

Aleutians East Borough Assembly Meeting

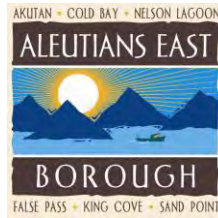


Workshop: Wednesday, September 10, 2014 – 6:00 p.m.

Meeting: Wednesday, September 10, 2014 – 7:30 p.m.

Roll Call & Establishment of a Quorum

Adoption of Agenda



Agenda

Assembly Meeting

(packet available on website www.aleutianseast.org)

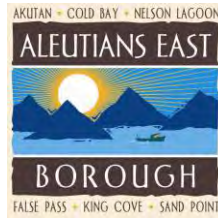
Date: Wednesday, September 10, 2014
Time: Workshop: 6:00 p.m. Meeting: 7:30 p.m.

Location: AEB Anchorage office – 3380 C St., Suite 205
And by teleconference in each community location below:
King Cove AEB office False Pass city office
Sand Point – AEB office Akutan city office
Nelson Lagoon Corp. office Cold Bay city office - library

ASSEMBLY MEETING AGENDA

All communities will be provided with conference calling information for the designated location in your community. Public comments on agenda items will take place immediately after the adoption of the agenda. Additional public comments can be made at the end of the meeting.

1. Roll Call & Establishment of Quorum.
2. Adoption of the Agenda.
3. Community Roll Call and Public Comment on Agenda Items.
4. Minutes
 - May 13, 2014 Minutes
5. Financial Reports
 - Financial Reports, May, June, July, August 2014
 - Investment Reports, July, 2014
6. Consent Agenda
 - Resolution 15-01, electing to participate in the AMLJIA FY2015 Loss Control Incentive Program.
 - Resolution 15-02, appointing election judges for the October 7, 2014 Regular Election
 - Resolution 15-03, appointing canvass committee for the October 7, 2014 Regular Election.
 - Resolution 15-05, Support of the optimal response system developed by the Aleutian Islands Risk Assessment Project, including Akutan as the rescue tug homeport.
7. Resolutions
 - Resolution 15-04, authorizing the assignment of Leases ADL No. 218167 and ADL No. 228276 to APICDA Joint Ventures and amending those leases to provide for a June 20, 2015 expiration date.



- Resolution 15-06, Co-Sponsorship Agreement Amendment for the Akutan Transportation Link.
 - Resolution 15-07, selecting and promoting capital projects for the health, safety and welfare of it residents.
8. Old Business *None*
 9. New Business
 - AEB Projects Discussion.
 - Gulf of Alaska Trawl By-Catch Management.
 10. Reports and Updates
 11. Assembly Comments
 12. Public Comments
 13. Next Meeting Date and Time
 14. Adjournment

Community Roll Call & Public Comment on Agenda Items

Minutes

Aleutians East Borough Minutes
May 13, 2014

CALL TO ORDER

Mayor Mack called the Assembly meeting to order on May 13, 2014 at 3:00 p.m. by teleconference in each community.

ROLL CALL

Mayor Stanley Mack	Present
Paul Gronholdt	Present
Carol Foster	Present
Marvin Mack	Present
Alvin D. Osterback	Present
Ken McHugh	Present
Joe Bereskin, Sr.	Present
Brenda Wilson	Present

Advisory Members:

Nikki Hoblet, False Pass	Present
Harold Kremer III, Cold Bay	Present
Justine Gundersen, Nelson Lagoon	Present

A quorum was present.

Staff Present:

Rick Gifford, Administrator
Ernie Weiss, Resource Director
Roxann Newman, Finance Director
Tina Anderson, Clerk
Laura Tanis, Communications

Agenda Additions:

Consent Agenda: Resolution 14-20, Adopting participation in the AMLJIA FY2015 Loss Control Incentive Program.

Executive Session moved after public comments

Adoption of Agenda:

MOTION

Carol moved to approve with the agenda changes and second by Brenda. Hearing no objection the agenda is approved.

Minutes, April 24, 2014:

MOTION

Brenda moved to approve the April 24, 2014 Minutes and second by Ken. Hearing no objections the Minutes are approved as presented.

Financial Report, April, 2014:

MOTION

Brenda moved to approve the April Financial Report and second by Ken.

DISCUSSION None

ROLL CALL

Brenda-yes, Marvin-yes, Carol-yes, Alvin-yes, Ken-yes, Paul-yes. Advisory: Nikki-yes, Justine-yes, Harold-yes. MOTION PASSED.

CONSENT AGENDA

- Resolution 14-18, M/V Tustumena Replacement Program.
- Resolution 14-19, Honoring Eric Olson's years of service as Chairman on the North Pacific Fisheries Management Council.
- Resolution 14-20, Adopting participation in the AMLJIA FY2015 Loss Control Incentive Program.

MOTION

Ken moved to adopt the Consent Agenda and second by Brenda.

ROLL CALL

Paul-yes, Ken-yes, Alvin-yes, Carol-yes, Brenda-yes, Marvin-yes. Advisory: Justine-yes, Nikki-yes, Harold-yes. MOTION PASSED.

PUBLIC HEARINGS

Public Hearing Ordinance 14-07, Amending the FY14 budget:

MOTION

Brenda moved to approve Ordinance 14-07 and second by Ken.

AMENDMENT

Paul moved to amend to include \$58,522 to Aleutia, \$50,000 to City of False Pass dock repair project, and increasing the donation line item by \$10,250. Second by Ken.

DISCUSSION

Paul said at the last meeting we discussed False Pass dock repairs, the city of False Pass already spent money on the material and need funding for labor; the Aleutia fish tax item, which we thought was already in the budget; and a donation line item increase. He said the King Cove drug dog donation request he believes is important and feels everyone wants to tackle the drug problem in the Borough and this is one way to do that.

ROLL CALL ON AMENDMENT

Carol-yes, Marvin-yes, Ken-yes, Brenda-yes, Paul-yes, Alvin-yes. Advisory: Justine-yes, Harold-yes, Nikki-yes. MOTION PASSED.

Mayor Mack opened for Public Hearing. Hearing none Public Hearing closed.

ROLL CALL ON MAIN MOTION

Paul-yes, Brenda-yes, Carol-yes, Ken-yes, Alvin-yes, Marvin-yes. Advisory: Harold-yes, Nikki-yes, Justine-yes. MOTION PASSED.

Public Hearing Ordinance 14-08, Adopting the FY15 budget:

MOTION

Brenda moved to approve Ordinance 14-08 and second by Alvin.

DISCUSSION

Paul said in the workshop we discussed two items, increasing the Resource Dept. budget by \$50,000 to cover meeting costs, which was in the present FY14 budget; and the additional School District contribution request. He requested a recommendation from Administration. The Administrator said in the School District FY15 proposed budget AEB contribution is \$800,000, which is what we have in our proposed budget. School District is requesting an additional \$468,000. So, based on the School District proposed budget, they would have net revenue of \$300,004. If the AEB contributes \$800,000 plus an additional \$168,000, the School District would have a balanced budget.

AMENDMENT

Paul moved to amend Ordinance 14-08 to include an additional \$50,000 for the Resource Dept. and an additional \$168,000 to the School District. Second by Ken.

Mayor Mack opened for Public Hearing. Hearing none Public Hearing closed.

ROLL CALL ON MAIN MOTION

Ken-yes, Alvin-yes, Marvin-yes, Brenda-yes, Carol-yes, Paul-yes. Advisory: Justine-yes, Nikki-yes, Harold-yes. MOTION PASSED.

OLD BUSINESS None

NEW BUSINESS

Donation Requests:

Paul requested that the Mayor and Administrator divide the donation requests to meet the funding available and report the breakdown at the next meeting. There were no objections to the directive.

REPORTS AND UPDATES

Reports are in the packet.

Administrator reviewed the projects below saying some completed projects have ongoing issues.

- False Pass boat harbor: There is a claim by Kelly Ryan Construction. AEB attorney, Joe Levesque, said it will go before the Armed Services Board, which will happen June 23 so will know more then.
- King Cove School leak issue: We are still in the process of working our claim against the contractor and the architect, but ultimately will need to determine what the repair costs are going to be to fix the leaking issues.
- Akutan harbor: Project is completed, Corps of Engineers takes 2-3 years before they finalize it and bill AEB for the second 10%. AEB will need to work on how to fund that 10%.
- Akutan harbor floats project: Only received \$300,000 out of the \$3.1M request to the State. So, we have \$2-3.4M to figure out what we can do with that amount of money. Hope to go out to bid this fall for next summer. If we don't start construction next summer, we will lose the \$1M EDA grant for the project.
- King Cove Access project: Should finalize the road to the NE Corner this summer and will continue to work towards the additional part of the road. Have a \$2M state grant for road project with \$1.9M left.
- Nelson Lagoon erosion issue: Met with contractor, HDR to discuss some of the options to fix the erosion issues. Submitted Disaster Declaration to Homeland Security, Division of Emergency Services. It is a fine line as to whether erosion meets the definition of a disaster since disaster hasn't happened yet. So, may not get funding directly out of the disaster funds but may get help with solutions.
- Akun breakwater: Dept. of Transportation is doing some preliminary engineering to help determine how much is needed to go forward with that project. Also requested assistance from the Corps of Engineers.
- Cold Bay clinic: To construct a new clinic the estimated cost is \$5M, the AEB appropriated \$500,000. Have sent out funding requests to the state and federal entities located in Cold Bay as well as processors that utilize the clinic. A request also went to APICDA although unknown whether they will assist or not at this time.
- Cold Bay dock repairs: Have \$1.4M. Project is on hold. Includes \$386,442 federal highway funds, \$96,000 from AEB and Cold Bay, and \$968,000 from State. Construction might happen next summer.

- Cold Bay airport apron taxiway: AEB contributed \$225,000 and received a \$2M legislative grant. Project is estimated at \$3M. DOT combining that with some other construction projects and is currently scheduled for FY16, but hopefully will be moved up to FY15.
- King Cove harbor breakwater fix: Requested the Corps of Engineers to look at.
- Sand Point harbor floats: Unable to find funding. Cost estimate that was done for float "A" in 2011 was \$5.5M and can possibly apply for state harbor facility grant for next year if this project moves forward.
- Nelson Lagoon dock repairs: No funding identified for that project so on hold.
- False Pass harbor house: No funding identified for that project so on hold.
- Sand Point road paving project: City of Sand Point requested whether the AEB would like to pave the section of road toward AEB office costing \$120,000. Has not done anything with this project at this time.
- False Pass dock repair: Community request \$50,000 toward the labor which was approved by Assembly out of the FY14 budget.
- King Cove waterfall project: Still have a request submitted from City of King Cove for \$500,000.
- Akun/Akutan link: No numbers for April helicopter operation, however, Trident moved around 700 people by helicopter.

Alvin said it might be a while before a paving company is out again and suggested keeping in touch with City of Sand Point paving project and whether culverts can be put in that stretch of road near AEB building for better drainage.. The Administrator said if the Assembly wants he will follow up with City of Sand Point Administrator, Andy Varner, and see if we can't get a better number.

ASSEMBLY COMMENTS

NONE

PUBLIC COMMENTS

City of King Cove Mayor, Henry Mack, said on behalf of the city thanked the Administration and Assembly in supporting King Cove's request for a tool (drug dog) that will work diligently to make life safer for our young people, grandparents and parents and to bring our families back together because of a disease that is affecting our Borough.

Mayor Mack noted the 3-day Reclaim Alaska Summit scheduled in September in Anchorage to address the issue of drugs and alcohol problems.

EXECUTIVE SESSION

King Cove Access Road discussion of tactics and strategy regarding negotiations and litigation:
Brenda moved to go into Executive Session and second by Alvin, there were no objections.
The Assembly went into Executive Session at 3:45 p.m.

The Assembly came out of Executive Session at 4:20 pm. No action was taken.

NEXT MEETING

Tentative Assembly meeting between June 28 and first week in July.

ADJOURNMENT

Paul moved to adjourn and second by and Ken. Hearing no more the meeting adjourned at 4:23 p.m.

Mayor

Date

Clerk

Date

Financial Report

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*Revenue Guideline©

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Current Period: MAY 13-14

		13-14	13-14	MAY	13-14	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 01 GENERAL FUND						
Active	R 01-201 INTEREST REVENUE	\$35,000.00	\$10,285.80	\$5,167.77	\$24,714.20	29.39%
Active	R 01-203 OTHER REVENUE	\$7,000.00	\$5,833.92	\$0.00	\$1,166.08	83.34%
Active	R 01-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-206 AEBSD Fund Balance Refun	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-218 AEB RAW FISH TAX	\$3,200,779.00	\$3,448,915.91	\$213,174.41	-\$248,136.91	107.75%
Active	R 01-229 Southwest Cities LLC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-233 STATE PERS ON-BEHALF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-265 STATE RAW FISH TAX	\$2,033,097.00	\$1,869,127.03	\$0.00	\$163,969.97	91.93%
Active	R 01-266 STATE EXTRATERRITORIA	\$243,084.00	\$214,469.35	\$0.00	\$28,614.65	88.23%
Active	R 01-267 STATE FISH LANDING TAX	\$53,571.00	\$58,538.32	\$0.00	-\$4,967.32	109.27%
Active	R 01-268 State"Loss" Of Raw Fish Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-270 STATE REVENUE OTHER	\$575,711.00	\$407,630.00	\$0.00	\$168,081.00	70.80%
Active	R 01-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-277 STATE BOND REBATE	\$1,045,464.00	\$509,815.74	\$0.00	\$535,648.26	48.76%
Active	R 01-291 PLO-95 PAYMNT IN LIEU O	\$559,000.00	\$0.00	\$0.00	\$559,000.00	0.00%
Active	R 01-292 USFWS LANDS	\$36,256.00	\$15,222.00	\$0.00	\$21,034.00	41.98%
Total Fund 01 GENERAL FUND		\$7,788,962.00	\$6,539,838.07	\$218,342.18	\$1,249,123.93	83.96%

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***Expenditure Guideline©**

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Current Period: MAY 13-14

		13-14	13-14	MAY	13-14	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 01 GENERAL FUND						
DEPT 100 MAYORS OFFICE						
Active	E 01-100-000-300 SALARIES	\$72,897.00	\$66,822.80	\$6,074.80	\$6,074.20	95.83%
Active	E 01-100-000-350 FRINGE BENEFITS	\$27,810.00	\$26,999.94	\$2,454.54	\$810.06	101.50%
Active	E 01-100-000-400 TRAVEL AND PER	\$41,000.00	\$41,214.59	\$1,043.00	-\$214.59	100.52%
Active	E 01-100-000-425 TELEPHONE	\$2,400.00	\$1,759.80	\$227.38	\$640.20	73.33%
Active	E 01-100-000-475 SUPPLIES	\$1,000.00	\$477.93	\$0.00	\$522.07	47.79%
Active	E 01-100-000-554 AK LOBBIST	\$45,000.00	\$39,867.53	\$3,500.00	\$5,132.47	96.37%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$75,600.00	\$69,300.00	\$6,300.00	\$6,300.00	91.67%
SUBDEPT 000		<u>\$265,707.00</u>	<u>\$246,442.59</u>	<u>\$19,599.72</u>	<u>\$11,499.74</u>	<u>92.75%</u>
Total DEPT 100 MAYORS OFFICE		\$265,707.00	\$246,442.59	\$19,599.72	\$11,499.74	92.75%
DEPT 105 ASSEMBLY						
Active	E 01-105-000-300 SALARIES	\$25,000.00	\$25,300.00	\$2,700.00	-\$300.00	101.20%
Active	E 01-105-000-350 FRINGE BENEFITS	\$56,000.00	\$60,474.95	\$5,574.90	-\$4,474.95	107.99%
Active	E 01-105-000-400 TRAVEL AND PER	\$50,000.00	\$55,829.70	\$7,078.00	-\$5,829.70	111.66%
Active	E 01-105-000-425 TELEPHONE	\$1,500.00	\$1,361.53	\$0.00	\$138.47	90.77%
Active	E 01-105-000-475 SUPPLIES	\$3,200.00	\$3,189.98	\$0.00	\$10.02	99.69%
SUBDEPT 000		<u>\$135,700.00</u>	<u>\$146,156.16</u>	<u>\$15,352.90</u>	<u>-\$10,456.16</u>	<u>107.71%</u>
Total DEPT 105 ASSEMBLY		\$135,700.00	\$146,156.16	\$15,352.90	-\$10,456.16	107.71%
DEPT 150 PLANNING/CLERKS DEPARMENT						
Active	E 01-150-000-300 SALARIES	\$85,543.00	\$76,363.25	\$6,767.39	\$9,179.75	93.14%
Active	E 01-150-000-350 FRINGE BENEFITS	\$33,524.00	\$35,401.33	\$2,742.15	-\$1,877.33	110.08%
Active	E 01-150-000-400 TRAVEL AND PER	\$12,500.00	\$10,358.00	\$532.00	\$2,142.00	82.86%
Active	E 01-150-000-425 TELEPHONE	\$7,500.00	\$5,990.21	\$787.62	\$1,509.79	83.51%
Active	E 01-150-000-450 POSTAGE/SPEED	\$1,500.00	\$708.36	\$0.00	\$791.64	47.22%
Active	E 01-150-000-475 SUPPLIES	\$7,000.00	\$4,770.11	\$0.00	\$2,229.89	69.94%
Active	E 01-150-000-526 UTILITIES	\$20,000.00	\$21,850.38	\$3,333.29	-\$1,850.38	109.25%
Active	E 01-150-000-530 DUES AND FEES	\$5,000.00	\$3,911.55	\$0.00	\$1,088.45	78.23%
Active	E 01-150-000-650 ELECTION	\$5,000.00	\$3,823.72	\$0.00	\$1,176.28	76.47%
Active	E 01-150-000-670 Planning Commisio	\$15,000.00	\$11,837.89	\$0.00	\$3,162.11	90.92%
SUBDEPT 000		<u>\$192,567.00</u>	<u>\$175,014.80</u>	<u>\$14,162.45</u>	<u>\$10,543.02</u>	<u>90.89%</u>
Total DEPT 150 PLANNING/CLERKS DEPARMENT		\$192,567.00	\$175,014.80	\$14,162.45	\$10,543.02	90.89%
DEPT 200 ADMINISTRATION						
Active	E 01-200-000-300 SALARIES	\$172,168.00	\$162,444.20	\$14,795.32	\$9,723.80	98.56%
Active	E 01-200-000-350 FRINGE BENEFITS	\$81,134.00	\$78,722.23	\$7,530.30	\$2,411.77	101.17%
Active	E 01-200-000-380 CONTRACT LABO	\$18,000.00	\$16,500.00	\$3,000.00	\$1,500.00	91.67%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	-\$767.62	(\$10,837.16)	\$767.62	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$25,500.00	\$25,632.00	\$1,487.92	-\$132.00	100.52%
Active	E 01-200-000-425 TELEPHONE	\$8,000.00	\$8,490.27	\$1,448.58	-\$490.27	106.13%
Active	E 01-200-000-450 POSTAGE/SPEED	\$1,500.00	\$519.92	\$0.00	\$980.08	34.66%
Active	E 01-200-000-475 SUPPLIES	\$12,000.00	\$10,029.10	\$314.91	\$1,970.90	86.02%
Active	E 01-200-000-500 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-200-000-525 RENTAL/LEASE	\$14,500.00	\$14,931.76	\$2,416.10	-\$431.76	102.98%
Active	E 01-200-000-530 DUES AND FEES	\$1,000.00	\$295.00	\$0.00	\$705.00	29.50%
SUBDEPT 000		<u>\$333,802.00</u>	<u>\$316,796.86</u>	<u>\$20,155.97</u>	<u>-\$3,686.15</u>	<u>94.91%</u>
Total DEPT 200 ADMINISTRATION		\$333,802.00	\$316,796.86	\$20,155.97	-\$3,686.15	94.91%
DEPT 250 FINANCE DEPARTMENT						
Active	E 01-250-000-300 SALARIES	\$122,867.00	\$112,632.88	\$11,729.12	\$10,234.12	96.16%
Active	E 01-250-000-350 FRINGE BENEFITS	\$51,161.00	\$49,041.16	\$4,880.97	\$2,119.84	100.11%
Active	E 01-250-000-400 TRAVEL AND PER	\$10,000.00	\$8,632.15	\$730.00	\$1,367.85	86.32%
Active	E 01-250-000-425 TELEPHONE	\$5,000.00	\$4,425.67	\$594.09	\$574.33	103.73%

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*Expenditure Guideline©

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Current Period: MAY 13-14

		13-14 YTD Budget	13-14 YTD Amt	MAY MTD Amt	13-14 YTD Balance	% of Budget
Active	E 01-250-000-450 POSTAGE/SPEED	\$2,500.00	\$1,415.98	\$0.00	\$1,084.02	56.64%
Active	E 01-250-000-475 SUPPLIES	\$10,000.00	\$10,605.29	\$1,223.01	-\$605.29	107.77%
Active	E 01-250-000-526 UTILITIES	\$5,000.00	\$4,367.92	\$174.70	\$632.08	87.36%
Active	E 01-250-000-550 AUDIT	\$47,835.00	\$47,834.40	\$0.00	\$0.60	100.00%
SUBDEPT 000		\$254,363.00	\$238,955.45	\$19,331.89	\$6,783.79	93.94%
Total DEPT 250 FINANCE DEPARTMENT		\$254,363.00	\$238,955.45	\$19,331.89	\$6,783.79	93.94%
DEPT 650 RESOURCE DEPARTMENT						
Active	E 01-650-000-300 SALARIES	\$83,970.00	\$76,972.94	\$6,997.54	\$6,997.06	95.83%
Active	E 01-650-000-350 FRINGE BENEFITS	\$30,040.00	\$30,186.02	\$2,832.10	-\$146.02	105.20%
Active	E 01-650-000-380 CONTRACT LABO	\$75,000.00	\$68,750.00	\$6,250.00	\$6,250.00	91.67%
Active	E 01-650-000-400 TRAVEL AND PER	\$25,000.00	\$20,917.51	\$4,081.60	\$4,082.49	88.39%
Active	E 01-650-000-401 SEMD SAMPLING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-650-000-402 NPFMC Meetings	\$15,000.00	\$15,091.38	\$4,309.48	-\$91.38	100.61%
Active	E 01-650-000-403 BOF Meetings	\$10,000.00	\$7,698.87	\$0.00	\$2,301.13	76.99%
Active	E 01-650-000-404 Unimak Bight Crab	\$50,000.00	\$48,796.64	\$48,796.64	\$1,203.36	97.59%
Active	E 01-650-000-425 TELEPHONE	\$3,000.00	\$1,965.62	\$401.62	\$1,034.38	65.52%
Active	E 01-650-000-475 SUPPLIES	\$9,000.00	\$7,911.71	\$7.91	\$1,088.29	87.91%
Active	E 01-650-000-525 RENTAL/LEASE	\$8,903.00	\$8,159.38	\$1,486.82	\$743.62	91.65%
SUBDEPT 000		\$309,913.00	\$286,450.07	\$75,163.71	\$17,368.11	92.43%
Total DEPT 650 RESOURCE DEPARTMENT		\$309,913.00	\$286,450.07	\$75,163.71	\$17,368.11	92.43%
DEPT 651 PUBLIC INFORMATION						
Active	E 01-651-011-300 SALARIES	\$89,778.00	\$82,296.28	\$7,481.48	\$7,481.72	95.83%
Active	E 01-651-011-350 FRINGE BENEFITS	\$32,736.00	\$31,438.88	\$4,019.62	\$1,297.12	98.93%
Active	E 01-651-011-400 TRAVEL AND PER	\$12,000.00	\$12,124.60	\$2,021.00	-\$124.60	104.37%
Active	E 01-651-011-425 TELEPHONE	\$2,400.00	\$2,139.68	\$235.86	\$260.32	89.15%
Active	E 01-651-011-450 POSTAGE/SPEED	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 01-651-011-475 SUPPLIES	\$4,500.00	\$3,015.66	\$7.90	\$1,484.34	67.01%
Active	E 01-651-011-525 RENTAL/LEASE	\$10,016.00	\$9,179.34	\$1,672.68	\$836.66	91.65%
Active	E 01-651-011-532 ADVERTISING	\$12,000.00	\$9,427.33	\$0.00	\$2,572.67	78.56%
SUBDEPT 011 PUBLIC INFORMATION		\$163,680.00	\$149,621.77	\$15,438.54	\$8,970.58	91.41%
Total DEPT 651 PUBLIC INFORMATION		\$163,680.00	\$149,621.77	\$15,438.54	\$8,970.58	91.41%
DEPT 700 PUBLIC WORKS DEPARTMENT						
Active	E 01-700-000-300 SALARIES	\$77,138.00	\$71,638.88	\$6,428.08	\$5,499.12	97.04%
Active	E 01-700-000-350 FRINGE BENEFITS	\$29,602.00	\$28,860.14	\$2,650.86	\$741.86	101.97%
Active	E 01-700-000-400 TRAVEL AND PER	\$11,000.00	\$9,781.00	\$275.00	\$1,219.00	88.92%
Active	E 01-700-000-425 TELEPHONE	\$1,500.00	\$1,164.56	\$147.93	\$335.44	81.70%
Active	E 01-700-000-475 SUPPLIES	\$6,000.00	\$3,763.93	\$94.96	\$2,236.07	62.73%
Active	E 01-700-000-500 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-700-000-526 UTILITIES	\$1,200.00	\$1,144.90	\$497.37	\$55.10	95.41%
SUBDEPT 000		\$126,440.00	\$116,353.41	\$10,094.20	\$5,486.16	92.02%
Total DEPT 700 PUBLIC WORKS DEPARTMENT		\$126,440.00	\$116,353.41	\$10,094.20	\$5,486.16	92.02%
DEPT 844 KCAP						
Active	E 01-844-000-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-425 TELEPHONE	\$2,000.00	\$1,344.95	\$86.19	\$655.05	67.25%
Active	E 01-844-000-475 SUPPLIES	\$2,500.00	\$1,795.74	\$199.33	\$704.26	71.83%
Active	E 01-844-000-525 RENTAL/LEASE	\$8,903.00	\$8,531.09	\$2,044.38	\$371.91	95.82%
SUBDEPT 000		\$13,403.00	\$11,671.78	\$2,329.90	\$1,731.22	87.08%
Total DEPT 844 KCAP		\$13,403.00	\$11,671.78	\$2,329.90	\$1,731.22	87.08%
DEPT 850 EDUCATION						

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		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 01-850-000-700 LOCAL SCHOOL C	\$1,150,000.00	\$862,500.00	\$0.00	\$287,500.00	75.00%
Active	E 01-850-000-701 SCHOOL SCHOLA	\$20,000.00	\$14,280.00	\$0.00	\$5,720.00	71.40%
Active	E 01-850-000-703 School Contribution	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-850-000-756 STUDENT TRAVEL	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00%
SUBDEPT 000		\$1,175,000.00	\$881,780.00	\$0.00	\$293,220.00	75.05%
Total DEPT 850 EDUCATION		\$1,175,000.00	\$881,780.00	\$0.00	\$293,220.00	75.05%
DEPT 860 SPECIAL ASSISTANT-NLG,FP,CDB						
Active	E 01-860-000-300 SALARIES	\$73,970.00	\$67,806.20	\$6,164.20	\$6,163.80	95.83%
Active	E 01-860-000-350 FRINGE BENEFITS	\$27,256.00	\$28,117.36	\$2,617.48	-\$861.36	107.96%
Active	E 01-860-000-400 TRAVEL AND PER	\$6,000.00	\$3,553.16	\$209.20	\$2,446.84	59.22%
Active	E 01-860-000-425 TELEPHONE	\$1,500.00	\$802.98	\$124.14	\$697.02	53.53%
Active	E 01-860-000-450 POSTAGE/SPEED	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 01-860-000-475 SUPPLIES	\$2,500.00	\$1,260.75	\$7.90	\$1,239.25	50.43%
Active	E 01-860-000-525 RENTAL/LEASE	\$8,903.00	\$8,159.38	\$1,486.82	\$743.62	91.65%
SUBDEPT 000		\$120,379.00	\$109,699.83	\$10,609.74	\$6,288.33	91.13%
Total DEPT 860 SPECIAL ASSISTANT-NLG,FP,CDB		\$120,379.00	\$109,699.83	\$10,609.74	\$6,288.33	91.13%
DEPT 900 OTHER						
Active	E 01-900-000-500 EQUIPMENT	\$13,200.00	\$11,561.83	\$0.00	\$1,638.17	87.59%
Active	E 01-900-000-515 AEB VEHICLES	\$20,000.00	\$12,398.00	\$0.00	\$7,602.00	60.74%
Active	E 01-900-000-525 RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-526 UTILITIES	\$25,000.00	\$20,059.22	\$2,398.14	\$4,940.78	80.24%
Active	E 01-900-000-527 Aleutia Crab	\$58,522.00	\$0.00	\$0.00	\$58,522.00	0.00%
Active	E 01-900-000-551 LEGAL	\$175,000.00	\$91,948.39	\$6,527.80	\$83,051.61	52.54%
Active	E 01-900-000-552 INSURANCE	\$125,000.00	\$124,132.51	\$0.00	\$867.49	99.31%
Active	E 01-900-000-600 REPAIRS	\$10,000.00	\$5,847.20	\$0.00	\$4,152.80	58.47%
Active	E 01-900-000-727 BANK FEES	\$1,000.00	\$592.59	\$0.00	\$407.41	59.26%
Active	E 01-900-000-752 CONTRIBUTION T	\$150,000.00	\$112,500.00	\$0.00	\$37,500.00	75.00%
Active	E 01-900-000-753 MISC EXPENSE	\$135,000.00	\$131,180.86	\$0.00	\$3,819.14	97.17%
Active	E 01-900-000-757 DONATIONS	\$33,750.00	\$33,750.00	\$26,750.00	\$0.00	100.00%
Active	E 01-900-000-760 REVENUE SHARIN	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
Active	E 01-900-000-943 WEB SERVICE	\$25,000.00	\$18,759.00	\$2,340.00	\$6,241.00	75.04%
SUBDEPT 000		\$803,472.00	\$562,729.60	\$38,015.94	\$240,992.40	70.04%
Total DEPT 900 OTHER		\$803,472.00	\$562,729.60	\$38,015.94	\$240,992.40	70.04%
Total Fund 01 GENERAL FUND		\$3,894,426.00	\$3,241,672.32	\$240,254.96	\$588,741.04	83.24%

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		13-14	13-14	MAY	13-14	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 20 GRANT PROGRAMS						
Active	R 20-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-207 AEB Grant Revenue	\$346,000.00	\$0.00	\$0.00	\$346,000.00	0.00%
Active	R 20-287 KCAP/09-DC-359	\$1,958,992.03	\$0.00	\$0.00	\$1,958,992.03	0.00%
Active	R 20-422 DENALI COMMISSION/FAL	\$103,658.05	\$0.00	\$0.00	\$103,658.05	0.00%
Active	R 20-424 EDA/Akutan Harbor Floats	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Active	R 20-499 Cold Bay Airport-Apron&Taxi	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Active	R 20-504 Nelson Lagoon Erosion10CI	\$238,710.36	\$129,413.61	\$0.00	\$109,296.75	54.21%
Active	R 20-516 Library Grant Program	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	R 20-518 CIAP-Create A Resource La	\$226,544.52	\$83,610.70	\$0.00	\$142,933.82	36.91%
Active	R 20-813 Akutan Airport/CIP Trident	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.00%
Total Fund 20 GRANT PROGRAMS		\$6,775,404.96	\$213,024.31	\$0.00	\$6,562,380.65	3.14%

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	13-14 YTD Budget	13-14 YTD Amt	MAY MTD Amt	13-14 YTD Balance	% of Budget
Fund 20 GRANT PROGRAMS					
DEPT 422 DENALI COMMISSION/FALSE PASS					
Active E 20-422-000-850 CAPITAL CONSTR	\$103,658.05	\$0.00	\$0.00	\$103,658.05	0.00%
SUBDEPT 000	\$103,658.05	\$0.00	\$0.00	\$103,658.05	0.00%
Total DEPT 422 DENALI COMMISSION/FALSE PASS	\$103,658.05	\$0.00	\$0.00	\$103,658.05	0.00%
DEPT 424 EDA/Akutan Harbor Floats					
Active E 20-424-000-850 CAPITAL CONSTR	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
SUBDEPT 000	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total DEPT 424 EDA/Akutan Harbor Floats	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
DEPT 499 Cold Bay Airport-Apron&Taxiway					
Active E 20-499-049-850 CAPITAL CONSTR	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
SUBDEPT 049 DCCED-13-DC-501	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Total DEPT 499 Cold Bay Airport-Apron&Taxiway	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
DEPT 502 Cold Bay Dock/Grant					
Active E 20-502-000-600 REPAIRS	\$71,000.00	\$0.00	\$0.00	\$71,000.00	0.00%
SUBDEPT 000	\$71,000.00	\$0.00	\$0.00	\$71,000.00	0.00%
Total DEPT 502 Cold Bay Dock/Grant	\$71,000.00	\$0.00	\$0.00	\$71,000.00	0.00%
DEPT 504 Nelson Lagoon Erosion					
Active E 20-504-000-850 CAPITAL CONSTR	\$238,710.36	\$130,758.55	\$0.00	\$107,951.81	55.91%
SUBDEPT 000	\$238,710.36	\$130,758.55	\$0.00	\$105,237.76	54.78%
Total DEPT 504 Nelson Lagoon Erosion	\$238,710.36	\$130,758.55	\$0.00	\$105,237.76	54.78%
DEPT 513 COLD BAY APRON PROJECT					
Active E 20-513-000-850 CAPITAL CONSTR	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
SUBDEPT 000	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
Total DEPT 513 COLD BAY APRON PROJECT	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
DEPT 516 Library Grant Program					
Active E 20-516-000-475 SUPPLIES	\$1,106.17	\$194.14	\$0.00	\$912.03	17.55%
SUBDEPT 000	\$1,106.17	\$194.14	\$0.00	\$912.03	17.55%
Total DEPT 516 Library Grant Program	\$1,106.17	\$194.14	\$0.00	\$912.03	17.55%
DEPT 518 CIAP-Create A Resource LandUse					
Active E 20-518-000-850 CAPITAL CONSTR	\$226,544.52	\$82,326.44	\$0.00	\$144,218.08	36.34%
SUBDEPT 000	\$226,544.52	\$82,326.44	\$0.00	\$144,218.08	36.34%
Total DEPT 518 CIAP-Create A Resource LandUse	\$226,544.52	\$82,326.44	\$0.00	\$144,218.08	36.34%
DEPT 802 CAPITAL - COLD BAY					
Active E 20-802-000-850 CAPITAL CONSTR	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
SUBDEPT 000	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
Total DEPT 802 CAPITAL - COLD BAY	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
DEPT 803 CAPITAL - FALSE PASS					
Active E 20-803-000-850 CAPITAL CONSTR	\$14,070.13	\$0.00	\$0.00	\$14,070.13	0.00%
SUBDEPT 000	\$14,070.13	\$0.00	\$0.00	\$14,070.13	0.00%
Total DEPT 803 CAPITAL - FALSE PASS	\$14,070.13	\$0.00	\$0.00	\$14,070.13	0.00%
DEPT 813 Akutan Airport/CIP Trident					
Active E 20-813-000-850 CAPITAL CONSTR	\$345,032.15	\$567.79	\$0.00	\$344,464.36	0.16%
SUBDEPT 000	\$345,032.15	\$567.79	\$0.00	\$344,464.36	0.16%
Total DEPT 813 Akutan Airport/CIP Trident	\$345,032.15	\$567.79	\$0.00	\$344,464.36	0.16%
DEPT 867 KCC Alternative Road					
Active E 20-867-000-300 SALARIES	\$0.00	\$8,250.00	\$1,050.00	-\$8,250.00	0.00%
Active E 20-867-000-350 FRINGE BENEFITS	\$0.00	\$11,873.11	\$1,281.03	-\$11,873.11	0.00%

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		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 20-867-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-381 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		\$0.00	\$20,123.11	\$2,331.03	-\$20,123.11	0.00%
Active	E 20-867-168-300 SALARIES	\$17,800.00	\$0.00	\$0.00	\$17,800.00	0.00%
Active	E 20-867-168-350 FRINGE BENEFITS	\$8,985.46	\$0.00	\$0.00	\$8,985.46	0.00%
Active	E 20-867-168-381 ENGINEERING	\$943,500.00	\$0.00	\$0.00	\$943,500.00	0.00%
Active	E 20-867-168-400 TRAVEL AND PER	\$5,926.49	\$0.00	\$0.00	\$5,926.49	0.00%
Active	E 20-867-168-850 CAPITAL CONSTR	\$982,780.08	\$647.50	\$0.00	\$982,132.58	0.07%
SUBDEPT 168 KCAP/09-DC-359		\$1,958,992.03	\$647.50	\$0.00	\$1,958,344.53	0.03%
Total DEPT 867 KCC Alternative Road		\$1,958,992.03	\$20,770.61	\$2,331.03	\$1,938,221.42	1.06%
DEPT 900 OTHER						
Active	E 20-900-000-753 MISC EXPENSE	\$0.00	\$61,468.61	\$50,000.00	-\$61,468.61	0.00%
Active	E 20-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		\$0.00	\$61,468.61	\$50,000.00	-\$61,468.61	0.00%
Total DEPT 900 OTHER		\$0.00	\$61,468.61	\$50,000.00	-\$61,468.61	0.00%
Total Fund 20 GRANT PROGRAMS		\$6,244,113.41	\$296,086.14	\$52,331.03	\$5,945,313.22	4.74%

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		13-14	13-14	MAY	13-14	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
Active	R 22-203 OTHER REVENUE	\$0.00	\$1,557.05	\$0.00	-\$1,557.05	0.00%
Active	R 22-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-221 COLD BAY TERMINAL LEA	\$139,620.00	\$128,457.54	\$11,792.22	\$11,162.46	92.01%
Active	R 22-222 COLD BAY TERMINAL OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-245 HOVERCRAFT/MEDEVACS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	R 22-246 HOVERCRAFT /TICKETS	\$190,000.00	\$188,210.42	\$0.00	\$1,789.58	99.06%
Active	R 22-247 HOVERCRAFT/ VEHICLES	\$5,100.00	\$5,048.00	\$0.00	\$52.00	98.98%
Active	R 22-248 HOVERCRAFT/ FREIGHT	\$249,000.00	\$248,588.14	\$0.00	\$411.86	99.83%
Active	R 22-301 HELICOPTER/TICKETS	\$100,000.00	\$61,051.67	\$2,450.00	\$38,948.33	61.05%
Active	R 22-302 HELICOPTER/FREIGHT	\$200,000.00	\$18,977.00	\$0.00	\$181,023.00	9.49%
Total Fund 22 OPERATIONS		\$888,720.00	\$651,889.82	\$14,242.22	\$236,830.18	73.35%

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		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
DEPT 802 CAPITAL - COLD BAY						
Active	E 22-802-200-300 SALARIES	\$25,500.00	\$23,247.84	\$2,113.44	\$2,252.16	95.31%
Active	E 22-802-200-350 FRINGE BENEFITS	\$3,617.00	\$2,398.40	\$213.88	\$1,218.60	69.27%
Active	E 22-802-200-380 CONTRACT LABO	\$15,000.00	\$3,543.23	\$0.00	\$11,456.77	23.62%
Active	E 22-802-200-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-802-200-425 TELEPHONE	\$5,000.00	\$5,555.81	\$353.08	-\$555.81	118.03%
Active	E 22-802-200-475 SUPPLIES	\$5,000.00	\$4,236.04	\$35.00	\$763.96	85.42%
Active	E 22-802-200-525 RENTAL/LEASE	\$5,335.00	\$9,400.16	\$0.00	-\$4,065.16	176.20%
Active	E 22-802-200-526 UTILITIES	\$24,000.00	\$23,785.08	\$1,726.56	\$214.92	99.10%
Active	E 22-802-200-551 LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-802-200-576 GAS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 22-802-200-577 FUEL	\$20,000.00	\$21,104.12	\$3,234.00	-\$1,104.12	105.52%
Active	E 22-802-200-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 200 COLD BAY TERMINAL		<u>\$103,952.00</u>	<u>\$93,270.68</u>	<u>\$7,675.96</u>	<u>\$9,137.01</u>	<u>89.72%</u>
Total DEPT 802 CAPITAL - COLD BAY		\$103,952.00	\$93,270.68	\$7,675.96	\$9,137.01	89.72%
DEPT 843 Hovercraft Operation						
Active	E 22-843-100-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-843-100-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-843-100-380 CONTRACT LABO	\$1,532,868.00	\$1,532,867.75	\$0.00	\$0.25	100.00%
Active	E 22-843-100-400 TRAVEL AND PER	\$93,000.00	\$92,985.00	\$0.00	\$15.00	99.98%
Active	E 22-843-100-425 TELEPHONE	\$1,500.00	\$1,087.65	\$0.00	\$412.35	72.51%
Active	E 22-843-100-475 SUPPLIES	\$496,000.00	\$495,637.21	\$0.00	\$362.79	99.94%
Active	E 22-843-100-500 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-843-100-526 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-843-100-552 INSURANCE	\$50,000.00	\$41,723.00	\$0.00	\$8,277.00	83.45%
Active	E 22-843-100-576 GAS	\$3,700.00	\$3,675.75	\$0.00	\$24.25	99.34%
Active	E 22-843-100-577 FUEL	\$320,000.00	\$317,592.70	\$0.00	\$2,407.30	99.25%
Active	E 22-843-100-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 100 HOVERCRAFT OPERATION		<u>\$2,497,068.00</u>	<u>\$2,485,569.06</u>	<u>\$0.00</u>	<u>\$11,454.24</u>	<u>99.54%</u>
Total DEPT 843 Hovercraft Operation		\$2,497,068.00	\$2,485,569.06	\$0.00	\$11,454.24	99.54%
DEPT 845 HELICOPTER OPERATIONS						
Active	E 22-845-300-300 SALARIES	\$7,000.00	\$9,285.00	\$4,750.00	-\$2,285.00	132.64%
Active	E 22-845-300-350 FRINGE BENEFITS	\$2,500.00	\$878.17	\$480.71	\$1,621.83	35.13%
Active	E 22-845-300-380 CONTRACT LABO	\$600,000.00	\$275,516.84	\$99,600.00	\$324,483.16	45.92%
Active	E 22-845-300-400 TRAVEL AND PER	\$10,000.00	\$21,345.00	\$6,900.00	-\$11,345.00	228.45%
Active	E 22-845-300-475 SUPPLIES	\$75,000.00	\$76,066.27	\$14,185.81	-\$1,066.27	101.42%
Active	E 22-845-300-500 EQUIPMENT	\$150,000.00	\$66,410.00	\$0.00	\$83,590.00	44.27%
Active	E 22-845-300-552 INSURANCE	\$50,000.00	\$18,200.00	\$0.00	\$31,800.00	36.40%
Active	E 22-845-300-576 GAS	\$1,500.00	\$2,931.76	\$2,812.66	-\$1,431.76	195.45%
Active	E 22-845-300-577 FUEL	\$300,000.00	\$79,809.99	\$7,427.87	\$220,190.01	26.60%
SUBDEPT 300 HELICOPTER OPERATIONS		<u>\$1,196,000.00</u>	<u>\$550,443.03</u>	<u>\$136,157.05</u>	<u>\$644,056.97</u>	<u>46.02%</u>
Total DEPT 845 HELICOPTER OPERATIONS		\$1,196,000.00	\$550,443.03	\$136,157.05	\$644,056.97	46.02%
Total Fund 22 OPERATIONS		\$3,797,020.00	\$3,129,282.77	\$143,833.01	\$664,648.22	82.41%

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		13-14	13-14	MAY	13-14	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 24 BOND CONSTRUCTION						
Active	R 24-201 INTEREST REVENUE	\$0.00	\$29,491.48	\$10,034.71	-\$29,491.48	0.00%
Active	R 24-203 OTHER REVENUE	\$0.00	\$65,802.91	\$0.00	-\$65,802.91	0.00%
Active	R 24-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-227 COE-HARBOR PROJECTS	\$2,052,245.00	\$0.00	\$0.00	\$2,052,245.00	0.00%
Active	R 24-259 BOND PROCEEDS	\$1,070,821.50	\$0.00	\$0.00	\$1,070,821.50	0.00%
Active	R 24-270 STATE REVENUE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-277 STATE BOND REBATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 24 BOND CONSTRUCTION		\$3,123,066.50	\$95,294.39	\$10,034.71	\$3,027,772.11	3.05%

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	13-14	13-14	MAY	13-14	% of
	YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 24 BOND CONSTRUCTION					
DEPT 809 Akutan Airport/Grant					
Active E 24-809-000-850 CAPITAL CONSTR	\$786,249.79	\$261,072.37	\$0.00	\$525,177.42	33.20%
SUBDEPT 000	\$786,249.79	\$261,072.37	\$0.00	\$525,177.42	33.20%
Total DEPT 809 Akutan Airport/Grant	\$786,249.79	\$261,072.37	\$0.00	\$525,177.42	33.20%
DEPT 830 KING COVE HARBOR					
Active E 24-830-000-850 CAPITAL CONSTR	\$89,676.00	\$0.00	\$0.00	\$89,676.00	0.00%
SUBDEPT 000	\$89,676.00	\$0.00	\$0.00	\$89,676.00	0.00%
Total DEPT 830 KING COVE HARBOR	\$89,676.00	\$0.00	\$0.00	\$89,676.00	0.00%
DEPT 831 SAND POINT HARBOR					
Active E 24-831-132-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 132 Sand Point Harbor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-831-133-850 CAPITAL CONSTR	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	100.00%
SUBDEPT 133 Robert E Galovin Boat Harbor	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	100.00%
Total DEPT 831 SAND POINT HARBOR	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	100.00%
DEPT 833 FALSE PASS HARBOR					
Active E 24-833-000-850 CAPITAL CONSTR	\$397,966.43	\$35,932.65	\$0.00	\$362,033.78	9.09%
SUBDEPT 000	\$397,966.43	\$35,932.65	\$0.00	\$361,806.18	9.03%
Total DEPT 833 FALSE PASS HARBOR	\$397,966.43	\$35,932.65	\$0.00	\$361,806.18	9.03%
DEPT 839 AKUTAN HARBOR					
Active E 24-839-000-850 CAPITAL CONSTR	\$1,045,858.23	\$21,137.00	\$0.00	\$1,024,721.23	2.02%
SUBDEPT 000	\$1,045,858.23	\$21,137.00	\$0.00	\$1,024,721.23	2.02%
Total DEPT 839 AKUTAN HARBOR	\$1,045,858.23	\$21,137.00	\$0.00	\$1,024,721.23	2.02%
DEPT 862 NELSON LAGOON DOCK					
Active E 24-862-000-850 CAPITAL CONSTR	\$17,809.36	\$0.00	\$0.00	\$17,809.36	0.00%
SUBDEPT 000	\$17,809.36	\$0.00	\$0.00	\$17,809.36	0.00%
Total DEPT 862 NELSON LAGOON DOCK	\$17,809.36	\$0.00	\$0.00	\$17,809.36	0.00%
DEPT 867 KCC Alternative Road					
Active E 24-867-169-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 169 KCAP Road Completion	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 867 KCC Alternative Road	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 900 OTHER					
Active E 24-900-000-380 CONTRACT LABO	\$0.00	\$32,068.28	\$3,302.77	-\$32,068.28	0.00%
Active E 24-900-000-725 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	\$32,068.28	\$3,302.77	-\$32,068.28	0.00%
Total DEPT 900 OTHER	\$0.00	\$32,068.28	\$3,302.77	-\$32,068.28	0.00%
Total Fund 24 BOND CONSTRUCTION	\$4,337,559.81	\$2,350,210.30	\$3,302.77	\$1,987,121.91	54.18%

