

City of Kodiak Regular Council Meeting Agenda for April 12, 2012
7:30 p.m., at 710 Mill Bay Road, Assembly Chambers (Room 232)

| | |
|--|----|
| I. Call to Order/Roll Call | |
| Pledge of Allegiance/Invocation | |
| II. Previous Minutes | |
| Approval of Minutes of the March 8, 2012, Regular Council Meeting..... | 1 |
| III. Persons to Be Heard | |
| a. Proclamation: Child Abuse Prevention Month..... | 8 |
| b. Proclamation: Sexual Assault Awareness Month..... | 10 |
| c. Proclamation: Month of the Military Child..... | 12 |
| d. Public Comments (limited to 3 minutes) (486-3231) | |
| IV. Unfinished Business | |
| None | |
| V. New Business | |
| a. First Reading, Ordinance No. 1296, Establishing Supplemental Appropriation No. 2 to the Budget for the Fiscal Year Commencing on the First Day of July 2011 and Ending On the Thirtieth Day of June 2012 | 16 |
| b. Resolution No. 2012–10, Authorizing the City to Submit to the Qualified Voters of the City at the October 2, 2012, City Election the Question of Amending Article X, Section 2 of the Kodiak City Charter to Provide That the Term of Office of Mayor or Councilmember Begins the First Monday Following the Certification of the Election and Upon Taking the Oath of Office | 32 |
| c. Authorization of Bid Award for Baranof Park Improvements, Project No. 9001/12-05...38 | |
| d. Authorization of a Professional Services Contract for Construction Manager/General Contractor Pre-construction Services for the New Library, Project No. 6012..... | 52 |
| e. Authorization of a Professional Services Contract for Art and Outreach Services for the New Library, Project No. 6012..... | 60 |
| f. Authorization to Purchase a Backhoe for the Harbor Department | 68 |
| VI. Staff Reports | |
| a. City Manager | |
| b. City Clerk | |
| VII. Mayor’s Comments | |
| VIII. Council Comments | |
| IX. Audience Comments (limited to 3 minutes) (486-3231) | |
| X. Adjournment | |

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**MINUTES OF THE REGULAR COUNCIL MEETING
 OF THE CITY OF KODIAK
 HELD THURSDAY, MARCH 8, 2012
 IN THE BOROUGH ASSEMBLY CHAMBERS**

I. MEETING CALLED TO ORDER/PLEDGE OF ALLEGIANCE/INVOCATION

Mayor Pat Branson called the meeting to order at 7:30 p.m. Councilmembers Randall C. Bishop, Charles E. Davidson, Terry J. Haines, Gabriel T. Saravia, Mark Anthony G. Vizcocho, and John B. Whiddon were present and constituted a quorum. City Manager Aimée Kniazowski, City Clerk Debra L. Marlar, and Deputy Clerk Matthew Gandel were also present.

After the Pledge of Allegiance, Salvation Army Sergeant Major Dave Blackater gave the invocation.

II. PREVIOUS MINUTES

Councilmember Whiddon MOVED to approve the minutes of the February 23, 2012, regular meeting as presented.

The roll call vote was Councilmembers Bishop, Davidson, Haines, Saravia, Vizcocho, and Whiddon in favor. The motion passed.

III. PERSONS TO BE HEARD

Mayor Branson read a proclamation declaring March 29, 2012, "Choose Respect" Day, which asks Kodiak residents to join in standing up against domestic violence, sexual assault, and child sexual abuse and work together to end the suffering and bring a renewed sense of hope, security, and opportunity to all Alaskans.

Mayor Branson presented the proclamation to Jessica Schilleci, Outreach Coordinator for the Kodiak Women's Resource and Crisis Center, who said Kodiak was not immune to the problem of domestic abuse and sexual assault and thanked the Mayor and Council for supporting the effort to "Choose Respect."

a. Public Comments

Paul Converse, Kodiak Public Library Association Board of Directors, spoke in support of Resolution Nos. 2012-08 and 2012-09 and the approval of the Library Donor Recognition Policy. He said site clearing would begin soon for the new library project.

IV. UNFINISHED BUSINESS

None.