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		13-14	13-14	MAY	13-14	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 30 BOND FUND						
Active	R 30-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-203 OTHER REVENUE	\$1,597,432.52	\$0.00	\$0.00	\$1,597,432.52	0.00%
Active	R 30-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-259 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Fund 30 BOND FUND	\$1,597,432.52	\$0.00	\$0.00	\$1,597,432.52	0.00%

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Current Period: MAY 13-14

		13-14	13-14	MAY	13-14	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 30 BOND FUND						
DEPT 900 OTHER						
Active	E 30-900-000-725 BOND INTEREST	\$934,432.52	\$1,377,050.70	\$442,468.75	-\$442,618.18	147.37%
Active	E 30-900-000-726 BOND PRINCIPAL	\$663,000.00	\$1,225,000.00	\$0.00	-\$562,000.00	184.77%
Active	E 30-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		<u>\$1,597,432.52</u>	<u>\$2,602,050.70</u>	<u>\$442,468.75</u>	<u>-\$1,004,618.18</u>	<u>162.89%</u>
Total DEPT 900 OTHER		<u>\$1,597,432.52</u>	<u>\$2,602,050.70</u>	<u>\$442,468.75</u>	<u>-\$1,004,618.18</u>	<u>162.89%</u>
Total Fund 30 BOND FUND		<u>\$1,597,432.52</u>	<u>\$2,602,050.70</u>	<u>\$442,468.75</u>	<u>-\$1,004,618.18</u>	<u>162.89%</u>

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		13-14	13-14	MAY	13-14	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND						
Active	R 40-201 INTEREST REVENUE	\$0.00	\$3,925,710.72	\$992,669.07	-\$3,925,710.72	0.00%
Active	R 40-203 OTHER REVENUE	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
Active	R 40-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 40 PERMANENT FUND		\$350,000.00	\$3,925,710.72	\$992,669.07	-\$3,575,710.72	1121.63%

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Current Period: MAY 13-14

	13-14 YTD Budget	13-14 YTD Amt	MAY MTD Amt	13-14 YTD Balance	% of Budget
Fund 40 PERMANENT FUND					
DEPT 900 OTHER					
Active E 40-900-000-380 CONTRACT LABO	\$35,000.00	\$32,068.27	\$3,302.77	\$2,931.73	91.62%
Active E 40-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$35,000.00	\$32,068.27	\$3,302.77	\$2,931.73	91.62%
Total DEPT 900 OTHER	\$35,000.00	\$32,068.27	\$3,302.77	\$2,931.73	91.62%
Total Fund 40 PERMANENT FUND	\$35,000.00	\$32,068.27	\$3,302.77	\$2,931.73	91.62%

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		13-14	13-14	MAY	13-14	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 41 MAINTENANCE RESERVE FUND						
Active	R 41-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-203 OTHER REVENUE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	R 41-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 41 MAINTENANCE RESERVE FUND		\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%

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Current Period: MAY 13-14

		13-14	13-14	MAY	13-14	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 41 MAINTENANCE RESERVE FUND						
DEPT 800 CAPITAL - SCHOOL						
Active	E 41-800-857-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 857 FALSE PASS SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-300 SALARIES	\$0.00	\$7,980.00	\$0.00	-\$7,980.00	0.00%
Active	E 41-800-865-350 FRINGE BENEFITS	\$0.00	\$822.27	\$0.00	-\$822.27	0.00%
Active	E 41-800-865-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 865 Akutan School	\$0.00	\$8,802.27	\$0.00	-\$8,802.27	0.00%
Active	E 41-800-866-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-425 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 866 NELSON LAGOON SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-300 SALARIES	\$0.00	\$16,485.00	\$1,350.00	-\$16,485.00	0.00%
Active	E 41-800-867-350 FRINGE BENEFITS	\$0.00	\$1,722.79	\$136.63	-\$1,722.79	0.00%
Active	E 41-800-867-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-475 SUPPLIES	\$0.00	\$3,665.77	\$0.00	-\$3,665.77	0.00%
Active	E 41-800-867-850 CAPITAL CONSTR	\$0.00	\$176,371.00	\$0.00	-\$176,371.00	0.00%
	SUBDEPT 867 Sand Point School	\$0.00	\$198,244.56	\$1,486.63	-\$198,244.56	0.00%
Active	E 41-800-868-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-380 CONTRACT LABO	\$0.00	\$1,225.33	\$0.00	-\$1,225.33	0.00%
Active	E 41-800-868-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-551 LEGAL	\$0.00	\$85,360.50	\$24,593.06	-\$85,360.50	0.00%
Active	E 41-800-868-577 FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-852 ASPHALT PAVING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 868 King Cove School	\$0.00	\$86,585.83	\$24,593.06	-\$97,887.46	0.00%
Active	E 41-800-869-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-942 PROPERTY LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 869 COLD BAY SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total DEPT 800 CAPITAL - SCHOOL	\$0.00	\$293,632.66	\$26,079.69	-\$304,934.29	0.00%
DEPT 900 OTHER						
Active	E 41-900-000-753 MISC EXPENSE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	E 41-900-000-880 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	Total DEPT 900 OTHER	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	Total Fund 41 MAINTENANCE RESERVE FUND	\$100,000.00	\$293,632.66	\$26,079.69	-\$204,934.29	293.63%

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	13-14 YTD Budget	13-14 YTD Amt	MAY MTD Amt	13-14 YTD Balance	% of Budget
Report Total	\$20,005,551.74	\$11,945,003.16	\$911,572.98	\$7,979,203.65	59.71%

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Current Period: JUNE 13-14

		13-14 YTD Budget	13-14 YTD Amt	JUNE MTD Amt	13-14 YTD Balance	% of Budget
Fund 01 GENERAL FUND						
Active	R 01-201 INTEREST REVENUE	\$35,000.00	\$10,365.18	\$79.38	\$24,634.82	29.61%
Active	R 01-203 OTHER REVENUE	\$7,000.00	\$8,833.92	\$3,000.00	-\$1,833.92	126.20%
Active	R 01-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-206 AEBSD Fund Balance Refun	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-218 AEB RAW FISH TAX	\$3,200,779.00	\$3,554,555.27	\$105,639.36	-\$353,776.27	111.05%
Active	R 01-229 Southwest Cities LLC	\$0.00	\$42,000.00	\$42,000.00	-\$42,000.00	0.00%
Active	R 01-233 STATE PERS ON-BEHALF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-265 STATE RAW FISH TAX	\$2,033,097.00	\$1,869,127.03	\$0.00	\$163,969.97	91.93%
Active	R 01-266 STATE EXTRATERRITORIA	\$243,084.00	\$214,469.35	\$0.00	\$28,614.65	88.23%
Active	R 01-267 STATE FISH LANDING TAX	\$53,571.00	\$58,538.32	\$0.00	-\$4,967.32	109.27%
Active	R 01-268 State"Loss" Of Raw Fish Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-270 STATE REVENUE OTHER	\$575,711.00	\$407,630.00	\$0.00	\$168,081.00	70.80%
Active	R 01-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-277 STATE BOND REBATE	\$1,045,464.00	\$655,070.74	\$145,255.00	\$390,393.26	62.66%
Active	R 01-291 PLO-95 PAYMNT IN LIEU O	\$559,000.00	\$545,601.00	\$545,601.00	\$13,399.00	97.60%
Active	R 01-292 USFWS LANDS	\$36,256.00	\$15,222.00	\$0.00	\$21,034.00	41.98%
	Total Fund 01 GENERAL FUND	\$7,788,962.00	\$7,381,412.81	\$841,574.74	\$407,549.19	94.77%

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Current Period: JUNE 13-14

		13-14 YTD Budget	13-14 YTD Amt	JUNE MTD Amt	13-14 YTD Balance	% of Budget
Fund 01 GENERAL FUND						
DEPT 100 MAYORS OFFICE						
Active	E 01-100-000-300 SALARIES	\$72,897.00	\$72,897.60	\$6,074.80	-\$0.60	100.00%
Active	E 01-100-000-350 FRINGE BENEFITS	\$27,810.00	\$29,454.48	\$2,454.54	-\$1,644.48	105.91%
Active	E 01-100-000-400 TRAVEL AND PER	\$41,000.00	\$42,061.59	\$847.00	-\$1,061.59	102.59%
Active	E 01-100-000-425 TELEPHONE	\$2,400.00	\$2,012.79	\$252.99	\$387.21	83.87%
Active	E 01-100-000-475 SUPPLIES	\$1,000.00	\$1,273.45	\$795.52	-\$273.45	127.35%
Active	E 01-100-000-554 AK LOBBIST	\$45,000.00	\$43,367.53	\$3,500.00	\$1,632.47	96.37%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$75,600.00	\$75,600.00	\$6,300.00	\$0.00	100.00%
SUBDEPT 000		<u>\$265,707.00</u>	<u>\$266,667.44</u>	<u>\$20,224.85</u>	<u>-\$960.44</u>	<u>100.36%</u>
Total DEPT 100 MAYORS OFFICE		\$265,707.00	\$266,667.44	\$20,224.85	-\$960.44	100.36%
DEPT 105 ASSEMBLY						
Active	E 01-105-000-300 SALARIES	\$25,000.00	\$25,300.00	\$0.00	-\$300.00	101.20%
Active	E 01-105-000-350 FRINGE BENEFITS	\$56,000.00	\$60,474.95	\$0.00	-\$4,474.95	107.99%
Active	E 01-105-000-400 TRAVEL AND PER	\$50,000.00	\$56,412.70	\$583.00	-\$6,412.70	112.83%
Active	E 01-105-000-425 TELEPHONE	\$1,500.00	\$1,361.53	\$0.00	\$138.47	90.77%
Active	E 01-105-000-475 SUPPLIES	\$3,200.00	\$3,189.98	\$0.00	\$10.02	99.69%
SUBDEPT 000		<u>\$135,700.00</u>	<u>\$146,739.16</u>	<u>\$583.00</u>	<u>-\$11,039.16</u>	<u>108.13%</u>
Total DEPT 105 ASSEMBLY		\$135,700.00	\$146,739.16	\$583.00	-\$11,039.16	108.13%
DEPT 150 PLANNING/CLERKS DEPARMENT						
Active	E 01-150-000-300 SALARIES	\$85,543.00	\$83,403.39	\$7,040.14	\$2,139.61	97.50%
Active	E 01-150-000-350 FRINGE BENEFITS	\$33,524.00	\$38,308.66	\$2,907.33	-\$4,784.66	114.27%
Active	E 01-150-000-400 TRAVEL AND PER	\$12,500.00	\$10,358.00	\$0.00	\$2,142.00	82.86%
Active	E 01-150-000-425 TELEPHONE	\$7,500.00	\$6,376.74	\$386.53	\$1,123.26	85.02%
Active	E 01-150-000-450 POSTAGE/SPEED	\$1,500.00	\$740.34	\$31.98	\$759.66	49.36%
Active	E 01-150-000-475 SUPPLIES	\$7,000.00	\$5,007.93	\$237.82	\$1,992.07	71.54%
Active	E 01-150-000-526 UTILITIES	\$20,000.00	\$24,025.00	\$2,174.62	-\$4,025.00	120.13%
Active	E 01-150-000-530 DUES AND FEES	\$5,000.00	\$4,495.55	\$584.00	\$504.45	89.91%
Active	E 01-150-000-650 ELECTION	\$5,000.00	\$3,823.72	\$0.00	\$1,176.28	76.47%
Active	E 01-150-000-670 Planning Commisio	\$15,000.00	\$13,637.89	\$1,800.00	\$1,362.11	90.92%
SUBDEPT 000		<u>\$192,567.00</u>	<u>\$190,177.22</u>	<u>\$15,162.42</u>	<u>\$2,389.78</u>	<u>98.76%</u>
Total DEPT 150 PLANNING/CLERKS DEPARMENT		\$192,567.00	\$190,177.22	\$15,162.42	\$2,389.78	98.76%
DEPT 200 ADMINISTRATION						
Active	E 01-200-000-300 SALARIES	\$172,168.00	\$177,087.36	\$14,643.16	-\$4,919.36	102.86%
Active	E 01-200-000-350 FRINGE BENEFITS	\$81,134.00	\$85,824.91	\$7,102.68	-\$4,690.91	105.78%
Active	E 01-200-000-380 CONTRACT LABO	\$18,000.00	\$18,000.00	\$1,500.00	\$0.00	100.00%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	-\$1,416.22	(\$648.60)	\$1,416.22	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$25,500.00	\$23,676.10	(\$1,955.90)	\$1,823.90	92.85%
Active	E 01-200-000-425 TELEPHONE	\$8,000.00	\$9,203.60	\$713.33	-\$1,203.60	115.05%
Active	E 01-200-000-450 POSTAGE/SPEED	\$1,500.00	\$847.34	\$327.42	\$652.66	56.49%
Active	E 01-200-000-475 SUPPLIES	\$12,000.00	\$11,348.69	\$1,319.59	\$651.31	94.57%
Active	E 01-200-000-500 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-200-000-525 RENTAL/LEASE	\$14,500.00	\$16,139.81	\$1,208.05	-\$1,639.81	111.31%
Active	E 01-200-000-530 DUES AND FEES	\$1,000.00	\$295.00	\$0.00	\$705.00	29.50%
SUBDEPT 000		<u>\$333,802.00</u>	<u>\$341,006.59</u>	<u>\$24,209.73</u>	<u>-\$7,204.59</u>	<u>102.16%</u>
Total DEPT 200 ADMINISTRATION		\$333,802.00	\$341,006.59	\$24,209.73	-\$7,204.59	102.16%
DEPT 250 FINANCE DEPARTMENT						
Active	E 01-250-000-300 SALARIES	\$122,867.00	\$123,878.04	\$11,245.16	-\$1,011.04	100.82%
Active	E 01-250-000-350 FRINGE BENEFITS	\$51,161.00	\$53,721.83	\$4,680.67	-\$2,560.83	105.01%
Active	E 01-250-000-400 TRAVEL AND PER	\$10,000.00	\$8,632.15	\$0.00	\$1,367.85	86.32%
Active	E 01-250-000-425 TELEPHONE	\$5,000.00	\$5,230.25	\$804.58	-\$230.25	104.61%

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		13-14 YTD Budget	13-14 YTD Amt	JUNE MTD Amt	13-14 YTD Balance	% of Budget
Active	E 01-250-000-450 POSTAGE/SPEED	\$2,500.00	\$1,915.98	\$500.00	\$584.02	76.64%
Active	E 01-250-000-475 SUPPLIES	\$10,000.00	\$11,993.45	\$1,388.16	-\$1,993.45	119.93%
Active	E 01-250-000-526 UTILITIES	\$5,000.00	\$4,710.12	\$342.20	\$289.88	94.20%
Active	E 01-250-000-550 AUDIT	\$47,835.00	\$47,834.40	\$0.00	\$0.60	100.00%
SUBDEPT 000		\$254,363.00	\$257,916.22	\$18,960.77	-\$3,553.22	101.40%
Total DEPT 250 FINANCE DEPARTMENT		\$254,363.00	\$257,916.22	\$18,960.77	-\$3,553.22	101.40%
DEPT 650 RESOURCE DEPARTMENT						
Active	E 01-650-000-300 SALARIES	\$83,970.00	\$83,970.48	\$6,997.54	-\$0.48	100.00%
Active	E 01-650-000-350 FRINGE BENEFITS	\$30,040.00	\$33,018.12	\$2,832.10	-\$2,978.12	109.91%
Active	E 01-650-000-380 CONTRACT LABO	\$75,000.00	\$75,000.00	\$6,250.00	\$0.00	100.00%
Active	E 01-650-000-400 TRAVEL AND PER	\$25,000.00	\$23,567.91	\$2,650.40	\$1,432.09	94.27%
Active	E 01-650-000-401 SEMD SAMPLING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-650-000-402 NPFMC Meetings	\$15,000.00	\$15,091.38	\$0.00	-\$91.38	100.61%
Active	E 01-650-000-403 BOF Meetings	\$10,000.00	\$7,698.87	\$0.00	\$2,301.13	76.99%
Active	E 01-650-000-404 Unimak Bight Crab	\$50,000.00	\$48,796.64	\$0.00	\$1,203.36	97.59%
Active	E 01-650-000-425 TELEPHONE	\$3,000.00	\$2,323.05	\$357.43	\$676.95	77.44%
Active	E 01-650-000-475 SUPPLIES	\$9,000.00	\$7,987.19	\$75.48	\$1,012.81	88.75%
Active	E 01-650-000-525 RENTAL/LEASE	\$8,903.00	\$8,902.79	\$743.41	\$0.21	100.00%
SUBDEPT 000		\$309,913.00	\$306,356.43	\$19,906.36	\$3,556.57	98.85%
Total DEPT 650 RESOURCE DEPARTMENT		\$309,913.00	\$306,356.43	\$19,906.36	\$3,556.57	98.85%
DEPT 651 PUBLIC INFORMATION						
Active	E 01-651-011-300 SALARIES	\$89,778.00	\$89,777.76	\$7,481.48	\$0.24	100.00%
Active	E 01-651-011-350 FRINGE BENEFITS	\$32,736.00	\$34,355.92	\$2,917.04	-\$1,619.92	104.95%
Active	E 01-651-011-400 TRAVEL AND PER	\$12,000.00	\$12,524.60	\$400.00	-\$524.60	104.37%
Active	E 01-651-011-425 TELEPHONE	\$2,400.00	\$2,372.35	\$232.67	\$27.65	98.85%
Active	E 01-651-011-450 POSTAGE/SPEED	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 01-651-011-475 SUPPLIES	\$4,500.00	\$3,232.38	\$216.72	\$1,267.62	71.83%
Active	E 01-651-011-525 RENTAL/LEASE	\$10,016.00	\$10,015.68	\$836.34	\$0.32	100.00%
Active	E 01-651-011-532 ADVERTISING	\$12,000.00	\$11,727.33	\$2,300.00	\$272.67	97.73%
SUBDEPT 011 PUBLIC INFORMATION		\$163,680.00	\$164,006.02	\$14,384.25	-\$326.02	100.20%
Total DEPT 651 PUBLIC INFORMATION		\$163,680.00	\$164,006.02	\$14,384.25	-\$326.02	100.20%
DEPT 700 PUBLIC WORKS DEPARTMENT						
Active	E 01-700-000-300 SALARIES	\$77,138.00	\$78,066.96	\$6,428.08	-\$928.96	101.20%
Active	E 01-700-000-350 FRINGE BENEFITS	\$29,602.00	\$31,511.00	\$2,650.86	-\$1,909.00	106.45%
Active	E 01-700-000-400 TRAVEL AND PER	\$11,000.00	\$10,406.00	\$625.00	\$594.00	94.60%
Active	E 01-700-000-425 TELEPHONE	\$1,500.00	\$1,278.59	\$114.03	\$221.41	85.24%
Active	E 01-700-000-475 SUPPLIES	\$6,000.00	\$5,768.56	\$2,004.63	\$231.44	96.14%
Active	E 01-700-000-500 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-700-000-526 UTILITIES	\$1,200.00	\$1,233.48	\$88.58	-\$33.48	102.79%
SUBDEPT 000		\$126,440.00	\$128,264.59	\$11,911.18	-\$1,824.59	101.44%
Total DEPT 700 PUBLIC WORKS DEPARTMENT		\$126,440.00	\$128,264.59	\$11,911.18	-\$1,824.59	101.44%
DEPT 844 KCAP						
Active	E 01-844-000-300 SALARIES	\$0.00	\$525.00	\$525.00	-\$525.00	0.00%
Active	E 01-844-000-350 FRINGE BENEFITS	\$0.00	\$350.83	\$350.83	-\$350.83	0.00%
Active	E 01-844-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-425 TELEPHONE	\$2,000.00	\$1,440.04	\$95.09	\$559.96	72.00%
Active	E 01-844-000-475 SUPPLIES	\$2,500.00	\$2,190.91	\$395.17	\$309.09	87.64%
Active	E 01-844-000-525 RENTAL/LEASE	\$8,903.00	\$9,553.28	\$1,022.19	-\$650.28	107.30%
SUBDEPT 000		\$13,403.00	\$14,060.06	\$2,388.28	-\$657.06	104.90%
Total DEPT 844 KCAP		\$13,403.00	\$14,060.06	\$2,388.28	-\$657.06	104.90%
DEPT 850 EDUCATION						

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		13-14 YTD Budget	13-14 YTD Amt	JUNE MTD Amt	13-14 YTD Balance	% of Budget
Active	E 01-850-000-700 LOCAL SCHOOL C	\$1,150,000.00	\$1,150,000.00	\$287,500.00	\$0.00	100.00%
Active	E 01-850-000-701 SCHOOL SCHOLA	\$20,000.00	\$14,280.00	\$0.00	\$5,720.00	71.40%
Active	E 01-850-000-703 School Contribution	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-850-000-756 STUDENT TRAVEL	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00%
SUBDEPT 000		<u>\$1,175,000.00</u>	<u>\$1,169,280.00</u>	<u>\$287,500.00</u>	<u>\$5,720.00</u>	<u>99.51%</u>
Total DEPT 850 EDUCATION		<u>\$1,175,000.00</u>	<u>\$1,169,280.00</u>	<u>\$287,500.00</u>	<u>\$5,720.00</u>	<u>99.51%</u>
DEPT 860 SPECIAL ASSISTANT-NLG,FP,CDB						
Active	E 01-860-000-300 SALARIES	\$73,970.00	\$73,970.40	\$6,164.20	-\$0.40	100.00%
Active	E 01-860-000-350 FRINGE BENEFITS	\$27,256.00	\$30,734.84	\$2,617.48	-\$3,478.84	112.76%
Active	E 01-860-000-400 TRAVEL AND PER	\$6,000.00	\$3,724.88	\$171.72	\$2,275.12	62.08%
Active	E 01-860-000-425 TELEPHONE	\$1,500.00	\$904.82	\$101.84	\$595.18	60.32%
Active	E 01-860-000-450 POSTAGE/SPEED	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 01-860-000-475 SUPPLIES	\$2,500.00	\$1,272.57	\$11.82	\$1,227.43	50.90%
Active	E 01-860-000-525 RENTAL/LEASE	\$8,903.00	\$8,902.79	\$743.41	\$0.21	100.00%
SUBDEPT 000		<u>\$120,379.00</u>	<u>\$119,510.30</u>	<u>\$9,810.47</u>	<u>\$868.70</u>	<u>99.28%</u>
Total DEPT 860 SPECIAL ASSISTANT-NLG,FP,CDB		<u>\$120,379.00</u>	<u>\$119,510.30</u>	<u>\$9,810.47</u>	<u>\$868.70</u>	<u>99.28%</u>
DEPT 900 OTHER						
Active	E 01-900-000-500 EQUIPMENT	\$13,200.00	\$12,920.74	\$1,358.91	\$279.26	97.88%
Active	E 01-900-000-515 AEB VEHICLES	\$20,000.00	\$12,443.00	\$45.00	\$7,557.00	62.22%
Active	E 01-900-000-525 RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-526 UTILITIES	\$25,000.00	\$20,806.58	\$747.36	\$4,193.42	83.23%
Active	E 01-900-000-527 Aleutia Crab	\$58,522.00	\$50,718.39	\$50,718.39	\$7,803.61	86.67%
Active	E 01-900-000-551 LEGAL	\$175,000.00	\$104,170.79	\$12,222.40	\$70,829.21	59.53%
Active	E 01-900-000-552 INSURANCE	\$125,000.00	\$125,099.19	\$966.68	-\$99.19	100.08%
Active	E 01-900-000-600 REPAIRS	\$10,000.00	\$5,847.20	\$0.00	\$4,152.80	58.47%
Active	E 01-900-000-727 BANK FEES	\$1,000.00	\$672.26	\$79.67	\$327.74	67.23%
Active	E 01-900-000-752 CONTRIBUTION T	\$150,000.00	\$150,000.00	\$37,500.00	\$0.00	100.00%
Active	E 01-900-000-753 MISC EXPENSE	\$135,000.00	\$131,180.86	\$0.00	\$3,819.14	97.17%
Active	E 01-900-000-757 DONATIONS	\$33,750.00	\$33,750.00	\$0.00	\$0.00	100.00%
Active	E 01-900-000-760 REVENUE SHARIN	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
Active	E 01-900-000-943 WEB SERVICE	\$25,000.00	\$22,489.00	\$3,730.00	\$2,511.00	89.96%
SUBDEPT 000		<u>\$803,472.00</u>	<u>\$670,098.01</u>	<u>\$107,368.41</u>	<u>\$133,373.99</u>	<u>83.40%</u>
Total DEPT 900 OTHER		<u>\$803,472.00</u>	<u>\$670,098.01</u>	<u>\$107,368.41</u>	<u>\$133,373.99</u>	<u>83.40%</u>
Total Fund 01 GENERAL FUND		<u>\$3,894,426.00</u>	<u>\$3,774,082.04</u>	<u>\$532,409.72</u>	<u>\$120,343.96</u>	<u>96.91%</u>

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		13-14	13-14	JUNE	13-14	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 20 GRANT PROGRAMS						
Active	R 20-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-207 AEB Grant Revenue	\$346,000.00	\$0.00	\$0.00	\$346,000.00	0.00%
Active	R 20-287 KCAP/09-DC-359	\$1,958,992.03	\$0.00	\$0.00	\$1,958,992.03	0.00%
Active	R 20-422 DENALI COMMISSION/FAL	\$103,658.05	\$0.00	\$0.00	\$103,658.05	0.00%
Active	R 20-424 EDA/Akutan Harbor Floats	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Active	R 20-499 Cold Bay Airport-Apron&Taxi	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Active	R 20-504 Nelson Lagoon Erosion10CI	\$238,710.36	\$129,413.61	\$0.00	\$109,296.75	54.21%
Active	R 20-516 Library Grant Program	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	R 20-518 CIAP-Create A Resource La	\$226,544.52	\$83,610.70	\$0.00	\$142,933.82	36.91%
Active	R 20-813 Akutan Airport/CIP Trident	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.00%
Total Fund 20 GRANT PROGRAMS		\$6,775,404.96	\$213,024.31	\$0.00	\$6,562,380.65	3.14%

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	13-14 YTD Budget	13-14 YTD Amt	JUNE MTD Amt	13-14 YTD Balance	% of Budget
Fund 20 GRANT PROGRAMS					
DEPT 422 DENALI COMMISSION/FALSE PASS					
Active E 20-422-000-850 CAPITAL CONSTR	\$103,658.05	\$0.00	\$0.00	\$103,658.05	0.00%
SUBDEPT 000	\$103,658.05	\$0.00	\$0.00	\$103,658.05	0.00%
Total DEPT 422 DENALI COMMISSION/FALSE PASS	\$103,658.05	\$0.00	\$0.00	\$103,658.05	0.00%
DEPT 424 EDA/Akutan Harbor Floats					
Active E 20-424-000-850 CAPITAL CONSTR	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
SUBDEPT 000	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total DEPT 424 EDA/Akutan Harbor Floats	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
DEPT 499 Cold Bay Airport-Apron&Taxiway					
Active E 20-499-049-850 CAPITAL CONSTR	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
SUBDEPT 049 DCCED-13-DC-501	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Total DEPT 499 Cold Bay Airport-Apron&Taxiway	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
DEPT 502 Cold Bay Dock/Grant					
Active E 20-502-000-600 REPAIRS	\$71,000.00	\$0.00	\$0.00	\$71,000.00	0.00%
SUBDEPT 000	\$71,000.00	\$0.00	\$0.00	\$71,000.00	0.00%
Total DEPT 502 Cold Bay Dock/Grant	\$71,000.00	\$0.00	\$0.00	\$71,000.00	0.00%
DEPT 504 Nelson Lagoon Erosion					
Active E 20-504-000-850 CAPITAL CONSTR	\$238,710.36	\$151,683.78	\$20,925.23	\$87,026.58	63.54%
SUBDEPT 000	\$238,710.36	\$151,683.78	\$20,925.23	\$87,026.58	63.54%
Total DEPT 504 Nelson Lagoon Erosion	\$238,710.36	\$151,683.78	\$20,925.23	\$87,026.58	63.54%
DEPT 513 COLD BAY APRON PROJECT					
Active E 20-513-000-850 CAPITAL CONSTR	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
SUBDEPT 000	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
Total DEPT 513 COLD BAY APRON PROJECT	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
DEPT 516 Library Grant Program					
Active E 20-516-000-475 SUPPLIES	\$1,106.17	\$194.14	\$0.00	\$912.03	17.55%
SUBDEPT 000	\$1,106.17	\$194.14	\$0.00	\$912.03	17.55%
Total DEPT 516 Library Grant Program	\$1,106.17	\$194.14	\$0.00	\$912.03	17.55%
DEPT 518 CIAP-Create A Resource LandUse					
Active E 20-518-000-850 CAPITAL CONSTR	\$226,544.52	\$82,396.18	\$69.74	\$144,148.34	36.37%
SUBDEPT 000	\$226,544.52	\$82,396.18	\$69.74	\$144,148.34	36.37%
Total DEPT 518 CIAP-Create A Resource LandUse	\$226,544.52	\$82,396.18	\$69.74	\$144,148.34	36.37%
DEPT 802 CAPITAL - COLD BAY					
Active E 20-802-000-850 CAPITAL CONSTR	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
SUBDEPT 000	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
Total DEPT 802 CAPITAL - COLD BAY	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
DEPT 803 CAPITAL - FALSE PASS					
Active E 20-803-000-850 CAPITAL CONSTR	\$14,070.13	\$0.00	\$0.00	\$14,070.13	0.00%
SUBDEPT 000	\$14,070.13	\$0.00	\$0.00	\$14,070.13	0.00%
Total DEPT 803 CAPITAL - FALSE PASS	\$14,070.13	\$0.00	\$0.00	\$14,070.13	0.00%
DEPT 813 Akutan Airport/CIP Trident					
Active E 20-813-000-850 CAPITAL CONSTR	\$345,032.15	\$567.79	\$0.00	\$344,464.36	0.16%
SUBDEPT 000	\$345,032.15	\$567.79	\$0.00	\$344,464.36	0.16%
Total DEPT 813 Akutan Airport/CIP Trident	\$345,032.15	\$567.79	\$0.00	\$344,464.36	0.16%
DEPT 867 KCC Alternative Road					
Active E 20-867-000-300 SALARIES	\$0.00	\$6,525.00	(\$1,725.00)	-\$6,525.00	0.00%
Active E 20-867-000-350 FRINGE BENEFITS	\$0.00	\$12,450.85	\$577.74	-\$12,450.85	0.00%

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		13-14 YTD Budget	13-14 YTD Amt	JUNE MTD Amt	13-14 YTD Balance	% of Budget
Active	E 20-867-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-381 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$0.00	\$18,975.85	-\$1,147.26	-\$18,975.85	0.00%
Active	E 20-867-168-300 SALARIES	\$17,800.00	\$0.00	\$0.00	\$17,800.00	0.00%
Active	E 20-867-168-350 FRINGE BENEFITS	\$8,985.46	\$0.00	\$0.00	\$8,985.46	0.00%
Active	E 20-867-168-381 ENGINEERING	\$943,500.00	\$0.00	\$0.00	\$943,500.00	0.00%
Active	E 20-867-168-400 TRAVEL AND PER	\$5,926.49	\$0.00	\$0.00	\$5,926.49	0.00%
Active	E 20-867-168-850 CAPITAL CONSTR	\$982,780.08	\$0.00	(\$647.50)	\$982,780.08	0.00%
	SUBDEPT 168 KCAP/09-DC-359	\$1,958,992.03	\$0.00	-\$647.50	\$1,958,992.03	0.00%
	Total DEPT 867 KCC Alternative Road	\$1,958,992.03	\$18,975.85	-\$1,794.76	\$1,940,016.18	0.97%
	DEPT 900 OTHER					
Active	E 20-900-000-753 MISC EXPENSE	\$0.00	\$62,116.11	\$647.50	-\$62,116.11	0.00%
Active	E 20-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$0.00	\$62,116.11	\$647.50	-\$62,116.11	0.00%
	Total DEPT 900 OTHER	\$0.00	\$62,116.11	\$647.50	-\$62,116.11	0.00%
	Total Fund 20 GRANT PROGRAMS	\$6,244,113.41	\$315,933.85	\$19,847.71	\$5,928,179.56	5.06%

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		13-14 YTD Budget	13-14 YTD Amt	JUNE MTD Amt	13-14 YTD Balance	% of Budget
Fund 22 OPERATIONS						
Active	R 22-203 OTHER REVENUE	\$0.00	\$1,557.05	\$0.00	-\$1,557.05	0.00%
Active	R 22-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-221 COLD BAY TERMINAL LEA	\$139,620.00	\$140,249.76	\$11,792.22	-\$629.76	100.45%
Active	R 22-222 COLD BAY TERMINAL OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-245 HOVERCRAFT/MEDEVACS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	R 22-246 HOVERCRAFT /TICKETS	\$190,000.00	\$191,310.42	\$3,100.00	-\$1,310.42	100.69%
Active	R 22-247 HOVERCRAFT/ VEHICLES	\$5,100.00	\$5,048.00	\$0.00	\$52.00	98.98%
Active	R 22-248 HOVERCRAFT/ FREIGHT	\$249,000.00	\$294,963.14	\$46,375.00	-\$45,963.14	118.46%
Active	R 22-301 HELICOPTER/TICKETS	\$100,000.00	\$144,721.67	\$83,670.00	-\$44,721.67	144.72%
Active	R 22-302 HELICOPTER/FREIGHT	\$200,000.00	\$4,521.50	(\$14,455.50)	\$195,478.50	2.26%
	Total Fund 22 OPERATIONS	\$888,720.00	\$782,371.54	\$130,481.72	\$106,348.46	88.03%

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		13-14 YTD Budget	13-14 YTD Amt	JUNE MTD Amt	13-14 YTD Balance	% of Budget
Fund 22 OPERATIONS						
DEPT 802 CAPITAL - COLD BAY						
Active	E 22-802-200-300 SALARIES	\$25,500.00	\$25,361.28	\$2,113.44	\$138.72	99.46%
Active	E 22-802-200-350 FRINGE BENEFITS	\$3,617.00	\$2,612.28	\$213.88	\$1,004.72	72.22%
Active	E 22-802-200-380 CONTRACT LABO	\$15,000.00	\$3,543.23	\$0.00	\$11,456.77	23.62%
Active	E 22-802-200-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-802-200-425 TELEPHONE	\$5,000.00	\$5,905.92	\$350.11	-\$905.92	118.12%
Active	E 22-802-200-475 SUPPLIES	\$5,000.00	\$4,285.48	\$49.44	\$714.52	85.71%
Active	E 22-802-200-525 RENTAL/LEASE	\$5,335.00	\$9,400.16	\$0.00	-\$4,065.16	176.20%
Active	E 22-802-200-526 UTILITIES	\$24,000.00	\$25,745.45	\$1,960.37	-\$1,745.45	107.27%
Active	E 22-802-200-551 LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-802-200-576 GAS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 22-802-200-577 FUEL	\$20,000.00	\$24,526.77	\$3,422.65	-\$4,526.77	122.63%
Active	E 22-802-200-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 200 COLD BAY TERMINAL		<u>\$103,952.00</u>	<u>\$101,380.57</u>	<u>\$8,109.89</u>	<u>\$2,571.43</u>	<u>97.53%</u>
Total DEPT 802 CAPITAL - COLD BAY		\$103,952.00	\$101,380.57	\$8,109.89	\$2,571.43	97.53%
DEPT 843 Hovercraft Operation						
Active	E 22-843-100-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-843-100-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-843-100-380 CONTRACT LABO	\$1,532,868.00	\$1,532,867.75	\$0.00	\$0.25	100.00%
Active	E 22-843-100-400 TRAVEL AND PER	\$93,000.00	\$92,985.00	\$0.00	\$15.00	99.98%
Active	E 22-843-100-425 TELEPHONE	\$1,500.00	\$1,087.65	\$0.00	\$412.35	72.51%
Active	E 22-843-100-475 SUPPLIES	\$496,000.00	\$502,813.17	\$7,175.96	-\$6,813.17	101.37%
Active	E 22-843-100-500 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-843-100-526 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-843-100-552 INSURANCE	\$50,000.00	\$41,723.00	\$0.00	\$8,277.00	83.45%
Active	E 22-843-100-576 GAS	\$3,700.00	\$3,675.75	\$0.00	\$24.25	99.34%
Active	E 22-843-100-577 FUEL	\$320,000.00	\$317,592.70	\$0.00	\$2,407.30	99.25%
Active	E 22-843-100-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 100 HOVERCRAFT OPERATION		<u>\$2,497,068.00</u>	<u>\$2,492,745.02</u>	<u>\$7,175.96</u>	<u>\$4,322.98</u>	<u>99.83%</u>
Total DEPT 843 Hovercraft Operation		\$2,497,068.00	\$2,492,745.02	\$7,175.96	\$4,322.98	99.83%
DEPT 845 HELICOPTER OPERATIONS						
Active	E 22-845-300-300 SALARIES	\$7,000.00	\$12,760.00	\$3,475.00	-\$5,760.00	182.29%
Active	E 22-845-300-350 FRINGE BENEFITS	\$2,500.00	\$1,229.84	\$351.67	\$1,270.16	49.19%
Active	E 22-845-300-380 CONTRACT LABO	\$600,000.00	\$389,277.06	\$113,760.22	\$210,722.94	64.88%
Active	E 22-845-300-400 TRAVEL AND PER	\$10,000.00	\$22,845.00	\$1,500.00	-\$12,845.00	228.45%
Active	E 22-845-300-475 SUPPLIES	\$75,000.00	\$47,941.27	(\$28,125.00)	\$27,058.73	63.92%
Active	E 22-845-300-500 EQUIPMENT	\$150,000.00	\$97,556.05	\$31,146.05	\$52,443.95	65.04%
Active	E 22-845-300-552 INSURANCE	\$50,000.00	\$18,200.00	\$0.00	\$31,800.00	36.40%
Active	E 22-845-300-576 GAS	\$1,500.00	\$3,332.74	\$400.98	-\$1,832.74	222.18%
Active	E 22-845-300-577 FUEL	\$300,000.00	\$80,429.31	\$619.32	\$219,570.69	26.81%
SUBDEPT 300 HELICOPTER OPERATIONS		<u>\$1,196,000.00</u>	<u>\$673,571.27</u>	<u>\$123,128.24</u>	<u>\$522,428.73</u>	<u>56.32%</u>
Total DEPT 845 HELICOPTER OPERATIONS		\$1,196,000.00	\$673,571.27	\$123,128.24	\$522,428.73	56.32%
Total Fund 22 OPERATIONS		\$3,797,020.00	\$3,267,696.86	\$138,414.09	\$529,323.14	86.06%

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		13-14	13-14	JUNE	13-14	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 24 BOND CONSTRUCTION						
Active	R 24-201 INTEREST REVENUE	\$0.00	\$31,077.98	\$1,586.50	-\$31,077.98	0.00%
Active	R 24-203 OTHER REVENUE	\$0.00	\$65,802.91	\$0.00	-\$65,802.91	0.00%
Active	R 24-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-227 COE-HARBOR PROJECTS	\$2,052,245.00	\$0.00	\$0.00	\$2,052,245.00	0.00%
Active	R 24-259 BOND PROCEEDS	\$1,070,821.50	\$0.00	\$0.00	\$1,070,821.50	0.00%
Active	R 24-270 STATE REVENUE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-277 STATE BOND REBATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 24 BOND CONSTRUCTION		\$3,123,066.50	\$96,880.89	\$1,586.50	\$3,026,185.61	3.10%

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	13-14 YTD Budget	13-14 YTD Amt	JUNE MTD Amt	13-14 YTD Balance	% of Budget
Fund 24 BOND CONSTRUCTION					
DEPT 809 Akutan Airport/Grant					
Active E 24-809-000-850 CAPITAL CONSTR	\$786,249.79	\$261,072.37	\$0.00	\$525,177.42	33.20%
SUBDEPT 000	\$786,249.79	\$261,072.37	\$0.00	\$525,177.42	33.20%
Total DEPT 809 Akutan Airport/Grant	\$786,249.79	\$261,072.37	\$0.00	\$525,177.42	33.20%
DEPT 830 KING COVE HARBOR					
Active E 24-830-000-850 CAPITAL CONSTR	\$89,676.00	\$0.00	\$0.00	\$89,676.00	0.00%
SUBDEPT 000	\$89,676.00	\$0.00	\$0.00	\$89,676.00	0.00%
Total DEPT 830 KING COVE HARBOR	\$89,676.00	\$0.00	\$0.00	\$89,676.00	0.00%
DEPT 831 SAND POINT HARBOR					
Active E 24-831-132-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 132 Sand Point Harbor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-831-133-850 CAPITAL CONSTR	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	100.00%
SUBDEPT 133 Robert E Galovin Boat Harbor	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	100.00%
Total DEPT 831 SAND POINT HARBOR	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	100.00%
DEPT 833 FALSE PASS HARBOR					
Active E 24-833-000-850 CAPITAL CONSTR	\$397,966.43	\$36,910.25	\$977.60	\$361,056.18	9.27%
SUBDEPT 000	\$397,966.43	\$36,910.25	\$977.60	\$361,056.18	9.27%
Total DEPT 833 FALSE PASS HARBOR	\$397,966.43	\$36,910.25	\$977.60	\$361,056.18	9.27%
DEPT 839 AKUTAN HARBOR					
Active E 24-839-000-850 CAPITAL CONSTR	\$1,045,858.23	\$21,137.00	\$0.00	\$1,024,721.23	2.02%
SUBDEPT 000	\$1,045,858.23	\$21,137.00	\$0.00	\$1,024,721.23	2.02%
Total DEPT 839 AKUTAN HARBOR	\$1,045,858.23	\$21,137.00	\$0.00	\$1,024,721.23	2.02%
DEPT 862 NELSON LAGOON DOCK					
Active E 24-862-000-850 CAPITAL CONSTR	\$17,809.36	\$0.00	\$0.00	\$17,809.36	0.00%
SUBDEPT 000	\$17,809.36	\$0.00	\$0.00	\$17,809.36	0.00%
Total DEPT 862 NELSON LAGOON DOCK	\$17,809.36	\$0.00	\$0.00	\$17,809.36	0.00%
DEPT 867 KCC Alternative Road					
Active E 24-867-169-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 169 KCAP Road Completion	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 867 KCC Alternative Road	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 900 OTHER					
Active E 24-900-000-380 CONTRACT LABO	\$0.00	\$38,790.87	\$6,722.59	-\$38,790.87	0.00%
Active E 24-900-000-725 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	\$38,790.87	\$6,722.59	-\$38,790.87	0.00%
Total DEPT 900 OTHER	\$0.00	\$38,790.87	\$6,722.59	-\$38,790.87	0.00%
Total Fund 24 BOND CONSTRUCTION	\$4,337,559.81	\$2,357,910.49	\$7,700.19	\$1,979,649.32	54.36%

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		13-14	13-14	JUNE	13-14	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 30 BOND FUND						
Active	R 30-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-203 OTHER REVENUE	\$1,597,432.52	\$0.00	\$0.00	\$1,597,432.52	0.00%
Active	R 30-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-259 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Fund 30 BOND FUND	\$1,597,432.52	\$0.00	\$0.00	\$1,597,432.52	0.00%

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		13-14 YTD Budget	13-14 YTD Amt	JUNE MTD Amt	13-14 YTD Balance	% of Budget
Fund 30 BOND FUND						
DEPT 900 OTHER						
Active	E 30-900-000-725 BOND INTEREST	\$934,432.52	\$1,377,050.70	\$0.00	-\$442,618.18	147.37%
Active	E 30-900-000-726 BOND PRINCIPAL	\$663,000.00	\$1,225,000.00	\$0.00	-\$562,000.00	184.77%
Active	E 30-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		<u>\$1,597,432.52</u>	<u>\$2,602,050.70</u>	<u>\$0.00</u>	<u>-\$1,004,618.18</u>	<u>162.89%</u>
Total DEPT 900 OTHER		<u>\$1,597,432.52</u>	<u>\$2,602,050.70</u>	<u>\$0.00</u>	<u>-\$1,004,618.18</u>	<u>162.89%</u>
Total Fund 30 BOND FUND		<u>\$1,597,432.52</u>	<u>\$2,602,050.70</u>	<u>\$0.00</u>	<u>-\$1,004,618.18</u>	<u>162.89%</u>

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		13-14 YTD Budget	13-14 YTD Amt	JUNE MTD Amt	13-14 YTD Balance	% of Budget
Fund 40 PERMANENT FUND						
Active	R 40-201 INTEREST REVENUE	\$0.00	\$4,598,288.00	\$672,577.28	-\$4,598,288.00	0.00%
Active	R 40-203 OTHER REVENUE	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
Active	R 40-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Fund 40 PERMANENT FUND	\$350,000.00	\$4,598,288.00	\$672,577.28	-\$4,248,288.00	1313.80%

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		13-14	13-14	JUNE	13-14	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND						
DEPT 900 OTHER						
Active	E 40-900-000-380 CONTRACT LABO	\$35,000.00	\$38,790.87	\$6,722.60	-\$3,790.87	110.83%
Active	E 40-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		<u>\$35,000.00</u>	<u>\$38,790.87</u>	<u>\$6,722.60</u>	<u>-\$3,790.87</u>	<u>110.83%</u>
Total DEPT 900 OTHER		<u>\$35,000.00</u>	<u>\$38,790.87</u>	<u>\$6,722.60</u>	<u>-\$3,790.87</u>	<u>110.83%</u>
Total Fund 40 PERMANENT FUND		<u>\$35,000.00</u>	<u>\$38,790.87</u>	<u>\$6,722.60</u>	<u>-\$3,790.87</u>	<u>110.83%</u>

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		13-14	13-14	JUNE	13-14	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 41 MAINTENANCE RESERVE FUND						
Active	R 41-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-203 OTHER REVENUE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	R 41-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 41 MAINTENANCE RESERVE FUND		\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%

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		13-14	13-14	JUNE	13-14	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 41 MAINTENANCE RESERVE FUND						
DEPT 800 CAPITAL - SCHOOL						
Active	E 41-800-857-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 857 FALSE PASS SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-300 SALARIES	\$0.00	\$7,980.00	\$0.00	-\$7,980.00	0.00%
Active	E 41-800-865-350 FRINGE BENEFITS	\$0.00	\$822.27	\$0.00	-\$822.27	0.00%
Active	E 41-800-865-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 865 Akutan School	\$0.00	\$8,802.27	\$0.00	-\$8,802.27	0.00%
Active	E 41-800-866-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-425 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 866 NELSON LAGOON SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-300 SALARIES	\$0.00	\$22,670.00	\$6,185.00	-\$22,670.00	0.00%
Active	E 41-800-867-350 FRINGE BENEFITS	\$0.00	\$2,348.71	\$625.92	-\$2,348.71	0.00%
Active	E 41-800-867-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-475 SUPPLIES	\$0.00	\$3,665.77	\$0.00	-\$3,665.77	0.00%
Active	E 41-800-867-850 CAPITAL CONSTR	\$0.00	\$176,371.00	\$0.00	-\$176,371.00	0.00%
	SUBDEPT 867 Sand Point School	\$0.00	\$205,055.48	\$6,810.92	-\$205,055.48	0.00%
Active	E 41-800-868-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-380 CONTRACT LABO	\$0.00	\$1,225.33	\$0.00	-\$1,225.33	0.00%
Active	E 41-800-868-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-551 LEGAL	\$0.00	\$108,323.00	\$22,962.50	-\$108,323.00	0.00%
Active	E 41-800-868-577 FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-852 ASPHALT PAVING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 868 King Cove School	\$0.00	\$109,548.33	\$22,962.50	-\$109,548.33	0.00%
Active	E 41-800-869-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-942 PROPERTY LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 869 COLD BAY SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total DEPT 800 CAPITAL - SCHOOL	\$0.00	\$323,406.08	\$29,773.42	-\$323,406.08	0.00%
DEPT 900 OTHER						
Active	E 41-900-000-753 MISC EXPENSE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	E 41-900-000-880 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	Total DEPT 900 OTHER	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%

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Current Period: JUNE 13-14

	13-14 YTD Budget	13-14 YTD Amt	JUNE MTD Amt	13-14 YTD Balance	% of Budget
<i>Total Fund 41 MAINTENANCE RESERVE FUND</i>	\$100,000.00	\$323,406.08	\$29,773.42	-\$223,406.08	323.41%

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Current Period: JUNE 13-14

	13-14	13-14	JUNE	13-14	% of
	YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Report Total	\$20,005,551.74	\$12,679,870.89	\$734,867.73	\$7,325,680.85	63.38%

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Current Period: JULY 14-15

		14-15 YTD Budget	14-15 YTD Amt	JULY MTD Amt	14-15 YTD Balance	% of Budget
Fund 01 GENERAL FUND						
Active	R 01-201 INTEREST REVENUE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	R 01-203 OTHER REVENUE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Active	R 01-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-206 AEBSD Fund Balance Refun	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-218 AEB RAW FISH TAX	\$3,200,779.00	\$2,636.22	\$2,636.22	\$3,198,142.78	0.08%
Active	R 01-229 Southwest Cities LLC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-233 STATE PERS ON-BEHALF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-265 STATE RAW FISH TAX	\$1,869,127.00	\$0.00	\$0.00	\$1,869,127.00	0.00%
Active	R 01-266 STATE EXTRATERRITORIA	\$243,084.00	\$0.00	\$0.00	\$243,084.00	0.00%
Active	R 01-267 STATE FISH LANDING TAX	\$48,864.00	\$0.00	\$0.00	\$48,864.00	0.00%
Active	R 01-268 State"Loss" Of Raw Fish Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-270 STATE REVENUE OTHER	\$407,630.00	\$407,579.00	\$407,579.00	\$51.00	99.99%
Active	R 01-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-277 STATE BOND REBATE	\$1,045,464.00	\$6,564.00	\$6,564.00	\$1,038,900.00	0.63%
Active	R 01-291 PLO-95 PAYMNT IN LIEU O	\$559,000.00	\$0.00	\$0.00	\$559,000.00	0.00%
Active	R 01-292 USFWS LANDS	\$36,256.00	\$22,454.00	\$22,454.00	\$13,802.00	61.93%
	Total Fund 01 GENERAL FUND	\$7,452,204.00	\$439,233.22	\$439,233.22	\$7,012,970.78	5.89%

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Current Period: JULY 14-15

		14-15 YTD Budget	14-15 YTD Amt	JULY MTD Amt	14-15 YTD Balance	% of Budget
Fund 01 GENERAL FUND						
DEPT 100 MAYORS OFFICE						
Active	E 01-100-000-300 SALARIES	\$75,449.00	\$6,287.40	\$6,287.40	\$69,161.60	8.33%
Active	E 01-100-000-350 FRINGE BENEFITS	\$27,810.00	\$2,793.92	\$2,793.92	\$25,016.08	10.05%
Active	E 01-100-000-400 TRAVEL AND PER	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.00%
Active	E 01-100-000-425 TELEPHONE	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
Active	E 01-100-000-475 SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-100-000-554 AK LOBBIST	\$45,000.00	\$3,500.00	\$3,500.00	\$41,500.00	7.78%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$75,600.00	\$0.00	\$0.00	\$75,600.00	8.33%
	SUBDEPT 000	\$263,259.00	\$12,581.32	\$12,581.32	\$244,377.68	4.78%
	Total DEPT 100 MAYORS OFFICE	\$263,259.00	\$12,581.32	\$12,581.32	\$244,377.68	4.78%
DEPT 105 ASSEMBLY						
Active	E 01-105-000-300 SALARIES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-105-000-350 FRINGE BENEFITS	\$56,000.00	\$13,195.30	\$13,195.30	\$42,804.70	23.56%
Active	E 01-105-000-400 TRAVEL AND PER	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Active	E 01-105-000-425 TELEPHONE	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
Active	E 01-105-000-475 SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
	SUBDEPT 000	\$126,000.00	\$13,195.30	\$13,195.30	\$112,804.70	10.47%
	Total DEPT 105 ASSEMBLY	\$126,000.00	\$13,195.30	\$13,195.30	\$112,804.70	10.47%
DEPT 150 PLANNING/CLERKS DEPARMENT						
Active	E 01-150-000-300 SALARIES	\$88,443.00	\$7,081.13	\$7,081.13	\$81,361.87	8.01%
Active	E 01-150-000-350 FRINGE BENEFITS	\$33,524.00	\$3,099.67	\$3,099.67	\$30,424.33	9.25%
Active	E 01-150-000-400 TRAVEL AND PER	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
Active	E 01-150-000-425 TELEPHONE	\$7,500.00	\$275.24	\$275.24	\$7,224.76	3.87%
Active	E 01-150-000-450 POSTAGE/SPEED	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 01-150-000-475 SUPPLIES	\$9,000.00	\$154.99	\$154.99	\$8,845.01	2.02%
Active	E 01-150-000-526 UTILITIES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 01-150-000-530 DUES AND FEES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 01-150-000-650 ELECTION	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Active	E 01-150-000-670 Planning Commisio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$185,467.00	\$10,611.03	\$10,611.03	\$174,813.80	5.72%
	Total DEPT 150 PLANNING/CLERKS DEPARMENT	\$185,467.00	\$10,611.03	\$10,611.03	\$174,813.80	5.72%
DEPT 151 Planning Commission						
Active	E 01-151-000-300 SALARIES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 01-151-000-380 CONTRACT LABO	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-151-000-400 TRAVEL AND PER	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 01-151-000-425 TELEPHONE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-151-000-450 POSTAGE/SPEED	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
	SUBDEPT 000 NO DESCR	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
	Total DEPT 151 Planning Commission	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
DEPT 200 ADMINISTRATION						
Active	E 01-200-000-300 SALARIES	\$178,349.00	\$22,182.40	\$22,182.40	\$156,166.60	12.44%
Active	E 01-200-000-350 FRINGE BENEFITS	\$64,234.00	\$10,221.99	\$10,221.99	\$54,012.01	15.91%
Active	E 01-200-000-380 CONTRACT LABO	\$18,000.00	\$1,500.00	\$1,500.00	\$16,500.00	8.33%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	\$10,627.57	\$10,627.57	-\$10,627.57	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$25,500.00	\$33.00	\$33.00	\$25,467.00	0.13%
Active	E 01-200-000-425 TELEPHONE	\$6,000.00	\$116.09	\$116.09	\$5,883.91	1.93%
Active	E 01-200-000-450 POSTAGE/SPEED	\$2,500.00	\$536.64	\$536.64	\$1,963.36	21.47%
Active	E 01-200-000-475 SUPPLIES	\$18,120.00	\$0.00	\$0.00	\$18,120.00	3.52%
Active	E 01-200-000-525 RENTAL/LEASE	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00%
Active	E 01-200-000-530 DUES AND FEES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%

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Current Period: JULY 14-15

		14-15 YTD Budget	14-15 YTD Amt	JULY MTD Amt	14-15 YTD Balance	% of Budget
SUBDEPT 000		\$329,703.00	\$45,217.69	\$45,217.69	\$274,097.57	13.71%
Total DEPT 200 ADMINISTRATION		\$329,703.00	\$45,217.69	\$45,217.69	\$274,097.57	13.71%
DEPT 201 Assistant Administrator						
Active	E 01-201-000-300 SALARIES	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
Active	E 01-201-000-350 FRINGE BENEFITS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Active	E 01-201-000-400 TRAVEL AND PER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-201-000-425 TELEPHONE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 01-201-000-450 POSTAGE/SPEED	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 01-201-000-475 SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-201-000-525 RENTAL/LEASE	\$8,903.00	\$0.00	\$0.00	\$8,903.00	0.00%
SUBDEPT 000 NO DESCR		\$145,603.00	\$0.00	\$0.00	\$145,603.00	0.00%
Total DEPT 201 Assistant Administrator		\$145,603.00	\$0.00	\$0.00	\$145,603.00	0.00%
DEPT 250 FINANCE DEPARTMENT						
Active	E 01-250-000-300 SALARIES	\$127,290.00	\$11,845.69	\$11,845.69	\$115,444.31	9.31%
Active	E 01-250-000-350 FRINGE BENEFITS	\$51,161.00	\$4,972.83	\$4,972.83	\$46,188.17	9.72%
Active	E 01-250-000-400 TRAVEL AND PER	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Active	E 01-250-000-425 TELEPHONE	\$5,000.00	\$655.70	\$655.70	\$4,344.30	13.42%
Active	E 01-250-000-450 POSTAGE/SPEED	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-250-000-475 SUPPLIES	\$5,000.00	\$46.64	\$46.64	\$4,953.36	7.04%
Active	E 01-250-000-526 UTILITIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 01-250-000-550 AUDIT	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
SUBDEPT 000		\$247,951.00	\$17,520.86	\$17,520.86	\$230,109.26	7.07%
Total DEPT 250 FINANCE DEPARTMENT		\$247,951.00	\$17,520.86	\$17,520.86	\$230,109.26	7.07%
DEPT 650 RESOURCE DEPARTMENT						
Active	E 01-650-000-300 SALARIES	\$86,909.00	\$7,242.44	\$7,242.44	\$79,666.56	8.33%
Active	E 01-650-000-350 FRINGE BENEFITS	\$30,040.00	\$3,096.18	\$3,096.18	\$26,943.82	10.31%
Active	E 01-650-000-380 CONTRACT LABO	\$75,000.00	\$6,250.00	\$6,250.00	\$68,750.00	8.33%
Active	E 01-650-000-400 TRAVEL AND PER	\$35,000.00	\$2,916.00	\$2,916.00	\$32,084.00	9.47%
Active	E 01-650-000-402 NPFMC Meetings	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 01-650-000-403 BOF Meetings	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Active	E 01-650-000-425 TELEPHONE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 01-650-000-475 SUPPLIES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Active	E 01-650-000-525 RENTAL/LEASE	\$8,903.00	\$0.00	\$0.00	\$8,903.00	0.00%
SUBDEPT 000		\$290,852.00	\$19,504.62	\$19,504.62	\$270,947.38	6.71%
Total DEPT 650 RESOURCE DEPARTMENT		\$290,852.00	\$19,504.62	\$19,504.62	\$270,947.38	6.71%
DEPT 651 COMMUNICATION DIRECTOR						
Active	E 01-651-011-300 SALARIES	\$92,921.00	\$7,743.32	\$7,743.32	\$85,177.68	8.33%
Active	E 01-651-011-350 FRINGE BENEFITS	\$32,736.00	\$2,127.94	\$2,127.94	\$30,608.06	6.50%
Active	E 01-651-011-400 TRAVEL AND PER	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 01-651-011-425 TELEPHONE	\$2,400.00	\$134.98	\$134.98	\$2,265.02	5.62%
Active	E 01-651-011-450 POSTAGE/SPEED	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 01-651-011-475 SUPPLIES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
Active	E 01-651-011-525 RENTAL/LEASE	\$10,016.00	\$0.00	\$0.00	\$10,016.00	0.00%
Active	E 01-651-011-532 ADVERTISING	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
SUBDEPT 011 PUBLIC INFORMATION		\$172,823.00	\$10,006.24	\$10,006.24	\$162,816.76	5.79%
Total DEPT 651 COMMUNICATION DIRECTOR		\$172,823.00	\$10,006.24	\$10,006.24	\$162,816.76	5.79%
DEPT 700 PUBLIC WORKS DEPARTMENT						
Active	E 01-700-000-300 SALARIES	\$79,838.00	\$6,653.06	\$6,653.06	\$73,184.94	8.33%
Active	E 01-700-000-350 FRINGE BENEFITS	\$29,602.00	\$2,998.34	\$2,998.34	\$26,603.66	10.13%
Active	E 01-700-000-400 TRAVEL AND PER	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
Active	E 01-700-000-425 TELEPHONE	\$1,500.00	\$63.71	\$63.71	\$1,436.29	5.49%

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		14-15 YTD Budget	14-15 YTD Amt	JULY MTD Amt	14-15 YTD Balance	% of Budget
Active	E 01-700-000-475 SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	1.74%
Active	E 01-700-000-500 EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 01-700-000-526 UTILITIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
SUBDEPT 000		\$131,440.00	\$9,715.11	\$9,715.11	\$121,601.66	7.39%
Total DEPT 700 PUBLIC WORKS		\$131,440.00	\$9,715.11	\$9,715.11	\$121,601.66	7.39%
DEPARTMENT						
DEPT 844 KCAP						
Active	E 01-844-000-300 SALARIES	\$2,500.00	\$450.00	\$450.00	\$2,050.00	18.00%
Active	E 01-844-000-350 FRINGE BENEFITS	\$2,000.00	\$1,553.99	\$1,553.99	\$446.01	77.70%
Active	E 01-844-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-425 TELEPHONE	\$1,120.00	\$0.00	\$0.00	\$1,120.00	0.00%
Active	E 01-844-000-475 SUPPLIES	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 01-844-000-525 RENTAL/LEASE	\$8,903.00	\$0.00	\$0.00	\$8,903.00	0.00%
Active	E 01-844-000-603 MAINTENANCE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
SUBDEPT 000		\$115,123.00	\$2,003.99	\$2,003.99	\$113,119.01	1.74%
Total DEPT 844 KCAP		\$115,123.00	\$2,003.99	\$2,003.99	\$113,119.01	1.74%
DEPT 850 EDUCATION						
Active	E 01-850-000-700 LOCAL SCHOOL C	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
Active	E 01-850-000-701 SCHOOL SCHOLA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 01-850-000-703 School Contribution	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-850-000-756 STUDENT TRAVEL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
SUBDEPT 000		\$840,000.00	\$0.00	\$0.00	\$840,000.00	0.00%
Total DEPT 850 EDUCATION		\$840,000.00	\$0.00	\$0.00	\$840,000.00	0.00%
DEPT 860 SPECIAL ASSISTANT-NLG,FP,CDB						
Active	E 01-860-000-300 SALARIES	\$76,559.00	\$0.00	\$0.00	\$76,559.00	0.00%
Active	E 01-860-000-350 FRINGE BENEFITS	\$27,256.00	\$0.00	\$0.00	\$27,256.00	0.00%
Active	E 01-860-000-400 TRAVEL AND PER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-860-000-425 TELEPHONE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 01-860-000-450 POSTAGE/SPEED	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 01-860-000-475 SUPPLIES	\$4,500.00	\$29.40	\$29.40	\$4,470.60	0.65%
Active	E 01-860-000-525 RENTAL/LEASE	\$8,903.00	\$0.00	\$0.00	\$8,903.00	0.00%
SUBDEPT 000		\$131,468.00	\$29.40	\$29.40	\$131,438.60	0.02%
Total DEPT 860 SPECIAL ASSISTANT-NLG,FP,CDB		\$131,468.00	\$29.40	\$29.40	\$131,438.60	0.02%
DEPT 900 OTHER						
Active	E 01-900-000-500 EQUIPMENT	\$13,200.00	\$663.21	\$663.21	\$12,536.79	5.02%
Active	E 01-900-000-515 AEB VEHICLES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 01-900-000-525 RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-526 UTILITIES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	5.74%
Active	E 01-900-000-527 Aleutia Crab	\$58,522.00	\$0.00	\$0.00	\$58,522.00	0.00%
Active	E 01-900-000-551 LEGAL	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.00%
Active	E 01-900-000-552 INSURANCE	\$150,000.00	\$500.00	\$500.00	\$149,500.00	0.33%
Active	E 01-900-000-600 REPAIRS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	1.80%
Active	E 01-900-000-727 BANK FEES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 01-900-000-752 CONTRIBUTION T	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
Active	E 01-900-000-753 MISC EXPENSE	\$96,000.00	\$0.00	\$0.00	\$96,000.00	0.00%
Active	E 01-900-000-757 DONATIONS	\$23,500.00	\$4,000.00	\$4,000.00	\$19,500.00	17.02%
Active	E 01-900-000-760 REVENUE SHARIN	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
Active	E 01-900-000-943 WEB SERVICE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.80%
SUBDEPT 000		\$780,222.00	\$5,163.21	\$5,163.21	\$773,242.66	0.66%
Total DEPT 900 OTHER		\$780,222.00	\$5,163.21	\$5,163.21	\$773,242.66	0.66%
Total Fund 01 GENERAL FUND		\$3,829,911.00	\$145,548.77	\$145,548.77	\$3,664,972.08	3.80%

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		14-15	14-15	JULY	14-15	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 20 GRANT PROGRAMS						
Active	R 20-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-207 AEB Grant Revenue	\$796,000.00	\$0.00	\$0.00	\$796,000.00	0.00%
Active	R 20-287 KCAP/09-DC-359	\$1,958,992.03	\$0.00	\$0.00	\$1,958,992.03	0.00%
Active	R 20-424 EDA/Akutan Harbor Floats	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Active	R 20-499 Cold Bay Airport-Apron&Taxi	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Active	R 20-504 Nelson Lagoon Erosion10CI	\$105,237.76	\$0.00	\$0.00	\$105,237.76	0.00%
Active	R 20-516 Library Grant Program	\$912.03	\$0.00	\$0.00	\$912.03	0.00%
Active	R 20-518 CIAP-Create A Resource La	\$144,218.08	\$0.00	\$0.00	\$144,218.08	0.00%
Active	R 20-813 Akutan Airport/CIP Trident	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.00%
Total Fund 20 GRANT PROGRAMS		\$6,905,359.90	\$0.00	\$0.00	\$6,905,359.90	0.00%

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Current Period: JULY 14-15

	14-15 YTD Budget	14-15 YTD Amt	JULY MTD Amt	14-15 YTD Balance	% of Budget
Fund 20 GRANT PROGRAMS					
DEPT 424 EDA/Akutan Harbor Floats					
Active E 20-424-000-850 CAPITAL CONSTR	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
SUBDEPT 000	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total DEPT 424 EDA/Akutan Harbor Floats	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
DEPT 499 Cold Bay Airport-Apron&Taxiway					
Active E 20-499-049-850 CAPITAL CONSTR	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
SUBDEPT 049 DCCED-13-DC-501	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Total DEPT 499 Cold Bay Airport-Apron&Taxiway	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
DEPT 502 Cold Bay Dock/Grant					
Active E 20-502-000-600 REPAIRS	\$71,000.00	\$0.00	\$0.00	\$71,000.00	0.00%
SUBDEPT 000	\$71,000.00	\$0.00	\$0.00	\$71,000.00	0.00%
Total DEPT 502 Cold Bay Dock/Grant	\$71,000.00	\$0.00	\$0.00	\$71,000.00	0.00%
DEPT 504 Nelson Lagoon Erosion					
Active E 20-504-000-850 CAPITAL CONSTR	\$87,026.58	\$0.00	\$0.00	\$87,026.58	0.00%
SUBDEPT 000	\$87,026.58	\$0.00	\$0.00	\$87,026.58	0.00%
Total DEPT 504 Nelson Lagoon Erosion	\$87,026.58	\$0.00	\$0.00	\$87,026.58	0.00%
DEPT 513 COLD BAY APRON PROJECT					
Active E 20-513-000-850 CAPITAL CONSTR	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
SUBDEPT 000	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
Total DEPT 513 COLD BAY APRON PROJECT	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
DEPT 516 Library Grant Program					
Active E 20-516-000-475 SUPPLIES	\$912.03	\$0.00	\$0.00	\$912.03	0.00%
SUBDEPT 000	\$912.03	\$0.00	\$0.00	\$912.03	0.00%
Total DEPT 516 Library Grant Program	\$912.03	\$0.00	\$0.00	\$912.03	0.00%
DEPT 518 CIAP-Create A Resource LandUse					
Active E 20-518-000-850 CAPITAL CONSTR	\$144,148.34	\$0.00	\$0.00	\$144,148.34	0.00%
SUBDEPT 000	\$144,148.34	\$0.00	\$0.00	\$144,148.34	0.00%
Total DEPT 518 CIAP-Create A Resource LandUse	\$144,148.34	\$0.00	\$0.00	\$144,148.34	0.00%
DEPT 520 Cold Bay Clinic					
Active E 20-520-000-850 CAPITAL CONSTR	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
SUBDEPT 000 NO DESCR	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Total DEPT 520 Cold Bay Clinic	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
DEPT 802 CAPITAL - COLD BAY					
Active E 20-802-000-850 CAPITAL CONSTR	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
SUBDEPT 000	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
Total DEPT 802 CAPITAL - COLD BAY	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
DEPT 803 CAPITAL - FALSE PASS					
Active E 20-803-000-850 CAPITAL CONSTR	\$14,070.13	\$0.00	\$0.00	\$14,070.13	0.00%
SUBDEPT 000	\$14,070.13	\$0.00	\$0.00	\$14,070.13	0.00%
Total DEPT 803 CAPITAL - FALSE PASS	\$14,070.13	\$0.00	\$0.00	\$14,070.13	0.00%
DEPT 813 Akutan Airport/CIP Trident					
Active E 20-813-000-850 CAPITAL CONSTR	\$344,464.36	\$0.00	\$0.00	\$344,464.36	0.00%
SUBDEPT 000	\$344,464.36	\$0.00	\$0.00	\$344,464.36	0.00%
Total DEPT 813 Akutan Airport/CIP Trident	\$344,464.36	\$0.00	\$0.00	\$344,464.36	0.00%
DEPT 867 KCC Alternative Road					
Active E 20-867-000-300 SALARIES	\$0.00	\$300.00	\$300.00	-\$300.00	0.00%
Active E 20-867-000-350 FRINGE BENEFITS	\$0.00	\$30.36	\$30.36	-\$30.36	0.00%
Active E 20-867-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		14-15 YTD Budget	14-15 YTD Amt	JULY MTD Amt	14-15 YTD Balance	% of Budget
Active	E 20-867-000-381 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$0.00	\$330.36	\$330.36	-\$330.36	0.00%
Active	E 20-867-168-300 SALARIES	\$17,800.00	\$0.00	\$0.00	\$17,800.00	0.00%
Active	E 20-867-168-350 FRINGE BENEFITS	\$8,985.46	\$0.00	\$0.00	\$8,985.46	0.00%
Active	E 20-867-168-381 ENGINEERING	\$943,500.00	\$0.00	\$0.00	\$943,500.00	0.00%
Active	E 20-867-168-400 TRAVEL AND PER	\$5,926.49	\$0.00	\$0.00	\$5,926.49	0.00%
Active	E 20-867-168-850 CAPITAL CONSTR	\$982,780.08	\$0.00	\$0.00	\$982,780.08	0.00%
	SUBDEPT 168 KCAP/09-DC-359	\$1,958,992.03	\$0.00	\$0.00	\$1,958,992.03	0.00%
	Total DEPT 867 KCC Alternative Road	\$1,958,992.03	\$330.36	\$330.36	\$1,958,661.67	0.02%
	DEPT 900 OTHER					
Active	E 20-900-000-753 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total DEPT 900 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Fund 20 GRANT PROGRAMS	\$6,405,613.47	\$330.36	\$330.36	\$6,405,283.11	0.01%

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		14-15	14-15	JULY	14-15	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
Active	R 22-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-221 COLD BAY TERMINAL LEA	\$139,620.00	\$11,792.22	\$11,792.22	\$127,827.78	8.45%
Active	R 22-222 COLD BAY TERMINAL OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-301 HELICOPTER/TICKETS	\$505,000.00	\$35,460.00	\$35,460.00	\$469,540.00	7.02%
Active	R 22-302 HELICOPTER/FREIGHT	\$75,000.00	\$8,872.50	\$8,872.50	\$66,127.50	11.83%
	Total Fund 22 OPERATIONS	\$719,620.00	\$56,124.72	\$56,124.72	\$663,495.28	7.80%

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		14-15 YTD Budget	14-15 YTD Amt	JULY MTD Amt	14-15 YTD Balance	% of Budget
Fund 22 OPERATIONS						
DEPT 802 CAPITAL - COLD BAY						
Active	E 22-802-200-300 SALARIES	\$26,300.00	\$2,187.42	\$2,187.42	\$24,112.58	8.32%
Active	E 22-802-200-350 FRINGE BENEFITS	\$3,617.00	\$221.36	\$221.36	\$3,395.64	6.12%
Active	E 22-802-200-380 CONTRACT LABO	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	E 22-802-200-400 TRAVEL AND PER	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 22-802-200-425 TELEPHONE	\$4,500.00	\$348.91	\$348.91	\$4,151.09	7.84%
Active	E 22-802-200-475 SUPPLIES	\$15,000.00	\$35.00	\$35.00	\$14,965.00	0.47%
Active	E 22-802-200-525 RENTAL/LEASE	\$5,335.00	\$0.00	\$0.00	\$5,335.00	0.00%
Active	E 22-802-200-526 UTILITIES	\$24,000.00	\$0.00	\$0.00	\$24,000.00	1.03%
Active	E 22-802-200-576 GAS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 22-802-200-577 FUEL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 22-802-200-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 200 COLD BAY TERMINAL		\$133,252.00	\$2,792.69	\$2,792.69	\$130,172.57	2.10%
Total DEPT 802 CAPITAL - COLD BAY		\$133,252.00	\$2,792.69	\$2,792.69	\$130,172.57	2.10%
DEPT 843 Hovercraft Operation						
Active	E 22-843-100-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 100 HOVERCRAFT OPERATION		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 843 Hovercraft Operation		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 845 HELICOPTER OPERATIONS						
Active	E 22-845-300-300 SALARIES	\$15,000.00	\$4,150.00	\$4,150.00	\$10,850.00	27.67%
Active	E 22-845-300-350 FRINGE BENEFITS	\$2,000.00	\$419.99	\$419.99	\$1,580.01	21.00%
Active	E 22-845-300-380 CONTRACT LABO	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	0.00%
Active	E 22-845-300-400 TRAVEL AND PER	\$10,000.00	\$1,500.00	\$1,500.00	\$8,500.00	30.00%
Active	E 22-845-300-425 TELEPHONE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Active	E 22-845-300-475 SUPPLIES	\$100,000.00	\$10,984.93	\$10,984.93	\$89,015.07	10.98%
Active	E 22-845-300-500 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-845-300-525 RENTAL/LEASE	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
Active	E 22-845-300-526 UTILITIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 22-845-300-552 INSURANCE	\$18,200.00	\$0.00	\$0.00	\$18,200.00	0.00%
Active	E 22-845-300-576 GAS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 22-845-300-577 FUEL	\$445,000.00	\$0.00	\$0.00	\$445,000.00	0.00%
SUBDEPT 300 HELICOPTER OPERATIONS		\$1,873,200.00	\$17,054.92	\$17,054.92	\$1,854,645.08	0.91%
Total DEPT 845 HELICOPTER OPERATIONS		\$1,873,200.00	\$17,054.92	\$17,054.92	\$1,854,645.08	0.91%
Total Fund 22 OPERATIONS		\$2,006,452.00	\$19,847.61	\$19,847.61	\$1,984,817.65	0.99%

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		14-15	14-15	JULY	14-15	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 24 BOND CONSTRUCTION						
Active	R 24-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-203 OTHER REVENUE	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Active	R 24-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-227 COE-HARBOR PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-259 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-270 STATE REVENUE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-277 STATE BOND REBATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 24 BOND CONSTRUCTION		\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

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	14-15 YTD Budget	14-15 YTD Amt	JULY MTD Amt	14-15 YTD Balance	% of Budget
Fund 24 BOND CONSTRUCTION					
DEPT 809 Akutan Airport/Grant					
Active E 24-809-000-850 CAPITAL CONSTR	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
SUBDEPT 000	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
Total DEPT 809 Akutan Airport/Grant	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
DEPT 830 KING COVE HARBOR					
Active E 24-830-000-850 CAPITAL CONSTR	\$89,676.00	\$0.00	\$0.00	\$89,676.00	0.00%
SUBDEPT 000	\$89,676.00	\$0.00	\$0.00	\$89,676.00	0.00%
Total DEPT 830 KING COVE HARBOR	\$89,676.00	\$0.00	\$0.00	\$89,676.00	0.00%
DEPT 831 SAND POINT HARBOR					
Active E 24-831-132-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 132 Sand Point Harbor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-831-133-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 133 Robert E Galovin Boat Harbor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 831 SAND POINT HARBOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 833 FALSE PASS HARBOR					
Active E 24-833-000-850 CAPITAL CONSTR	\$361,056.18	\$0.00	\$0.00	\$361,056.18	0.00%
SUBDEPT 000	\$361,056.18	\$0.00	\$0.00	\$361,056.18	0.00%
Total DEPT 833 FALSE PASS HARBOR	\$361,056.18	\$0.00	\$0.00	\$361,056.18	0.00%
DEPT 839 AKUTAN HARBOR					
Active E 24-839-000-850 CAPITAL CONSTR	\$1,024,721.23	\$0.00	\$0.00	\$1,024,721.23	0.00%
SUBDEPT 000	\$1,024,721.23	\$0.00	\$0.00	\$1,024,721.23	0.00%
Total DEPT 839 AKUTAN HARBOR	\$1,024,721.23	\$0.00	\$0.00	\$1,024,721.23	0.00%
DEPT 862 NELSON LAGOON DOCK					
Active E 24-862-000-850 CAPITAL CONSTR	\$17,809.36	\$0.00	\$0.00	\$17,809.36	0.00%
SUBDEPT 000	\$17,809.36	\$0.00	\$0.00	\$17,809.36	0.00%
Total DEPT 862 NELSON LAGOON DOCK	\$17,809.36	\$0.00	\$0.00	\$17,809.36	0.00%
DEPT 867 KCC Alternative Road					
Active E 24-867-169-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 169 KCAP Road Completion	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 867 KCC Alternative Road	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 900 OTHER					
Active E 24-900-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-900-000-725 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 900 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 24 BOND CONSTRUCTION	\$2,018,440.19	\$0.00	\$0.00	\$2,018,440.19	0.00%

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		14-15	14-15	JULY	14-15	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 30 BOND FUND						
Active	R 30-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-203 OTHER REVENUE	\$1,597,433.00	\$0.00	\$0.00	\$1,597,433.00	0.00%
Active	R 30-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-259 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Fund 30 BOND FUND	\$1,597,433.00	\$0.00	\$0.00	\$1,597,433.00	0.00%

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		14-15 YTD Budget	14-15 YTD Amt	JULY MTD Amt	14-15 YTD Balance	% of Budget
Fund 30 BOND FUND						
DEPT 900 OTHER						
Active	E 30-900-000-725 BOND INTEREST	\$934,432.52	\$55,067.50	\$55,067.50	\$879,365.02	5.89%
Active	E 30-900-000-726 BOND PRINCIPAL	\$663,000.00	\$0.00	\$0.00	\$663,000.00	0.00%
Active	E 30-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		<u>\$1,597,432.52</u>	<u>\$55,067.50</u>	<u>\$55,067.50</u>	<u>\$1,542,365.02</u>	<u>3.45%</u>
Total DEPT 900 OTHER		<u>\$1,597,432.52</u>	<u>\$55,067.50</u>	<u>\$55,067.50</u>	<u>\$1,542,365.02</u>	<u>3.45%</u>
Total Fund 30 BOND FUND		<u>\$1,597,432.52</u>	<u>\$55,067.50</u>	<u>\$55,067.50</u>	<u>\$1,542,365.02</u>	<u>3.45%</u>

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Current Period: JULY 14-15

		14-15	14-15	JULY	14-15	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND						
Active	R 40-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-203 OTHER REVENUE	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
Active	R 40-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Fund 40 PERMANENT FUND	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%

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Current Period: JULY 14-15

	14-15 YTD Budget	14-15 YTD Amt	JULY MTD Amt	14-15 YTD Balance	% of Budget
Fund 40 PERMANENT FUND					
DEPT 900 OTHER					
Active E 40-900-000-380 CONTRACT LABO	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active E 40-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Total DEPT 900 OTHER	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Total Fund 40 PERMANENT FUND	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%

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Current Period: JULY 14-15

		14-15 YTD Budget	14-15 YTD Amt	JULY MTD Amt	14-15 YTD Balance	% of Budget
Fund 41 MAINTENANCE RESERVE FUND						
Active	R 41-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-203 OTHER REVENUE	\$196,800.00	\$0.00	\$0.00	\$196,800.00	0.00%
Active	R 41-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 41 MAINTENANCE RESERVE FUND		\$196,800.00	\$0.00	\$0.00	\$196,800.00	0.00%

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Current Period: JULY 14-15

		14-15 YTD Budget	14-15 YTD Amt	JULY MTD Amt	14-15 YTD Balance	% of Budget
Fund 41 MAINTENANCE RESERVE FUND						
DEPT 800 CAPITAL - SCHOOL						
Active	E 41-800-857-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 857 FALSE PASS SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-300 SALARIES	\$0.00	\$1,050.00	\$1,050.00	-\$1,050.00	0.00%
Active	E 41-800-865-350 FRINGE BENEFITS	\$0.00	\$106.27	\$106.27	-\$106.27	0.00%
Active	E 41-800-865-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 865 Akutan School	\$0.00	\$1,156.27	\$1,156.27	-\$1,156.27	0.00%
Active	E 41-800-866-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-425 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 866 NELSON LAGOON SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-300 SALARIES	\$0.00	\$6,420.00	\$6,420.00	-\$6,420.00	0.00%
Active	E 41-800-867-350 FRINGE BENEFITS	\$0.00	\$649.71	\$649.71	-\$649.71	0.00%
Active	E 41-800-867-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-460 Sand Point Pool Pro	\$196,800.00	\$0.00	\$0.00	\$196,800.00	0.00%
Active	E 41-800-867-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-850 CAPITAL CONSTR	\$0.00	\$151.15	\$151.15	-\$151.15	0.00%
	SUBDEPT 867 Sand Point School	\$196,800.00	\$7,220.86	\$7,220.86	\$189,579.14	3.67%
Active	E 41-800-868-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-551 LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-577 FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-852 ASPHALT PAVING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 868 King Cove School	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-942 PROPERTY LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 869 COLD BAY SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total DEPT 800 CAPITAL - SCHOOL	\$196,800.00	\$8,377.13	\$8,377.13	\$188,422.87	4.26%
DEPT 900 OTHER						
Active	E 41-900-000-753 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-900-000-880 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total DEPT 900 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: JULY 14-15

	14-15 YTD Budget	14-15 YTD Amt	JULY MTD Amt	14-15 YTD Balance	% of Budget
<i>Total Fund 41 MAINTENANCE RESERVE FUND</i>	\$196,800.00	\$8,377.13	\$8,377.13	\$188,422.87	4.26%

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Current Period: AUGUST 14-15

		14-15 YTD Budget	14-15 YTD Amt	AUGUST MTD Amt	14-15 YTD Balance	% of Budget
Fund 01 GENERAL FUND						
Active	R 01-201 INTEREST REVENUE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	R 01-203 OTHER REVENUE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Active	R 01-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-206 AEBSD Fund Balance Refun	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-218 AEB RAW FISH TAX	\$3,200,779.00	\$504,844.44	\$502,208.22	\$2,695,934.56	15.77%
Active	R 01-229 Southwest Cities LLC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-233 STATE PERS ON-BEHALF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-265 STATE RAW FISH TAX	\$1,869,127.00	\$0.00	\$0.00	\$1,869,127.00	0.00%
Active	R 01-266 STATE EXTRATERRITORIA	\$243,084.00	\$0.00	\$0.00	\$243,084.00	0.00%
Active	R 01-267 STATE FISH LANDING TAX	\$48,864.00	\$0.00	\$0.00	\$48,864.00	0.00%
Active	R 01-268 State"Loss" Of Raw Fish Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-270 STATE REVENUE OTHER	\$407,630.00	\$407,579.00	\$0.00	\$51.00	99.99%
Active	R 01-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-277 STATE BOND REBATE	\$1,045,464.00	\$6,564.00	\$0.00	\$1,038,900.00	0.63%
Active	R 01-291 PLO-95 PAYMNT IN LIEU O	\$559,000.00	\$0.00	\$0.00	\$559,000.00	0.00%
Active	R 01-292 USFWS LANDS	\$36,256.00	\$22,454.00	\$0.00	\$13,802.00	61.93%
	Total Fund 01 GENERAL FUND	\$7,452,204.00	\$941,441.44	\$502,208.22	\$6,510,762.56	12.63%

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Current Period: AUGUST 14-15

		14-15 YTD Budget	14-15 YTD Amt	AUGUST MTD Amt	14-15 YTD Balance	% of Budget
Fund 01 GENERAL FUND						
DEPT 100 MAYORS OFFICE						
Active	E 01-100-000-300 SALARIES	\$75,449.00	\$12,574.80	\$6,287.40	\$62,874.20	16.67%
Active	E 01-100-000-350 FRINGE BENEFITS	\$27,810.00	\$5,587.84	\$2,793.92	\$22,222.16	20.09%
Active	E 01-100-000-400 TRAVEL AND PER	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.00%
Active	E 01-100-000-425 TELEPHONE	\$2,400.00	\$109.30	\$109.30	\$2,290.70	4.55%
Active	E 01-100-000-475 SUPPLIES	\$1,000.00	\$14.99	\$14.99	\$985.01	1.50%
Active	E 01-100-000-554 AK LOBBIST	\$45,000.00	\$7,000.00	\$3,500.00	\$38,000.00	15.56%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$75,600.00	\$6,300.00	\$6,300.00	\$69,300.00	8.33%
SUBDEPT 000		<u>\$263,259.00</u>	<u>\$31,586.93</u>	<u>\$19,005.61</u>	<u>\$231,672.07</u>	<u>12.00%</u>
Total DEPT 100 MAYORS OFFICE		\$263,259.00	\$31,586.93	\$19,005.61	\$231,672.07	12.00%
DEPT 105 ASSEMBLY						
Active	E 01-105-000-300 SALARIES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-105-000-350 FRINGE BENEFITS	\$56,000.00	\$19,792.95	\$6,597.65	\$36,207.05	35.34%
Active	E 01-105-000-400 TRAVEL AND PER	\$40,000.00	\$4,616.00	\$4,616.00	\$35,384.00	11.54%
Active	E 01-105-000-425 TELEPHONE	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
Active	E 01-105-000-475 SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
SUBDEPT 000		<u>\$126,000.00</u>	<u>\$24,408.95</u>	<u>\$11,213.65</u>	<u>\$101,591.05</u>	<u>19.37%</u>
Total DEPT 105 ASSEMBLY		\$126,000.00	\$24,408.95	\$11,213.65	\$101,591.05	19.37%
DEPT 150 PLANNING/CLERKS DEPARMENT						
Active	E 01-150-000-300 SALARIES	\$88,443.00	\$14,025.46	\$6,944.33	\$74,417.54	15.86%
Active	E 01-150-000-350 FRINGE BENEFITS	\$33,524.00	\$6,059.84	\$2,960.17	\$27,464.16	18.08%
Active	E 01-150-000-400 TRAVEL AND PER	\$12,500.00	\$1,104.00	\$1,104.00	\$11,396.00	8.83%
Active	E 01-150-000-425 TELEPHONE	\$7,500.00	\$654.03	\$378.79	\$6,845.97	8.72%
Active	E 01-150-000-450 POSTAGE/SPEED	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 01-150-000-475 SUPPLIES	\$9,000.00	\$644.96	\$489.97	\$8,355.04	7.17%
Active	E 01-150-000-526 UTILITIES	\$20,000.00	\$1,005.67	\$1,005.67	\$18,994.33	5.03%
Active	E 01-150-000-530 DUES AND FEES	\$5,000.00	\$2,133.00	\$2,133.00	\$2,867.00	42.66%
Active	E 01-150-000-650 ELECTION	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Active	E 01-150-000-670 Planning Commisio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		<u>\$185,467.00</u>	<u>\$25,626.96</u>	<u>\$15,015.93</u>	<u>\$159,840.04</u>	<u>13.82%</u>
Total DEPT 150 PLANNING/CLERKS DEPARMENT		\$185,467.00	\$25,626.96	\$15,015.93	\$159,840.04	13.82%
DEPT 151 Planning Commission						
Active	E 01-151-000-300 SALARIES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 01-151-000-380 CONTRACT LABO	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-151-000-400 TRAVEL AND PER	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 01-151-000-425 TELEPHONE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-151-000-450 POSTAGE/SPEED	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
SUBDEPT 000 NO DESCR		<u>\$70,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$70,000.00</u>	<u>0.00%</u>
Total DEPT 151 Planning Commission		\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
DEPT 200 ADMINISTRATION						
Active	E 01-200-000-300 SALARIES	\$178,349.00	\$41,530.88	\$19,348.48	\$136,818.12	23.29%
Active	E 01-200-000-350 FRINGE BENEFITS	\$64,234.00	\$19,341.93	\$9,119.94	\$44,892.07	30.11%
Active	E 01-200-000-380 CONTRACT LABO	\$18,000.00	\$3,000.00	\$1,500.00	\$15,000.00	16.67%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	\$41,220.64	\$30,593.07	-\$41,220.64	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$25,500.00	\$783.00	\$750.00	\$24,717.00	3.07%
Active	E 01-200-000-425 TELEPHONE	\$6,000.00	\$689.63	\$573.54	\$5,310.37	11.49%
Active	E 01-200-000-450 POSTAGE/SPEED	\$2,500.00	\$574.09	\$37.45	\$1,925.91	22.96%
Active	E 01-200-000-475 SUPPLIES	\$18,120.00	\$2,902.25	\$2,902.25	\$15,217.75	16.02%
Active	E 01-200-000-525 RENTAL/LEASE	\$14,500.00	\$1,208.05	\$1,208.05	\$13,291.95	8.33%
Active	E 01-200-000-530 DUES AND FEES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%

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		14-15 YTD Budget	14-15 YTD Amt	AUGUST MTD Amt	14-15 YTD Balance	% of Budget
SUBDEPT 000		\$329,703.00	\$111,250.47	\$66,032.78	\$218,452.53	33.74%
Total DEPT 200 ADMINISTRATION		\$329,703.00	\$111,250.47	\$66,032.78	\$218,452.53	33.74%
DEPT 201 Assistant Administrator						
Active	E 01-201-000-300 SALARIES	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
Active	E 01-201-000-350 FRINGE BENEFITS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Active	E 01-201-000-400 TRAVEL AND PER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-201-000-425 TELEPHONE	\$4,000.00	\$56.19	\$56.19	\$3,943.81	1.40%
Active	E 01-201-000-450 POSTAGE/SPEED	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 01-201-000-475 SUPPLIES	\$2,500.00	\$19.46	\$19.46	\$2,480.54	0.78%
Active	E 01-201-000-525 RENTAL/LEASE	\$8,903.00	\$743.41	\$743.41	\$8,159.59	8.35%
SUBDEPT 000 NO DESCR		\$145,603.00	\$819.06	\$819.06	\$144,783.94	0.56%
Total DEPT 201 Assistant Administrator		\$145,603.00	\$819.06	\$819.06	\$144,783.94	0.56%
DEPT 250 FINANCE DEPARTMENT						
Active	E 01-250-000-300 SALARIES	\$127,290.00	\$21,265.55	\$9,419.86	\$106,024.45	16.71%
Active	E 01-250-000-350 FRINGE BENEFITS	\$51,161.00	\$9,654.71	\$4,681.88	\$41,506.29	18.87%
Active	E 01-250-000-400 TRAVEL AND PER	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Active	E 01-250-000-425 TELEPHONE	\$5,000.00	\$1,583.16	\$927.46	\$3,416.84	31.66%
Active	E 01-250-000-450 POSTAGE/SPEED	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-250-000-475 SUPPLIES	\$5,000.00	\$1,260.14	\$1,213.50	\$3,739.86	25.20%
Active	E 01-250-000-526 UTILITIES	\$5,000.00	\$188.50	\$188.50	\$4,811.50	3.77%
Active	E 01-250-000-550 AUDIT	\$45,000.00	\$800.00	\$800.00	\$44,200.00	1.78%
SUBDEPT 000		\$247,951.00	\$34,752.06	\$17,231.20	\$213,198.94	14.02%
Total DEPT 250 FINANCE DEPARTMENT		\$247,951.00	\$34,752.06	\$17,231.20	\$213,198.94	14.02%
DEPT 650 RESOURCE DEPARTMENT						
Active	E 01-650-000-300 SALARIES	\$86,909.00	\$14,484.88	\$7,242.44	\$72,424.12	16.67%
Active	E 01-650-000-350 FRINGE BENEFITS	\$30,040.00	\$6,114.08	\$3,017.90	\$23,925.92	20.35%
Active	E 01-650-000-380 CONTRACT LABO	\$75,000.00	\$12,500.00	\$6,250.00	\$62,500.00	16.67%
Active	E 01-650-000-400 TRAVEL AND PER	\$35,000.00	\$3,738.00	\$822.00	\$31,262.00	10.68%
Active	E 01-650-000-402 NPFMC Meetings	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 01-650-000-403 BOF Meetings	\$30,000.00	\$2,723.71	\$2,723.71	\$27,276.29	9.08%
Active	E 01-650-000-425 TELEPHONE	\$3,000.00	\$38.29	\$38.29	\$2,961.71	1.28%
Active	E 01-650-000-475 SUPPLIES	\$7,000.00	\$19.46	\$19.46	\$6,980.54	0.28%
Active	E 01-650-000-525 RENTAL/LEASE	\$8,903.00	\$743.41	\$743.41	\$8,159.59	8.35%
SUBDEPT 000		\$290,852.00	\$40,361.83	\$20,857.21	\$250,490.17	13.88%
Total DEPT 650 RESOURCE DEPARTMENT		\$290,852.00	\$40,361.83	\$20,857.21	\$250,490.17	13.88%
DEPT 651 COMMUNICATION DIRECTOR						
Active	E 01-651-011-300 SALARIES	\$92,921.00	\$15,486.64	\$7,743.32	\$77,434.36	16.67%
Active	E 01-651-011-350 FRINGE BENEFITS	\$32,736.00	\$4,255.88	\$2,127.94	\$28,480.12	13.00%
Active	E 01-651-011-400 TRAVEL AND PER	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 01-651-011-425 TELEPHONE	\$2,400.00	\$311.19	\$176.21	\$2,088.81	12.97%
Active	E 01-651-011-450 POSTAGE/SPEED	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 01-651-011-475 SUPPLIES	\$4,500.00	\$344.46	\$344.46	\$4,155.54	7.65%
Active	E 01-651-011-525 RENTAL/LEASE	\$10,016.00	\$836.34	\$836.34	\$9,179.66	8.35%
Active	E 01-651-011-532 ADVERTISING	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
SUBDEPT 011 PUBLIC INFORMATION		\$172,823.00	\$21,234.51	\$11,228.27	\$151,588.49	12.29%
Total DEPT 651 COMMUNICATION DIRECTOR		\$172,823.00	\$21,234.51	\$11,228.27	\$151,588.49	12.29%
DEPT 700 PUBLIC WORKS DEPARTMENT						
Active	E 01-700-000-300 SALARIES	\$79,838.00	\$13,306.12	\$6,653.06	\$66,531.88	16.67%
Active	E 01-700-000-350 FRINGE BENEFITS	\$29,602.00	\$5,996.68	\$2,998.34	\$23,605.32	20.26%
Active	E 01-700-000-400 TRAVEL AND PER	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
Active	E 01-700-000-425 TELEPHONE	\$1,500.00	\$144.70	\$80.99	\$1,355.30	9.65%

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		14-15 YTD Budget	14-15 YTD Amt	AUGUST MTD Amt	14-15 YTD Balance	% of Budget
Active	E 01-700-000-475 SUPPLIES	\$6,000.00	\$184.54	\$184.54	\$5,815.46	3.08%
Active	E 01-700-000-500 EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 01-700-000-526 UTILITIES	\$2,000.00	\$25.94	\$25.94	\$1,974.06	1.30%
SUBDEPT 000		\$131,440.00	\$19,657.98	\$9,942.87	\$111,782.02	14.96%
Total DEPT 700 PUBLIC WORKS DEPARTMENT		\$131,440.00	\$19,657.98	\$9,942.87	\$111,782.02	14.96%
DEPT 844 KCAP						
Active	E 01-844-000-300 SALARIES	\$2,500.00	\$525.00	\$75.00	\$1,975.00	21.00%
Active	E 01-844-000-350 FRINGE BENEFITS	\$2,000.00	\$3,070.02	\$1,516.03	-\$1,070.02	153.50%
Active	E 01-844-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-425 TELEPHONE	\$1,120.00	\$36.99	\$36.99	\$1,083.01	3.30%
Active	E 01-844-000-475 SUPPLIES	\$600.00	\$210.53	\$210.53	\$389.47	35.09%
Active	E 01-844-000-525 RENTAL/LEASE	\$8,903.00	\$1,022.19	\$1,022.19	\$7,880.81	11.48%
Active	E 01-844-000-603 MAINTENANCE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
SUBDEPT 000		\$115,123.00	\$4,864.73	\$2,860.74	\$110,258.27	4.23%
Total DEPT 844 KCAP		\$115,123.00	\$4,864.73	\$2,860.74	\$110,258.27	4.23%
DEPT 850 EDUCATION						
Active	E 01-850-000-700 LOCAL SCHOOL C	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
Active	E 01-850-000-701 SCHOOL SCHOLA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 01-850-000-703 School Contribution	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-850-000-756 STUDENT TRAVEL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
SUBDEPT 000		\$840,000.00	\$0.00	\$0.00	\$840,000.00	0.00%
Total DEPT 850 EDUCATION		\$840,000.00	\$0.00	\$0.00	\$840,000.00	0.00%
DEPT 860 SPECIAL ASSISTANT-NLG,FP,CDB						
Active	E 01-860-000-300 SALARIES	\$76,559.00	\$0.00	\$0.00	\$76,559.00	0.00%
Active	E 01-860-000-350 FRINGE BENEFITS	\$27,256.00	\$0.00	\$0.00	\$27,256.00	0.00%
Active	E 01-860-000-400 TRAVEL AND PER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-860-000-425 TELEPHONE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 01-860-000-450 POSTAGE/SPEED	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 01-860-000-475 SUPPLIES	\$4,500.00	\$29.40	\$0.00	\$4,470.60	0.65%
Active	E 01-860-000-525 RENTAL/LEASE	\$8,903.00	\$0.00	\$0.00	\$8,903.00	0.00%
SUBDEPT 000		\$131,468.00	\$29.40	\$0.00	\$131,438.60	0.02%
Total DEPT 860 SPECIAL ASSISTANT-NLG,FP,CDB		\$131,468.00	\$29.40	\$0.00	\$131,438.60	0.02%
DEPT 900 OTHER						
Active	E 01-900-000-500 EQUIPMENT	\$13,200.00	\$663.21	\$0.00	\$12,536.79	5.02%
Active	E 01-900-000-515 AEB VEHICLES	\$20,000.00	\$3,153.37	\$3,153.37	\$16,846.63	15.77%
Active	E 01-900-000-525 RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-526 UTILITIES	\$25,000.00	\$2,141.21	\$2,141.21	\$22,858.79	8.56%
Active	E 01-900-000-527 Aleutia Crab	\$58,522.00	\$0.00	\$0.00	\$58,522.00	0.00%
Active	E 01-900-000-551 LEGAL	\$175,000.00	\$3,782.60	\$3,782.60	\$171,217.40	2.16%
Active	E 01-900-000-552 INSURANCE	\$150,000.00	\$143,626.49	\$143,126.49	\$6,373.51	95.75%
Active	E 01-900-000-600 REPAIRS	\$10,000.00	\$180.15	\$180.15	\$9,819.85	1.80%
Active	E 01-900-000-727 BANK FEES	\$2,000.00	\$42.56	\$42.56	\$1,957.44	2.13%
Active	E 01-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-752 CONTRIBUTION T	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
Active	E 01-900-000-753 MISC EXPENSE	\$96,000.00	\$0.00	\$0.00	\$96,000.00	0.00%
Active	E 01-900-000-757 DONATIONS	\$23,500.00	\$4,000.00	\$0.00	\$19,500.00	17.02%
Active	E 01-900-000-760 REVENUE SHARIN	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
Active	E 01-900-000-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-943 WEB SERVICE	\$25,000.00	\$3,010.00	\$3,010.00	\$21,990.00	12.04%
SUBDEPT 000		\$780,222.00	\$160,599.59	\$155,436.38	\$619,622.41	20.58%

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	14-15 YTD Budget	14-15 YTD Amt	AUGUST MTD Amt	14-15 YTD Balance	% of Budget
Total DEPT 900 OTHER	\$780,222.00	\$160,599.59	\$155,436.38	\$619,622.41	20.58%
Total Fund 01 GENERAL FUND	\$3,829,911.00	\$475,192.47	\$329,643.70	\$3,354,718.53	12.41%

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		14-15	14-15	AUGUST	14-15	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 20 GRANT PROGRAMS						
Active	R 20-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-207 AEB Grant Revenue	\$796,000.00	\$0.00	\$0.00	\$796,000.00	0.00%
Active	R 20-287 KCAP/09-DC-359	\$1,958,992.03	\$0.00	\$0.00	\$1,958,992.03	0.00%
Active	R 20-424 EDA/Akutan Harbor Floats	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Active	R 20-499 Cold Bay Airport-Apron&Taxi	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Active	R 20-504 Nelson Lagoon Erosion10CI	\$105,237.76	\$0.00	\$0.00	\$105,237.76	0.00%
Active	R 20-516 Library Grant Program	\$912.03	\$0.00	\$0.00	\$912.03	0.00%
Active	R 20-518 CIAP-Create A Resource La	\$144,218.08	\$0.00	\$0.00	\$144,218.08	0.00%
Active	R 20-813 Akutan Airport/CIP Trident	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.00%
Total Fund 20 GRANT PROGRAMS		\$6,905,359.90	\$0.00	\$0.00	\$6,905,359.90	0.00%

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	14-15 YTD Budget	14-15 YTD Amt	AUGUST MTD Amt	14-15 YTD Balance	% of Budget
Fund 20 GRANT PROGRAMS					
DEPT 424 EDA/Akutan Harbor Floats					
Active E 20-424-000-850 CAPITAL CONSTR	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
SUBDEPT 000	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total DEPT 424 EDA/Akutan Harbor Floats	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
DEPT 499 Cold Bay Airport-Apron&Taxiway					
Active E 20-499-049-850 CAPITAL CONSTR	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
SUBDEPT 049 DCCED-13-DC-501	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Total DEPT 499 Cold Bay Airport-Apron&Taxiway	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
DEPT 502 Cold Bay Dock/Grant					
Active E 20-502-000-600 REPAIRS	\$71,000.00	\$0.00	\$0.00	\$71,000.00	0.00%
SUBDEPT 000	\$71,000.00	\$0.00	\$0.00	\$71,000.00	0.00%
Total DEPT 502 Cold Bay Dock/Grant	\$71,000.00	\$0.00	\$0.00	\$71,000.00	0.00%
DEPT 504 Nelson Lagoon Erosion					
Active E 20-504-000-850 CAPITAL CONSTR	\$87,026.58	\$1,738.41	\$1,738.41	\$85,288.17	2.00%
SUBDEPT 000	\$87,026.58	\$1,738.41	\$1,738.41	\$85,288.17	2.00%
Total DEPT 504 Nelson Lagoon Erosion	\$87,026.58	\$1,738.41	\$1,738.41	\$85,288.17	2.00%
DEPT 513 COLD BAY APRON PROJECT					
Active E 20-513-000-850 CAPITAL CONSTR	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
SUBDEPT 000	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
Total DEPT 513 COLD BAY APRON PROJECT	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
DEPT 516 Library Grant Program					
Active E 20-516-000-475 SUPPLIES	\$912.03	\$0.00	\$0.00	\$912.03	0.00%
SUBDEPT 000	\$912.03	\$0.00	\$0.00	\$912.03	0.00%
Total DEPT 516 Library Grant Program	\$912.03	\$0.00	\$0.00	\$912.03	0.00%
DEPT 518 CIAP-Create A Resource LandUse					
Active E 20-518-000-850 CAPITAL CONSTR	\$144,148.34	\$0.00	\$0.00	\$144,148.34	0.00%
SUBDEPT 000	\$144,148.34	\$0.00	\$0.00	\$144,148.34	0.00%
Total DEPT 518 CIAP-Create A Resource LandUse	\$144,148.34	\$0.00	\$0.00	\$144,148.34	0.00%
DEPT 520 Cold Bay Clinic					
Active E 20-520-000-850 CAPITAL CONSTR	\$500,000.00	\$4,032.00	\$4,032.00	\$495,968.00	0.81%
SUBDEPT 000 NO DESCR	\$500,000.00	\$4,032.00	\$4,032.00	\$495,968.00	0.81%
Total DEPT 520 Cold Bay Clinic	\$500,000.00	\$4,032.00	\$4,032.00	\$495,968.00	0.81%
DEPT 802 CAPITAL - COLD BAY					
Active E 20-802-000-850 CAPITAL CONSTR	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
SUBDEPT 000	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
Total DEPT 802 CAPITAL - COLD BAY	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
DEPT 803 CAPITAL - FALSE PASS					
Active E 20-803-000-850 CAPITAL CONSTR	\$14,070.13	\$2,610.00	\$2,610.00	\$11,460.13	18.55%
SUBDEPT 000	\$14,070.13	\$2,610.00	\$2,610.00	\$11,460.13	18.55%
Total DEPT 803 CAPITAL - FALSE PASS	\$14,070.13	\$2,610.00	\$2,610.00	\$11,460.13	18.55%
DEPT 813 Akutan Airport/CIP Trident					
Active E 20-813-000-850 CAPITAL CONSTR	\$344,464.36	\$0.00	\$0.00	\$344,464.36	0.00%
SUBDEPT 000	\$344,464.36	\$0.00	\$0.00	\$344,464.36	0.00%
Total DEPT 813 Akutan Airport/CIP Trident	\$344,464.36	\$0.00	\$0.00	\$344,464.36	0.00%
DEPT 867 KCC Alternative Road					
Active E 20-867-000-300 SALARIES	\$0.00	\$900.00	\$600.00	-\$900.00	0.00%
Active E 20-867-000-350 FRINGE BENEFITS	\$0.00	\$91.08	\$60.72	-\$91.08	0.00%
Active E 20-867-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		14-15 YTD Budget	14-15 YTD Amt	AUGUST MTD Amt	14-15 YTD Balance	% of Budget
Active	E 20-867-000-381 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$0.00	\$991.08	\$660.72	-\$991.08	0.00%
Active	E 20-867-168-300 SALARIES	\$17,800.00	\$0.00	\$0.00	\$17,800.00	0.00%
Active	E 20-867-168-350 FRINGE BENEFITS	\$8,985.46	\$0.00	\$0.00	\$8,985.46	0.00%
Active	E 20-867-168-381 ENGINEERING	\$943,500.00	\$0.00	\$0.00	\$943,500.00	0.00%
Active	E 20-867-168-400 TRAVEL AND PER	\$5,926.49	\$0.00	\$0.00	\$5,926.49	0.00%
Active	E 20-867-168-850 CAPITAL CONSTR	\$982,780.08	\$11,925.00	\$11,925.00	\$970,855.08	1.21%
	SUBDEPT 168 KCAP/09-DC-359	\$1,958,992.03	\$11,925.00	\$11,925.00	\$1,947,067.03	0.61%
	Total DEPT 867 KCC Alternative Road	\$1,958,992.03	\$12,916.08	\$12,585.72	\$1,946,075.95	0.66%
DEPT 900 OTHER						
Active	E 20-900-000-753 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total DEPT 900 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Fund 20 GRANT PROGRAMS	\$6,405,613.47	\$21,296.49	\$20,966.13	\$6,384,316.98	0.33%

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		14-15 YTD Budget	14-15 YTD Amt	AUGUST MTD Amt	14-15 YTD Balance	% of Budget
Fund 22 OPERATIONS						
Active	R 22-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-221 COLD BAY TERMINAL LEA	\$139,620.00	\$23,584.44	\$11,792.22	\$116,035.56	16.89%
Active	R 22-222 COLD BAY TERMINAL OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-301 HELICOPTER/TICKETS	\$505,000.00	\$67,952.50	\$32,492.50	\$437,047.50	13.46%
Active	R 22-302 HELICOPTER/FREIGHT	\$75,000.00	\$28,212.00	\$19,339.50	\$46,788.00	37.62%
	Total Fund 22 OPERATIONS	\$719,620.00	\$119,748.94	\$63,624.22	\$599,871.06	16.64%

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		14-15	14-15	AUGUST	14-15	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
DEPT 802 CAPITAL - COLD BAY						
Active	E 22-802-200-300 SALARIES	\$26,300.00	\$4,374.84	\$2,187.42	\$21,925.16	16.63%
Active	E 22-802-200-350 FRINGE BENEFITS	\$3,617.00	\$442.72	\$221.36	\$3,174.28	12.24%
Active	E 22-802-200-380 CONTRACT LABO	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	E 22-802-200-400 TRAVEL AND PER	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 22-802-200-425 TELEPHONE	\$4,500.00	\$718.08	\$369.17	\$3,781.92	15.96%
Active	E 22-802-200-475 SUPPLIES	\$15,000.00	\$70.00	\$35.00	\$14,930.00	0.47%
Active	E 22-802-200-525 RENTAL/LEASE	\$5,335.00	\$0.00	\$0.00	\$5,335.00	0.00%
Active	E 22-802-200-526 UTILITIES	\$24,000.00	\$3,809.23	\$3,809.23	\$20,190.77	15.87%
Active	E 22-802-200-576 GAS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 22-802-200-577 FUEL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 22-802-200-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 200 COLD BAY TERMINAL		\$133,252.00	\$9,414.87	\$6,622.18	\$123,837.13	7.07%
Total DEPT 802 CAPITAL - COLD BAY		\$133,252.00	\$9,414.87	\$6,622.18	\$123,837.13	7.07%
DEPT 843 Hovercraft Operation						
Active	E 22-843-100-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-843-100-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-843-100-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-843-100-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-843-100-425 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-843-100-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-843-100-500 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-843-100-526 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-843-100-552 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-843-100-576 GAS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-843-100-577 FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-843-100-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 100 HOVERCRAFT OPERATION		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 843 Hovercraft Operation		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 845 HELICOPTER OPERATIONS						
Active	E 22-845-300-300 SALARIES	\$15,000.00	\$21,530.00	\$17,380.00	-\$6,530.00	143.53%
Active	E 22-845-300-350 FRINGE BENEFITS	\$2,000.00	\$976.61	\$556.62	\$1,023.39	48.83%
Active	E 22-845-300-380 CONTRACT LABO	\$1,200,000.00	\$102,920.00	\$102,920.00	\$1,097,080.00	8.58%
Active	E 22-845-300-400 TRAVEL AND PER	\$10,000.00	\$4,500.00	\$3,000.00	\$5,500.00	45.00%
Active	E 22-845-300-425 TELEPHONE	\$50,000.00	\$116.13	\$116.13	\$49,883.87	0.23%
Active	E 22-845-300-475 SUPPLIES	\$100,000.00	\$16,180.03	\$5,195.10	\$83,819.97	16.18%
Active	E 22-845-300-500 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-845-300-525 RENTAL/LEASE	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
Active	E 22-845-300-526 UTILITIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 22-845-300-552 INSURANCE	\$18,200.00	\$0.00	\$0.00	\$18,200.00	0.00%
Active	E 22-845-300-576 GAS	\$10,000.00	\$1,202.94	\$1,202.94	\$8,797.06	12.03%
Active	E 22-845-300-577 FUEL	\$445,000.00	\$6,018.58	\$6,018.58	\$438,981.42	1.35%
SUBDEPT 300 HELICOPTER OPERATIONS		\$1,873,200.00	\$153,444.29	\$136,389.37	\$1,719,755.71	8.19%
Total DEPT 845 HELICOPTER OPERATIONS		\$1,873,200.00	\$153,444.29	\$136,389.37	\$1,719,755.71	8.19%
Total Fund 22 OPERATIONS		\$2,006,452.00	\$162,859.16	\$143,011.55	\$1,843,592.84	8.12%

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Current Period: AUGUST 14-15

		14-15 YTD Budget	14-15 YTD Amt	AUGUST MTD Amt	14-15 YTD Balance	% of Budget
Fund 24 BOND CONSTRUCTION						
Active	R 24-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-203 OTHER REVENUE	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Active	R 24-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-227 COE-HARBOR PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-259 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-270 STATE REVENUE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-277 STATE BOND REBATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 24 BOND CONSTRUCTION		\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

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Current Period: AUGUST 14-15

	14-15 YTD Budget	14-15 YTD Amt	AUGUST MTD Amt	14-15 YTD Balance	% of Budget
Fund 24 BOND CONSTRUCTION					
DEPT 809 Akutan Airport/Grant					
Active E 24-809-000-850 CAPITAL CONSTR	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
SUBDEPT 000	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
Total DEPT 809 Akutan Airport/Grant	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
DEPT 830 KING COVE HARBOR					
Active E 24-830-000-850 CAPITAL CONSTR	\$89,676.00	\$0.00	\$0.00	\$89,676.00	0.00%
SUBDEPT 000	\$89,676.00	\$0.00	\$0.00	\$89,676.00	0.00%
Total DEPT 830 KING COVE HARBOR	\$89,676.00	\$0.00	\$0.00	\$89,676.00	0.00%
DEPT 831 SAND POINT HARBOR					
Active E 24-831-132-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 132 Sand Point Harbor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-831-133-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 133 Robert E Galovin Boat Harbor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 831 SAND POINT HARBOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 833 FALSE PASS HARBOR					
Active E 24-833-000-850 CAPITAL CONSTR	\$361,056.18	\$0.00	\$0.00	\$361,056.18	0.00%
SUBDEPT 000	\$361,056.18	\$0.00	\$0.00	\$361,056.18	0.00%
Total DEPT 833 FALSE PASS HARBOR	\$361,056.18	\$0.00	\$0.00	\$361,056.18	0.00%
DEPT 839 AKUTAN HARBOR					
Active E 24-839-000-850 CAPITAL CONSTR	\$1,024,721.23	\$3,911.71	\$3,911.71	\$1,020,809.52	0.38%
SUBDEPT 000	\$1,024,721.23	\$3,911.71	\$3,911.71	\$1,020,809.52	0.38%
Total DEPT 839 AKUTAN HARBOR	\$1,024,721.23	\$3,911.71	\$3,911.71	\$1,020,809.52	0.38%
DEPT 862 NELSON LAGOON DOCK					
Active E 24-862-000-850 CAPITAL CONSTR	\$17,809.36	\$0.00	\$0.00	\$17,809.36	0.00%
SUBDEPT 000	\$17,809.36	\$0.00	\$0.00	\$17,809.36	0.00%
Total DEPT 862 NELSON LAGOON DOCK	\$17,809.36	\$0.00	\$0.00	\$17,809.36	0.00%
DEPT 867 KCC Alternative Road					
Active E 24-867-169-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 169 KCAP Road Completion	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 867 KCC Alternative Road	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 900 OTHER					
Active E 24-900-000-380 CONTRACT LABO	\$0.00	\$3,384.21	\$3,384.21	-\$3,384.21	0.00%
Active E 24-900-000-725 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	\$3,384.21	\$3,384.21	-\$3,384.21	0.00%
Total DEPT 900 OTHER	\$0.00	\$3,384.21	\$3,384.21	-\$3,384.21	0.00%
Total Fund 24 BOND CONSTRUCTION	\$2,018,440.19	\$7,295.92	\$7,295.92	\$2,011,144.27	0.36%

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Current Period: AUGUST 14-15

		14-15	14-15	AUGUST	14-15	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 30 BOND FUND						
Active	R 30-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-203 OTHER REVENUE	\$1,597,433.00	\$0.00	\$0.00	\$1,597,433.00	0.00%
Active	R 30-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-259 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 30 BOND FUND		\$1,597,433.00	\$0.00	\$0.00	\$1,597,433.00	0.00%

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Current Period: AUGUST 14-15

	14-15 YTD Budget	14-15 YTD Amt	AUGUST MTD Amt	14-15 YTD Balance	% of Budget
Fund 30 BOND FUND					
DEPT 900 OTHER					
Active E 30-900-000-725 BOND INTEREST	\$934,432.52	\$127,567.50	\$72,500.00	\$806,865.02	13.65%
Active E 30-900-000-726 BOND PRINCIPAL	\$663,000.00	\$435,000.00	\$435,000.00	\$228,000.00	65.61%
Active E 30-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	<u>\$1,597,432.52</u>	<u>\$562,567.50</u>	<u>\$507,500.00</u>	<u>\$1,034,865.02</u>	<u>35.22%</u>
Total DEPT 900 OTHER	<u>\$1,597,432.52</u>	<u>\$562,567.50</u>	<u>\$507,500.00</u>	<u>\$1,034,865.02</u>	<u>35.22%</u>
Total Fund 30 BOND FUND	<u>\$1,597,432.52</u>	<u>\$562,567.50</u>	<u>\$507,500.00</u>	<u>\$1,034,865.02</u>	<u>35.22%</u>

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Current Period: AUGUST 14-15

		14-15 YTD Budget	14-15 YTD Amt	AUGUST MTD Amt	14-15 YTD Balance	% of Budget
Fund 40 PERMANENT FUND						
Active	R 40-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-203 OTHER REVENUE	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
Active	R 40-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Fund 40 PERMANENT FUND	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%

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Current Period: AUGUST 14-15

	14-15 YTD Budget	14-15 YTD Amt	AUGUST MTD Amt	14-15 YTD Balance	% of Budget
Fund 40 PERMANENT FUND					
DEPT 900 OTHER					
Active E 40-900-000-380 CONTRACT LABO	\$35,000.00	\$3,384.22	\$3,384.22	\$31,615.78	9.67%
Active E 40-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	<u>\$35,000.00</u>	<u>\$3,384.22</u>	<u>\$3,384.22</u>	<u>\$31,615.78</u>	<u>9.67%</u>
Total DEPT 900 OTHER	<u>\$35,000.00</u>	<u>\$3,384.22</u>	<u>\$3,384.22</u>	<u>\$31,615.78</u>	<u>9.67%</u>
Total Fund 40 PERMANENT FUND	<u>\$35,000.00</u>	<u>\$3,384.22</u>	<u>\$3,384.22</u>	<u>\$31,615.78</u>	<u>9.67%</u>

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Current Period: AUGUST 14-15

		14-15 YTD Budget	14-15 YTD Amt	AUGUST MTD Amt	14-15 YTD Balance	% of Budget
Fund 41 MAINTENANCE RESERVE FUND						
Active	R 41-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-203 OTHER REVENUE	\$196,800.00	\$0.00	\$0.00	\$196,800.00	0.00%
Active	R 41-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 41 MAINTENANCE RESERVE FUND		\$196,800.00	\$0.00	\$0.00	\$196,800.00	0.00%

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Current Period: AUGUST 14-15

		14-15 YTD Budget	14-15 YTD Amt	AUGUST MTD Amt	14-15 YTD Balance	% of Budget
Fund 41 MAINTENANCE RESERVE FUND						
DEPT 800 CAPITAL - SCHOOL						
Active	E 41-800-857-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 857 FALSE PASS SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-300 SALARIES	\$0.00	\$1,050.00	\$0.00	-\$1,050.00	0.00%
Active	E 41-800-865-350 FRINGE BENEFITS	\$0.00	\$106.27	\$0.00	-\$106.27	0.00%
Active	E 41-800-865-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 865 Akutan School	\$0.00	\$1,156.27	\$0.00	-\$1,156.27	0.00%
Active	E 41-800-866-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-425 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 866 NELSON LAGOON SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-300 SALARIES	\$0.00	\$12,480.00	\$6,060.00	-\$12,480.00	0.00%
Active	E 41-800-867-350 FRINGE BENEFITS	\$0.00	\$1,262.99	\$613.28	-\$1,262.99	0.00%
Active	E 41-800-867-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-460 Sand Point Pool Pro	\$196,800.00	\$0.00	\$0.00	\$196,800.00	0.00%
Active	E 41-800-867-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-850 CAPITAL CONSTR	\$0.00	\$33,692.13	\$33,540.98	-\$33,692.13	0.00%
	SUBDEPT 867 Sand Point School	\$196,800.00	\$47,435.12	\$40,214.26	\$149,364.88	24.10%
Active	E 41-800-868-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-551 LEGAL	\$0.00	\$22,535.88	\$22,535.88	-\$22,535.88	0.00%
Active	E 41-800-868-577 FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-852 ASPHALT PAVING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 868 King Cove School	\$0.00	\$22,535.88	\$22,535.88	-\$22,535.88	0.00%
Active	E 41-800-869-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-942 PROPERTY LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 869 COLD BAY SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total DEPT 800 CAPITAL - SCHOOL	\$196,800.00	\$71,127.27	\$62,750.14	\$125,672.73	36.14%
DEPT 900 OTHER						
Active	E 41-900-000-753 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-900-000-880 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total DEPT 900 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: AUGUST 14-15

	14-15 YTD Budget	14-15 YTD Amt	AUGUST MTD Amt	14-15 YTD Balance	% of Budget
<i>Total Fund 41 MAINTENANCE RESERVE FUND</i>	\$196,800.00	\$71,127.27	\$62,750.14	\$125,672.73	36.14%

ALEUTIANS EAST BOROUGH

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Current Period: AUGUST 14-15

	14-15 YTD Budget	14-15 YTD Amt	AUGUST MTD Amt	14-15 YTD Balance	% of Budget
Report Total	\$16,089,649.18	\$1,303,723.03	\$1,074,551.66	\$14,785,926.15	8.10%

INVESTMENT REPORT

ALEUTIANS EAST BOROUGH

Account Statement - Period Ending July 31, 2014



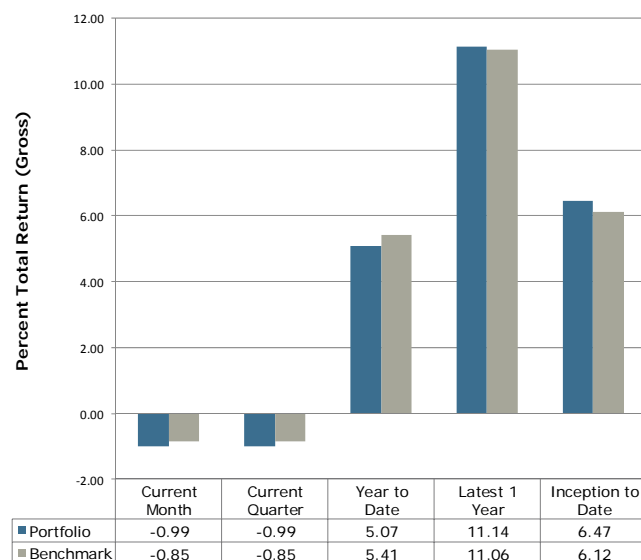
ACCOUNT ACTIVITY

Portfolio Value on 06-30-14	37,846,059
Contributions	500,000
Withdrawals	-969
Change in Market Value	-401,914
Interest	26,837
Dividends	0

Portfolio Value on 07-31-14 37,970,013

INVESTMENT PERFORMANCE

Current Account Benchmark:
Equity Blend

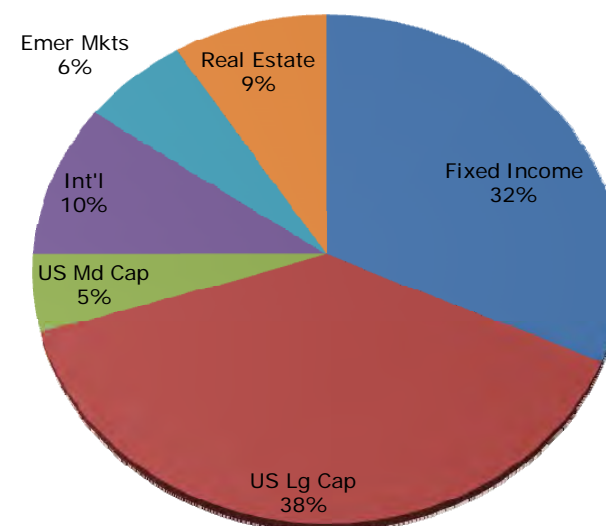


Performance is Annualized for Periods Greater than One Year

MANAGEMENT TEAM

Director of Client Relations:	Laura Bruce, CFP®, ChFC Laura@apcm.net
Your Portfolio Manager:	Bert Wagnon Brandy Niclai, CFA
Contact Phone Number:	907/272 -7575

PORTFOLIO COMPOSITION



Alaska Permanent Capital Management Co.
PORTFOLIO SUMMARY AND TARGET
ALEUTIANS EAST BOROUGH
July 31, 2014

Asset Class & Target	Market Value	% Assets	Range
FIXED INCOME (34%)			
US Fixed Income (34.0%)	12,009,559	31.6	25% to 60%
Cash (0.0%)	62,491	0.2	na
Subtotal:	12,072,051	31.8	
EQUITY (66%)			
US Large Cap (36.0%)	14,541,675	38.3	30% to 50%
US Mid Cap (5.0%)	1,858,158	4.9	0% to 10%
Developed International Equity (10.0%)	3,700,869	9.7	5% to 15%
Emerging Markets (5.0%)	2,358,825	6.2	0% to 10%
Real Estate (10.0%)	3,438,434	9.1	5% to 15%
Subtotal:	25,897,962	68.2	
TOTAL PORTFOLIO	37,970,013	100	

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
July 31, 2014

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
400,000	US TREASURY NOTES 0.250% Due 02-28-15	100.01	400,031	100.10	400,392	1.05	1,000	418	0.08
700,000	US TREASURY NOTES 0.250% Due 08-15-15	99.80	698,578	100.10	700,735	1.85	1,750	807	0.15
500,000	US TREASURY NOTES 1.250% Due 10-31-15	97.52	487,611	101.30	506,485	1.33	6,250	1,579	0.21
250,000	US TREASURY NOTES 0.625% Due 05-31-17	99.52	248,799	99.04	247,597	0.65	1,562	265	0.97
250,000	US TREASURY NOTES 1.875% Due 09-30-17	103.03	257,568	102.30	255,742	0.67	4,687	1,575	1.13
500,000	US TREASURY NOTES 1.250% Due 10-31-19	97.43	487,168	97.07	485,350	1.28	6,250	1,579	1.84
275,000	US TREASURY NOTES 3.375% Due 11-15-19	97.63	268,490	107.91	296,741	0.78	9,281	1,967	1.80
150,000	US TREASURY NOTES 3.500% Due 05-15-20	104.04	156,059	108.57	162,855	0.43	5,250	1,113	1.93
950,000	US TREASURY NOTES 1.375% Due 05-31-20	98.87	939,262	96.59	917,643	2.42	13,062	2,213	2.00
975,000	U S TREASURY NOTES 2.125% Due 08-15-21	98.77	962,959	99.30	968,224	2.55	20,719	9,558	2.23
1,200,000	US TREASURY NOTES 2.500% Due 08-15-23	99.00	1,187,945	100.16	1,201,968	3.17	30,000	13,840	2.48
	Accrued Interest				34,915	0.09			
			6,094,470		6,178,649	16.27		34,915	
AGENCIES									
400,000	FHLB 4.875% Due 05-17-17	99.74	398,946	110.75	443,012	1.17	19,500	4,008	0.96
500,000	FNMA* 0.800% Due 02-28-18	98.26	491,300	99.62	498,120	1.31	4,000	1,700	0.91
	Accrued Interest				5,708	0.02			
			890,246		946,840	2.49		5,708	
FNMA & FHLMC									
60,155	FHLMC 4.00% POOL G14203 4.000% Due 04-01-26	104.56	62,900	106.75	64,216	0.17	2,406	201	2.05
	Accrued Interest				201	0.00			
			62,900		64,416	0.17		201	

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
July 31, 2014

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
ASSET-BACKED SECURITIES									
150,000	GE CAPITAL CREDIT CARD MASTER NOTE 3.800% Due 11-15-17 Accrued Interest	107.25	160,875	100.97	151,455	0.40	5,700	253	0.44
					253	0.00			
			160,875		151,708	0.40		253	
CORPORATE BONDS									
150,000	CITIGROUP INC 4.750% Due 05-19-15	108.33	162,493	103.29	154,935	0.41	7,125	1,425	0.62
250,000	GENERAL ELECT CAP CORP MED TERM NT SER A 6.900% Due 09-15-15	104.49	261,227	106.82	267,040	0.70	17,250	6,517	0.78
150,000	PPG INDUSTRIES INC 1.900% Due 01-15-16	98.62	147,937	101.50	152,248	0.40	2,850	127	0.86
150,000	HSBC FINANCE CORP 5.500% Due 01-19-16	97.07	145,611	106.64	159,958	0.42	8,250	275	0.93
150,000	BRITISH COLUMBIA PROV OF 2.100% Due 05-18-16	99.98	149,971	102.73	154,096	0.41	3,150	639	0.57
150,000	CONOCOPHILLIPS CANADA 5.625% Due 10-15-16	117.91	176,866	110.25	165,370	0.44	8,437	2,484	0.92
150,000	JOHN DEERE CAPITAL CORP 2.000% Due 01-13-17	102.52	153,774	102.26	153,388	0.40	3,000	150	1.06
200,000	KELLOGG CO 1.750% Due 05-17-17	100.70	201,400	100.91	201,826	0.53	3,500	719	1.41
150,000	BANK OF NEW YORK MELLON 1.969% Due 06-20-17	103.68	155,515	101.66	152,484	0.40	2,953	336	1.38
150,000	STATOIL ASA 3.125% Due 08-17-17	107.07	160,599	105.18	157,776	0.42	4,687	2,135	1.38
150,000	ASTRAZENECA PLC 5.900% Due 09-15-17	101.14	151,711	113.51	170,259	0.45	8,850	3,343	1.46
150,000	EXELON GENERATION CO LLC 6.200% Due 10-01-17	117.17	175,749	113.03	169,540	0.45	9,300	3,100	1.94
150,000	JPMORGAN CHASE 6.000% Due 01-15-18	103.99	155,979	113.40	170,106	0.45	9,000	400	1.97
250,000	UNITED PARCEL SERVICE 5.500% Due 01-15-18	118.60	296,495	113.24	283,100	0.75	13,750	611	1.55
150,000	WACHOVIA CORP GLOBAL MEDIUM 5.750% Due 02-01-18	99.57	149,358	113.33	169,995	0.45	8,625	4,312	1.80
200,000	UNITED HEALTH GROUP INC 6.000% Due 02-15-18	121.46	242,916	114.51	229,018	0.60	12,000	5,533	1.75
150,000	BANK OF AMERICA CORP 5.650% Due 05-01-18	83.68	125,521	112.46	168,691	0.44	8,475	2,119	2.17

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
July 31, 2014

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
150,000	COMMONWEALTH EDISON 6.950% Due 07-15-18	123.20	184,800	117.32	175,978	0.46	10,425	463	2.34
150,000	TOYOTA MOTOR CREDIT CORP 2.100% Due 01-17-19	100.48	150,718	100.06	150,084	0.40	3,150	122	2.09
150,000	GOLDMAN SACHS GROUP INC. 7.500% Due 02-15-19	116.51	174,771	120.63	180,942	0.48	11,250	5,187	2.64
150,000	PROCTER & GAMBLE CO. 4.700% Due 02-15-19	119.15	178,728	112.02	168,024	0.44	7,050	3,251	1.92
150,000	VERIZON COMMUNICATIONS 6.350% Due 04-01-19	125.02	187,530	117.39	176,079	0.46	9,525	3,175	2.39
150,000	MICROSOFT CORP 4.200% Due 06-01-19	117.24	175,854	110.32	165,483	0.44	6,300	1,050	1.95
200,000	ENTERPRISE PRODUCTS 5.200% Due 06-01-20	112.75	225,494	113.42	226,848	0.60	10,400	4,333	2.70
100,000	MORGAN STANLEY 5.500% Due 07-28-21	114.98	114,982	113.78	113,781	0.30	5,500	46	3.28
150,357	SOUTHWEST AIRLS 2007-1 PASS 6.150% Due 08-01-22 Accrued Interest	102.36	153,909	116.00	174,414	0.46	9,247	4,623	3.81
					56,479	0.15			
			4,559,911		4,667,946	12.29		56,479	
DOMESTIC LARGE CAP EQUITY FUNDS/ETF									
82,073	VANGUARD INST'L S&P500 INDEX FUND	100.57	8,254,391	177.18	14,541,675	38.30	NA		
DOMESTIC MID CAP EQUITY FUNDS/ETF									
13,587	ISHARES CORE S&P MIDCAP 400 ETF	72.41	983,774	136.76	1,858,158	4.89	NA		
INTERNATIONAL EQUITY FUNDS/ETF									
89,006	VANGUARD FTSE DEVELOPED MARKETS ETF	37.88	3,371,959	41.58	3,700,869	9.75	NA		
EMERGING MARKET FUNDS/ETF									
53,953	VANGUARD FTSE EMERGING MARKETS ETF	43.10	2,325,355	43.72	2,358,825	6.21	NA		
REAL ESTATE									
45,907	VANGUARD REIT ETF	53.03	2,434,236	74.90	3,438,434	9.06	NA		
CASH AND EQUIVALENTS									
	FEDERATED PRIME CASH OBLIGATIONS FUND		62,491		62,491	0.16			
	VICTORY MONEY MARKET FUND		0		0	0.00			
			62,491		62,491	0.16			
TOTAL PORTFOLIO			29,200,609		37,970,013	100	932,410	97,556	

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 07-01-14 To 07-31-14

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
U.S. TREASURY				
07-29-14	07-30-14	US TREASURY NOTES 1.250% Due 10-31-19	500,000	487,167.97
07-29-14	07-30-14	US TREASURY NOTES 2.500% Due 08-15-23	400,000	403,656.25
				890,824.22
				890,824.22
DEPOSITS AND EXPENSES				
CASH AND EQUIVALENTS				
07-23-14	07-23-14	FEDERATED PRIME CASH OBLIGATIONS FUND		500,000.00
MANAGEMENT FEES				
07-31-14	07-31-14	MANAGEMENT FEES		5,412.66
				505,412.66
INTEREST				
ASSET-BACKED SECURITIES				
07-15-14	07-15-14	GE CAPITAL CREDIT CARD MASTER NOTE 3.800% Due 11-15-17		475.00
CASH AND EQUIVALENTS				
07-01-14	07-01-14	FEDERATED PRIME CASH OBLIGATIONS FUND		2.24
CORPORATE BONDS				
07-13-14	07-14-14	JOHN DEERE CAPITAL CORP 2.000% Due 01-13-17		1,500.00

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 07-01-14 To 07-31-14

Trade Date	Settle Date	Security	Quantity	Trade Amount
07-15-14	07-15-14	COMMONWEALTH EDISON 6.950% Due 07-15-18		5,212.50
07-15-14	07-15-14	JPMORGAN CHASE 6.000% Due 01-15-18		4,500.00
07-15-14	07-15-14	PPG INDUSTRIES INC 1.900% Due 01-15-16		1,425.00
07-15-14	07-15-14	UNITED PARCEL SERVICE 5.500% Due 01-15-18		6,875.00
07-17-14	07-17-14	TOYOTA MOTOR CREDIT CORP 2.100% Due 01-17-19		1,575.00
07-19-14	07-21-14	HSBC FINANCE CORP 5.500% Due 01-19-16		4,125.00
07-28-14	07-28-14	MORGAN STANLEY 5.500% Due 07-28-21		2,750.00
				27,962.50
FNMA & FHLMC				
07-15-14	07-15-14	FHLMC 4.00% POOL G14203 4.000% Due 04-01-26		203.37
				28,643.11
PRINCIPAL PAYDOWNS				
FNMA & FHLMC				
07-15-14	07-15-14	FHLMC 4.00% POOL G14203 4.000% Due 04-01-26	855.58	855.58
				855.58

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 07-01-14 To 07-31-14

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASED ACCRUED INTEREST				
U.S. TREASURY				
07-29-14	07-30-14	US TREASURY NOTES 1.250% Due 10-31-19		1,545.52
07-29-14	07-30-14	US TREASURY NOTES 2.500% Due 08-15-23		4,558.01
				6,103.53
				6,103.53
WITHDRAW				
CASH AND EQUIVALENTS				
07-14-14	07-14-14	FEDERATED PRIME CASH OBLIGATIONS FUND		969.21
				969.21

* Callable security

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
ALEUTIANS EAST BOROUGH
From 07-01-14 Through 07-31-14

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Avg. Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
07-15-14	855.58	FHLMC 4.00% POOL G14203 4.000% Due 04-01-26	894.62	855.58	-39.04
TOTAL GAINS					0.00
TOTAL LOSSES					-39.04
			894.62	855.58	-39.04

Alaska Permanent Capital Management Co.

CASH LEDGER***ALEUTIANS EAST BOROUGH****From 07-01-14 To 07-31-14*

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED PRIME CASH OBLIGATIONS FUND					
07-01-14			Beginning Balance		430,889.38
07-01-14	07-01-14	dp	Interest	FEDERATED PRIME CASH OBLIGATIONS FUND	2.24
07-13-14	07-14-14	dp	Interest	JOHN DEERE CAPITAL CORP 2.000% Due 01-13-17	1,500.00
07-14-14	07-14-14	wd	Withdrawal	from Portfolio	-969.21
07-15-14	07-15-14	dp	Interest	FHLMC 4.00% POOL G14203 4.000% Due 04-01-26	203.37
07-15-14	07-15-14	dp	Paydown	FHLMC 4.00% POOL G14203 4.000% Due 04-01-26	855.58
07-15-14	07-15-14	dp	Interest	GE CAPITAL CREDIT CARD MASTER NOTE 3.800% Due 11-15-17	475.00
07-15-14	07-15-14	dp	Interest	COMMONWEALTH EDISON 6.950% Due 07-15-18	5,212.50
07-15-14	07-15-14	dp	Interest	JPMORGAN CHASE 6.000% Due 01-15-18	4,500.00
07-15-14	07-15-14	dp	Interest	PPG INDUSTRIES INC 1.900% Due 01-15-16	1,425.00
07-15-14	07-15-14	dp	Interest	UNITED PARCEL SERVICE 5.500% Due 01-15-18	6,875.00
07-17-14	07-17-14	dp	Interest	TOYOTA MOTOR CREDIT CORP 2.100% Due 01-17-19	1,575.00
07-19-14	07-21-14	dp	Interest	HSBC FINANCE CORP 5.500% Due 01-19-16	4,125.00
07-23-14	07-23-14	dp	Addition	to Portfolio	500,000.00

* Callable security

Alaska Permanent Capital Management Co.

CASH LEDGER

ALEUTIANS EAST BOROUGH

From 07-01-14 To 07-31-14

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
07-28-14	07-28-14	dp	Interest	MORGAN STANLEY 5.500% Due 07-28-21	2,750.00
07-29-14	07-30-14	wd	Purchase	US TREASURY NOTES 1.250% Due 10-31-19	-487,167.97
07-29-14	07-30-14	wd	Accrued Interest	US TREASURY NOTES 1.250% Due 10-31-19	-1,545.52
07-29-14	07-30-14	wd	Purchase	US TREASURY NOTES 2.500% Due 08-15-23	-403,656.25
07-29-14	07-30-14	wd	Accrued Interest	US TREASURY NOTES 2.500% Due 08-15-23	-4,558.01
07-31-14			Ending Balance		62,491.11
VICTORY MONEY MARKET FUND					
07-01-14			Beginning Balance		0.00
07-31-14			Ending Balance		0.00

* Callable security

AEB/AKUTAN HARBOR - 2006 A

Account Statement - Period Ending July 31, 2014



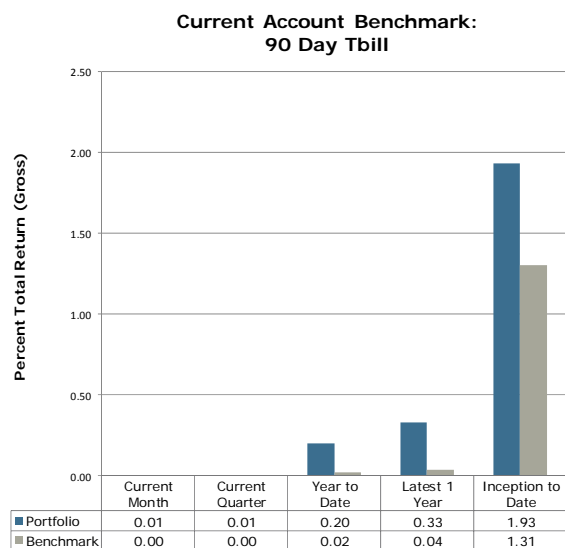
ACCOUNT ACTIVITY

Portfolio Value on 06-30-14	1,522,432
Contributions	0
Withdrawals	-21,230
Change in Market Value	-435
Interest	514
Dividends	0
Portfolio Value on 07-31-14	1,501,281

MANAGEMENT TEAM

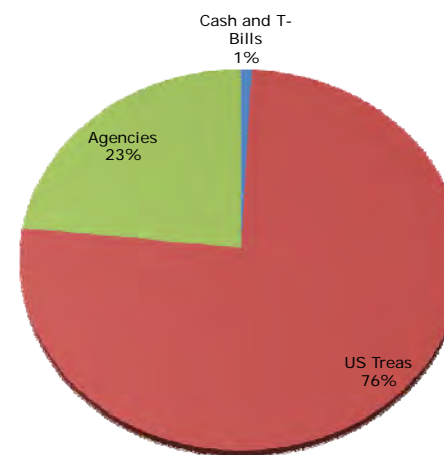
Director of Client Relations:	Laura Bruce, CFP®, ChFC Laura@apcm.net
Your Portfolio Manager:	Bill Lierman, CFA Bert Wagnon
Contact Phone Number:	907/272 -7575

INVESTMENT PERFORMANCE



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.16% Average Maturity: 0.86 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB/AKUTAN HARBOR - 2006 A
July 31, 2014

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
225,000	US TREASURY NOTES 0.250% Due 03-31-15	100.05	225,105	100.10	225,229	15.00	562	189	0.10
335,000	US TRESURY NOTES 0.375% Due 06-30-15	100.25	335,824	100.23	335,770	22.37	1,256	109	0.12
250,000	US TREASURY NOTES 0.375% Due 08-31-15	100.20	250,508	100.23	250,575	16.69	937	392	0.16
250,000	US TREASURY NOTES 0.250% Due 10-15-15	99.77	249,434	100.07	250,165	16.66	625	184	0.20
75,000	US TREASURY NOTES 0.500% Due 06-15-16	100.01	75,006	100.02	75,012	5.00	375	48	0.49
	Accrued Interest				923	0.06			
			1,135,877		1,137,675	75.78		923	
AGENCIES									
200,000	FNMA 0.875% Due 08-28-14	100.98	201,952	100.06	200,114	13.33	1,750	744	0.11
150,000	FNMA 0.375% Due 03-16-15	100.12	150,175	100.13	150,202	10.00	562	211	0.16
	Accrued Interest				955	0.06			
			352,127		351,271	23.40		955	
CASH AND EQUIVALENTS									
	FEDERATED PRIME CASH OBLIGATIONS FUND		12,335		12,335	0.82			
TOTAL PORTFOLIO			1,500,339		1,501,281	100	6,069	1,878	

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB/AKUTAN HARBOR - 2006 A
From 07-01-14 To 07-31-14

Trade Date	Settle Date	Security	Quantity	Trade Amount
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
07-31-14	07-31-14	MANAGEMENT FEES		214.01
				214.01
INTEREST				
CASH AND EQUIVALENTS				
07-01-14	07-01-14	FEDERATED PRIME CASH OBLIGATIONS FUND		0.70
				0.70
SALES, MATURITIES, AND CALLS				
U.S. TREASURY				
07-23-14	07-24-14	US TREASURY NOTES 0.250% Due 03-31-15	25,000	25,029.30
				25,029.30
SOLD ACCRUED INTEREST				
U.S. TREASURY				
07-23-14	07-24-14	US TREASURY NOTES 0.250% Due 03-31-15		19.64
				19.64
WITHDRAW				
CASH AND EQUIVALENTS				
07-14-14	07-14-14	FEDERATED PRIME CASH OBLIGATIONS FUND		93.38
07-24-14	07-24-14	FEDERATED PRIME CASH OBLIGATIONS FUND		21,137.00
				21,230.38
				21,230.38

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB/AKUTAN HARBOR - 2006 A
From 07-01-14 Through 07-31-14

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Avg. Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
07-23-14	25,000	US TREASURY NOTES 0.250% Due 03-31-15	25,011.72	25,029.30	17.58
TOTAL GAINS					17.58
TOTAL LOSSES					0.00
			25,011.72	25,029.30	17.58

Alaska Permanent Capital Management Co.

CASH LEDGER

AEB/AKUTAN HARBOR - 2006 A

From 07-01-14 To 07-31-14

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED PRIME CASH OBLIGATIONS FUND					
07-01-14			Beginning Balance		8,515.38
07-01-14	07-01-14	dp	Interest	FEDERATED PRIME CASH OBLIGATIONS FUND	0.70
07-14-14	07-14-14	wd	Withdrawal	from Portfolio	-93.38
07-23-14	07-24-14	dp	Sale	US TREASURY NOTES 0.250% Due 03-31-15	25,029.30
07-23-14	07-24-14	dp	Accrued Interest	US TREASURY NOTES 0.250% Due 03-31-15	19.64
07-24-14	07-24-14	wd	Withdrawal	from Portfolio	-21,137.00
07-31-14			Ending Balance		12,334.64

AEB OPERATING FUND

Account Statement - Period Ending July 31, 2014



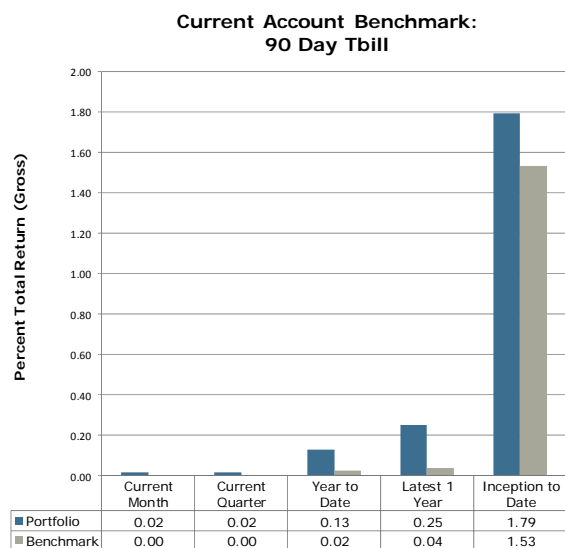
ACCOUNT ACTIVITY

Portfolio Value on 06-30-14	2,516,332
Contributions	0
Withdrawals	-135
Change in Market Value	-284
Interest	727
Dividends	0
Portfolio Value on 07-31-14	2,516,641

MANAGEMENT TEAM

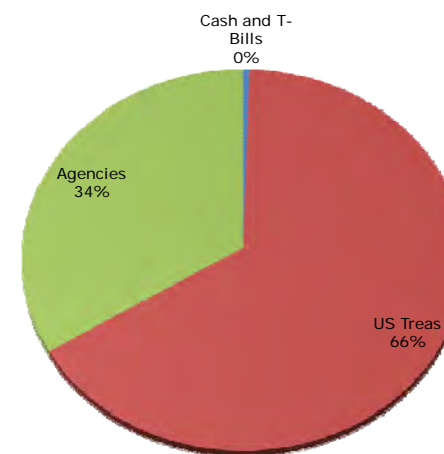
Director of Client Relations:	Laura Bruce, CFP®, ChFC Laura@apcm.net
Your Portfolio Manager:	Bill Lierman, CFA Bert Wagnon
Contact Phone Number:	907/272 -7575

INVESTMENT PERFORMANCE



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.14% Average Maturity: 0.60 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB OPERATING FUND
July 31, 2014

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
500,000	US TREASURY NOTES 0.250% Due 10-31-14	100.02	500,078	100.05	500,255	19.88	1,250	316	0.05
300,000	US TREASURY NOTES 0.250% Due 01-15-15	100.10	300,305	100.08	300,234	11.93	750	35	0.08
300,000	US TREASURY NOTES 0.250% Due 03-31-15	100.09	300,281	100.10	300,306	11.93	750	252	0.10
550,000	US TREASURY NOTES 0.250% Due 05-15-15	100.12	550,645	100.12	550,643	21.88	1,375	291	0.10
	Accrued Interest				894	0.04			
			1,651,309		1,652,333	65.66		894	
AGENCIES									
500,000	FNMA 0.625% Due 10-30-14	100.59	502,971	100.13	500,665	19.89	3,125	790	0.09
350,000	FFCB 0.390% Due 12-17-15	99.85	349,475	99.99	349,968	13.91	1,365	167	0.40
	Accrued Interest				957	0.04			
			852,446		851,590	33.84		957	
CASH AND EQUIVALENTS									
	FEDERATED PRIME CASH OBLIGATIONS FUND		12,718		12,718	0.51			
TOTAL PORTFOLIO			2,516,472		2,516,641	100	8,615	1,851	

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB OPERATING FUND
From 07-01-14 To 07-31-14

Trade Date	Settle Date	Security	Quantity	Trade Amount
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
07-31-14	07-31-14	MANAGEMENT FEES		358.75
				358.75
INTEREST				
CASH AND EQUIVALENTS				
07-01-14	07-01-14	FEDERATED PRIME CASH OBLIGATIONS FUND		4.72
U.S. TREASURY				
07-15-14	07-15-14	US TREASURY NOTES 0.250% Due 01-15-15		375.00
				379.72
WITHDRAW				
CASH AND EQUIVALENTS				
07-14-14	07-14-14	FEDERATED PRIME CASH OBLIGATIONS FUND		134.78
				134.78

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB OPERATING FUND
From 07-01-14 Through 07-31-14

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Avg. Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
TOTAL GAINS					0.00
TOTAL LOSSES					0.00
			0.00	0.00	0.00

Alaska Permanent Capital Management Co.

CASH LEDGER

AEB OPERATING FUND

From 07-01-14 To 07-31-14

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED PRIME CASH OBLIGATIONS FUND					
07-01-14			Beginning Balance		12,472.87
07-01-14	07-01-14	dp	Interest	FEDERATED PRIME CASH OBLIGATIONS FUND	4.72
07-14-14	07-14-14	wd	Withdrawal	from Portfolio	-134.78
07-15-14	07-15-14	dp	Interest	US TREASURY NOTES 0.250% Due 01-15-15	375.00
07-31-14			Ending Balance		12,717.81

ALEUTIANS EAST BOROUGH SERIES E BOND

Account Statement - Period Ending July 31, 2014



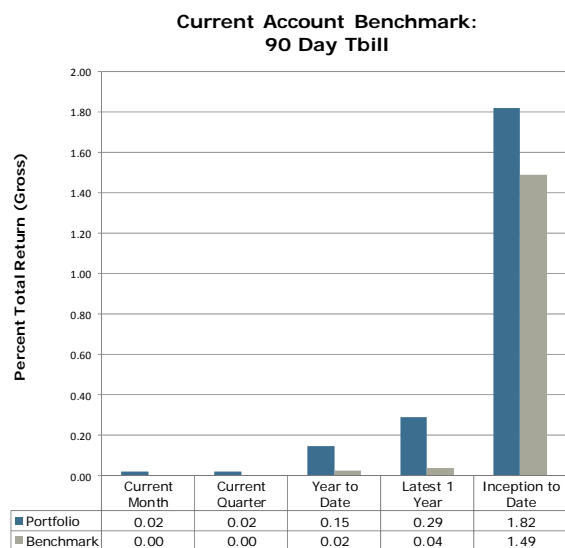
ACCOUNT ACTIVITY

Portfolio Value on 06-30-14	2,457,640
Contributions	0
Withdrawals	-337
Change in Market Value	-235
Interest	730
Dividends	0
Portfolio Value on 07-31-14	2,457,798

MANAGEMENT TEAM

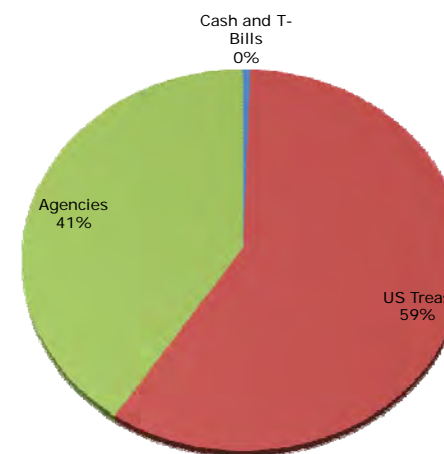
Director of Client Relations:	Laura Bruce, CFP®, ChFC Laura@apcm.net
Your Portfolio Manager:	Bill Lierman, CFA Bert Wagnon
Contact Phone Number:	907/272 -7575

INVESTMENT PERFORMANCE



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.16% Average Maturity: 0.62 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH SERIES E BOND
July 31, 2014

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
500,000	US TREASURY NOTES 0.250% Due 10-31-14	100.02	500,078	100.05	500,255	20.35	1,250	316	0.05
400,000	US TREASURY NOTES 0.250% Due 01-15-15	100.09	400,365	100.08	400,312	16.29	1,000	46	0.08
250,000	US TREASURY NOTES 0.250% Due 03-31-15	100.09	250,234	100.10	250,255	10.18	625	210	0.10
290,000	US TREASURY NOTES 0.250% Due 05-15-15	100.12	290,340	100.12	290,339	11.81	725	154	0.10
	Accrued Interest				726	0.03			
			1,441,018		1,441,887	58.67		726	
AGENCIES									
500,000	FNMA 0.625% Due 10-30-14	100.59	502,971	100.13	500,665	20.37	3,125	790	0.09
500,000	FFCB 0.390% Due 12-17-15	99.85	499,250	99.99	499,955	20.34	1,950	238	0.40
	Accrued Interest				1,028	0.04			
			1,002,221		1,001,648	40.75		1,028	
CASH AND EQUIVALENTS									
	FEDERATED PRIME CASH OBLIGATIONS FUND		14,262		14,262	0.58			
TOTAL PORTFOLIO			2,457,501		2,457,798	100	8,675	1,754	

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH SERIES E BOND
From 07-01-14 To 07-31-14

Trade Date	Settle Date	Security	Quantity	Trade Amount
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
07-31-14	07-31-14	MANAGEMENT FEES		350.36
				350.36
INTEREST				
CASH AND EQUIVALENTS				
07-01-14	07-01-14	FEDERATED PRIME CASH OBLIGATIONS FUND		2.65
U.S. TREASURY				
07-15-14	07-15-14	US TREASURY NOTES 0.250% Due 01-15-15		500.00
				502.65
WITHDRAW				
CASH AND EQUIVALENTS				
07-15-14	07-15-14	FEDERATED PRIME CASH OBLIGATIONS FUND		337.02
				337.02

* Callable security

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
ALEUTIANS EAST BOROUGH SERIES E BOND
From 07-01-14 Through 07-31-14

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Avg. Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
TOTAL GAINS					0.00
TOTAL LOSSES					0.00
			0.00	0.00	0.00

Alaska Permanent Capital Management Co.
CASH LEDGER
ALEUTIANS EAST BOROUGH SERIES E BOND
From 07-01-14 To 07-31-14

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED PRIME CASH OBLIGATIONS FUND					
07-01-14			Beginning Balance		14,096.66
07-01-14	07-01-14	dp	Interest	FEDERATED PRIME CASH OBLIGATIONS FUND	2.65
07-15-14	07-15-14	wd	Withdrawal	from Portfolio	-337.02
07-15-14	07-15-14	dp	Interest	US TREASURY NOTES 0.250% Due 01-15-15	500.00
07-31-14			Ending Balance		14,262.29

* Callable security

AEB 2010 SERIES A GO BOND/KCAP

Account Statement - Period Ending July 31, 2014



ACCOUNT ACTIVITY

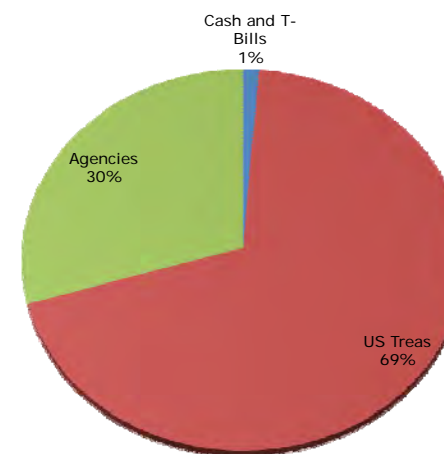
Portfolio Value on 06-30-14	1,014,197
Contributions	0
Withdrawals	-42
Change in Market Value	-95
Interest	300
Dividends	0

Portfolio Value on 07-31-14 1,014,359

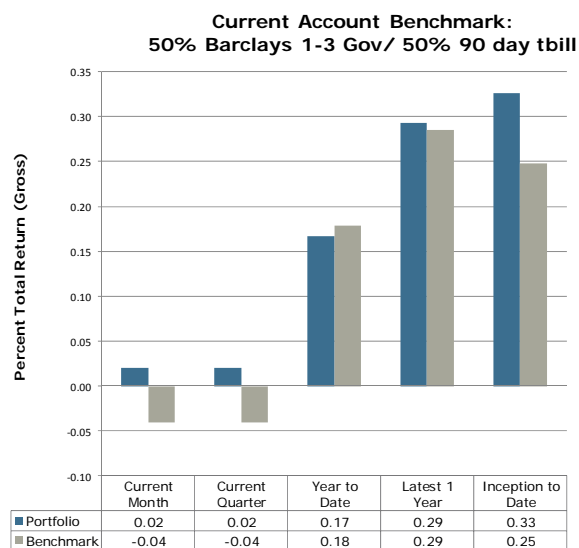
MANAGEMENT TEAM

Director of Client Relations:	Laura Bruce, CFP®, ChFC Laura@apcm.net
Your Portfolio Manager:	Bill Lierman, CFA Bert Wagnon
Contact Phone Number:	907/272-7575

PORTFOLIO COMPOSITION



INVESTMENT PERFORMANCE



Performance is Annualized for Periods Greater than One Year

Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.11% Average Maturity: 0.60 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB 2010 SERIES A GO BOND/KCAP
July 31, 2014

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
150,000	US TREASURY NOTES 0.250% Due 10-31-14	100.02	150,023	100.05	150,076	14.80	375	95	0.05
300,000	US TREASURY NOTES 0.250% Due 01-15-15	100.07	300,223	100.08	300,234	29.60	750	35	0.08
250,000	US TREASURY NOTES 0.375% Due 04-15-15	100.26	250,645	100.20	250,497	24.70	937	277	0.09
	Accrued Interest				406	0.04			
			700,891		701,214	69.13		406	
AGENCIES									
300,000	FNMA 0.500% Due 05-27-15	100.36	301,081	100.28	300,831	29.66	1,500	267	0.16
	Accrued Interest				267	0.03			
			301,081		301,098	29.68		267	
CASH AND EQUIVALENTS									
	FEDERATED PRIME CASH OBLIGATIONS FUND		12,047		12,047	1.19			
TOTAL PORTFOLIO			1,014,019		1,014,359	100	3,562	673	

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB 2010 SERIES A GO BOND/KCAP
From 07-01-14 To 07-31-14

Trade Date	Settle Date	Security	Quantity	Trade Amount
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
07-31-14	07-31-14	MANAGEMENT FEES		144.60
				144.60
INTEREST				
CASH AND EQUIVALENTS				
07-01-14	07-01-14	FEDERATED PRIME CASH OBLIGATIONS FUND		0.18
U.S. TREASURY				
07-15-14	07-15-14	US TREASURY NOTES 0.250% Due 01-15-15		375.00
				375.18
WITHDRAW				
CASH AND EQUIVALENTS				
07-14-14	07-14-14	FEDERATED PRIME CASH OBLIGATIONS FUND		42.23
				42.23

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB 2010 SERIES A GO BOND/KCAP
From 07-01-14 Through 07-31-14

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Avg. Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
TOTAL GAINS					0.00
TOTAL LOSSES					0.00
			0.00	0.00	0.00

Alaska Permanent Capital Management Co.
CASH LEDGER
AEB 2010 SERIES A GO BOND/KCAP
From 07-01-14 To 07-31-14

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED PRIME CASH OBLIGATIONS FUND					
07-01-14			Beginning Balance		11,714.48
07-01-14	07-01-14	dp	Interest	FEDERATED PRIME CASH OBLIGATIONS FUND	0.18
07-14-14	07-14-14	wd	Withdrawal	from Portfolio	-42.23
07-15-14	07-15-14	dp	Interest	US TREASURY NOTES 0.250% Due 01-15-15	375.00
07-31-14			Ending Balance		12,047.43

AEB 2010 SERIES B BOND/AKUTAN AIR

Account Statement - Period Ending July 31, 2014



ACCOUNT ACTIVITY

Portfolio Value on 06-30-14	2,020,489
Contributions	0
Withdrawals	-84
Change in Market Value	-490
Interest	769
Dividends	0

Portfolio Value on 07-31-14 2,020,684

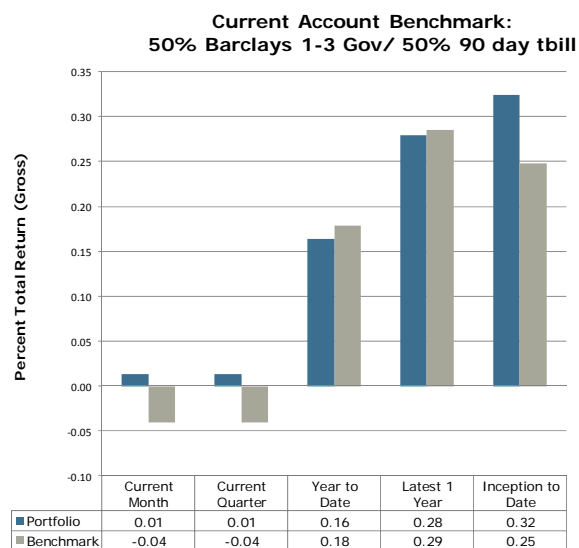
MANAGEMENT TEAM

Director of Client Relations:	Laura Bruce, CFP®, ChFC Laura@apcm.net
Your Portfolio Manager:	Bill Lierman, CFA Bert Wagnon
Contact Phone Number:	907/272-7575

PORTFOLIO COMPOSITION



INVESTMENT PERFORMANCE



Performance is Annualized for Periods Greater than One Year

Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.12% Average Maturity: 0.47 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB 2010 SERIES B BOND/AKUTAN AIR
July 31, 2014

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
100,000	US TREASURY NOTES 0.250% Due 10-31-14	100.02	100,016	100.05	100,051	4.95	250	63	0.05
500,000	US TREASURY NOTES 0.250% Due 01-15-15	100.07	500,371	100.08	500,390	24.76	1,250	58	0.08
200,000	US TREASURY NOTES 0.375% Due 04-15-15	100.26	200,516	100.20	200,398	9.92	750	221	0.09
	Accrued Interest				342	0.02			
			800,902		801,181	39.65		342	
AGENCIES									
750,000	FNMA 0.625% Due 10-30-14	100.59	754,456	100.13	750,997	37.17	4,687	1,185	0.09
450,000	FNMA 0.500% Due 05-27-15	100.36	451,622	100.28	451,246	22.33	2,250	400	0.16
	Accrued Interest				1,585	0.08			
			1,206,078		1,203,829	59.58		1,585	
CASH AND EQUIVALENTS									
	FEDERATED PRIME CASH OBLIGATIONS FUND		15,674		15,674	0.78			
TOTAL PORTFOLIO			2,022,654		2,020,684	100	9,187	1,927	

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB 2010 SERIES B BOND/AKUTAN AIR
From 07-01-14 To 07-31-14

Trade Date	Settle Date	Security	Quantity	Trade Amount
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
07-31-14	07-31-14	MANAGEMENT FEES		288.05
				288.05
INTEREST				
CASH AND EQUIVALENTS				
07-01-14	07-01-14	FEDERATED PRIME CASH OBLIGATIONS FUND		0.30
U.S. TREASURY				
07-15-14	07-15-14	US TREASURY NOTES 0.250% Due 01-15-15		625.00
				625.30
WITHDRAW				
CASH AND EQUIVALENTS				
07-14-14	07-14-14	FEDERATED PRIME CASH OBLIGATIONS FUND		84.11
				84.11

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB 2010 SERIES B BOND/AKUTAN AIR
From 07-01-14 Through 07-31-14

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Avg. Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
TOTAL GAINS					0.00
TOTAL LOSSES					0.00
			0.00	0.00	0.00

Alaska Permanent Capital Management Co.
CASH LEDGER
AEB 2010 SERIES B BOND/AKUTAN AIR
From 07-01-14 To 07-31-14

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED PRIME CASH OBLIGATIONS FUND					
07-01-14			Beginning Balance		15,132.45
07-01-14	07-01-14	dp	Interest	FEDERATED PRIME CASH OBLIGATIONS FUND	0.30
07-14-14	07-14-14	wd	Withdrawal	from Portfolio	-84.11
07-15-14	07-15-14	dp	Interest	US TREASURY NOTES 0.250% Due 01-15-15	625.00
07-31-14			Ending Balance		15,673.64

Consent Agenda



Agenda Statement

Date: June 9, 2014

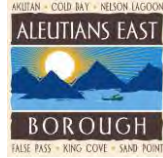
To: The Honorable Mayor Mack and Assembly Members

From: Anne Bailey

Re: Resolution ____ Electing to Participate in the AMLJIA FY2015 Loss Control Incentive Program

The Aleutians East Borough is a member of the Alaska Municipal League Joint Insurance Association (AMLJIA). AMLJIA has developed the Loss Control Incentive Program to help reduce member losses individually and pool-wide. Participation in the program earns rewards in the form of a discount on the next fiscal year's contribution. The amount the Borough can earn is based on its level of participation in the program, and we can earn up to five percent of our current year contribution for Worker's Compensation, General Liability, Property and Police Liability.

AMLJIA cannot reward the Borough's participation in this program if the Assembly has not adopted a resolution to participate in the program. This is a requirement that must be met each fiscal year. It is time for the Borough to consider participating in the FY 2015 Loss Control Incentive Program.



Resolution 15-01

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY ELECTING TO PARTICIPATE IN THE AMLJIA FY2015 LOSS CONTROL INCENTIVE PROGRAM

WHEREAS, the Aleutians East Borough is a member of the Alaska Municipal League Joint Insurance Association (“AMLJIA”); and

WHEREAS, the AMLJIA provides comprehensive risk management assistance and provides workers’ compensation, liability and property coverage for the Aleutians East Borough; and

WHEREAS, the AMLJIA developed the Loss Control Incentive Program to help reduce member losses individually and pool wide; and

WHEREAS, the AMLJIA will provide all written program materials necessary, and offer assistance to participants; and

WHEREAS, pool members that participate in the Loss Control Incentive Program and complete the required activities, will have the opportunity to earn a discount on their contribution; and

WHEREAS, it is the Aleutians East Borough’s policy to provide a safe environment for its employees, citizen, and the visiting public; and

WHEREAS, the Loss Control Incentive Program will enhance such an environment.

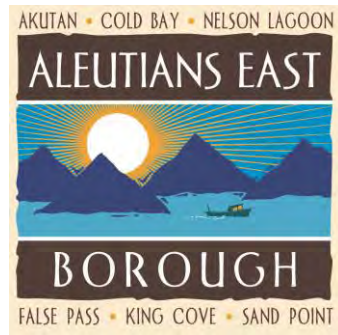
NOW THEREFORE BE IT RESOLVED by the Aleutians East Borough Assembly that the Borough will participate in the AMLJIA Loss Control Incentive Program for the 2014-2015 policy year.

PASSED AND APPROVED by the Aleutians East Borough on this ____ day of _____, 2014.

Stanley Mack, Mayor

ATTEST:

Tina Anderson, Clerk



RESOLUTION 15-02

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH APPOINTING ELECTION JUDGES FOR THE OCTOBER 7, 2014 REGULAR BOROUGH ELECTION.

WHEREAS, the borough regular election will be held on October 1, 2013, and

WHEREAS, the Aleutians East Borough Code, Section 4.08.020 requires that the Assembly appoint three election judges from each designated polling place, and

WHEREAS, the Borough Clerk has recommended the following names to the Assembly to serve in this capacity:

SAND POINT

Carla Chebetnoy	Head Judge
Renee Gundersen	Judge
A. Christine Nielsen	Judge

KING COVE

Savannah Yatchmeneff	Head Judge
Diana Kuzakin	Judge
Theresa Cochran	Judge
Kimberly Newman	Judge

AKUTAN

Karen Vincler	Head Judge
Amanda Tcheripanoff	Judge
Alice Tcheripanoff	Judge
Peri Jordon	Judge

NOW THEREFORE BE IT RESOLVED by the Assembly of the Aleutians East Borough:

1. The above list of persons are appointed to serve as election judges in the October 7, 2014 election.

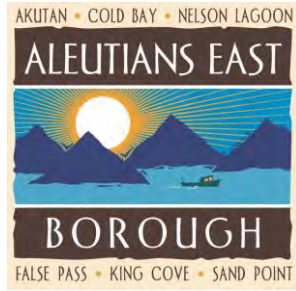
2. They shall serve under the direction of the borough clerk to conduct the election in a proper manner.
3. Should they be unable to fulfill their duties on Election Day an alternative shall be named by the borough clerk.
4. They shall be compensated at the rate of \$200.00 per day worked.

APPROVED this _____ day of September, 2014.

Stanley Mack, Mayor

ATTEST:

Tina Anderson, Clerk



RESOLUTION 15-03

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH APPOINTING THE CANVASS COMMITTEE FOR THE OCTOBER 7, 2014 REGULAR BOROUGH ELECTION.

WHEREAS, the Aleutians East Borough Regular Election will be held on October 7, 2014, and

WHEREAS, the Aleutians East Borough Code, Section 4.08.050 requires that the Assembly appoint a canvass committee to canvass all votes after the election judges tally, and

WHEREAS, the Borough Clerk has recommended the following names to the Assembly to serve in this capacity:

Carla Chebetnoy	Chairman
A. Christine Nielsen	Judge
Renee Gundersen	Judge

NOW, THEREFORE, BE IT RESOLVED BY THE ASSEMBLY OF THE ALEUTIANS EAST BOROUGH:

1. The above list of persons is appointed to serve as the Canvass Committee for the October 7, 2014 election.
2. They shall serve under the direction of the borough clerk to conduct the canvass in a timely and proper manner.
3. Should they be unable to fulfill their duties an alternative shall be named by the borough clerk.
4. They shall be compensated at the rate of \$50.00 per day worked.

Approved this _____ day of August, 2014.

Stanley Mack, Mayor

ATTEST:

Tina Anderson, Clerk

Memo

To: AEB Assembly, Mayor Mack

Re: Resolution 15-05 In support of the AIRA recommendations

Fr: Ernie Weiss, Resources Director

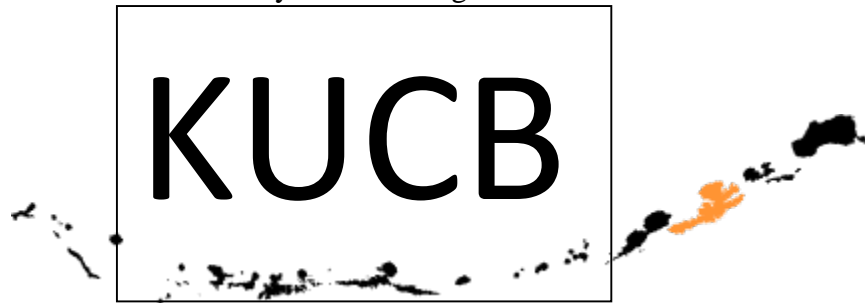
September 5th, 2014

The Aleutian Island Subarea Committee has requested AEB support of the Aleutian Island Risk Assessment project recommendations for an Optimal Response System. The attached recent KUCB article provides some background. Vessel accidents like the tug and barge grounding on Ukolnoi Island, November 2012 is when we feel the need for a good response system. In the Ukolnoi Island incident, our local fleet was shown invaluable as knowledgeable captains and vessels of opportunity in the response.

The draft AEB Assembly Resolution 15-05 supports the recommendations of the AIRA except that it calls for Akutan, rather than Adak be the home port for the new dedicated response tug vessel. Akutan is the closest port & community to the busiest transit point in the Aleutians, Unimak Pass.

The draft report can be found at:

http://www.aleutiansriskassessment.com/files/140811_AIRA_SummaryReport_vDRAFT.pdf



Aleutians Risk Assessment Unveils Spill Prevention Plan

By [Annie Ropeik](#)

Wednesday, September 03 2014



The Selendang Ayu broke apart a decade ago just off Unalaska Island. (Courtesy: USCG)

For years, shipping safety advocates have called for better protections against oil spills in the Aleutian chain. Now, the plan for a new prevention and response system is finally finished.

The Aleutian Islands Risk Assessment's [new draft report](#) recommends some familiar solutions in new places – all at a cost of almost \$14 million a year.

The Risk Assessment started in response to a major disaster just off Unalaska's shores. Ten years ago, the bulk carrier Selendang Ayu ran aground near the island, killing six people and spilling fuel into the Bering Sea.

It was the worst shipping accident in the region's history – and the Risk Assessment was designed to make sure it couldn't happen again.

Since 2009, researchers and stakeholders have been studying everything from tugboat locations to shipping routes to weather conditions – all while marine traffic in the Aleutians continued to increase.

"I certainly wish it hadn't taken as long as it has," says Tim Robertson, a lead author of the new report. "There's been frustration, I think, from all levels, that -- why aren't we doing more, and studying less?"

But he says they wanted to make sure they had all their bases covered before they came out with their recommendation: create a nonprofit organization to manage better monitoring systems, spill response plans and salvage tools in the Aleutian Islands.

"We think there should be one organization that essentially provides all of these services," Robertson says.

The nonprofit would hire contractors to run equipment like a dedicated rescue tugboat or a heavy-duty helicopter. And it would manage the cost of the whole system. It comes out to about \$13.6 million a year.

Robertson says about half of that cost would come from the users themselves: the operators of big vessels heading through places like Unimak Pass, the busiest channel through the Aleutians. In 2012, for example, operators would have had to pay about \$13,000 for each ship they sent across.

The Risk Assessment report says that would be lower if they could charge every ship that used that route. But a little less than half of those vessels are only passing through on their way to and from foreign ports – and there's no way to make them chip in for a domestic response system.

So Robertson says it should fall to the federal government to cover that part of the cost – about \$15 million.

"We think it's probably most feasible if there was a one-time appropriation, instead of trying to get ongoing operational funding," he says.

Their first purchase would be an emergency towing vessel, which would be permanently stationed in the Aleutians to head off shipping mishaps. The idea's been on the table for years – but now, researchers are saying it should go in Adak. It's a town of about 300 people in the western Aleutians.

That recommendation came as a big surprise to Unalaska Mayor Shirley Marquardt. She's been involved with the Risk Assessment from the beginning.

"When we started first looking at this, we were focused on the marine traffic that is compressed into a part of the region," Marquardt says, "primarily because they're either coming or going from our port, or they're all transiting directly through Unimak Pass."

The pass is right next to Unalaska, along the popular Great Circle Shipping route. As that track curves around the globe, it leads vessels through the Aleutians a second time – near Adak.

And that's where they can run into trouble. There are more crossings to choose from in the area, and Adak city manager Layton Lockett says some are too sensitive for commercial traffic – like Buldir Pass. Lockett says it's an important spot for fishing and seabird habitat.

"If something were to, say, happen in Buldir Pass, through no fault of anyone but the vessel, it could have profound impacts in a number of different industries that we're all reliant upon, just because someone decided to take the scenic tour," he says.

To address that, the Risk Assessment wants to close down some offshore zones to shipping traffic. And it calls for expanding the vessel tracking systems that are already in place.

But Lockett says that hosting the dedicated tug in Adak would give him the greatest peace of mind. The Risk Assessment report says if something went wrong in that area, there probably wouldn't be tugboat close by to assist.

In Unalaska, there are tugboats working near the port year-round. But Mayor Shirley Marquardt isn't convinced that's enough. She says Unalaska started out as the Risk Assessment's priority -- they had several residents advising the study over the years.

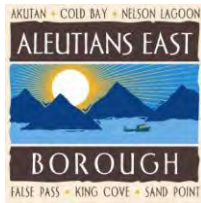
Now, Marquardt's afraid they're getting left behind.

"It just seemed like the focus just kind of shifted -- to, we're no longer trying to prevent this happening in the first place, as to, 'Well, gee, response out far West might difficult,'" she says. "I was really cognizant of that, this whole way through, all these years doing this, that we don't shift. If that's an important issue, then it needs to be addressed on its own."

It's concerns like that that researchers are hoping to hear before they go any further with their work. They've started taking public comment on their draft report. And they're planning to visit Unalaska soon to present it in person -- and explain how it'll come together to cover the entire Aleutian chain.

UPDATE: *The Unalaska meeting set for this weekend has been canceled and will be rescheduled.*

The public can read the Risk Assessment report and comment [online](#) through the end of the month.



RESOLUTION 15-05

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY IN SUPPORT OF THE OPTIMAL RESPONSE SYSTEM DEVELOPED BY THE ALEUTIAN ISLANDS RISK ASSESSMENT PROJECT, INCLUDING AKUTAN AS THE RESCUE TUG HOMEPORT.

WHEREAS, the Aleutian Islands is a challenging environment for marine vessels transiting the area with increased potential for oil spills and emergency response complications; and,

WHEREAS, the Aleutian Island Risk Assessment (AIRA) project was launched after the 2004 M/V Selendang Ayu grounding, to identify measures to reduce the risk of oil spills from large vessels operating in the region; and,

WHEREAS, a draft recommendation of the AIRA project team for an Optimal Response System for the Aleutian Islands was released for public review in July 2014 that provides for emergency towing contingencies, salvage program and oil spill response; and

WHEREAS, benefit-cost analysis shows that the estimated annual cost of the recommended response system is far less than the projected financial costs of not adopting a response system, including the costs of possible loss of fishing resources and jobs; and,

WHEREAS, the Aleutians East Borough community of Akutan is the closest port to Unimak Pass, the busiest transit point in the Aleutian Islands for large vessels.

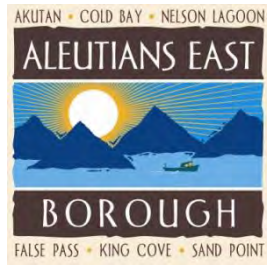
NOW THEREFORE BE IT RESOLVED, the Aleutians East Borough Assembly supports the Optimal Response System recommended by the AIRA project team with one exception: the AEB suggests Akutan should be the preferred homeport of the rescue tug.

PASSED AND APPROVED by the Aleutians East Borough on this 10th day of September, 2014.

Stanley Mack, Mayor

ATTEST: _____
Tina Anderson, Clerk

Resolutions



Agenda Statement

Date of Meeting:

To: Mayor and Assembly Members

From: Rick Gifford, Administrator

Re: Sandy River Leases

The State of Alaska, Department of Natural Resources granted Lease ADL No. 218167 to Melvin B. Gillis on June 9, 1989 and Lease ADL No. 228276 to Melvin B. Gillis on August 16, 2004. (Lease copies attached) These leases are located in the Sandy River area (see attached map). The Aleutians East Borough selected the parcels that are the subjects of these leases as part of its General Land Grant Entitlement pursuant to A.S. 29.65 et seq., and was subsequently transferred title to those parcels by the State of Alaska, and thus acquired as part of that transfer Lease ADL No. 218167 and Lease ADL No. 228276. The leases permit Mr. Gillis to assign his rights and obligations under these leases to a third party, subject to the Borough's approval. An Agreement has come before the Aleutians East Borough Assembly in which Mr. Gillis seeks to assign his interests under the leases to APICDA Joint Ventures. APICDA Joint Ventures has purchased from Mr. Gillis all the improvements located on the properties that are subject to the leases, for the purpose of expanding its recreational business activities in the Borough. APICDA Joint Ventures has requested that the Borough grant it a long-term lease in the properties that are the subjects of Lease ADL No. 218167 and Lease No. 228276 (see attached letter from APICDA).

The Borough Administration believes the proposed assignment will further the preservation and expansion of the Borough's economy, and would be in the Borough's best interests. The Administration also believes that it would be in the Borough's best interests to amend the leases to provide that they do not expire in 2014 as originally contemplated, but instead expire on June 30, 2015, so that the Borough may negotiate a long-term lease with APICDA Joint Ventures. The long-term lease would be brought back to the Borough Assembly for approval.

The Administration recommends approval of Resolution No. _____ authorizing the assignment of Leases ADL no. 218167 and ADL no. 228276 to APICDA joint ventures, and amending those leases to provide for a June 30, 2015 expiration date.

Attachments.

RESOLUTION NO. 15-04

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH, ALASKA, AUTHORIZING THE ASSIGNMENT OF LEASES ADL NO. 218167 AND ADL NO. 228276 TO APICDA JOINT VENTURES, AND AMENDING THOSE LEASES TO PROVIDE FOR A JUNE 30, 2015 EXPIRATION DATE.

WHEREAS, AS 29.35.010(8) grants the Aleutians East Borough the authority to “acquire, manage, control, use, and dispose of real and personal property, whether the property is situated inside or outside the municipal boundaries”; and,

WHEREAS, the State of Alaska, Department of Natural Resources granted Lease ADL No. 218167 to Melvin B. Gillis on June 9, 1989; and,

WHEREAS, the State of Alaska, Department of Natural Resources granted Lease ADL No. 228276 to Melvin B. Gillis on August 16, 2004; and,

WHEREAS, the Aleutians East Borough selected the parcels that are the subjects of these leases as part of its General Land Grant Entitlement pursuant to A.S. 29.65 et seq., was subsequently transferred title to those parcels by the State of Alaska, and thus acquired as part of that transfer Lease ADL No. 218167 and Lease ADL No. 228276; and,

WHEREAS, the leases permit Mr. Gillis to assign his rights and obligations under these leases to a third party, subject to the Borough’s approval; and,

WHEREAS, an Agreement has come before the Aleutians East Borough Assembly in which Mr. Gillis seeks to assign his interests under the leases to APICDA Joint Ventures; and,

WHEREAS, APICDA Join Ventures has purchased from Mr. Gillis all the improvements located on the properties that are subject to the leases, for the purpose of expanding its recreational business activities in the Borough; and,

WHEREAS, APICDA Joint Ventures has requested that the Borough grant it a long-term lease in the properties that are the subjects of Lease ADL No. 218167 and Lease No. 228276; and,

WHEREAS, the Aleutians East Borough Assembly has concluded that approving the proposed assignment may further the preservation and expansion of the Borough’s economy, and would be in the Borough’s best interests; and,

WHEREAS, the Aleutians East Borough Assembly has concluded that it would be in the Borough’s best interests to amend the leases to provide that they do not

expire in 2014 as originally contemplated, but instead expire on June 30, 2015, so that the Borough may negotiate a long-term lease with APICDA Joint Ventures;

NOW, THEREFORE, BE IT RESOLVED BY THE ASSEMBLY OF THE ALEUTIANS EAST BOROUGH, ALASKA, that:

Section 1. Description of the Properties and their Locations.

See Appendix A attached.

Section 2. Approval of Assignments. The Aleutians East Borough Assembly hereby approves the assignments of Lease ADL No. 218167 and Lease ADL No. 228276, and authorizes the Mayor to sign the Agreement executed between Melvin B. Gillis and APICDA Joint Ventures, attached as Appendix B.

Section 3. Amendment of Lease Agreements. The Aleutians East Borough Assembly hereby authorizes the Mayor to sign the Agreements amending Lease ADL No. 218167 and Lease ADL No. 228276 to provide for an expiration date of June 30, 2015, attached as Appendix C and Appendix D.

Section 4. Severability. If any one or more of the provisions of this Resolution shall be declared by any court of competent jurisdiction to be contrary to law, then such provisions shall be null and void and be deemed separable from the remaining provisions of this Resolution and shall in no way affect the validity of the other provisions of this Resolution, or any other Resolutions or Lease Agreements regarding the properties described herein.

Section 5. Effective Date. This Resolution shall take effect immediately.

ADOPTED BY THE ASSEMBLY OF THE ALEUTIANS EAST BOROUGH, on this _____ day of _____, 2014.

ALEUTIANS EAST BOROUGH, ALASKA

Stanley Mack, Mayor

ATTEST:

Tina Anderson, Borough Clerk

LEGAL DESCRIPTIONS OF PROPERTIES

1. The property subject to Lease ADL No. 218167 may be more properly described as:

Alaska State Land Survey No. 87-130, containing 5.00 acres, more or less, according to the survey plat filed in the Aleutians East Islands Recording District on December 29, 1988, as plat 88-19.

2. The property subject to Lease ADL No. 228276 may be more properly described as:

A 1-acre, more or less, parcel of land located approximately 9 miles Northeast of the Village of Bear River, between the Sandy River and Sandy River Landing Strip, within the SW1/4NE1/4, Section 5, Township 46 South, Range 70 West, Seward Meridian. Marked GPS corners are as follows: SW corner N56° 13.874, W160° 13.521; SE corner N58° 13.836, W160° 13.583; NE corner N56° 13.874, W160° 13.521; NW corner N56° 13.873, W160° 13.581

Permit
LAS 21920

100 foot public access easement
on road and airstrip



Lease ADL 228276

50 foot easement on
all section lines



50 foot public access
easement and 100 foot
building setback
along OHW of
Sandy River

50 foot public access
easement and 50 foot
building setback
along OHW of lake
(public water)



Lease ADL 218167

Legend

-  Municipal Selection
-  Leases & Permits



MAP 1


**Aleutians East Borough
Municipal Selections
near SANDY RIVER
ADL 226711**

State of Alaska -- Department of Natural Resources

Date: September 13, 2004
Revision: 1.1

RADS

by RAB
ok. nrb



March 15, 2014

The Honorable Stanley Mack, Mayor
Aleutians East Borough
3380 C Street, Suite 205
Anchorage, Alaska 99503

Re: Sandy River Lease



Dear Mayor Mack:

As you may be aware, and as we have discussed previously, APICDA's wholly owned for-profit company APICDA Joint Ventures, Inc. (AJV), has purchased 100% of the Sandy River Lodge property previously owned by Mel Gillis. We are excited about this opportunity to expand our tourism business investments in the Aleutians East Borough.

We are aware that the current lease between Mr. Gillis and the AEB expires this summer. We would like to take over the lease from Mr. Gillis. He is agreeable to this, and we can provide that in a written comment from him.

As with all of our investments in the AEB, we are in for the long term. We propose the following:

- The AEB and APICDA enter into a long term lease for all of the leases currently held by Mr. Gillis in the AEB. I believe there are two of them: the five acre lease containing the main lodge and a one acre lease referred to as the Old State Lease LAS 228276, also known as Sandy River Federal #1 big strip.
- We would like the lease to be ten years, with three renewable ten year periods.
- We would like to increase the size of the current lease of five acres on the Sandy River to twenty acres. This will enable us to extend the runway, thereby improving safety and allowing larger aircraft access, and to control access from the main lodge to the river.
- We would also like to extend the amount of land leased on the second lease by nine acres for a total of ten acres, which includes the "big air strip" and cabin built by Mel Gillis at the strip.
- With regard to the lease, we are content with the current lease rate and would be comfortable with a modest increase. We also recognize the need to build in a mechanism to provide lease rate increases in subject terms.

APICDA has invested in excess of \$1 million in acquiring the Sandy River. This is in addition to the over \$13 million we have invested in False Pass the past three years, and in addition to our other sizable investments in Nelson Lagoon and our commitment to the Akutan boat harbor in 2015. We also believe the acquisition of the Sandy River will facilitate additional tourism investments of a similar kind in False Pass and Akutan in the next three years.

I look forward to working with you on this subject. Thank you.

Sincerely,

A handwritten signature in black ink, appearing to read 'Larry Cotter', with a stylized flourish at the end.

Larry Cotter, CEO

Cc: Rick Gifford, AEB Administrator
APICDA Board of Directors

**AMENDMENT ONE TO
LEASE ADL NO. 218167**

This Amendment is made by and between the Aleutians East Borough (hereinafter "Lessor"), P.O. Box 349, Sand Point, Alaska 99661, and APICDA Joint Ventures (hereinafter "Lessee"), 302 Gold Street, Suite 202, Juneau, Alaska 99801.

WHEREAS Lease ADL No. 218167 was originally granted by the State of Alaska, Department of Natural Resources to Melvin B. Gillis ("Grantor"); and,

WHEREAS Lease ADL No. 218167 was for that certain parcel of property (the "Property") more particularly described as:

Alaska State Land Survey No. 87-130, containing 5.00 acres, more or less, according to the survey plat filed in the Aleutians Islands Recording District on December 29, 1988, as plat 88-19; and,

WHEREAS the Lessor selected this parcel as part of its General Land Grant Entitlement pursuant to A.S. 29.65 et seq., and was subsequently transferred title to the parcel by the State of Alaska, and thus acquired as part of that transfer Lease ADL No. 218167; and,

WHEREAS Lease ADL No. 218167 was set to expire on April 13, 2014; and,

WHEREAS the Lessee has acquired from the Grantor all interests in Lease ADL No. 218167 for the Property:

WHEREAS the Lessee is therefore the tenant under Lease ADL No. 218167 for the Property described above, subject to all covenants, terms, conditions, and provisions created by and set forth therein, nunc pro tunc; and,

WHEREAS the Lessee has requested that the Borough grant it a new lease to the Property, which it intends to use for tourism-related commercial activities; and,

WHEREAS the Borough has concluded that it is in its best interests to enter into negotiations with the Lessee for the grant of such lease.

NOW THEREFORE it is agreed as follows:

1. That, in consideration for the sum of ten dollars (\$10.00) paid by the Lessee to the Lessor, and for other good and valuable consideration, receipt of which is acknowledged by the Lessor, the Lessor agrees to amend Lease ADL No. 218167, attached as Exhibit A, to provide that it shall expire on June 30, 2015, subject to the approval of the Borough Assembly.

2. That the Lessee shall continue to have and to hold the Property, subject to the terms and conditions set forth in Lease ADL No. 218167, and shall remain responsible for all of its obligations under the lease, including environmental liability and responsibility; payments of all rents reserved in and by the lease; and that the Assignee's performance of all covenants, terms, conditions, and provisions shall be kept, observed, punctual.

IN WITNESS WHEREOF, the parties hereto have set their hand and seal the date herein below set forth.

LESSOR:
ALEUTIANS EAST BOROUGH

Dated: _____

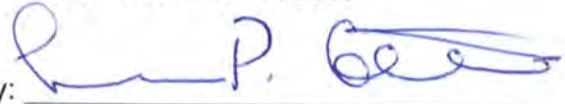
By: _____

Dated: _____

Attest: _____

LESSEE:
APICDA JOINT VENTURES

Dated: 6/03/14

By: 

Its: CEO

**AMENDMENT ONE TO
LEASE ADL NO. 228276**

This Amendment is made by and between the Aleutians East Borough (hereinafter "Lessor"), P.O. Box 349, Sand Point, Alaska 99661, and APICDA Joint Ventures (hereinafter "Lessee"), 302 Gold Street, Suite 202, Juneau, Alaska 99801.

WHEREAS Lease ADL No. 228276 was originally granted by the State of Alaska, Department of Natural Resources to Melvin B. Gillis ("Grantor"); and,

WHEREAS Lease ADL No. 228276 was for that certain parcel of property (the "Property") more particularly described as:

A 1-acre, more or less, parcel of land located approximately 9 miles Northeast of the Village of Bear River, between the Sandy River and Sandy River Landing Strip, within the SW1/4NE1/4, Section 5, Township 46 South, Range 70 West, Seward Meridian. Marked GPS corners are as follows: SW corner N56° 13.874, W160° 13.521; SE corner N58° 13.836, W160° 13.583; NE corner N56° 13.874, W160° 13.521; NW corner N56° 13.873, W160° 13.581; and,

WHEREAS the Lessor selected this parcel as part of its General Land Grant Entitlement pursuant to A.S. 29.65 et seq., and was subsequently transferred title to the parcel by the State of Alaska, and thus acquired as part of that transfer Lease ADL No. 228276; and,

WHEREAS the Lessee has acquired from the Grantor all interests in Lease ADL No. 228276 for the Property; and,

WHEREAS the Lessee is therefore the tenant under Lease ADL No. 228276 for the Property described above, subject to all covenants, terms, conditions, and provisions created by and set forth therein, nunc pro tunc; and,

WHEREAS Lease ADL No. 228276 is scheduled to expire on June 30, 2014; and,

WHEREAS the Lessee has requested that the Borough grant it a new lease to the Property, which it intends to use for tourism-related commercial activities; and,

WHEREAS the Borough has concluded that it is in its best interests to enter into negotiations with the Lessee for the grant of such lease.

NOW THEREFORE it is agreed as follows:

1. That, in consideration for the sum of ten dollars (\$10.00) paid by the Lessee to the Lessor, and for other good and valuable consideration, receipt of which is acknowledged by the Lessor, the Lessor agrees to amend Lease ADL No. 228276, attached as Exhibit A, to provide that it shall not expire on June 30, 2014, but shall instead expire on June 30, 2015, subject to the approval of the Borough Assembly.

2. That the Lessee shall continue to have and to hold the Property, subject to the terms and conditions set forth in Lease ADL No. 228276, and shall remain responsible for all of its obligations under the lease, including environmental liability and responsibility; payments of all rents reserved in and by the lease; and that the Assignee's performance of all covenants, terms, conditions, and provisions shall be kept, observed, punctual.

IN WITNESS WHEREOF, the parties hereto have set their hand and seal the date herein below set forth.

LESSOR:
ALEUTIANS EAST BOROUGH

Dated: _____

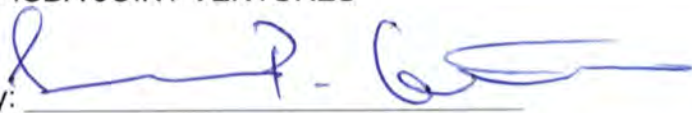
By: _____

Dated: _____

Attest: _____

LESSEE:
APICDA JOINT VENTURES

Dated: 6/03/14

By: 

Its: CEO

STATE OF ALASKA
DEPARTMENT OF NATURAL RESOURCES
DIVISION OF LAND AND WATER MANAGEMENT
P.O. Box 107005
Anchorage, Alaska 99510-7005

ADL No. 218167

LEASE AGREEMENT

This Lease Agreement is made and entered into this 14th day of April, 1989, between the State of Alaska, by and through the Director of the Division of Land and Water Management with the consent and concurrence of the Commissioner of Natural Resources (hereinafter referred to as "the Lessor"), and Mel Gillis whose address is P.O. Box 220247, Anchorage, Alaska 99522 (hereinafter referred to as "the Lessee").

WITNESSETH:

WHEREAS, the Lessor has undertaken the necessary administrative actions under applicable laws and regulations to fully authorize and enable the lease of the Parcel described herein, which is acknowledged by the Lessee by his signature hereto;

WHEREAS, the Lessee is aware of the provisions of Title 38, Alaska Statutes, Title 11, Alaska Administrative Code, and other applicable laws, regulations, and ordinances, and fully understands the duties and obligations of the Lessee under this Lease, and the rights and remedies of the Lessor,

NOW THEREFORE, the Lessor and the Lessee, in consideration of the mutual covenants and conditions stated in this Lease, agree as follows:

The Lessor agrees to lease to the Lessee the following parcel of land (hereinafter referred to as "the Parcel") which is situated in the State of Alaska and is described as follows:

Alaska State Land Survey No. 87-130, containing 5.00 acres, more or less, according to the survey plat filed in the Aleutian Islands Recording District on December 29, 1988, as plat 88-19.

EXCEPTING AND RESERVING THEREFROM, to the Lessor and its assigns during the term of this Lease, the following specific interests, which shall be in addition to and not in derogation of any general reservations to the Lessor which are required by law and which may be stated elsewhere in this Lease:

Subject to:

Platted easements and reservations.

Attachment A, Special Stipulations.

TO HAVE AND TO HOLD the said demised premises for a term of *twenty-five (25)* years commencing on the *14th* day of *April*, 1989 and ending at 12 o'clock midnight on the *13th* day of *April*, 2014, unless sooner terminated as hereinafter provided.

The Lessee shall pay to the Lessor rental as follows: Equal *annual* payments, in advance, on or before the *14th* day of *April* of every year during said term at the rate of *TWO THOUSAND AND NO/100* dollars (\$2,000.00) per *annum*.

It is agreed that the covenants, terms and agreements herein contained shall be binding upon the successors and assigns of the respective parties hereto.

THE LESSOR AND THE LESSEE FURTHER COVENANT AND AGREE AS FOLLOWS:

1. Use of Parcel. The Lessee shall use and occupy the Parcel in compliance with all applicable laws, regulations, ordinances, and orders which a public authority has promulgated or may promulgate, including those of a building or zoning authority and those relating to pollution and sanitation control. The Lessee shall not permit any unlawful occupation, business, or trade to be conducted on the Parcel. The Lessee shall properly locate himself and his improvements on the Parcel, and shall not commit waste of the Parcel, whether ameliorated or otherwise. Notwithstanding such laws, regulations, ordinances, and orders, the Lessee shall maintain the Parcel in a reasonably neat and clean condition, and take all prudent precautions to prevent or suppress pollution of the ground, surface water, air, or land, and to prevent or suppress grass, brush, or forest fires, and to prevent erosion or destruction of the land.

2. Permanent Improvements. The Lessee must within 90 days of completion of any site improvements including, but not limited to, structural improvements, clearing, leveling, excavation, and backfill, file with the Lessor adequate and reasonable documentation of such improvements, setting forth all applicable costs and quantities. Failure to provide such documentation will result in loss of credit for such improvements in determination of the original condition of the Parcel for reappraisal purposes.

3. Encumbrance of Parcel. The Lessee, during the term of this Lease, shall not encumber or cloud the Lessor's title to the Parcel, or any portion thereof, nor enter into any lease, easement, or other obligation of the Lessor's title without the prior written consent of the Lessor; and any such act or omission, without the prior written consent of the Lessor, shall be void against the Lessor.

4. Assignment of Parcel. The Lessee may not assign or sublet the Parcel, without the prior written approval of the Lessor. The Lessor may approve such assignment or subletting if the Lessor finds it to be in the best interest of the State. No assignment or subletting of the Parcel shall be approved until the assignee agrees to be subject to and governed by the provisions of this Lease in the same manner as the original Lessee. No such assignment or subletting will be effective until approved by the Lessor in writing. No assignment or subletting of the Parcel, or any portion thereof, by the Lessee shall annul the Lessee's obligation to pay the rent herein required for the full term of this lease. Except as provided in this lease, no subdivision of the leasehold interest, including any exposed airspace thereon, shall occur.

5. Denial of Warranty Regarding Conditions. The Lessor makes no warranty, express or implied, nor assumes any liability whatsoever, regarding the social, economic, or environmental aspects of the Parcel, to include, without limitation, the soil conditions, water drainage, natural or artificial hazards which may exist, or the profitability or fitness of the Parcel for any use.

6. Agreement to Terms of Lease Documents. (a) The Lessor and the Lessee agree and recognize that each of the covenants and conditions in this Lease and any attachments thereto are merged and incorporated into this agreement and shall be binding upon themselves and upon their respective successors and assigns and shall inure to their benefit. The Lessor and the Lessee further agree and recognize that this Lease shall be conditioned upon satisfactory performance by the Lessor and the Lessee of all covenants contained herein.

(b) If all or part of said Parcel has been tentatively approved, but not yet patented, by the United States to the Lessor, then this Lease shall be conditioned upon receipt by the Lessor of such patent. If for any reason the Lessor does not receive patent, any rental payments made to the Lessor under this Lease will not be refunded. Any prepaid lease rentals on lands to which patent is denied the Lessor shall be refunded to the Lessee of record and any properly recorded lienholder, if any, jointly. The money refunded shall, however, be limited to the prorata portion of the unexpired term. The Lessor shall have no further liability to the Lessee for the termination of the Lease.

7. Payment of Taxes and Assessments. The Lessee shall pay all taxes and assessments accruing against the Parcel during the term of the Lease.

8. Right-of-Way for Public Highways and Utilities. In the event that the Parcel borders or includes one or more section lines, the Lessor hereby expressly reserves unto itself and its successors and assigns a right-of-way 100 feet wide and centered on such section line or lines.

9. Navigable and Public Waters. The Lessor reserves an easement 50 feet wide for public access along the mean high water line or ordinary high water mark of all water bodies listed in this Lease which are bordering on or included within the Parcel. Public easements to and along listed water bodies are reserved for all of those uses and purposes normally associated with or incident to an easement for access to the public resources of the water body to and along which the easement has been reserved. No public access easement may be obstructed or otherwise rendered by the Lessee incapable of reasonable use by the public for the purposes for which it was reserved. No public access easement may be vacated, abandoned, or extinguished without approval of the Lessor.

10. Reservation of Easements. The Lessor expressly reserves the right to take for the use of the State of Alaska and the right to grant to third parties, easements or rights-of-way of unlimited size across the Parcel herein leased if it is determined to be in the best interests of the State to do so, even though the creation of the easement or right-of-way terminates the entire leasehold estate; provided, however, that the Lessee shall be entitled to compensation for all improvements or crops which are damaged or destroyed as a direct result of such easement or right-of-way.

11. Condemnation of Leasehold or Improvements. With the exception of the taking of easements or rights-of-way which is governed by paragraph 10 above, if the whole or any part of the Parcel is taken by any authorized body or person vested with the power of eminent domain, by negotiation, court action, or otherwise, the following provisions control:

(a) Taking of the entire premises. If all of the premises are taken by condemnation, the terms of the Lease and all rights of the Lessee will immediately terminate, and the rent must be adjusted so that it is due only until the date the Lessee is required to surrender possession of the premises. The Lessor is entitled to all the condemnation proceeds, except that the Lessee will be paid the portion of the proceeds attributable to the fair market value of the buildings or improvements placed on the condemned premises by the Lessee.

(b) Taking of substantial part of premises. If the taking is of a substantial part of premises, the following rules apply:

(1) If the taking by condemnation reduces the ground area of the Parcel by at least 30 percent or materially affects the use being made by the Lessee of the Parcel, the Lessee has the right to elect to terminate or not to terminate the Lease by written notice to the Lessor not later than 180 days after the date of taking.

(2) If the Lessee elects to terminate, the provisions in (a) of this subsection govern the condemned portion of the Parcel and the terms of the Lease govern disposal of the remainder of any buildings or improvements made by the Lessee.

(3) If the Lessee elects not to terminate, the Lease continues and the Lessor is entitled to the full condemnation proceeds except the portion attributable to the fair market value of the buildings or improvements placed on the condemned portion of the premises by the Lessee. Rent at the existing rate will terminate on the date of taking. Except as it may be adjusted from time to time under the terms of the Lease and applicable statutes, rent for the balance of the term will be adjusted by the Lessor to reflect the taking.

(c) Taking of insubstantial part of premises. If the taking by condemnation reduces the ground area of the Parcel by less than 30 percent and the Lessor determines that the taking is of such an insubstantial portion that the Lessee's use of the Parcel is not materially affected, the provisions of (b)(3) of this subsection will govern.

12. Access. The Lessor makes no representations or warranty that it will construct or maintain access to the Parcel.

13. Valid Existing Rights. This Lease is entered into and made subject to all valid existing rights, including easements, rights-of-way, reservations, or other interests in land in existence on the date of execution of this Lease.

14. Inspection. The Lessor shall have reasonable access to the Parcel for purposes of inspection regarding the faithful performance of the covenants and conditions of this Lease and for the performance of other lawful requirements.

15. Mineral Reservations. The Lessor hereby expressly saves, excepts, and reserves out of the grant hereby made, unto itself, its lessees, successors, and assigns forever, all oils, gases, coal, ores, minerals, fissionable materials, geothermal resources, and fossils of every name, kind or description, and which may be in or upon said lands above described, or any part thereof, and the right to explore the same for such oils, gases, coal, ores, minerals, fissionable materials, geothermal resources, and fossils. The Lessor also hereby expressly saves and reserves out of the grant hereby made, unto itself, its lessees, successors, and assigns forever, the right to enter by itself, its or their agents, attorneys, and servants upon said lands, or any part or parts thereof, at any and all times, for the purpose of opening, developing, drilling and working mines or wells on these or other lands and taking out and removing therefrom all such oils, gases, coal, ores, minerals, fissionable materials, geothermal resources, and fossils, and to that end it further expressly reserves out of the grant hereby made, unto itself, its lessees, successors, and assigns forever, the right by its or their agents, servants and attorneys at any and all times to erect, construct, maintain, and use all such buildings, machinery, roads, pipelines, powerlines, and railroads, sink such shafts, drill such wells, remove such soil, and to remain on said lands or any part thereof for the foregoing purposes and to occupy as much of said lands as may be necessary or convenient for such purposes, hereby expressly reserving to itself, its lessees, successors, and assigns, as aforesaid, generally all rights and power in, to and over said land, whether herein expressed or not, reasonably necessary or convenient to render beneficial and efficient the complete enjoyment of the property and rights hereby expressly reserved.

Provided, however, that no rights reserved hereunder shall be exercised by the Lessor or its subsurface lessees, until provision has been made by the Lessor or its subsurface lessees to pay to the Lessee of the land upon which the rights are herein reserved, full payment for all damages sustained by said Lessee by reason of entering upon said land; and provided that, if said Lessee for any cause whatever refuses or neglects to settle said damages, the Lessor or its subsurface lessees, or any applicant for a subsurface lease, contract or option from the Lessor or its subsurface lessee for the purpose of exploring for or extracting valuable minerals, coal, petroleum, natural gas, or geothermal resources shall have the right, after posting a surety bond with the Lessor, issued by a corporation qualified to do business in Alaska and licensed to sell insurance in Alaska, or after posting with the Lessor a sufficient bond executed by one or more individual sureties approved by the Lessor and after due notice and an opportunity to be heard, to exercise rights granted to it for reasonable use of the surface required for the full enjoyment of the reserved subsurface rights which it holds. Each surety bond shall be sufficient in amount and security to secure the affected rights of the surface Lessee, and such Lessee and the Lessor or its subsurface lessee shall have the standing which may be necessary to determine the damages which the surface Lessee of such lands may suffer, and the security appropriate to hold the surface Lessee harmless in relation thereto.

16. Surface Reservations. Unless otherwise stated in this Lease or in an attachment or amendment hereto, the Lessee shall not sell or remove for use elsewhere any of the surface resources of the parcel, e.g., stone, gravel, sand, peat, topsoil, timber, or any other material valuable for building or commercial purposes; provided, however, the Lessee may make reasonable personal use of such materials on the site.

17. Appropriation or Disturbance of Waters. (a) During the term of this Lease, the Lessee shall have the right to apply for an appropriation of ground or surface water on the Parcel in accordance with the Alaska Water Use Act. All water applied for and appropriated during the term of this Lease shall remain appurtenant to the Parcel during said term, and such water and water rights shall not be severed or transferred from the Parcel or any part thereof during said term without the prior consent of the Lessor. The Lessee's rights under any permit or certificate of appropriation shall revert to the Lessor upon termination of the Lease or forfeiture of the Lease for cause.

(b) If the Lessee desires to use the Parcel to construct any form of hydraulic project or employ any equipment or engage in any activity which will use, divert, obstruct, pollute, or change the natural flow or bed of any anadromous fish river, lake or stream, the Lessee shall, prior to the commencement of any such operation, procure the approval of the Commissioner of the Department of Fish and Game.

18. Acquisition of Rights or Interests. Any right or interest acquired during the term of this Lease and accruing to the benefit of the Parcel shall remain appurtenant to the Parcel during that term, and shall not be severed or transferred from the Parcel without the prior consent of the Lessor. In the event of termination or forfeiture of this Lease, any such right or interest shall revert to the Lessor along with the Parcel.

19. Land Alterations Due to Natural or Artificial Causes. The Parcel described herein shall constitute the entire Parcel of property to be leased by the Lessor to the Lessee pursuant to this agreement. If, through natural or artificial causes, accretion or reliction of land occurs contiguous to the Parcel, the Lessee shall have no right to occupy or use such accreted land unless a separate lease is entered with the Lessor with respect to such lands. The parties agree and stipulate that the rules of law usually applicable to accretion or reliction of land shall not apply to this Lease, nor to the Parcel leased hereunder, in order that the parties may give effect to the provision agreed upon herein.

20. Waiver or Forbearance. The receipt of rent by the Lessor, with or without knowledge of any breach of the Lease by the Lessee, or of any default on the part of the Lessee in the observance or performance of any of the terms, conditions or covenants of this Lease, shall not be deemed to be a waiver of any provision of this Lease. No failure on the part of the Lessor to enforce a condition or covenant of this Lease, nor the waiver of any right hereunder by the Lessor, unless in writing, shall discharge or invalidate the application of such term or covenant; nor shall any forbearance or written waiver affect the right of the Lessor to enforce any term or covenant in the event of any subsequent breach or default. The receipt by the Lessor of rent or any other sum of money, or the termination in any manner of the Lease, or the giving by the Lessor of any notice hereunder to effect such termination, shall not reinstate, continue, or extend this Lease nor destroy or in any manner impair the validity of any such notice of termination which may have been given hereunder by the Lessor to the Lessee prior to the receipt of any such sum of money or other consideration, unless the contrary effect shall be expressed in writing and signed by the Lessor.

21. Breach and Remedies. (a) Time is of the essence in the Lease Agreement. If the Lessee shall breach the performance of any of the terms, covenants, conditions or stipulations contained herein or attached hereto, and said breach shall not be remedied within 60 days after written notice of such breach has been served upon the Lessee and the holder of a security interest by the Lessor, the Lessee shall be subject to such legal action as the Lessor shall deem appropriate, including, but not limited to, the termination of this Lease, provided that no improvements now upon the Parcel, or which may be placed thereon during the term of this Lease, may be removed therefrom during any time in which the Lease may be in breach. In the event that this Lease is terminated for breach of any of the covenants or conditions contained herein or attached hereto, all rents paid by the Lessee shall be forfeited to and retained by the Lessor not as a penalty but as liquidated damages. The Lessor shall not be liable for any expenditures made by the Lessee or undertaken by the Lessee under this Lease prior to termination.

(b) If the Lessee fails to cure or remedy a breach of default within the time allowed in (a) of this paragraph, the holder of a security interest who has received notice under (a) of this paragraph may cure or remedy the breach or default if the breach or default can be cured by the payment of money or, if this cannot be done, by performing or undertaking in writing to perform the terms, covenants, restrictions and conditions of the lease capable of performance by the holder. The holder shall act within 60 days from the date of receipt of notice under (a) of this paragraph, or within any additional period which the Lessor may allow for good cause.

(c) In the event that this Lease is terminated, or in the event that the Parcel, or any part thereof is abandoned by the Lessee during the term of this Lease, the Lessor may immediately, or at any time thereafter, enter or re-enter and take possession of said Parcel, or any part thereof, and without liability for any damage therefor, remove all persons and property therefrom either by summary proceedings or by suitable action at law; provided, however, that the words "enter" and "re-enter" as used herein are not restricted to their technical legal meaning. Any entry or re-entry, possession, repossession, or dispossession by the Lessor, whether taken by summary proceedings or otherwise, shall not be deemed to absolve, relieve, release or discharge the Lessee, either in whole or part, for any monetary liability under the Lease.

22. Disposition of Improvements and Chattels After Termination. (a) The Lessee shall, within 60 days after termination of the Lease by the Lessor or by operation of law, remove all improvements and chattels located on the Parcel, provided that the Lessor first determines that such removal will not cause injury or damage to the Parcel or seriously impair its redisposal. Following such removal, the Lessee shall leave the Parcel in a safe and clean condition acceptable to the Lessor. The Lessor may, in its discretion, extend the time for removal of improvements under this subparagraph where undue hardship is demonstrated.

(b) If any improvements or chattels having an appraised value exceeding \$10,000.00, as determined by the Lessor, are not removed from the Parcel within the time allowed, they shall, upon 30 days prior written notice to the Lessee, be sold at public auction under the direction of the Lessor. The proceeds of sale shall inure to the Lessee who placed the improvements or chattels on the land, after deduction for the benefit of the Lessor of all monies due and owing under this Lease and all expenses incurred in administering the termination and conducting the sale. If there are no other bidders at such sale, the Lessor is authorized to bid on such improvements or chattels. In such event, the Lessor shall acquire all rights, both legal and equitable, which any other purchaser could acquire by reason of said sale and purchase.

(c) Any chattels or improvements having a total appraised value of \$10,000.00 or less, as determined by the Lessor, and which are authorized for removal by the Lessor but are not removed within the time allowed, shall become the absolute property of the Lessor upon the expiration of the time allowed.

(d) Authorized improvements of the Lessee which the Lessor determines have become fixtures of the Parcel shall be purchased by the subsequent purchaser or lessee. There will be no compensation to the Lessee for improvements which were not authorized under the Lease.

23. Indemnity to Lessor. During the term of the Lease the Lessee shall indemnify and hold the Lessor harmless from and against all claims and demands for loss or damage, including property damage, personal injury, wrongful death, and wage or employment claims, arising out of or in connection with the use or occupancy of the Parcel by the Lessee or by any other person holding under the Lessee, or at its sufferance or invitation; and from any accident or fire on the Parcel; and from any nuisance made or suffered thereon; and from any failure by the Lessee to keep the Parcel in a safe and lawful condition consistent with applicable laws, regulations, ordinances, or orders; and from any assignment, sublease, or conveyance, attempted or successful, by the Lessee of the Parcel or any part thereof or interest therein contrary to the conditions and covenants of this Lease. The Lessee will hold all goods, materials, furniture, fixtures, equipment, machinery and other property whatsoever on the Parcel at the sole risk of the Lessee, and will save the Lessor harmless from any claim of loss or damage thereto by any cause whatsoever.

24. Surrender of Leasehold. Upon the expiration, termination or cancellation of this Lease the Lessee shall quietly and peaceably leave, surrender and yield up unto the Lessor all of the Parcel.

25. Notices. All notices required or permitted under this Lease Agreement shall be made by certified mail, postage prepaid, to the parties at the following addresses:

To the Lessor: Division of Land and Water Management
P.O. Box 107005
Anchorage, Alaska 99510-7005

To the Lessee:
Mel Gillis
P.O. Box 220247
Anchorage, Alaska 99522

Any notice or demand which must be given or made by the Lessor or the Lessee shall be in writing and shall be complete if sent by United States certified mail to the address shown in the Lease Agreement, or to such other address as each of the parties may designate in writing from time to time. A copy of any such notice shall be forwarded to the Lessor, and to the holder of any security interest in the Parcel who has properly recorded its interest in the Lease with the Lessor.

26. Service Charges. The Lessee shall pay a service charge for any late payment or returned check issued by it as follows:

(a) Late Payment Penalty: A service charge plus annual interest (twice the interest rate charged on installment payments at the prevailing rate for real estate mortgage loans made by the Federal Land Bank for the farm credit district for Alaska) on the amount due will be charged on a past-due account until payment is received by the Lessor or until the Lease Agreement termination date is reached. Acceptance of a late payment or of a service charge for a late payment is subject to the Lessor's rights under paragraphs 20 and 21 of this Lease.

(b) Returned Check Penalty: A service charge of \$10.00 will be assessed for any check on which the bank refuses payment. If the bank refuses payment, the default termination date remains the same. Late penalties under (a) of this paragraph shall continue to accumulate.

27. Integration and Modification. This Lease, including all attachments and documents which by reference are incorporated herein or made a part hereof, contains the entire agreement between the parties hereto.

This Lease may not be modified or amended except by a document signed by both parties hereto, and any purported amendment or modification shall be without legal effect until reduced to writing and signed by both parties hereto.

28. Severability of Clauses of Lease Agreement. If any clause, or provision, herein contained, shall be adjudged to be invalid, it shall not affect the validity of any other clause or provision of this Lease or constitute any cause of action in favor of either party as against the other.

IN WITNESS WHEREOF the State of Alaska, as Lessor, acting through the Director of the Division of Land and Water Management of the Department of Natural Resources or his lawfully-designated representative, and otherwise being lawfully authorized, and the Lessee have caused these presents to be executed in duplicate, and have hereunto set their respective hands, agreeing to keep, observe and perform the applicable statutes, as amended, the rules and regulations promulgated thereunder, and the terms, conditions and provisions herein contained or attached, which on the Lessor's or the Lessee's respective parts are to be kept, observed and performed.

LESSEE:

Mel Gillis
Mel Gillis

LESSOR:

Robert A. Baker
FOR THE DIRECTOR
Division of Land and Water Management

APPROVED:

COMMISSIONER
Department of Natural Resources

STATE OF ALASKA)
) ss.
3rd Judicial District)

THIS IS TO CERTIFY that on this 9th day of June, 1989,
before me appeared Mel Gillis, to me known and known to me to be the person named in and who executed
the Lease and acknowledged voluntarily signing the same.

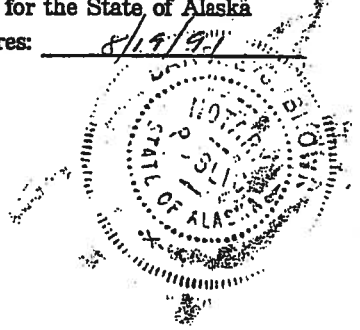
Barbara J. Brown
Notary Public in and for the State of Alaska
My Commission expires: 8/19/91



STATE OF ALASKA)
) ss.
Third Judicial District)

THIS IS TO CERTIFY that on this 15th day of June, 1989,
before me personally appeared Robert A. Baker of the Division of Land and Water Management of the
Department of Natural Resources of the State of Alaska, who executed the foregoing Lease and acknowledged
voluntarily signing the same.

Barbara J. Brown
Notary Public in and for the State of Alaska
My Commission expires: 8/19/91



APPROVED AS TO FORM:

Barbara J. Miracle
Assistant Attorney General
Date: 7/3/80

Return to:
Alaska Dept. of Natural Resources
Div. of Land and Water Management
Contract Administration
P.O. Box 107005
Anchorage, Alaska 99510-7005

AEB
100083

Special Stipulation
Attachment A
ADL 218167

BOOK 29 PAGE 343
Aleutian Islands Recording District

1. Use of the site will be limited to commercial purposes in conjunction with ADF&G hunting and fishing openings. Residential use is prohibited.
2. No new upland facilities shall be constructed within 100 feet of the ordinary high water mark of the Sandy River.
3. Public use of and access to surrounding state owned lands shall not be restricted.
4. No new facilities shall be constructed without written approval from the Division of Land and Water Management, Southcentral Regional Office.
5. The lessee shall be required to submit an updated development plan every five (5) years.
6. The lessee will be requested to provide annually a use report of the total number of user days, the dates of use and the type of use, e.g. hunting, fishing etc.
7. The lessee will be required to pay back rent under repayment agreement, ADL 224751. If the lessee fails to remit monies due under the repayment agreement within the time allowed, this Lease shall be terminated.

89-372

RECORDED - FILED		N/C
Aleutian Islands		REC. DIST.
DATE	7-18	19 89
TIME	9:35	A M
Requested by	(AS/DLW/M)	
Address		



STATE OF ALASKA
DEPARTMENT OF NATURAL RESOURCES
DIVISION OF MINING, LAND AND WATER

550 W. 7th Avenue, Suite 1070
Anchorage, Alaska 99501-3579

ADL No. 228276

LEASE AGREEMENT

Effective this 1st day of July, 2004, this lease agreement is entered into by the State of Alaska, hereafter referred to as "lessor," and **Melvin B. Gillis dba Alaska Trophy Hunting and Fishing**, hereafter referred to as "lessee," whether one or more, whose sole addresses for purposes of notification under this lease agreement are listed in section 28.

The lessor and the lessee agree that this lease, including all attachments and documents that are incorporated in this lease by reference, contains the entire agreement between the parties, and each of the covenants and conditions in this lease including any attachments will be binding upon the parties and upon their respective successors and assigns. The lessor and the lessee further agree that this lease is conditioned upon satisfactory performance by the lessor and the lessee of all covenants and conditions contained in this lease. The lessee is aware of the provisions of Title 38, Alaska Statutes, Title 11, Alaska Administrative Code, and other applicable laws, regulations, and ordinances, and fully understands the duties and obligations of the lessee under this lease, and the rights and remedies of the lessor.

This lease is subject to all applicable state, federal, and municipal statutes, regulations, and ordinances in effect on the effective date of this lease, and insofar as is constitutionally permissible, to all statutes, regulations, and ordinances placed in effect after the effective date of this lease. A reference to a statute, regulation, or ordinance in this lease includes any change in that statute, regulation, or ordinance, whether by amendment, repeal and replacement, or other means. This lease does not limit the power of the State of Alaska, its political subdivisions, or the United States of America to enact and enforce legislation or to adopt and enforce regulations or ordinances affecting, directly or indirectly, the activities of the lessee or its agents in connection with this lease or the value of the interest held under this lease. In case of conflicting provisions, statutes, regulations, and ordinances take precedence over this lease. This lease shall not be construed as a grant or recognition of authority for promulgation or adoption of municipal ordinances that are not otherwise authorized.

1. Grant. This land lease is issued under the authority of AS 38.05.070, for a term of 10 year(s) beginning on the 1st day of July, 2004 and ending at 12 o'clock midnight on the 30th day of June, 2014, unless sooner terminated, subject to: compensation as specified in section 2; the attached development plan approved by the state on June 7, 2002; and attached stipulations, if any, that are incorporated in and made a part of this lease, for the following, hereafter referred to as the "leasehold": A 1-acre, more or less, parcel of state land located approximately 9 miles Northeast of the Village of Bear River, between the Sandy River and Sandy River Landing Strip, within the SW1/4NE1/4, Section 5, Township 46 South, Range 70 West, Seward Meridian as depicted on Attachment A. Marked GPS corners of parcel of leased land are as follows: SW corner N56° 13.841, W160° 13.521; SE corner N56° 13.836, W160° 13.583; NE corner N56° 13.874, W160° 13.521; NW corner N56° 13.873, W160° 13.581.

Excepting and reserving any general reservations to the lessor that are required by law and that may be stated elsewhere in this lease, and the following, which the state reserves for itself and others:

Subject to: Attachments A, Development Plan, attached to and made part of this lease agreement.

Subject to: Attachments B, Special Stipulations, attached to and made part of this lease agreement.

2. Compensation. (a) The lessee shall pay to the lessor compensation as follows, without the necessity of any billing by the lessor:

Equal annual payments in advance, on or before the 1st day of July of each year during said term at the rate of \$1,000 per year.

The lessor may, upon 10 days' notice, review and copy any records of the lessee that are necessary to verify the lessee's compliance with this paragraph.

(b) In accordance with AS 38.05.105, the lease compensation is subject to adjustment by the lessor at the commencement of the sixth year of the term and every fifth year thereafter (the "adjustment date"). The compensation adjustment takes effect on the applicable adjustment date, regardless of whether the adjustment determination occurs before or after that date. All reasonable costs of the adjustment, including reappraisal if required by the lessor, will be borne by the lessee.

3. Denial of Warranty. The lessor makes no warranty, express or implied, nor assumes any liability whatsoever, regarding the social, economic, or environmental aspects of the leasehold, including, without limitation, the soil conditions, water drainage, access, natural or artificial hazards that may exist, or the profitability or fitness of the leasehold for any use. The lessee represents that the lessee has inspected the leasehold and determined that the leasehold is suitable for the use intended, or has voluntarily declined to do so, and accepts the leasehold "as is" and "where is."

4. Use of Leasehold. Prior to execution of this lease and to commencing use or development of the leasehold, the lessee shall submit a development plan for the leasehold to the lessor and obtain the lessor's approval of the plan. Any use or development of the leasehold must be consistent with the development plan approved by the lessor. Any proposed revisions to the development plan must be submitted to the lessor for approval before any change in use or development occurs. The lessee shall use and occupy the leasehold in compliance with the approved development plan and all applicable laws, regulations, ordinances, and orders that a public authority has put into effect or may put into effect, including those of a building or zoning authority and those relating to pollution and sanitation control. The lessee may not permit any unlawful occupation, business, or trade to be conducted on the leasehold. The lessee shall properly locate all activities and improvements on the leasehold, and may not commit waste of the parcel. The lessee shall maintain and repair the leasehold including improvements in a reasonably neat and clean condition, and shall take all necessary precautions to prevent or suppress grass, brush, or forest fires, and to prevent erosion, unreasonable deterioration, or destruction of the land or improvements. The lessee agrees not to place any aboveground or underground fuel or chemical tanks on the leasehold without the prior written approval of the lessor.

5. Encumbrance of Leasehold. The lessee may not encumber or cloud the lessor's title to the leasehold, or any portion of the leasehold, nor enter into any lease, easement, or other obligation of the lessor's title without the prior written approval of the lessor.



6. Assignment of Interest. The lessee may not assign or sublet any interest held under this lease, including a security interest, without the prior written approval of the lessor. The lessor may approve such assignment or subletting if the lessor finds it to be in the best interest of the state. No such assignment or subletting will be effective until approved by the lessor in writing, and the assignee agrees to be subject to and governed by the provisions of this lease, any subsequent amendments to this lease, any additional stipulations, or reappraisal as deemed appropriate by the lessor, and all applicable laws, regulations, and ordinances in the same manner as the original lessee. No assignment or subletting of the leasehold, or any portion thereof, by the lessee will annul the lessee's obligation to pay the compensation required for the full term of this lease. Except as provided in this lease, no subdivision of the leasehold interest may occur without the prior written approval of the lessor.

7. Conditional Lease. If all or part of the leasehold has been tentatively approved, or approved, but not yet patented, by the United States to the lessor, then this lease will be conditioned upon receipt by the lessor of such patent. If for any reason the lessor does not receive patent, any compensation paid to the lessor under this lease will not be refunded. Any prepaid compensation for land to which patent is denied the lessor will be refunded to the lessee of record in the amount of the pro-rata portion of the unexpired term. The lessor will have no further liability to the lessee for the termination of the lease.

8. Payment of Taxes and Assessments. The lessee shall pay prior to delinquency all taxes and assessments accruing against the leasehold.

9. Section Line Rights-of-Way. If the leasehold borders on or includes one or more section lines, the lessor hereby expressly reserves unto itself and its successors and assigns a right-of-way or rights-of-way pursuant to AS 19.10.010.

10. Navigable and Public Waters. (a) Pursuant to AS 38.05.127 and 11 AAC 53.330, the lessor reserves a public access easement to and along all public or navigable water bodies that border on or are included in this leasehold. No public access easement may be obstructed or otherwise rendered incapable of reasonable use for the purposes for which it was reserved. No public access easement may be vacated, abandoned, or extinguished without the prior written approval of the lessor.

(b) The Public Trust Doctrine guarantees public access to, and the public right to use, navigable and public waters and the land beneath them for navigation, commerce, fishing, and other purposes. This lease is issued subject to the principles of the Public Trust Doctrine regarding navigable or public waters. The lessor reserves the right to grant other interests to the leasehold consistent with the Public Trust Doctrine.

11. Condemnation of Leasehold or Improvements. If the whole or any part of the leasehold is taken by any authorized body or person vested with the power of eminent domain, by negotiation, court action, or otherwise, the following provisions control:

(1) Taking of the entire leasehold. If all of the leasehold is taken by condemnation, this lease and all rights of the lessee will immediately terminate, and the compensation will be adjusted so that it is due only until the date the lessee is required to surrender possession of the leasehold. The lessor is entitled to all the condemnation proceeds, except that the lessee will be paid the portion of the proceeds attributable to the fair market value, as determined in the condemnation proceedings, of any buildings or improvements taken that were placed on the condemned leasehold by the lessee in accordance with the approved development plan.



(2) Taking of substantial part of the leasehold. If the taking is of a substantial part of the leasehold, the following rules apply:

(A) If the taking by condemnation reduces the ground area of the leasehold by at least 30 percent or materially affects the use being made by the lessee of the leasehold, the lessee has the right to elect to terminate the lease by written notice to the lessor not later than 180 days after the date of taking.

(B) If the lessee elects to terminate, the provisions in subsection (1) of this section govern the condemned portion of the leasehold and the covenants and conditions of the lease govern disposal of the remainder of any buildings or improvements made by the lessee in accordance with the approved development plan.

(C) If the lessee does not elect to terminate, the lease continues and the lessor is entitled to the full condemnation proceeds except the portion attributable to the fair market value, as determined in the condemnation proceedings, of any buildings or improvements taken that were placed on the condemned portion of the leasehold by the lessee in accordance with the approved development plan. Compensation at the existing rate will terminate on the date the lessee is required to surrender possession of the condemned portion of the leasehold. Except as it may be adjusted from time to time under the covenants and conditions of the lease and applicable statutes, compensation for the balance of the term will be adjusted by the lessor to reflect the taking.

(3) Taking of insubstantial part of the leasehold. If the taking by condemnation reduces the ground area of the leasehold by less than 30 percent and the lessor determines that the taking is of such an insubstantial portion that the lessee's use of the leasehold is not materially affected, the lessee may not elect to terminate the lease and the compensation provisions of subsection 2(C) of this section will govern.

12. Valid Existing Rights. This lease is subject to all valid existing rights, including easements, rights-of-way, reservations, or other interests in land in existence on the date of execution of this lease.

13. Inspection. The lessor will have reasonable access to the leasehold for purposes of inspection.

14. Mineral Reservations. This lease is subject to the reservations required by AS 38.05.125 and the rights and obligations imposed by AS 38.05.130.

15. Concurrent Use. This lease is subject to reasonable concurrent uses as provided under Article VIII, Section 8 of the Constitution of the State of Alaska. The concurrent user who is found to be at fault for damage or injury arising from noncompliance with the terms governing the user's concurrent use is liable for damages and the user's interest is subject to forfeiture or termination by the lessor. In this context, the term "concurrent user" includes the lessee and any other person or entity who lawfully uses the land subject to this lease, but does not include the State of Alaska.

16. Surface Resources. Unless otherwise provided by this lease or other written authorization, the lessee may not sell or remove from the leasehold any timber, stone, gravel, peatmoss, topsoil, or any other material valuable for building or commercial purposes. Material required for the development of the leasehold may be used only in compliance with the approved development plan.

17. Appropriation or Disturbance of Waters. During the term of this lease, the lessee will have the



right to apply for an appropriation of ground or surface water on the leasehold in accordance with AS 46.15 and 11 AAC 93.060.

18. Acquisition of Rights or Interests. Any right or interest acquired during the term of this lease and accruing to the benefit of the leasehold will remain appurtenant to the leasehold, and may not be severed or transferred from the leasehold without the prior written approval of the lessor. In the event of termination or forfeiture of this lease, any such right or interest will vest in the lessor.

19. Land Alterations Due to Natural or Artificial Causes. The interest described in this lease constitutes the entire leasehold. If, through natural or artificial causes, accretion or reliction of land occurs contiguous to the leasehold, the Lessee has no right to occupy or use the accreted land unless a separate lease is entered with the Lessor with respect to such lands. The rules of law usually applicable to accretion or reliction of land do not apply to this lease, nor to the interest described in this lease.

20. Waiver or Forbearance. The receipt of compensation by the lessor, with or without knowledge of any default on the part of the lessee, is not a waiver of any provision of this lease. No failure on the part of the lessor to enforce a covenant or condition of this lease, nor the waiver of any right under this lease by the lessor, unless in writing, will discharge or invalidate the application of such covenant or condition. No forbearance or written waiver affects the right of the lessor to enforce any covenant or condition in the event of any subsequent default. The receipt of compensation by the lessor after termination or any notice of termination will not reinstate, continue, or extend this lease, or destroy, or in any manner impair the validity of any notice of termination that may have been given prior to receipt of the compensation, unless specifically stated by the lessor in writing.

21. Default and Remedies. (a) Time is of the essence in this lease. If the lessee defaults on the performance of any of the covenants or conditions of this lease, and the default is not remedied within 60 days after the lessor issues written notice of such default to the lessee and to the holder of a security interest in the leasehold approved by the lessor, or within any additional period the lessor allows for good cause, the lessee will be subject to legal or any other administrative action deemed appropriate by the lessor, including termination of this lease. The lessor may, in the notice of the default or in a separate written notice, state that if the default is not remedied, this lease shall terminate on a date certain, which shall be at least 60 days after issuance of the notice of default. Upon the date specified in such notice, unless the default has been remedied, the lease shall expire automatically without further notice or action by the lessor and this lease and all rights of the lessee under the lease shall terminate. Upon termination of the lease the lessor shall have an immediate right to possession of the leasehold and any possession by the lessee shall be unlawful. It is specifically agreed that no judicial action shall be necessary to terminate this lease or to allow the lessor to retake possession in the event of default by the lessee. No improvements may be removed from the leasehold while the lease is in default except with the lessor's prior written approval. If this lease is terminated for default, all compensation paid by the lessee is forfeited to the lessor. The lessor is not liable for any expenditures made or undertaken by the lessee under this lease. Any costs or fees, including attorney's fees, reasonably incurred by the lessor for the enforcement of this lease, shall be added to the obligations due and payable by the lessee.

(b) The rights, if any, of third-party security interest holders or lienholders are controlled solely by AS 38.05.103 and 11 AAC 58.590. If the lessee fails to remedy the default within the time allowed in subsection (a) of this section, the holder of an approved security interest who has received notice under subsection (a) of this section may remedy the default. The holder shall act within 60 days from the date of receipt of notice under subsection (a) of this section, or within any additional period the lessor allows for good cause.



(c) The lessor may, at the lessor's option, following the lessee's default and failure to remedy, or after termination of this lease due to such default and failure to remedy, accelerate the unpaid compensation for the remainder of the term of this lease. The lessee's obligation to pay such accelerated rent to the lessor survives termination of this lease.

(d) If this lease is terminated, or all or any portion of the leasehold is abandoned by the lessee, the lessor may immediately enter, or re-enter and take possession of the leasehold, and without liability for any damage, remove all persons and property from the leasehold and may, if necessary, use summary proceedings or an action at law. The words "enter" and "re-enter" as used are not restricted to their technical legal meaning. Any entry, re-entry, possession, repossession, or dispossession by the lessor, whether taken with or without judicial action, does not absolve, relieve, release, or discharge the lessee, either in whole or part, of any liability under the lease.

(e) The lessor, upon or at any time after giving written notice of any default, may enter or re-enter the leasehold to remedy any default by the lessee or exercise any right given under this lease, all without the intervention of any court being required. The curing of such default shall not be deemed for any purpose to be for the benefit of the lessee.

(f) At any time after termination of this lease, the lessor may re-let the leasehold, or any part thereof, in the name of the lessor for such term and on such conditions as the lessor may determine, and may collect and receive the compensation therefor. The lessor shall not be responsible or liable for failure to re-let the leasehold or for any failure to collect any compensation due upon such re-letting, nor shall the lessor be required to account for or pay to the lessee any excess compensation received as a result of such re-letting. The lessee shall be liable for any deficiency, and for all costs, expenses, and fees incurred by the lessor arising out of the default, including the lessor's efforts to re-let the leasehold.

(g) No right or remedy conferred upon or reserved to the lessor in this lease or by statute, or existing in law or equity, is intended to be exclusive of any other right or remedy, and each and every right shall be cumulative.

22. Disposition of Improvements and Chattels After Termination. AS 38.05.090 will govern disposition of any lessor-approved chattels or improvements left on the leasehold after termination. At the lessor's sole option, improvements not approved by the lessor shall be removed from the leasehold and the site restored to its original condition at the lessee's sole expense, or be forfeited to the lessor. The lessee shall be liable to the lessor for any costs, expenses, or damages arising out of the disposition of improvements not approved by the lessor, and may be required to pay rent on any improvements or chattels left on the parcel in accordance with 11 AAC 58.680.

23. Indemnity to Lessor. The lessee shall indemnify, defend, and hold the lessor harmless from and against all claims, demands, judgments, damages, liabilities, penalties, and costs, including attorney's fees, for loss or damage, including but not limited to property damage, personal injury, wrongful death, and wage, employment, or worker's compensation claims, arising out of or in connection with the use or occupancy of the leasehold by the lessee or by any other person holding under the lessee, or at the lessee's sufferance or invitation; and from any accident or fire on the leasehold; and from any nuisance made or suffered on the leasehold; and from any failure by the lessee to keep the leasehold in a safe and lawful condition consistent with applicable laws, regulations, ordinances, or orders; and from any assignment, sublease, or conveyance, attempted or successful, by the lessee of all or any portion of the leasehold or interest therein contrary to the covenants and conditions of this lease. The lessee holds all goods, materials, furniture, fixtures, equipment, machinery, and other property whatsoever on the parcel at the sole risk of the lessee, and shall defend, indemnify and hold the lessor harmless from any claim of loss or damage by any



cause whatsoever, including claims by third parties.

24. Insurance. If required by the lessor, the lessee shall obtain insurance in an amount determined by the lessor to be sufficient. The lessor shall be named as an additional insured party of any such insurance. The types and amount of insurance shall be specified in the attached stipulations made a part of this lease agreement and may be adjusted periodically. The lessee shall maintain that insurance as long as required by the lessor. Any insurance acquired by the lessee for the purpose of providing insurance coverage under this lease must be issued by an insurer authorized to do business in the State of Alaska under the provisions of AS 21.09.010 and AS 21.27.010 for the type of policy being written.

25. Bonding. If required by the lessor, the lessee shall furnish a bond, cash deposit, certificate of deposit, or other form of security acceptable to the lessor in an amount determined by the lessor to be sufficient to ensure faithful performance of the covenants and conditions of this lease, and to cover the cost of site cleanup and restoration and any associated costs after termination of the lease. The amount and conditions of the bond shall be specified in the attached stipulations made a part of this lease agreement. The lessee shall maintain the bond as long as the lessor deems necessary, and in the amount required by the lessor, which amount may be adjusted periodically.

26. Environmental Compliance. (a) The lessee shall, at the lessee's own expense, comply with all existing and hereafter enacted environmental responsibility laws ("Environmental Laws"). The lessee shall, at the lessee's own expense, make all submissions to, provide all information to, and comply with all requirements of the appropriate governmental authority (the "Authority") under the Environmental Laws.

(b) Should the Authority require that a remedial action plan be prepared and that a remedial action be undertaken because of the presence of, or any disposal, release, spill, or discharge, or threatened disposal, release, spill, or discharge of or contamination by hazardous materials at the leasehold that occurs during the term of this lease or arises out of or in connection with the lessee's use or occupancy of the land described in section 1 of this lease, then the lessee shall, at the lessee's own expense, prepare and submit the required plans and financial assurances and carry out the approved plans. The lessee's obligations under this section shall arise if there is any event or occurrence at the leasehold during the term of this lease, or arising out of or in connection with the lessee's use or occupancy of the land described in section 1 of this lease, that requires compliance with the Environmental Laws.

(c) At no expense to the lessor, the lessee shall promptly provide all information requested by the lessor for preparation of affidavits or other documents required by the lessor to determine the applicability of the Environmental Laws to the leasehold, and shall sign the affidavits promptly when requested to do so by the lessor.

(d) The lessee shall indemnify, defend, and hold harmless the lessor from all fines, penalties, suits, judgements, procedures, claims, demands, liabilities, settlements, and actions of any kind arising out of or in any way connected with the presence of or any disposal, release, spill, or discharge or any threatened disposal, release, spill, or discharge of or contamination by hazardous materials at the leasehold that occurs during the term of the lease or arises out of or in connection with the lessee's use or occupancy of the land described in section 1 of this lease; and from all fines, penalties, suits, judgements, procedures, claims, demands, liabilities, settlements, and actions of any kind arising out of the lessee's failure to provide all information, make all submissions, and take all steps required by the Authority under the Environmental Laws or any other law concerning any spill, discharge, or contamination that occurs during the term of this lease or arises out of or in connection with the lessee's use or occupancy of the land described in section 1 of this lease.



(e) The lessee agrees that it will not discharge or dispose of or suffer the discharge or disposal of any petroleum products, gasoline, hazardous chemicals, or hazardous materials into the atmosphere, ground, wastewater disposal system, sewer system, or any body of water.

(f) In any court action or administrative proceeding, in addition to all other applicable presumptions, it shall be rebuttably presumed that any environmental contamination of the leasehold (i) has been released on the leasehold; (ii) has resulted from acts or omissions of the lessee or its agents; and (iii) has occurred during the term of this lease. The lessee has the burden of rebutting the presumptions by clear and convincing evidence.

(g) This section of this lease does not in any way alter the State of Alaska's powers and rights or the lessee's duties and liabilities under Title 46 (or its successor) of the Alaska Statutes or other state, federal, or municipal statutes, regulations, or ordinances. For example, notwithstanding the provisions of this lease, the State of Alaska shall not be precluded from claiming under AS 46.03.822 that the lessee is strictly liable, jointly and severally, for damages and costs incurred by the state for clean up of contamination on the leasehold. The obligations and provisions of this section 26 shall survive the termination of this lease.

(h) As used in this lease, the term "hazardous materials" means any hazardous or toxic substance, material, or waste that is or becomes regulated by any municipal governmental authority, the State of Alaska, or the United States government.

27. Surrender of Leasehold. Upon the expiration, termination, or cancellation of this lease, the lessee shall peacefully leave and deliver up all of the leasehold in good, sanitary, and marketable condition, order, and repair.

28. Notices. (a) Any notice or demand by the lessee will be made by hand delivery to the Director, Division of Mining, Land and Water, or by certified mail, postage prepaid, addressed as follows (or to a new address that the lessor designates in writing), with delivery occurring upon receipt by the lessor:

To the Lessor:

**Division of Mining, Land and Water
550 W. 7th Avenue, Suite 1070
Anchorage, Alaska 99501-3579**

(b) Any notice or demand by the lessor will be issued as provided in 11 AAC 02.040(c). If issuance is by mail, the notice or demand will be addressed as follows (or to a new address that the lessee or its successor in interest designates in writing):

To the Lessee:

**Melvin B. Gillis
Dba Alaska Trophy Hunting and Fishing
P.O. Box 220247
Anchorage, AK 99522**

The lessor will issue a copy of any such notice or demand to each holder of a security interest in the leasehold whose assignment has been approved by the lessor under section 6 of this lease. Any security interest not approved as provided in section 6 is insufficient to require notice by the lessor



under AS 38.05.103.

(c) Any notice or demand regarding the lease must be in writing and will be complete if given as set out above.

29. Penalty Charges. The lessee shall pay a fee for any late payment or returned check issued by the lessee as follows:

(1) Late Payment Penalty: The greater of either the fee specified in 11 AAC 05.010 or interest at the rate set by AS 45.45.010(a) will be assessed on a past-due account until payment is received by the lessor. Acceptance of a late payment or of a service charge for a late payment is subject to the lessor's rights under sections 20 and 21 of this lease.

(2) Returned Check Penalty: A returned check fee as provided in 11 AAC 05.010 will be assessed for any check on which the bank refuses payment. If the bank refuses payment, the default termination date remains the same. Late penalties under subsection (1) of this section shall continue to accumulate.

30. Modification. This lease may be modified or amended only by a document signed by both parties. Any purported amendment or modification has no legal effect until placed in writing and signed by both parties.

31. Choice of Law. This lease shall be construed under the laws of the State of Alaska. The lessee confers personal jurisdiction on the courts of the State of Alaska for any litigation under this lease.

32. Severability of Clauses of Lease Agreement. If any clause or provision of this lease is, in a final judicial proceeding, determined illegal, invalid, or unenforceable under present or future laws, then the lessor and the lessee agree that the remainder of this lease will not be affected, and in lieu of each clause or provision of this lease that is illegal, invalid, or unenforceable, there will be added as a part of this lease a clause or provision as similar in terms to the illegal, invalid, or unenforceable clause or provision as may be possible, legal, valid, and enforceable.



By signing this lease, the lessor and the lessee agree to be bound by its provisions.

LESSEE:

Melvin B. Gillis
Melvin B. Gillis

STATE OF ALASKA)
) ss.
____ Judicial District)

THIS IS TO CERTIFY THAT ON THIS 16th day of August, 2004, before me personally appeared Melvin B. Gillis, known to me to be the person named and who signed the foregoing lease and acknowledged voluntarily signing the same.



R. C. Frei
Notary Public in and for the State of Alaska
My commission expires: Oct. 11, 2005

LESSOR:

Mike Sullivan
Mike Sullivan, Acting Manager Southcentral Region Land Office

APPROVED:

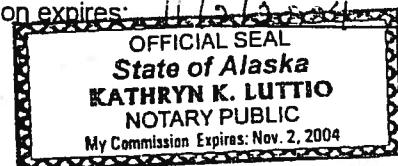
STATE OF ALASKA)
3rd Judicial District) ss.

THIS IS TO CERTIFY THAT ON THIS 19th day of August, 2004, before me personally appeared Mike Sullivan, of the Division of Mining, Land and Water of the Department of Natural Resources of the State of Alaska, who executed the foregoing lease on behalf of the State of Alaska, and who is fully authorized by the State to do so.

Kathryn K. Luttio
Notary Public in and for the State of Alaska
My commission expires: 11/2/2004

Approved as to form February 9, 1994, and September 25, 2001.

/s/ Elizabeth J. Barry, Assistant Attorney General



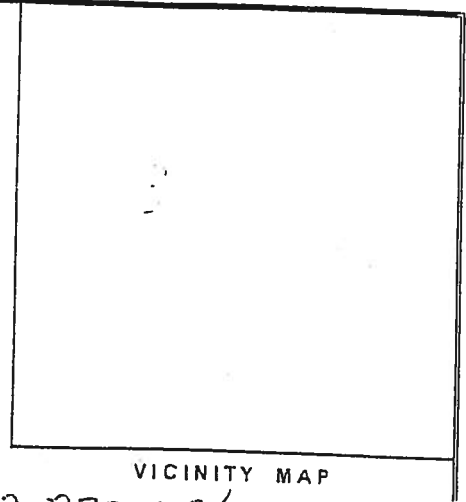
Recorder's Office: Return the recorded document to: Kathryn Luttio
Division of Mining, Land and Water
Southcentral Region Land Office
550 W 7th Ave., Suite 900C
Anchorage, AK 99501-3577

AEB
100095

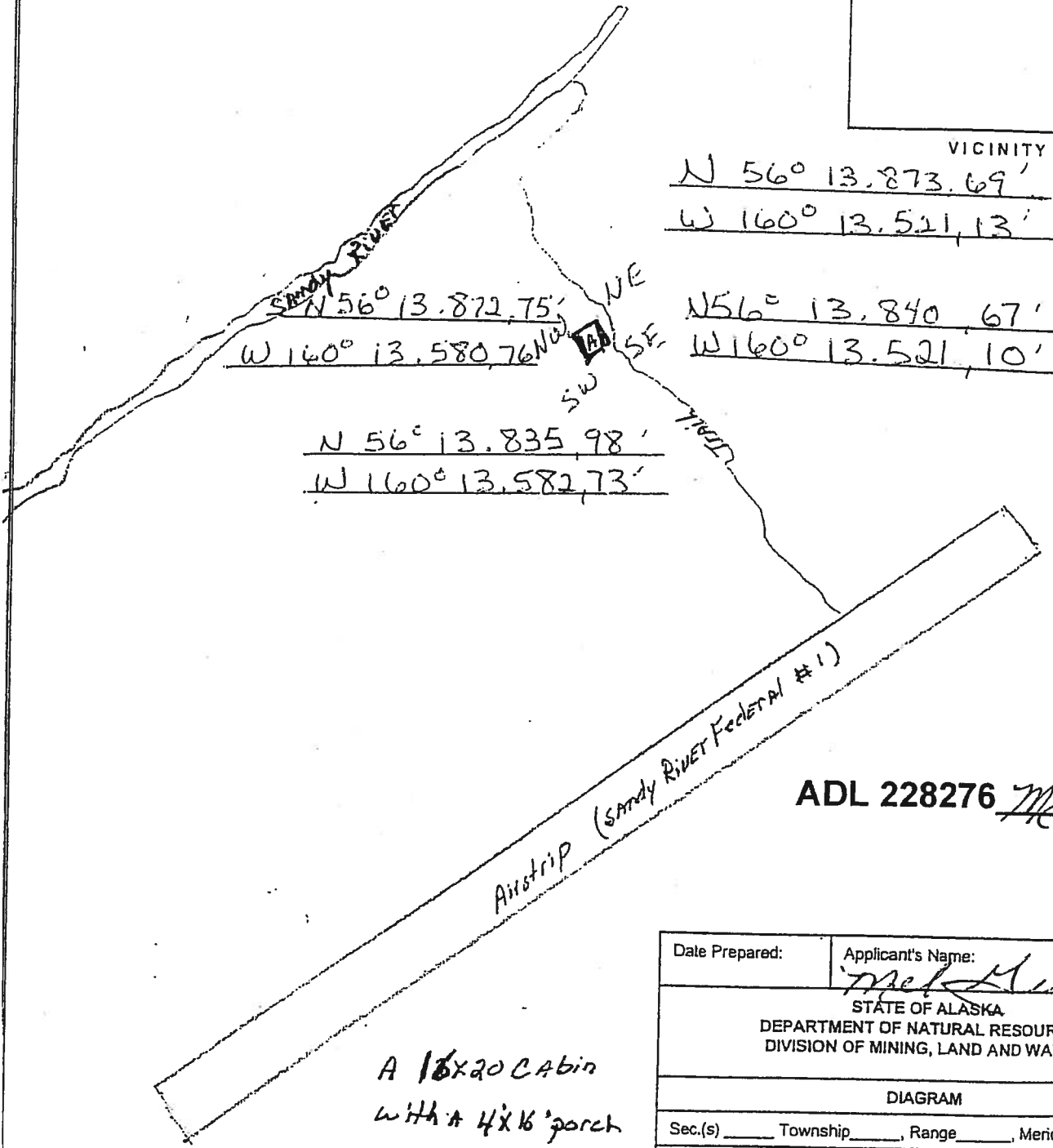


Attachment A

Page 1 of 2



VICINITY MAP



ADL 228276 MA Lessee

A 16x20 Cabin
with a 4x6 porch

Date Prepared:	Applicant's Name: <u>met Millia</u>
STATE OF ALASKA DEPARTMENT OF NATURAL RESOURCES DIVISION OF MINING, LAND AND WATER	
DIAGRAM	
Sec.(s) _____ Township _____, Range _____, Meridian _____	
Scale: 1" = _____	
SHEET _____ OF _____	File # _____



31

32

33

SANDY RIVER

NW corner N 56° 13.872,78', W 160° 13.580,76' NE corner N 56° 13.873,68', W 160° 13.521,12'

SW corner N 56° 13.836,00', W 160° 13.582,74' SE corner N 56° 13.840,68', W 160° 13.521,12'

Sandy River
Landing Strip

6

4

5

8

7

Attachment A

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2006-000004-0

AK; Scale: 1" = 0.280Mi 451Mt 1,479Ft, 1 Mi = 3.569", 1 cm = 178Mt

ATTACHMENT B
Special Stipulations
ADL 228276

1. **Development Plan.** This lease is for the development and operation of the lessee's **commercial recreation business** as described herein and in the approved Development Plan, labeled Attachment A. All activities occurring on the leasehold must be directly related to the commercial recreational activities of the lessee. Nothing in the Lease or Special Stipulations shall be construed to imply permission to build, enlarge, or maintain any improvement not specifically named in the Development Plan, or otherwise approved in writing by the lessor. Use of the parcel as a residence or for private, non-commercial use is prohibited.
2. **Preference Right.** No preference right to a subsequent long-term lease, permit or sale is granted or implied by issuance of this lease.
3. **Siting.** Authorized improvements will be sited to minimize evidence of human use and will be located with a vegetated (if naturally occurring) minimum setback of 100 feet (200 feet is recommended) landward of the ordinary high-water mark of any water body.
4. **Visitor Day Fees.** This lease is subject to a \$2.00 Visitor Day fee after December 31, 2003. *A visitor day is all or any part of a calendar day during which a commercial recreation client is present, with each client representing a separate visitor day if multiple clients are present at any time during a calendar day.* Visitor Day fees for each operating season shall be submitted on or before December 31st of each calendar year covered under this lease, or within the thirty (30) day period following the expiration or termination of this lease.

The lessee shall provide annually a use report of the total number of user days, the dates of use and the type of use, e.g. hunting, fishing, etc. by December 31 of each year.

5. **Performance Guaranty.** The lessee will post a performance guaranty or other form of surety in the amount of \$9,500 to secure faithful performance of the terms and conditions of the lease and to insure site restoration and will remain in effect for the duration of the lease. The bond amount is subject to periodic adjustment and will also be adjusted to reflect updates and changes relating to the Development Plan. The performance guaranty or other surety will be released upon expiration of the lease provided that all terms and conditions of the lease have been met, including leaving the site in a safe and clean condition.
6. **Insurance.** Insurance is required and is subject to annual review and adjustment by the Department of Natural Resources. The Department may require a reasonable increase based on a change in the Lessee's development plan or with increased risk. A company or companies must write the insurance policy or policies on the Division of Insurance's "admitted list" or the "surplus lines insurance list." The broker/agent must be licensed to do business in the state, and, if surplus lines insurance is provided, the broker must have a surplus broker license. Additional information regarding the admitted and surplus lines lists may be obtained from the Division of Insurance (1-907-269-7900). Pursuant to the tideland lease the Lessee shall:

- a) Consult, as appropriate, with an insurance professional licensed to transact the business of insurance under Alaska Statute, Title 21, to determine what types and levels of insurance are

ADL 228276 MA, Lessee



adequate to protect the Lessee and Lessor (the State, its officers, agents and employees) relative to the liability exposures of the Lessee's commercial operations.

b) Secure or purchase at Lessee's own expense, and maintain in full force at all times during the term of the lease, adequate insurance policies and coverage levels recommended by an insurance professional, licensed to transact the business of insurance under Alaska Statute, Title 21, and acceptable to the State of Alaska. The State will expect to see at a minimum, the following types of coverage:

Commercial General Liability Insurance: The policy shall be written on an "occurrence" form and shall not be written as a "claims-made" form unless specifically reviewed and agreed to by the Division of Risk Management, Alaska Department of Administration.

Workers' Compensation Insurance: The Lessee shall provide and maintain, for all its employees, Workers' Compensation Insurance as required by AS 23.30.045. Where applicable, coverage must comply with any other statutory obligations, whether Federal (i.e. U.S.L. &H or Jones Act) or other state laws in which employees are engaged in work on the leased premises. The insurance policy must contain a waiver of subrogation clause in favor of the State of Alaska.

Aircraft Liability Insurance: The policy shall have adequate limits of combined single limit per occurrence for bodily injury and property damage liability, and shall include passenger legal liability subject to an adequate limitation per declared passenger seat.

c) Ensure that the State of Alaska, Department of Natural Resources is included as an additional insured on all liability policies held by the Lessee that provide coverage for liabilities connected to the operations of the Lessee on or in conjunction with the leased premises.

d) Provide proof of insurance to the Southcentral Regional Manager on a yearly basis. The certificate must provide for a 30-day prior notice to the State of Alaska in the event of cancellation, non-renewal or material change of conditions. Failure to furnish satisfactory evidence of insurance or lapse of the policy are material breaches of the lease and shall be grounds, at the option of the Lessor, for termination of the lease. Generally, the State of Alaska will rely upon the best professional judgment of the licensed insurance agent and, at renewal, the agent's annual reassessment of the insured's liability exposure for determination of adequate levels of coverage. The State of Alaska reserves the right to require additional coverage if, in its discretion, it determines that it may be warranted. Any changes in the approved lease development and operations plan, or the existence of significant claims against the liability coverage, would warrant examination of the insurance by the state to determine adequacy.

e) In the event the Lessee becomes aware of a claim against any of its liability coverage, the Lessee shall notify, and provide documentation and full disclosure of the claim to the Regional Manager within 20 days.

ADL 228276 MA Lessee



7. **Solid Waste.** All solid waste and foreign debris, including incinerated waste, must be eliminated by removal to an off-site Alaska Department of Environmental Conservation (ADEC) approved site.
8. **Wastewater Disposal.** Wastewater must be disposed of in accordance with wastewater disposal regulations (18 AAC 72.021), e.g. privies or self-contained wastewater disposal system must be located a minimum of 100 feet from the ordinary high-water mark of any water body. (*Bottoms of pit privies must be a minimum of 4 feet above the highest level of the water table.*) For additional information, contact the local ADEC District Office.
9. **Fuel and/or Hazardous Substance Storage.** Fuel storage containers, including flow test holding tanks and hazardous substances shall not be placed within 100 feet from the ordinary high water mark of any water body. Containers with a total combined capacity of 55 gallons or more must be stored within an impermeable diked area of portable impermeable containment capable of containing 110 percent capacity of the largest independent container plus 12 inches of freeboard. All containers must clearly be marked with the contents and the lessor's name. Drip pans and materials, such as sorbent pads, must be available to contain and clean up spills from any transfer or handling of fuel. The over-winter storage of petroleum products or other hazardous materials is prohibited.
10. **Cultural Resources.** Historic and archaeological objects are part of Alaska's cultural heritage and are protected under AS 41.35. If in connection with activities authorized under this lease, the lessee, its officers, agents, employees, contractors, subcontractors, or their personnel discover any potential cultural or archaeological resources, they must not be disturbed. The DNR office of History and Archaeology must be contacted immediately at (907) 269-8721, and the affected coastal district notified.

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2005-000004-0

AEB
100100

Recorders Office: Please record in the Aleutian Islands Recording District and return recorded document to:

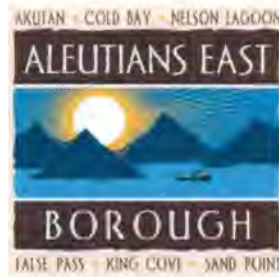
Kathryn K. Luttio
State of Alaska
Division of Mining, Land & Water
Southcentral Region Land Office
550 W 7th Ave., Suite 900C
Anchorage, AK 99501-3577

State business – no charge

**AEB
100101**



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2005-000004-0



Agenda Statement

Date of Meeting: September 10, 2014

To: Honorable Mayor and Assembly Members

From: Rick Gifford, Administrator 

Re: Akutan Airport Co-Sponsorship Agreement Amendment No. 1

The Aleutians East Borough (AEB) entered into a Co-Sponsorship Agreement (CSA) with the State of Alaska, Department of Transportation and Public Facilities and the City of Akutan for the construction and operation of the Akutan Airport located on Akun Island. The CSA was approved by the Assembly with Resolution 10-08 dated January 14, 2010. AEB has agreed to provide the link between the airport and the community for twenty (20) years. The airport was completed and ready for use on September 1, 2012.

In the CSA, the AEB was to purchase a new hovercraft to provide the marine transportation link. Subsequently, AEB substituted the Suna X as it was no longer operating in King Cove/Cold Bay. The Suna X required some additional upgrades and repairs in order to make it operational for the Akutan Airport link. This Amendment No. 1 to the CSA makes changes to the CSA as it relates to the Suna X and the allowed use of funds dedicated for the hovercraft in preparing it for the Akutan Airport operation.

Due to the high cost to maintain and operate the hovercraft, the Assembly approved Resolution No. 14-07 on November 6, 2013 substituting the helicopter for the Akutan Airport link. This Amendment No. 1 provides for the substitution of the helicopter and the allowed use of funds needed to set up a fuel system in Akutan for the helicopter.

In addition, this Amendment No. 1 removes the \$500,000 cash contribution by the City that had been budgeted for the purchase of a new hovercraft.

Amendment No. 1 also provides for the use of funds to assess additional alternative transportation access that will reduce the current annual operational costs.

Staff recommends approval of this resolution authorizing the Mayor to sign Amendment No. 1 to the Akutan Airport Co-sponsorship Agreement.

RESOLUTION No. 15-06

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING THE MAYOR TO SIGN AMENDMENT NO. 1 OF THE CO-SPONSORSHIP AGREEMENT WITH THE ALASKA DEPARTMENT OF TRANSPORTATION AND PUBLIC FACILITIES AND THE CITY OF AKUTAN, AND SUPERSEDING RESOLUTION NO. 14-07

WHEREAS, the Aleutians East Borough (AEB) entered into a Co-Sponsorship Agreement (CSA) in March 2010 with the State of Alaska, Department of Transportation and Public Facilities and the City of Akutan for the construction and operation of the Akutan Airport located on Akun Island; and

WHEREAS, AEB agreed to provide reasonable public access between the airport and the community for twenty years; and

WHEREAS, AEB substituted the hovercraft Suna X to provide the transportation services from the opening of the Akutan Airport to February 15, 2014 instead of purchasing a new hovercraft; and

WHEREAS, AEB made substantial repairs and upgrades to the Suna X in preparation for transportation service for the new airport on Akun Island; and

WHEREAS, AEB later determined that the cost of operating the hovercraft at \$3 million plus per year was unsustainable; and

WHEREAS, AEB issued request for proposals from carriers interested in providing scheduled helicopter service to provide reasonable public access between the Akutan Airport and the community; and

WHEREAS, AEB selected a helicopter company to provide reasonable public access between the Akutan Airport and the community at a substantial savings as compared to the hovercraft; and

WHEREAS, the CSA requires that modifications be by written agreement; and

WHEREAS, the AEB Assembly approved Resolution No. 14-07 substituting the helicopter for the hovercraft; and

WHEREAS, Amendment No. 1 was not finalized until now and includes other changes, including the substitution of a helicopter that requires additional Assembly review and approval.

NOW, THEREFORE, BE IT RESOLVED THAT the Aleutians East Borough Assembly hereby authorizes the Mayor to sign Amendment No. 1 of the Co-Sponsorship Agreement providing the transportation services between the Akutan Airport and the community of Akutan.

PASSED AND APPROVED BY THE ASSEMBLY OF THE ALEUTIANS EAST BOROUGH on this 10th day of September, 2014.

IN WITNESS THERETO:

By: _____
Stanley Mack, Mayor

ATTEST: _____
Tina Anderson, Borough Clerk

Akutan Airport Co-Sponsorship Agreement Amendment #1

The State of Alaska, Department of Transportation and Public Facilities, hereinafter called the Department, the Aleutians East Borough, hereinafter called the Borough, and the City of Akutan, hereinafter called the City, entered into the Co-Sponsorship Agreement for the Akutan Airport dated 8 February 2010, hereinafter called the Agreement.

Pursuant to Section 18 of the Agreement, the parties hereby agree to this Amendment #1 ("Amendment"), for the purpose of making changes related to the Borough's responsibilities to acquire, operate, and maintain a hovercraft to provide "reasonable public access" to Akutan Airport, as described in Section 1(d) of the Agreement, amending the allowed uses of funds dedicated for the hovercraft, as described in Section 4 and Appendix E of the Agreement, authorizing the Borough to substitute helicopter transport as reasonable public access to Akutan Airport, and removing the \$500,000 cash contribution by the City, as described in Section 4(a) and Appendix A of the Agreement.

1. Substitution of Suna-X Hovercraft

The parties acknowledge that the Borough's Model BHT-130 hovercraft (Suna-X) was refitted, certified for operations at Akutan by the United States Coast Guard, and was transported to Akutan and placed into service in September 2012 to provide access to the Akutan Airport in accordance with the Agreement. The parties agree that delivery of the repaired and modified Suna-X Hovercraft satisfies the Borough's responsibility to acquire a hovercraft under Section 1(d) of the Agreement.

2. Use of Hovercraft Funding

- a. There are a number of costs related to preparing and relocating the Suna-X Hovercraft that the parties agree are allowable expenses to be covered by the funds described in Section 4 of the Agreement, as amended. Included in this list are the following costs: (1) winterization and repairs to the Suna-X Hovercraft needed to begin service in Akutan; (2) operating manuals preparation, training, and owner sea trials required to attain U.S. Coast Guard operating certification, and other one-time start-up costs; and (3) costs to re-locate the Suna-X Hovercraft from Cold Bay to Akutan. Costs to acquire and set up a helicopter fueling system at or near the landing pad in Akutan are considered allowable expenses to be paid in accordance with this section. In accordance with Section 4 of the Agreement, the Borough will be responsible for providing funds to vendors. The Department will coordinate payments to the Borough from the sources of Department funds described in Section 4 of the Agreement, as amended.

- b. The Department incurred costs to acquire and install an Automated Weather Observing System (AWOS) at Akutan Airport, an important safety feature not identified for funding under the Agreement. The parties agree that paying some of the costs to acquire the AWOS is a warranted use of remaining project funds, as identified in Revised Appendix E.
- c. A list of the allowed costs related to the Suna-X Hovercraft, including the spare parts package and hovercraft support equipment, is contained in Revised Appendix E (dated 8/6/14), which is attached to this Amendment and incorporated herein. The parties agree the new Appendix E supersedes the original Appendix E to the Agreement. The new Appendix E lists some additional allowable costs related to the Akutan Airport Project to be funded from the funds described in Section 4 of the Agreement, as amended. The Revised Appendix E also includes a statement of funds remaining for any alternative access solution approved pursuant to this Amendment to the Agreement.
- d. Costs authorized under Section 2 of the Amendment will be paid from the funds allocated to the hovercraft under Section 4 of the Agreement, as amended and in accordance with Revised Appendix E. The order will be first to make equal draws from the \$3,000,000 in Borough General Obligation bond receipts, and the \$3,000,000 in state funds from the FY 2009 general fund appropriation until depletion of each fund. The remaining funds in the \$1,000,000 FY 2007 general fund appropriation will be the next fund source spent. The \$1,000,000 from Trident Seafoods will be the source to cover costs authorized under this section of the Amendment that cannot be covered as a capital expenditure, or if the other funding sources listed above in this section have been depleted. The Borough, as the lead for the hovercraft project component, will make the necessary procurements and seek proportional reimbursements from the affected parties, in accordance with the provisions of this section.
- e. The costs for the hovercraft support equipment described in Appendix E will be paid from the sources listed in Section 2(d) of the Amendment.
- f. The parties agree that they will not expend any of the funding described in the amended Section 4(b) of the Agreement and listed in Section 2(d) of the Amendment outside of the Project. All expenditures will be for provisions outlined in the original agreement, this amendment and any subsequent amendments as signed by all parties.
- g. The parties agree that the \$100,000 deposit for down payment on hovercraft construction described in Section 4(c) of the Agreement will be paid from the \$250,000 contributed by the Borough under Section 4(a) of the Agreement.

3. Removal of City of Akutan \$500,000 Cash Contribution for Acquisition of Hovercraft

- a. The original project budget included a \$500,000 cash contribution by the City for acquisition of a hovercraft, as set forth in Section 4(a) and Appendix A of the Agreement. However, several unanticipated expenses were incurred by the City in support of the project. These expenses included \$602,707 to obtain sub-surface rights to the airport site, \$251,000 for construction of the airport shelter, and additional costs for purchase of equipment and facilities to support airport operations.
- b. The parties agree that the above-described expenditures contributed both to the construction and operation of the Akutan Airport, and should be used to offset the previously committed \$500,000 cash contribution.
- c. Section 4(a) and Appendix A of the Agreement are amended by removing the obligation to provide the \$500,000 cash grant by the City, with no further action being required on the part of the City.

4. Substitution of Helicopter Services

- a. The Borough, in consultation with the Department and City, has determined that the use of a helicopter or helicopters will better allow the Borough to meet its obligations to provide "reasonable public access" as described in Section 1(d) of the Agreement, while the parties seek an alternative access solution.
- b. The parties agree that substitution of a helicopter to replace the Model BHT-130 Hovercraft satisfies the Borough's responsibility to provide "reasonable public access," as described in Section 1(d) of the Agreement.
- c. The parties stipulate that a helicopter Model Bell 206LIV or substantially equivalent in passenger and freight capacity will be used to provide airport access.

5. Assessment of Additional Alternatives for Airport Access

- a. Notwithstanding the substitution of helicopter services for operation of the Suna-X, as described in Section 4 of the Amendment, the Borough intends to investigate additional public access alternatives that could satisfy the minimum twenty (20) year obligation set forth in Section 1(d) of the Agreement, and as required by FAA grant assurances. The Borough will investigate potential access alternatives until December 31, 2017.

- b. The Borough agrees to consult with the City and the Department regarding its ongoing investigation of any alternative access solutions to meet its obligation to provide airport access. The Borough agrees to provide written quarterly reports to the City and the Department on its efforts to pursue an alternative access solution.
- c. The Parties reaffirm that the helicopter transport described in Section 4 of the Amendment is an allowed substitution for the hovercraft to be acquired under Sections 1(d) and 1(e) of the Agreement. The Borough remains responsible to provide reasonable public access between the airport and the community for the minimum twenty-year period specified in Section 1(d) of the Agreement. However, consistent with Section 5(a) above, the Borough may propose an alternative access solution, resulting in one of the following actions being taken: (i) substitution of an alternative access solution that is reliable, safe and affordable to operate, and provides a reasonable cost of service to users; or (ii) extension of the time period for the investigation of an alternative access solution.
- d. The City and the Department must approve the adoption of any alternative access solution proposed under Section 5(c) above.
- e. The decision to approve or not approve an alternative access solution under Section 5(d) of the Amendment shall be based on whether the proposed alternative satisfies the requirement to provide the reasonable public access described in Section 1(d) of the Agreement, is reliable, safe and affordable to operate, and provides a reasonable cost of service to users. The parties agree that any dispute relating to a decision under this subsection shall be resolved in accordance with the Dispute Resolution provisions contained in Section 15 of the Agreement.
- f. Upon approval of an alternate access solution, the Borough will review the Route Operations Manual requirements found in Appendix B of the Agreement, and work with appropriate agencies on necessary updates (e.g., Marine Link Rat Prevention Plan).

6. Disposition of Remaining Hovercraft Funding

- a. The parties agree to reserve the hovercraft funding described in the amended Section 4 of the Agreement that is not expended in accordance with Section 2 of the Amendment to fund any approved alternative access solution within the period of investigation stated in 5(a) of this amendment.
- b. If funds remain in the FY 2007 state general fund appropriation and are not otherwise needed for project costs, the parties agree to reserve these funds for use to fund an alternative access solution.

- c. The \$3,100,000 in state funds from the City's FY 2006 general fund grant, which were re-appropriated for the project in FY 2013, is available to fund an alternative access solution in accordance with Section 5(a) of the Amendment, but will be the last funds used.
- d. The parties acknowledge that the Borough will incur costs to investigate an alternative access solution. Direct costs for this purpose can be paid from the remaining funding originally allocated to the hovercraft purchase, in the same order as found in 2(d) of this amendment. Any such expenditure requires prior written approval of the Department and the City.
- e. The Borough agrees to provide written quarterly reports to the City and the Department on the financial information related to helicopter operations, and expenditures to investigate alternative access solutions.
- f. The parties agree that any accounting of cost savings from the hovercraft budget per Section 3(e) and Section 4(b) of the Agreement will not occur until December 31, 2017, to allow the Borough sufficient time to investigate and, if approved by all co-sponsors, commit to an alternative access solution.
- g. The parties may agree to extend the deadline for investigating, and if necessary committing to an alternative access solution as set forth in Section 5 of the Amendment, or otherwise modify these arrangements by a subsequent amendment to the Agreement. The provisions of Section 6(a) of the Amendment to reserve hovercraft funding remain in effect if the parties agree to extend the deadline beyond December 31, 2017.
- h. Per original commitments made in Section 4(b) of the Agreement, any remaining funding after December 31, 2017, or a new deadline if modified by subsequent amendment, whichever is later, would be subject to reimbursement to the AIP program/state airport system. Funds committed to an alternative access solution under Section 5(c) of the Amendment would not be subject to the reimbursement requirement contained in Section 4(b) of the Agreement.

SIGNATURES

[City of Akutan]

Date

State of Alaska

Judicial District

Subscribed and sworn to before me this ____ day of _____, 20__.

Notary Public

My Commission expires:_____

ACKNOWLEDGMENT OF THE ASSEMBLY
OR COUNCIL OF THE CITY

Be it remembered that on the ____ day of _____, 20__ at a regular meeting, of the _____ of _____, a City established under Alaska law, granted its approved of the foregoing instrument by Resolution _____, dated_____.

Dated: _____
Clerk

[Aleutians East Borough]

Date

State of Alaska

Judicial District

Subscribed and sworn to before me this ____ day of _____, 20__.

Notary Public

My Commission expires:_____

ACKNOWLEDGMENT OF THE ASSEMBLY OR COUNCIL OF THE BOROUGH

Be it remembered that on the ____ day of _____, 20__ at a regular meeting, of the _____
of _____, a Borough established under Alaska law, granted its approved of the foregoing
instrument by Resolution _____, dated_____.

Dated: _____
Clerk

AKR. B. L. III 8/8/14
[Alaska Department of Transportation and Public Facilities] Date

State of Alaska
____ Judicial District

Subscribed and sworn to before me this 8th day of August, 2014.

Megan L. Byrd

Notary Public

My Commission expires: w/office

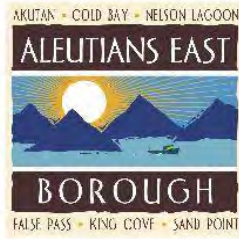


**Costs Estimate - SUNA-X Hovercraft Modifications/Repairs and Support
Equipment & Other Covered Items**

Suna-X Retrofit, Rehabilitation & Repairs Work	
Engines Overhaul and Rebuild Work	\$550,643
Winterization/Other Retrofit/Rehabilitation Work	\$1,075,902
General Vessel & Equipment Repairs	\$139,767
Subtotal:	\$1,766,312
Protected Species Observer Training	\$15,000
Vessel Spare Parts Package	
Engine Spares (lift & propulsion)	\$262,297
Hoverwork Spares	\$260,900
Hartzell Propellers	\$478,407
General Vessel Spares	\$176,011
Subtotal:	\$1,177,615
Sea Trials, Underway Training & Transfer from Cold Bay to Akutan	\$583,456
Total Suna-X Retrofit, Rehabilitation & Repairs Work:	\$3,542,383
Hovercraft Support Equipment	
Wave Ride Buoy	\$98,590
Telehandler	\$55,000
Thermal Imager	\$22,683
Gyro Stabilized Binoculars	\$13,127
4 X 4 Pickup Truck	\$43,225
4 X 4 Passenger Van	\$31,000
Work Skiff, Trailer & Misc Outfitting	\$92,489
Pressure Washer	\$9,440
Steam Cleaner (Hotsy)	\$4,113
Vessel & Hanger Tools	\$23,041
4 Landing Plinths	\$28,877
Three Gangways	\$9,764
Skiff Radar, Heater & Parts	\$6,434
Hanger Lockers/Shelving	\$15,534
Office Satellite Dish	\$24,956
GPS Devices	\$4,876
Welding Tank & Equipment	\$9,565
Subtotal:	\$492,714
Total SUNA-X Retrofit, Parts & Support Equipment:	\$4,035,097
Other Covered Items	
AWOS Equipment (plus ICAP)	\$663,059
Helicopter Fueling System	\$100,000
ICAP @ 4.79% re: Hovercraft State GF	\$152,533
Subtotal:	\$915,592
Total Revised Appendix E Costs Estimate:	\$4,950,689

Statement of Funds Remaining for Akutan Airport Alternative Access Solution

Adjusted Fund Sources (May 2014)	
AEB Bonds Proceeds	\$3,000,000
State of Alaska FY 2009 GF Match	\$3,000,000
State of Alaska FY 2007 GF Appropriation	\$1,000,000
City of Akutan FY 2014 GF Grant	\$3,100,000
Trident Contribution	<u>\$900,000</u>
Total:	\$11,000,000
Total Revised Appendix E Cost Estimate:	\$4,950,689
Balance Remaining for Alternative Access Solution:	\$6,049,311



Agenda Statement

Date of Meeting: September 10, 2014

To: Mayor Mack and Assembly Member

From: Rick Gifford, Administrator
Anne Bailey, Assistant Borough Administrator

RE: Aleutians East Borough 2015 Capital Improvement Projects List

The Aleutians East Borough is dedicated to bringing to its communities opportunities for responsible and appropriate economic development and growth and to develop its transportation infrastructure. The Borough continuously seeks opportunities to plan, advance and construct basic and essential community projects.

The legislative priorities listed below are before the Assembly for consideration.

Borough staff has had conversations with Mayor Mack and Mark Hickey in regards to the projects listed below. Borough staff recommends that the Cold Bay Health Clinic, Akutan Harbor Floats, Akutan Airport Link, Nelson Lagoon Erosion Project and the King Cove Access Project (projects 1-5) be listed as the Borough Legislative Priorities for 2015.

The projects and their descriptions are listed below:

1. Cold Bay Health Clinic Construction

A new Cold Bay Health Clinic is needed in Cold Bay. The existing building has exceeded its useful life and is located in the Federal Aviation Administration's restricted visibility zone, which makes external repairs extremely difficult. The new 3,744 square foot facility will cost approximately \$5 million to construct and further funds may be needed to demolish the existing clinic. \$686,000 has been secured for this project. \$186,000 in Denali Commission funds has been contributed for the site specific design, which was completed in October 2013 by the Alaska Native Tribal Health Consortium and Larsen Consulting Group and the Aleutians East Borough has designated \$500,000 towards the clinic construction portion of the project. The Borough, City of Cold Bay, and Eastern Aleutian Tribes are continuously searching for construction funds from other sources.

Funding Allocated: \$ 686,000
State Funding Requested: \$1,850,000
Federal Funding Requested: \$1,000,000
Other Funding Requested: \$1,464,000

2. Akutan Harbor Float Installation

The Borough has submitted an FY 2015 State Harbor Facility Grant Program Application to the State of Alaska requesting \$3.1 million for construction of floats in the new Akutan Harbor. The Borough has obtained the necessary \$3.1 million dollar match, which consists of Borough, Aleutian Pribilof Islands Community Development Association, City of Akutan and Economic Development Administration (EDA) funds. The State also provided the Borough with a \$300,000 FY2015 State Legislative Grant for this project. The EDA funds have time constraints, so, if the Borough does not receive the \$3.1 million from the Harbor Facility Grant application only Float A will be completed in the spring of 2015. Other funding sources will need to be researched and applied for, including a legislative appropriation, to complete the remaining portion of the float system.

Funding Allocated: \$3.4 million
State Funding Requested: \$3.1 million

3. Akutan Airport Link

The Borough is responsible for providing the link between Akutan and the airport on Akun. The Hovercraft provided service between September 2012 and February 14, 2014 proving to be extremely expensive and unsustainable. In order to reduce the operational costs the Borough began providing helicopter service on February 16, 2014. Although the helicopter is proving to be more reliable it is still expensive and unsustainable. The Borough and the State of Alaska are now looking at constructing a dock and breakwater on Akun to service a traditional vessel. In order to continue to run the helicopter the Borough is asking the State and/or Federal Government, as well as, Trident Seafoods, to help subsidize the operational costs. Possible sources include Essential Air Service (EAS), the postal service through a mail contract and/or direct appropriations from the State and/or Federal Government.

Based upon six months operations of the helicopter, it appears that the annual operating costs will be approximately \$2.1 million. We estimate revenues will be approximately \$600,000, leaving a net operating loss of approximately \$1,500,000. The Borough is proposing to split net-operating costs (revenues less expenses) in thirds resulting in the Borough, the State and Trident each paying approximately \$500,000.

AEB Funding: \$500,000
Other Funding: \$500,000
State Funding Requested: \$500,000

4. Nelson Lagoon Erosion Project

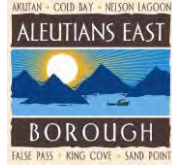
The Village of Nelson Lagoon has sustained losses and threats to property and critical infrastructure from erosion caused by strong storm surges, changing climate, and wind and wave action. Due to the erosions a locally built protective sea wall has been demolished; the water transmission line that provides water for use and fire protection for the community is threatened; residential, storage buildings and the state airport runway are at risk. The Borough has hired HDR to develop a coastal erosion study for Nelson Lagoon. Part of this project is to develop a preliminary design of shoreline protection of the Nelson Lagoon shoreline. Two concepts have been suggested but we are leaning towards using geotextile tubes and strategically locating them on the shoreline. This will cost approximately \$500,000 and can capitalize on using the local labor pool.

AEB Funding: \$100,000

State Funding Requested: \$400,000

5. King Cove Access Project

The King Cove – Cold Bay Access Project is on-going and requires Borough support. The people of King Cove and the Borough have campaigned for more than three decades to get a life-saving road corridor linking the isolated community to the all-weather Cold Bay Airport, located just 25 miles away. The small stretch of road needed (11 miles) would connect to existing roads in the Izembek National Wildlife Refuge. The road would provide reliable and safe transportation to medevac seriously ill or injured patients during frequent periods of harsh weather when travel by plane or boat is too dangerous. In 2009, Congress and the President approved the road and a massive land swap (56,000 acres from the State and the King Cove Corporation) in exchange for a small single-lane gravel road corridor to the nearby all-weather Cold Bay Airport. Following an environmental impact statement, which King Cove and Borough residents believe is biased, Jewell rejected the road and land exchange just two days before Christmas on December 23, 2013. On June 4, 2014, King Cove tribes, the corporation, the city and the Aleutians East Borough sued Jewell and other federal officials over the EIS and the road issue. If right-of-way is granted, a determination will be made for possible funding request in FY16.



RESOLUTION 15-07

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY SELECTING AND PROMOTING CAPITAL PROJECTS FOR THE HEALTH, SAFETY AND WELFARE OF ITS RESIDENTS

WHEREAS, the Aleutians East Borough is dedicated to bringing to its communities opportunities for responsible and appropriate economic development and growth and to develop its transportation infrastructure; and

WHEREAS, the Aleutians East Borough seeks opportunities to plan, advance and construct basic and essential community projects; and

WHEREAS, the following projects reflect the basic needs, rather than non-essential desires, of the communities.

NOW THEREFORE BE IT RESOLVED, the Aleutians East Borough Assembly has selected capital projects to promote within the available funding opportunities at the State of Alaska level. This list includes but is not necessarily limited to:

1. Cold Bay Health Clinic Construction
2. Akutan Harbor Float Installation
3. Akutan Airport Link
4. Nelson Lagoon Erosion Project
5. King Cove Access Project

PASSED AND APPROVED by the Aleutians East Borough on this day September 10, 2014.

Stanley Mack, Mayor

ATTEST:

Tina Anderson, Clerk

OLD BUSINESS

none at this time


New Business



Agenda Statement

Meeting Date: September 10, 2014

To: The Honorable Mayor Mack and Borough Assembly

From: Rick Gifford, Administrator 

Re: **AEB Project List**

Attached is a list of Borough projects as of September 1, 2014. The list provides a brief description of the project, the current status and the current funding status. The list has been broken out into four categories:

1. Completed Projects with Ongoing Issues
2. Current Projects with Partial Funding
3. Projects with no Funding
4. Current Community Requests for Funding

A review of the projects will clearly show that the Borough has more project needs than it has available funding. Possible funding options would be to use Permanent Fund earnings, grants, legislative funding and/or the sale of bonds. During the development of the FY15 budget, the administration identified approximately \$2,265,000 of Permanent Fund earnings that could be used for various projects.

Staff is recommending that the Assembly review the attached project list and to have discussion about the projects at this meeting. Staff will attempt to review the FY14 draft financials before the next meeting and propose some funding options at that meeting.

Aleutians East Borough
Project List
As of September 1, 2014

Completed Projects with Ongoing Issues

False Pass Harbor

Harbor has been completed, but has not been closed out USACOE. There is an outstanding claim by the contractor Kelly-Ryan. Future costs could include litigation costs and settlement costs which are unknown at this time.

King Cove School

AEB has a claim against the contractor and architect for construction defects and damage as a result of water leaks.

Currently incurring legal costs. Future costs could include damage repairs and ultimate fix.

Akutan Harbor

Akutan Harbor has been completed by the USACOE. We are currently waiting for completion and final billing (two to three years, if no construction claim) for AEB's portion of the construction costs, currently estimated to be approximately \$3.8 million. No funding has been identified for the final payout to the USACOE. Possible funding sources would be bonds, debt with USACOE or legislative funding.

Current Projects with Partial Funding

Akutan Harbor Floats

Current project entails the construction of an A & B float system estimated to cost \$6.2 million. AEB currently has \$3.4 million committed for construction. Funding currently in place includes a \$1 million EDA grant that requires construction to start by July 3, 2015; \$1 million AEB Akutan Harbor Bond Funds; \$750,000 in APICDA funds (subject to final approval from APICDA), \$350,000 in City of Akutan Funds (City funds are subject to final approval from the City) and \$300,000 State FY15 State Legislative Grant.

Aleutians East Borough Project List

As of September 1, 2014

Page 2

King Cove Access Road

Currently AEB has a \$2 million dollar State grant with approximately \$1.95 million balance that can be used for expenses related to the King Cove Access Road all the way to the Cold Bay Airport, including any litigation costs. If the right-of-way is granted through the Izembek Wildlife Refuge, AEB will work with the State to determine funding needs to complete the road.

Nelson Lagoon Erosion

AEB has received \$238,800 from the Coastal Impact Assistance Program to conduct a Coastal Erosion Study. A preliminary design for a mitigation measure should result from this effort. There are not any funds set aside for final engineering and construction.

Akutan Airport Dock & Breakwater

Alaska DOT is currently working on a conceptual design for a dock and breakwater on Akun Island. There is at least \$3 or \$4 million through the Akutan Airport Co-Sponsorship Agreement (CSA) to use for design and construction. AEB has requested USACOE and ADOT assistance.

Cold Bay Clinic

The Cold Bay Clinic is estimated to cost \$5 million, which includes construction and equipping the facility. We currently have \$500,000 appropriated through AEB funds and \$186,000 was provided by the Denali Commission for the site specific design.

Cold Bay Dock Repairs

Currently this project has approximately \$1.4 million for dock repairs. This includes \$386,442 in Federal Highways Ferry Boat Discretionary Funds, \$96,611 in AEB and City of Cold Bay funds and approximately \$916,000 from the State of Alaska. Bids are due to the State of Alaska on September 4, 2014 and repairs should occur in the spring of 2015.

Cold Bay New Airport Tarmac & Taxiway Construction

AEB has contributed \$225,000 and a \$2 million Legislative Grant towards this project which is estimated to cost approximately \$3 million. ADOT believes it can provide the remaining funds and is currently looking to combine this project with other runway work. Construction is currently scheduled for 2016, but could happen early in 2015.

Projects with no Funding

King Cove Harbor – Stub Breakwater

This project currently has no funding. AEB has requested the USACOE to assist with reviewing this project to determine the fix and estimated costs. Once this problem is fixed, it is possible that additional floats could be added to the King Cove Harbor.

Sand Point New Harbor Floats

No funding has been identified for this project.

According to a 2011 cost estimate installing Float A will cost \$5.5 million. There is an opportunity to apply for the FY2016 State Harbor Facility Grant but this would require a 50% match of \$2,750,000 or more.

Cold Bay Dock/Harbor

The Cold Bay Dock will be in need of major repairs and upgrades sometime in the next ten years. AEB has requested the USACOE to assist with this project, however to-date no funds have been identified for the project. As part of the Cold Bay Dock Repairs project, the Alaska DOT has agreed to provide additional information about the dock and some conceptual drawings for a proposed harbor.

Nelson Lagoon Dock Repairs

No funding has been identified for this project.

False Pass Harbor House

No funding has been identified for this project.

May reapply for the FY 2014 Community Development Block Grant requesting funds for the design portion of the project. The overall design cost is \$230,000 with \$172,500 in CDBG funds, \$47,500 in AEB funds and \$10,000 in City of False Pass funds.

Paving Driveway/Parking Lot for the Sand Point Borough Office

No funding has been identified for this project.

Aleutians East Borough Project List

As of September 1, 2014

Page 4

Current Community Requests for Funding:

1. King Cove Waterfall Creek Power Project--\$500,000
2. Sand Point Paving Project--\$200,000

Sand Point Airport Road Re-Pave

Financial Sources

State of Alaska

1. School Loop Road -- originally \$1M
2. SPAR Re-Pave -- \$2.5M GO Grant

STATE FUNDING COMMITTED

Balance left from SL Road	\$ 185,941.74
GO Grant	<u>\$ 2,500,000.00</u>
	\$ 2,685,941.74

Other

Trident Seafoods	\$ 100,000.00
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TOTAL FUNDING TO DATE **\$ 2,785,941.74**

CONTRACTS COMMITTED

HDR Design contract for SPAR	\$ 112,209.00
QAP Contract	\$2,752,767.25 *
HDR: Admin & Inspection	\$130,000.00

TOTAL COST **\$2,994,976.25**

CURRENT GAP **\$209,034.51**

*10% contingency for change orders
worth considering? ~ \$275,000



September 4, 2014

Mayor Stanley Mack
Aleutians East Borough
Sand Point, Alaska

RE: Request for AEB Funding – Waterfall Creek Hydro Project

Dear Mayor Mack:

This is our formal request to the Aleutians East Borough for a \$500,000 grant for our Waterfall Creek Hydroelectric project. This project will be the city's second hydroelectric facility. It will compliment our Delta Creek hydroelectric facility that came on-line in 1995.

Waterfall Creek is expected to produce up to 1.0 megawatt (MW) of annual energy. Delta Creek is currently producing an average of 2.5 MW. Together, these two hydro facilities should produce about 70% of the community's demand for electricity by the summer of 2016. This is significant and **unprecedented** anywhere in small and remote electrical utility systems throughout Alaska.

Construction of Waterfall Creek is expected to occur next year with a start-up date of November 2015. The 375 kW turbine and generator for the project are currently being fabricated by Canyon Industries in Washington.

Project Cost and Funding

The project cost estimate is \$6.6 million and is from an independent engineer's cost estimate using 100% final plans and specs prepared by HDR.

The City's anticipated, final funding plan is summarized in the following table. This \$500,000 request is an essential component of this funding plan. The FY16 amount from the State/AEA is not approved yet, but highly anticipated. As indicated in the funding plan, the city is reasonably comfortable taking on another \$1.8 million in debt for the project. As indicated, Debt #1 is \$500,000 from the Alaska Municipal Bond Bank and this was issued this past June. Debt #2 is expected to be a low-interest loan from the State's Power Project Fund.

State - Alaska Energy Authority	FY12	\$ 200,000	
State - Alaska Energy Authority	FY13	2,600,000	
State - Alaska Energy Authority	FY16	<u>1,200,000</u>	
Subtotal		<u>\$4,000,000</u>	60%
City of King Cove	Cash	\$300,000	
	Debt #1	500,000	
	Debt #2	<u>1,300,000</u>	
Subtotal		<u>\$2,100,000</u>	32%
Aleutians East Borough	Grant	\$500,000	8%
Total		\$6,600,000	

Why Should AEB Continue to Invest in Renewable Energy?

Because King Cove's renewable energy system is saving AEB significant money in King Cove and it is good for the environment! Our Delta Creek hydro system, which AEB invested \$250,000 in 1994, has already saved AEB/AEBSD more than \$700,000 in energy costs. Now, Waterfall Creek will sustain and strengthen these cost savings.

The King Cove School is the number one energy consumer in our community (i.e. approximately 400,000 kwh annually from a total annual demand of 4,600,000 kwh). The school will continue to share the benefits of King Cove's renewable energy system.

Also, the City's recoverable heat system, which uses a combination of "surplus" hydro energy through an electric boiler system and heat from the diesel system exhausts, is displacing about 30,000 gallons of diesel fuel per year that previously was used for space heating purposes. Over the six years that our recoverable heat system has been in operation, approximately 140,000 gallons of diesel has been replaced with recoverable heat. This represents another community cost savings of approximately \$525,000, of which 40% (about \$210,000), has been returned to the AEBSD/King Cove budget.

Summary

The City's current renewable and recoverable energy system has been an excellent for both the community and AEB/AEBSD. The addition of Waterfall Creek will help sustain and strengthen the system for additional renewable energy and increase the amount of recoverable heat. Respectfully, I ask for your support of this \$500,000 grant request. This is truly a win-win situation for AEB and the City of King Cove!

Sincerely,
/s/
Henry Mack
Mayor

Memo

To: AEB Assembly, Mayor Mack

Re: Gulf of Alaska Trawl Bycatch Management

Fr: Ernie Weiss, Resources Director

September 5th, 2014

The Gulf of Alaska Trawl Bycatch Management action (GOA TBM) of the North Pacific Fishery Management Council (NPFMC or Council) is cued up for discussion and possible action at the October meeting in Anchorage. The AEB Assembly last submitted comment to the NPFMC on GOA TBM in January 2013 with the passage of Resolution 13-16 outlining nine Assembly goals for fishery management programs. It is my opinion that additional comments from the Assembly to the NPFMC prior to the October meeting, regarding the development of this new program, would be timely and welcomed by the Council.

I have attached a draft comment letter following this memo for your consideration.

The most recent action by the Council on this issue was in April 2014, when the Council passed 3 motions and agreed to conduct outreach meetings in the western gulf communities of King Cove and Sand Point.

The main GOA TBM motion from the April NPFMC meeting, found [here](#), expands on the structure set forth in the Council motion from October 2013 and requests NPFMC staff to review the expanded new catch share program. The second motion requests staff to take a look at how a Community Fishing Association could address the Council's stated goals and objectives for the program. A third motion requests an examination of how 'adaptive management' has been used by the Pacific Council in the West Coast Trawl ITQ program. These three discussion papers are expected to be available sometime after this memo needs to be submitted for inclusion in your packet. I will forward the discussion papers to the Assembly as soon as they are published; Sam Cotten and I will be prepared to discuss them at the Assembly meeting.

The WGOA Outreach meetings were scheduled soon after the conclusion of the April Council meeting, and meetings were held the week of May 12th in Sand Point and King Cove with Council member Ed Dersham and NPFMC staff member Sam Cunningham. ADFG federal fisheries coordinator Nicole Kimball also attended the initial meeting in Sand Point. Also attending one or more meetings: Trident's Joe Plesha, PPSF's Dale Schwarzmiller, Peninsula Fisherman Coalition Executive Director Beth Stewart, United Catcher Boats' Brent Paine, Sam Cotten, myself and area fishermen and local officials. Like the previous outreach meetings in Kodiak on the issue, the NPFMC presented the proposed program to the attendees, took questions and listened to comments. A meeting on the second day focused discussion on the proposed cooperative management structure of the program and formation of coops.

This proposed trawl bycatch management program by the federal fishery council is silent on how to address the State-waters issue that a significant portion of the pollock and cod harvested in the federal fishery are caught in State waters. The State Constitution does not allow granting an 'exclusive right or special privilege of fishery' except by limited entry. The Constitution also states that fish in state-waters are 'reserved to the people for common use'. A State Board of Fisheries/NPFMC Joint Protocol meeting

on May 21st was focused on negotiating a process to address the issue and the Board of Fisheries has created a GOA Pollock workgroup to consider establishing state-water Pollock fisheries in the GOA.

The AEB Natural Resources Department recently contracted with Katherine Reedy to conduct a study of the possible socio-economic impacts of the proposed trawl bycatch program on our communities and fishermen. A draft report should be available in December, and the final report is due June 2015. Kate has already visited with fishermen in Sand Point and King Cove this summer. A detailed work plan is available [here](#). Ms. Reedy's extensive CV can be found [here](#).

Here is a link to the NPFMC Goals and Objectives/Purpose and Need for the GOA Trawl Bycatch Management: <http://www.aebfish.org/goatbmpngo.pdf> . And here are the Assembly's nine goals for fishery management programs, taken from AEB Resolution 13-16: "The Aleutians East Borough Assembly supports the followings goals for fisheries management programs in the Central and Western Gulf of Alaska:

1. Provide effective controls of prohibited species catch and provide for balanced and sustainable fisheries and quality seafood products.
2. Maintain or increase target fishery landings and revenues to the Borough and AEB communities.
3. Maintain or increase employment opportunities for vessel crews, processing workers and support industries.
4. Provide increased opportunities for value-added processing.
5. Maintain entry level opportunities for fishermen.
6. Maintain opportunities for processors to enter the fishery.
7. Minimize adverse economic impacts of consolidation of the harvesting or processing sectors.
8. Encourage local participation on harvesting vessels and use of fishing privileges.
9. Maintain the economic strength and vitality of AEB communities.

Passed and approved by the Aleutians East Borough Assembly on this 10th day of January, 2013."

To: Acting Chairman John Henderschedt, North Pacific Fishery Management Council

Re: Comment on October 2014 Agenda Item C7, Gulf of Alaska Trawl Bycatch Management

Dear Chairman Henderschedt,

The Aleutians East Borough Assembly submits these comments regarding your October 2014 agenda item C7, Gulf of Alaska Trawl Bycatch Management. The Assembly met on September 10th, just days after the release of the most recent discussion papers. We will continue to study these documents in preparation for your October meeting.

First of all, we would like to thank the Council for the Outreach meetings in Sand Point and King Cove during the week of May 12th. We feel these meetings were extremely productive. Our community members and fishermen in attendance received a good presentation of the GOA trawl bycatch proposal, and insight to some of the challenges up ahead. We hope your representatives were able perceive the uniqueness of trawl fishery in the western Gulf due to our small boat fleet and one processor towns.

The Aleutians East Borough is concerned about possible adverse impacts any new fishery management regime could have on communities and fishermen. We have recently contracted to study potential socio-economic impacts to Borough residents from the proposed GOA trawl bycatch management program. We look forward to sharing the results of this study with you in the near future.

We want to bring your attention a recent push by our local trawl fishermen to come to an agreement in the days leading up to the pollock C season, to work in a voluntary catch share plan to harvest pollock in a safe, fair and timely manner, while limiting bycatch of chinook salmon. We applaud these efforts and will continue to monitor their success. We believe this agreement could serve as a template for future trawl bycatch management.

Finally, we reaffirm our 9 goals for fishery management programs, as outlined in AEB Resolution 13-16. <http://www.aebfish.org/res1316.pdf>. The Assembly urges the Council to continue to advance the GOA Trawl Bycatch Management proposal only as it meets these goals. Please consider our communities first as you move forward with this program.

Sincerely,

Mayor Stanley Mack

REPORTS AND UPDATES



Memorandum

Date: September 5, 2014

To: The Honorable Mayor Mack and Borough Assembly

From: Rick Gifford, Administrator *RG*

Re: Administrator's Report

Sale of Hovercraft

Two bids for the hovercraft SUNAX were submitted on Tuesday, June 10, 2014. After reviewing the bids and based upon the advice of the Borough Attorney, AEB rejected all bids as the bids were below the \$6 million minimum bid set in the Invitation for Bids (IFB). There were approximately 22 IFB's sent out to various entities.

Kvichak Marine Industries (KMI) who has been working with us to sell the hovercraft determined that there still was interest in purchasing the hovercraft; however some funding decisions did not align with the timing of AEB's bid process. After discussions with Kvichak and based on the Borough Attorney's recommendation that the Borough can legally negotiate the sale of the hovercraft, Kvichak has contacted the two original bidders and others who have expressed a serious interest. Based on those contacts, we have three or four entities that are seriously interested and have expressed interest in providing a proposal. Kvichak is working with those entities and it is possible that AEB could have serious offer(s) to consider in the next month. Those offers would be brought to the Assembly for their approval. If there are any updates by meeting time, I will report it to the Assembly.

King Cove Access Road

The people of King Cove and the Borough have campaigned for more than three decades to get a life-saving road corridor linking the isolated community to the all-weather Cold Bay Airport, located just 25 miles away. The small stretch of road needed (11 miles) would connect to existing roads in the Izembek National Wildlife Refuge. The road would provide reliable and safe transportation to medevac seriously ill or injured patients during frequent periods of harsh weather when travel by plane or boat is too dangerous.

In 2009, Congress and the President approved the road and a massive land swap (56,000 acres from the State and the King Cove Corporation) in exchange for a small single-lane gravel road corridor to the nearby all-weather Cold Bay Airport. Following an environmental impact statement, which King Cove and Borough residents believe is biased; Jewell rejected the road and land exchange just two days before Christmas on December 23, 2013. On June 4, 2014, King Cove tribes, the corporation, the city and the Aleutians East Borough (known as the King Cove Group) sued Jewell and other federal officials over the EIS and the road issue. The litigation process continues to proceed. The federal government has responded to the lawsuit with requests to dismiss actions by the plaintiffs'. The King Cove Groups' attorney is preparing their response to the federal government's response which is due to the court today, September 5, 2014.

To: **Honorable Mayor Mack and AEB Assembly**

From: **Anne Bailey, Assistant Borough Administrator**

Subject: **Assembly Report**

Date: **September 4, 2014**

Tech Providers

We have hired LMJ Consulting, Inc to provide our IT support. TexRUs' last day of service was July 7, 2014. LMJ has migrated our emails from our existing system to Office 365 and is in the process of transferring us to a new server. LMJ also visited the King Cove and Sand Point Borough offices and assessed what was needed out there. I know that there was some confusion during the email transition and I appreciate your patience throughout this change over. If you have any questions for LMJ please direct them through Tina.

Akutan Harbor Floats

On July, 14, 2014, I submitted a State of Alaska Harbor Facility Grant application requesting \$3.1 million for the Akutan Harbor Floats. This is a 50/50 grant and the \$3.1 million in matching funds has been secured and include: \$1million from the AEB, \$1 million from the EDA, \$750,000 from APICDA and \$350,000 from the City of Akutan. The Borough also has a \$300,000 State Legislative Grant that has been designated for this project. If this grant is funded we will have \$6.5 million to construct floats A and B in the Akutan Harbor. If we do not receive the grant funds, we plan on building Float A in the spring of 2015.

Helicopter Operations

The helicopter has been in service for 6 and a half months and continues to operate with very few issues. Below is a list of information since our last meeting:

- Helicopter Statistics
 - April: 998 passengers; 10,289 pounds of mail and 1,095 pounds of freight
 - May: 385 passengers; 5,901 pounds of mail and 2,700 pounds of freight
 - June: 426 passengers; 17,525 pounds of mail and 3,185 pounds of freight
 - July: 417 passengers; 21,335 pounds of mail and 5,259 pounds of freight
 - Total from Inception (February 17, 2014): 2,578 passengers; 79,429 pounds of mail and 18,807 pounds of freight
- On May 28, 2014, the Borough received the Fire Marshall Permit for fueling the helicopter out of the fuel truck.
- The Essential Air Service for Akutan went out to bid. Grant Aviation was the only air carrier that applied. The Borough commented that we would like to see Grant provide 2 flights a day, 6 days a week to the community. We believe Grant and USDOT are now negotiating the agreement.
- I have been continuously working on the logistics of the operation. This includes but is not limited to: processing the manifests; working with Rick in regards to the fueling insurance; working with Roxann with billing; helping with fuel delivery and being the main point of contact for the pilot and those making helicopter reservations.

Cold Bay Dock Project

The State advertised the Cold Bay Dock project on July 31, 2014 and the bid is scheduled to open on Thursday, September 4, 2014. I hope to have the bid results and the States recommendation of award by the meeting on September 10th. Construction is planned for the spring of 2015.

Cold Bay Apron

I was informed by DOT that the project received a score of 181.8 at the APEB meeting, which is 75 points higher than the previous score. This jump is due to the fact that the Borough was designating \$2.25 million toward the approximate \$3.3 million project. The apron work will be combined with the main runway and lighting project and is still contingent for construction in 2015 with an expected construction date of 2016. The State is still working on the numbers to see exactly where the project will land on the list.

Land Use Permitting Database

The Planning Commission held a workshop on June 3, 2014 to discuss the High Level Database Design Report and how to proceed with procuring services for the Database System Design. A lot of great suggestions were made during the workshop.

After the meeting, I wrote a Request for Proposal for a qualified contractor to create a resource development land use permitting system database. The RFP was issued on June 16, 2014 and all proposals were due on July 14, 2014 at 3:00 p.m. We received three proposals and after reviewing the applications we have hired Resource Data, Inc. They are currently working on the database system, which should be completed in November. I am meeting with them every two weeks to review the system and make sure the main goals of this database are being met.

Contract Information

A list of active contracts that I am involved in are listed below:

- URS
Akutan Harbor Floats
- Harvey Consulting
Land Use Permitting Project \$102,180
- HDR, Alaska
Nelson Lagoon Coastal Erosion Project \$238,492
- RDI
Land Use Permitting Database \$80,000

Other Items

- On May 29, 2014, Individual & Family Preparedness Guides were sent out to all of the Borough communities. These guides will help people prepare for disasters by helping them make a family emergency contact plan, build a family emergency kit, mitigate their home against disasters and create a neighborhood map showing locations of gas meters,

propane tanks etc.... If you are interested in receiving one please let me know and I will be more than happy to send one to you.

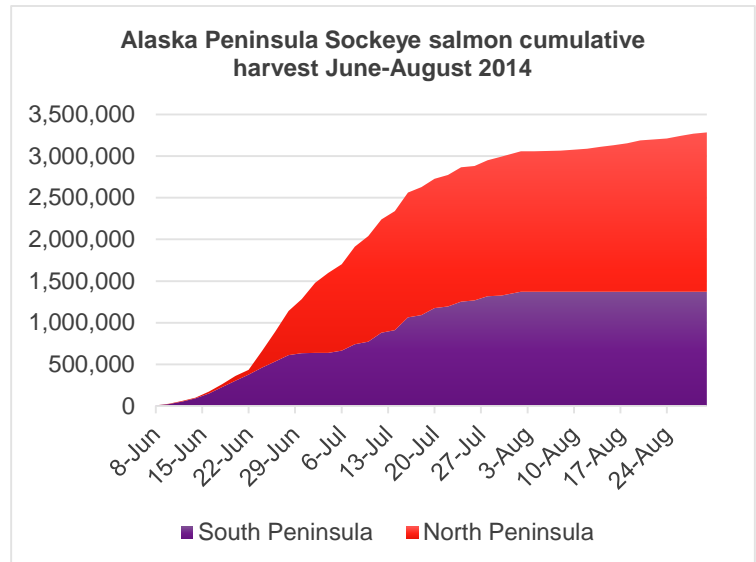
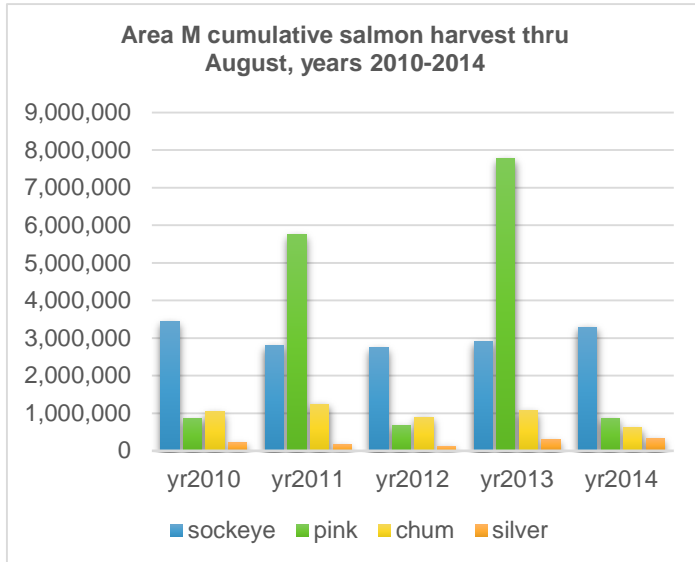
- Linda Mack's last day with the Borough was on June 11, 2014. We wish her the best in her new endeavor. We are still in the process of filling the front desk position.
- Reclaim Alaska Summit: Rick, Laura and I have been attending the meetings for the Reclaim Alaska Summit. APIA has done a wonderful job preparing for this conference.
- Land Use Permitting System: On, August 22, 2014, Rick, Susan Harvey and I met with USFWS to discuss the permitting requirements we are implementing. We are also preparing to send out letters to commercial recreation guides and others who will be impacted by this permitting process.

As always, if you have any questions, comments or concerns please contact me at (907) 274-7580 or abailey@aeboro.org.

To: The Honorable Mayor Mack, Aleutians East Borough Assembly
From: Ernie Weiss, Natural Resources Director
Subj: Report to the Assembly
Date: September 5, 2014

Commercial salmon season

Sockeye salmon harvest for the South Alaska Peninsula in June was below average, but fishing picked up somewhat in July, especially for the North Peninsula. Coho salmon harvest in Area M has been above average this year, but pink production has been low, as was expected for an even-numbered, off-year for pinks. See the charts below, based on ADFG daily salmon harvest reports through August 31.



Sockeye sampling for the Ilnik & Outer Port Heiden (OPH) genetic study through the University of Washington began this summer and should be completed by July 2015, when all the samples will be sent to the lab for analysis. According to Chris Boatright the project leader, technical issues prevented sampling from Ilnik this year, and samples were only taken from OPH, however the project will attempt to collect samples from both Ilnik and OPH sections next summer. The study intends to look at impacts of the rolling closures in the Northern District initiated by the Board of Fisheries in 2013. The results of the study are expected to be released in advance of the Area M Board of Fisheries meeting in March 2016.

Fall/Winter fisheries

The GOA pollock fishery C season began August 25, as WGOA trawlers came to an agreement, or voluntary catch share plan, to work together to minimize bycatch and harvest the pollock in a fair and timely manner by dividing the allocation and bycatch between the participating vessels. The 2014 C season pollock quota for catcher vessels in Area 610 is 13,235 mt, plus a rollover of 2,211 mt from the B season for a total C season allocation of 15,446 mt, or 34.05 million lbs. The D season begins October 1.

The federal and parallel Pacific cod B season opened for hook and line, trawl and pot gear September 1. The B season quota for pot gear is 4340 mt (9.568 million lbs). The jig gear quota is currently over-harvested, but the season remains open, and fishery managers expect to roll some amount of unharvested quota from other gear allocations to the jig quota sometime after the end of September.

The rationalized Bristol Bay Red King Crab season is expected to open mid-October; we should have a good idea of what the total allowable catch will be set at after the Crab Plan Team meeting this month.

The South Alaska Peninsula crab and groundfish survey results from the Resolution survey trip this summer have not yet been reported, but ADF&G staff have told us there were no big surprises, and there will likely not be a state-water tanner season again this January.

Board of Fisheries

The proposal book for the 2014/2015 meeting cycle has been released. Although the Area M meeting is not scheduled until March 2016 in the next cycle, there are a few proposals of interest for the Statewide Dungeness Crab/Supplemental Issues meeting, March 2015.

- Proposal 236 by ADF&G would close Dungeness crab fishing seasons November 1 instead of December 30 in Kodiak, Chignik and South Alaska Peninsula for safety reasons and to prevent winter-weather related gear loss.
- Proposals 263 & 264 by Pavel R Vitek would modify gillnet specifications.

I submitted an Agenda Change Request (ACR 25) to the Board requesting an increase to the GHF of the newly created Dutch Harbor Subdistrict Pacific Cod Fishery. The new fishery succeeded in providing a new cod fishing opportunity for local 58 foot pot gear vessels, and eased pressure on the South Peninsula and Chignik state Pcod fisheries. The Board will consider ACRs at their October Work Session.

North Pacific Fishery Management Council

The Council October agenda is full, including a discussion of GOA Trawl Bycatch Management, (addressed in this packet under Assembly New Business items). Also in October, Final Action on 2 crab Right of First Refusal (ROFR) items including the Aleutia PQS proposed action. This would issue .55 % of the Bristol Bay red king crab PQS to Aleutia to compensate the ROFR holder for an alleged grievance. Aleutia argues they should have been allowed to exercise the ROFR and purchase that PQS, originally earned in Port Moller by Snopac. APICDA contends that the ROFR on that PQS had expired.

The Council will review the draft Observer program annual deployment plan for 2015 in October. In June the Council recommended the 40 to 57.5 foot vessel participants in the *vessel selection* pool , selected for an observer for 60 days each selection, be moved over to the *trip selection* pool with the other partial coverage participants beginning 2015. At least one AEB fisherman currently in the vessel selection pool claims he has had virtually 100% coverage in his federal fisheries participation for 2014, as many other fishermen have either been granted exemptions or elected not to fish in federal waters.

The Council will also hear 2 reports related to electronic monitoring (EM). The Aleutians East Borough strongly supports the use of EM in place of observers when possible, as the technology could be less intrusive for our smaller boat fleet. A federal judge recently ruled that NMFS must file a supplemental environmental assessment to address the question of unreliable data that is collected through the 2013 restructured Observer Program, due to the low rate of observer coverage on fishing vessels.

Summer meetings

I worked part-time from King Cove during part of June & July, and enjoyed spending time in the AEB KC office, listening to fishermen in the harbor, working on the house with family and canning salmon. I had the opportunity to fly over to Nelson Lagoon on July 2 to meet with Michael O'Hare, Deputy Director Division of Homeland Security and Emergency Management, McHugh Pierre, Deputy Commissioner of Department of Military and Veterans Affairs, along with Butch Gundersen and Assemblymember Justine Gundersen to tour the community and examine the erosion situation. The gentlemen traveled out at the Governor's request in response to AEB Assembly Resolution 14-17, Nelson Lagoon disaster declaration.



McHugh Pierre, Michael O'Hare & Butch Gundersen (left to right) inspecting remnants of the geotube project in Nelson Lagoon

Although we have yet hear back with an official response, we understand the NL erosion situation may not qualify as a disaster as it was not caused by just one event but is an ongoing problem.

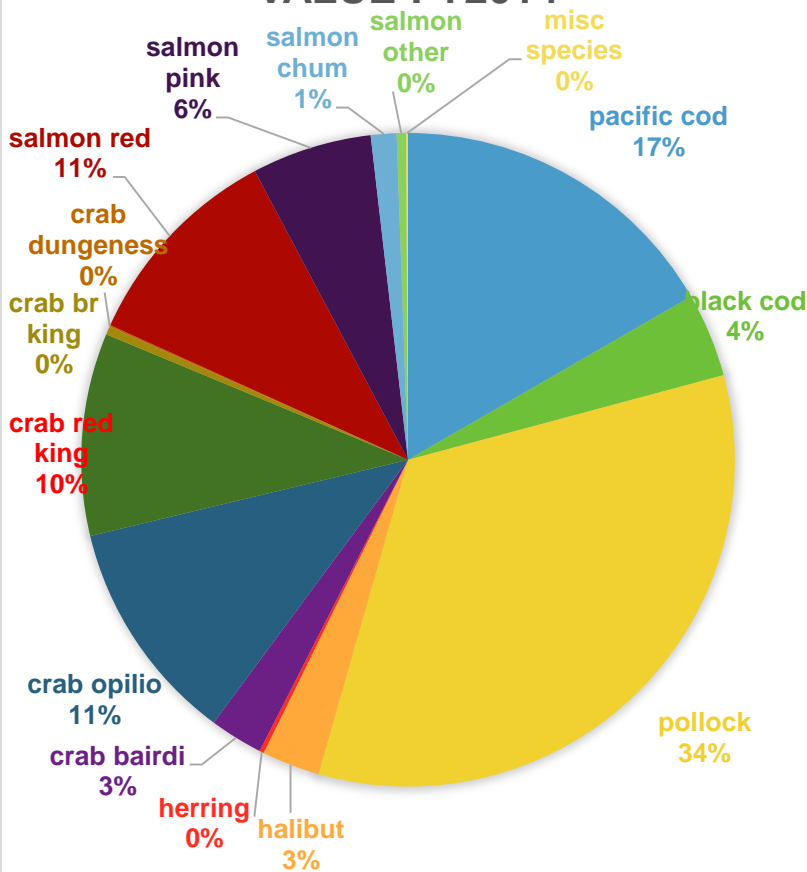
When possible, I participate in the regular bi-monthly Alaska Marine Policy Forum call as I did in July - meeting minutes found [here](#). In August I attended the Aleutians Islands Subarea committee meeting, discussing options to increase the towing, salvage, and spill response capabilities as part of the Aleutian Islands Risk Assessment project. A draft resolution in partial support of the committee recommendations is included in your packet.

Upcoming meeting highlights

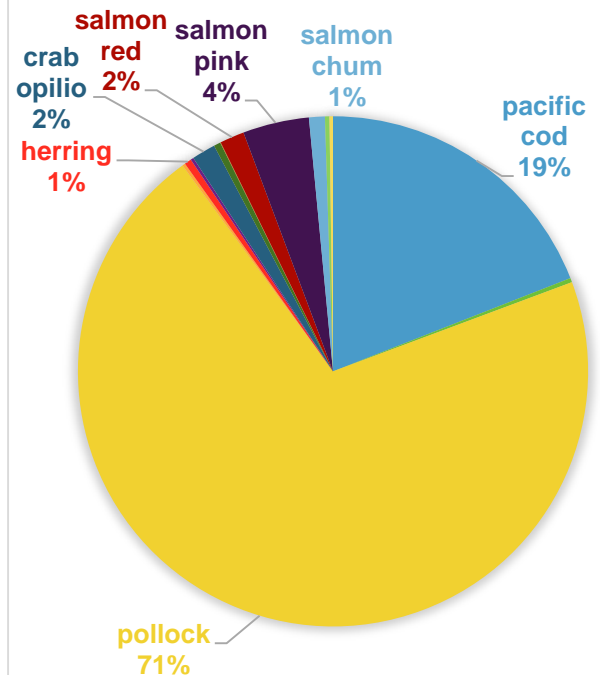
Crab Plan Team meeting
 NPFMC Ecosystem Committee
 NPFMC Observer Advisory Committee
 NMFS Steller Sea Lion Critical Habitat Hearing
 Groundfish Plan Team meeting
 NPFMC Electronic Monitoring workgroup
 Board of Fisheries Pollock Workgroup
North Pacific Fishery Management Council
 Board of Fisheries Work Session
 AEB Fisherman's meeting

Sept 15-18	AFSC, Seattle
Sept 16	AFSC, Seattle
Sept 18-19	AFSC, Seattle
Sept 22	AFSC, Seattle
Sept 23-27	AFSC, Seattle
Sept 23-24	NPFMC office, Anchorage
Oct 6	Anchorage Hilton
Oct 6-14	Anchorage Hilton
Oct 15-16	Centennial Hall, Juneau
Nov 19 9am	Seattle/Teleconference

AEB SEAFOOD HARVEST BY VALUE FY2014



AEB SEAFOOD HARVEST BY WEIGHT FY2014



Please don't hesitate to contact me if you have any questions or concerns. Thanks!

To: Honorable Mayor Mack and Aleutians East Borough Assembly

From: Laura Tanis, AEB Communications Manager

Through: Rick Gifford, AEB Administrator

Subject: Communications Manager's Report to the Assembly

Date: Sept. 5, 2014

Since the last regular Assembly Meeting, the King Cove road issue has kept me occupied. I've worked on six press releases related to that issue. I've also drafted four *In the Loop* newsletters and multiple Facebook posts. With Fish Expo just around the corner, several projects associated with that event will keep me very busy for the next month or two. The following lists some of the projects I've worked on recently:

Press Releases:

- June 4th: AK Tribes Sue Federal Government Officials for Failing to Provide Safe Transportation Access to Emergency Medical Care
- June 30th: King Cove Residents Praise Governor Sean Parnell for Joining in Lawsuit over King Cove Road Issue
- July 9th: King Cove Tribes, Community Leaders Write Impassioned Letter to President, Pleading for Life-Saving Road Through Izembek Refuge
- July 25th: King Cove Tribal Leaders Condemn Interior Secretary's Callous Dismissal of Trust Responsibility to Native People
- Aug. 13th: Interior Secretary's Refusal to Reopen Record of Decision on Road Access Disheartens King Cove Residents
- Aug. 14th: King Cove Residents Praise Sen. Murkowski's Accurate Critique of Secretary Jewell's Letter on Road Access Issue
- Aug. 28th: AK Tribes to Sec. Jewell: Your Letter and Actions Regarding King Cove Road Issue Are Both Shocking and Troubling
- Sept. 5th: Media Advisory – Reclaim Alaska: 2014 Substance Abuse Summit – Aleut Organizations Host Anchorage Summit to Stop the Epidemic of Substance and Alcohol Abuse

Headlines from recent In the Loop edition include:

- Alaska Aerospace Corporation Visits Students at Rocket Detection System in Sand Point

- Coast Guard Replaces Old Evergreen Hangar in Cold Bay
- PSP Results for Sand Point Collected in July Reach Dangerously High Levels
- Sand Point's Pool Gutter Project Wraps Up
- Russian Explorer Honored with Plaque in Sand Point Harbor
- Aleutian Marketplace Competition Deadline Extended
- News from Eastern Aleutian Tribes
- Reclaim Alaska's Substance Abuse Summit Reaches for Solutions
- Interior Secretary Tells Alaskans to 'Get Over It' on King Cove Road Decision
- Contractor Paves Way for Smoother Airport Road in Sand Point
- Sand Point's Plan to Rebuild Dock in the Works
- British Adventurers Visit AEB Communities While on Global Trek
- QTT Culture Camp Shares Fascinating Aleut Culture with Students in Sand Point
- Building Alaska: UAF Construction Trades Technology Students Remodel Sand Point City Office Building
- SWAMC Announces Opening of 30-Day Comment Period on Latest Update of CEDS

AEB Facebook Page updates & Posts:

- "Bristol Bay's \$197 Million Year" – Deckboss – 9/4/14
- "Aleutians Risk Assessment Unveils Spill Prevention Plan" – KUCB – 9/4
- Cold Bay Sunrise photo by Michael Tickle – Aug. 29
- "2014 Pinks, Sockeyes Drive Commercial Catch Well Past Forecast" – Alaska Journal of Commerce" – 8/29
- Info from APIA on limited number of travel scholarships available Reclaim Alaska Substance Abuse Summit – 8/27
- "Alaska Politicians Float Russian Fish Embargo" – KUCB – 8/27
- Info from APICDA on job opening in False Pass for a Fuel Farm Manager – 8/27
- Info on AEB Offices to be Filled – 8/25
- Posted flyers for Cold Bay Silver Salmon Derby – 8/25
- Posted flyer for Sand Point Silver Salmon Derby – 8/21
- Info on 2014-15 AK Board of Fisheries Proposal Book – 8/21
- PSP July Results for Sand Point – 8/21
- "Registration Underway for 2014-15 Crab Fisheries" – Fishermen's News – 8/20
- "Wild Salmon Harvest for Alaska Tops 136 Million Fish" – Fishermen's News – 8/20
- Info on EAT internship opportunity in Anchorage – Aug. 19th
- "Feds Ask Judge to Toss Most of Izembek Road Lawsuit" – Politico Pro – 8/19

- Press release from Sen. Murkowski's office: "Interior Department's Response Confirms Worst Suspicions" – 8/14
- "King Cove Road Issue Masks Pro-Development Power Grab – Opinion Piece in Alaska Dispatch – Aug. 5th
- "Secretary Jewell on Life-Saving Road: 'Get Over it'" – KTUU – July 26th
- "Bristol Bay Sockeye Surge Through Tail End of Season" – Dutch Harbor Fisherman – July 21
- "Alaska Harnesses the Power of Tides, Rivers, Waves" – APRN – July 11
- "The Port Moller Test Fishery Will Wrap Up on Wednesday" – KDLG – July 9
- "State Seeks to Join Izembek Lawsuit" – KUCB – 7/2
- "Alaska Backs King Cove's Legal Bid to Force the Interior Dept. to Approve Road Through Izembek Natl. Wildlife Refuge" – E & E – July 1st
- "University of Washington Lowers Estimate of This Year's Bristol Bay Sockeye Salmon Runs" – SeafoodNews.com – June 25th
- Posted APICDA job opening – Chief Administrative Officer – June 13
- "King Cove Road Advocates Sue Federal Officials" – KUCB – June 5th
- "Remote Town Sues Feds over Blocked Road Project" – Washington Times – June 5th
- Posted photos of Mt. Pavlof erupting by Chris Diaz – June 4th
- Posted photo of Pavlof lava fountaining by Rachel Kremer – June 3rd
- Posted photos of Pavlof erupting – view from King Cove – by Chris Babcock – June 3

Upcoming Projects:

- Website redesign: working on updated design and simplified navigation process.
- Assisting A-Team with media coordination for Substance Abuse Summit.
- King Cove road issue: meetings with Congressional Delegation and other officials in Washington, D.C. – Sept. 15th – 18th
- Road issue: working on media relations effort for governor's trip to King Cove and signing of resolution – Sept. 19th.
- Preparing for Fish Expo: working on collateral material, reserving hotel rooms for staff/Assembly members and setting up fish meeting at the Silver Cloud Hotel.

As always, I'm happy to help get the word out about an event or issue in your community. Please call any time. My direct phone number is (907) 274-7579, and my email is ltanis@aeboro.org.

Hickey & Associates

Planning * Management * Lobbying

Telephone (907) 586-2263
Fax (907) 586-1097

211 Fourth Street, Suite 108; Juneau, AK 99801
E-mail mshickey@gci.net

Memorandum

To: Borough Mayor Stanley Mack, Borough Assembly &
Borough Administrator Rick Gifford

From: Mark Hickey, Borough Lobbyist

Date: September 6, 2014

Subject: Lobbyist Report

This memorandum provides a brief report on items of interest since session.

FY 2015 Budget Vetoes: Governor Parnell made no vetoes in either the state operating or capital budgets for FY 2015. This is unprecedented as far as I know. Total spending for FY 2015 is down \$1.14 billion compared to FY 2014. However, part of that is due to the one-time PERS/TRS contribution under *HB 385*, eliminating a payment of \$600 million in FY 2015 to cover the unfunded pension liability.

FY 2015/2016 Revenue Picture: The state's revised spring forecast for General Fund Unrestricted Revenue (GFUR) is \$5.3 billion for FY 2014 and \$4.5 billion for FY 2015. The actual FY 2013 GFUR totaled \$6.9 billion.

The 2014 spring revenue forecast projects a price of \$105 per barrel of oil for FY 2015. The average monthly price for 2014 has ranged from \$104 per barrel to \$111 per barrel. Legislative Finance projects that oil would need sell for about \$117 per barrel in order to produce enough revenue to cover the authorized general fund spending in the FY 2015 budget.

Current estimates project a deficit of \$1.4 billion for FY 2015, with an even larger deficit likely for FY 2016.

FY 2015/2016 Revenue Sharing & K-12 Funding: The governor approved funding for both programs at the levels described in my second April 2014 report. **The amount for revenue sharing in FY 2016 will drop by 4%** because of the reduced contribution to the Revenue Sharing Fund. The BSA for FY 2016 will increase another \$50, but is offset by a decrease in the one-time funding agreed to as part of the final education package approved by the legislature during the special session. **The borough should continue to see approximately the same \$313,000 increase in FY 2016 for education funding depending on enrollment levels, when compared to funding levels for the 2013-2014 school year.**

PERS/TRS Unfunded Liability Funding: *HB 385* made one-time deposits of \$2 billion into TRS and \$1 billion into PERS. The bill calls for additional state assistance contributions for the next twenty-five years estimated to cost at a range between \$350 to \$500 million per year. The bill makes no change to the required payroll caps established under SB 125 for municipalities and school districts. **The payout schedule for all parties (including municipalities and school districts) is extended an additional nine years to cover the remaining unfunded liability.**

FY 2016 Capital Budget: The Parnell Administration is beginning to develop its FY 2016 capital budget proposal, which will be released in mid December. Given the expected budget deficits for FY 2015, FY 2016 and beyond, the expectation is **we will see another barebones capital budget request from the governor focused on state infrastructure and needed match funding** for programs such as village safe water, and the federal highway and aviation programs.

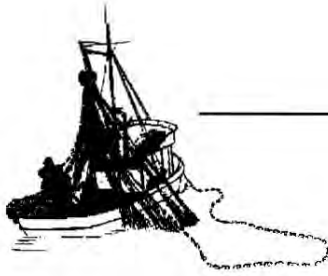
MAP-21 Funding: MAP-21 (Moving Ahead for Progress in the 21st Century) is the new federal-aid highway program in place for federal fiscal years 2013 and 2014. Congress recently approved an eight-month extension for federal fiscal year 2015. **A major change under MAP-21 is a dramatic reduction in the total dollars available in the Surface Transportation Program (STP) category. The STP category is the primary source for funding federal projects on non-National Highway System (NHS) highways, which is the category for all of roads within the borough.** I wanted to highlight this issue – it's a statewide problem and has not received much attention in Juneau by policy-makers.

M/V Tustumena Replacement: The legislature appropriated another \$5 million in the FY 2014 capital budget to the Vessel Replacement Fund, leaving a balance of \$45 million available to fund construction of a new ocean-going vessel to replace the M/V Tustumena. The consultant, Glosten Associates, released a Reconnaissance Report in March 2014 that was presented in a series of meetings held around the state. The next step in the schedule calls for a Design Concept Report coming out this fall. If the department keeps to its schedule, final design is expected by June 2015. **There remains considerable uncertainty about how the state plans to fund vessel construction costs, which could run more than \$200 million.**

2014 General Election: The political landscape in Alaska has changed dramatically with the recent announcement of a unity ticket of Bill Walker for Governor and Byron Mallott for Lt. Governor and no Democratic candidates in the field. **Recent polling data suggests a two-way race between Parnell and Walker is very competitive.**

There are two Senate races seen as competitive that could change or affect the current Senate organization. One is the race between former House member Harry Crawford (D) versus the incumbent Senator Cathy Giessel (R), and the other one is between Rep. Mia Costello (R) and newcomer Clare Ross (D) to replace Senator Hollis French. As far as the House is concerned, there are some open seats and a few races involving incumbents that are competitive. While the Democrats may increase their number by a couple of seats, **most observers don't see a major change in the House from the Republican lead coalition with the rural Democrats.**

Please let me know if there are any questions.



City of False Pass

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Thursday, May 22, 2014

Aleutian East Borough Mayor and Assembly Members,

The City of False Pass would like to express the gratitude of our community members; to the Aleutians East Borough Assembly members, in its donation of \$50,000 towards the labor costs of our current Municipal Dock repairs. The City will replace the dock surface, and bull rails on the dock facing. This dock repair is very important as it provides service to the Alaska Ferry, facilitates fishermen needs, it serves as an offloading site for barges and freighters. Again, thank you for all of your support.

Sincerely,

Tom Hoblet

Mayor-City of False Pass

Assembly Comments

Public Comments

Date & Location of Next Meeting

Adjournment