V. NEW BUSINESS

a. Resolution No. 2012-06, Authorizing the Issuance of a Permit to the Kodiak Chamber of Commerce for Use of Public Property in Conjunction With the Kodiak Crab Festival

Mayor Branson read Resolution No. 2012-06 by title. The Kodiak Chamber of Commerce is the local organization that manages the annual Kodiak Crab Festival, a major event in Kodiak. It promotes Kodiak, gives a boost to the local economy, and provides fundraising opportunities for many local organizations and non-profits. This year the festival will run from May 24 through May 28, 2012. As in past years, Council authorizes a permit for the activities associated with Kodiak Crab Festival by adoption of a resolution.

Councilmember Haines MOVED to adopt Resolution No. 2012-06.

The roll call vote was Councilmembers Bishop, Davidson, Haines, Saravia, Vizcocho, and Whiddon in favor. The motion passed.

b. Resolution No. 2012-07, Authorizing the City to Accept Dedications of Rights-Of-Way for Egan Way and Mill Bay Road in a Replat in U.S. Survey 2538A for the Kodiak High School Expansion

Mayor Branson read Resolution No. 2012-07 by title. The Kodiak Island Borough has requested the City agree to accept two parcels as dedications of rights-of-way to enable a replat within U.S. Survey 2538A for the Borough's high school expansion project. Council must authorize acceptance of the dedication of the rights-of-way requested by resolution and then the Borough can take up the replat.

Councilmember Bishop MOVED to adopt Resolution No. 2012-07.

The roll call vote was Councilmembers Bishop, Davidson, Haines, Saravia, Vizcocho, and Whiddon in favor. The motion passed.

c. Resolution No. 2012-08, Authorizing the City to Acquire from the Kodiak Island Borough Approximately 1,600 Square Feet of Land From the Eastern Portion of Lot 7B-1, U.S. Survey 2538A, for Inclusion in the Site for the New Kodiak Public Library

Mayor Branson read Resolution No. 2012-08 by title. In the process of preparing the site drawings, the City's architectural firm MRV recommended that the City acquire from the Kodiak Island Borough approximately 1,600 square feet of land from the eastern portion of Lot 7B-1, U.S. Survey 2538A, for inclusion in the site for the new Kodiak Public Library. The shape and existing features on and adjacent to the new library site present challenges for the proper siting of the new Kodiak Public Library. The benefit of this additional property is to allow the Library parking to shift towards the northern property line and allow the building to move to the north pulling the northeast corner of the building away from the barn, away from the trees in the southwest corner of the site and away from the south property line. Request to acquire this parcel must be approved by Council and presented to the Borough, who will begin their own process that includes review and recommended approval from the Planning and Zoning Commission, final approval by the KIB Assembly, replat of the area, and recording of the new plat. Once these actions have been taken, the City will survey the property and begin the process to replat the new lot.

Councilmember Whiddon MOVED to adopt Resolution No. 2012–08.

Councilmember Davidson MOVED to amend Resolution No. 2012–08 by striking 1,600 in the resolution title, fifth whereas clause, and Sections 1 and 2 and inserting 2,000.

The roll call vote on the amendment was Councilmembers Bishop, Davidson, Haines, Saravia, Vizcocho, and Whiddon in favor. The amendment passed.

The roll call vote on the main motion as amended was Councilmembers Bishop, Davidson, Haines, Saravia, Vizcocho, and Whiddon in favor. The motion passed.

d. Resolution No. 2012–09, Authorizing Submittal of a Full Tier 2 Proposal to the Rasmuson Foundation in the Amount of Up to \$500,000 for Capital Funding in Support of the New Kodiak Public Library

Mayor Branson read Resolution No. 2012–09 by title. The City and the Kodiak Public Library Association (KPLA) have been working in partnership to raise funds for construction of a new library in Kodiak since 2008. With assistance from KPLA, the City sent a Letter of Inquiry to the Rasmuson Foundation in February 2011, requesting their approval to apply for a Tier 2 grant of up to \$500,000. The City received a response from Rasmuson in August 2011 inviting the City to apply for the Tier 2 grant once 50% of the non-City local fundraising target has been reached. The fundraising halfway mark was reached in February 2012. Part of the Rasmuson proposal process requires the City to adopt a resolution demonstrating Council’s support of this proposal. Once approved, Resolution No. 2012–09 will be included in the full Tier 2 Proposal package to the Rasmuson Foundation. If selected for award, the City will receive up to \$500,000 in capital funding for the new Kodiak public library project.

Councilmember Davidson MOVED to adopt Resolution No. 2012–09.

The roll call vote was Councilmembers Bishop, Davidson, Haines, Saravia, Vizcocho, and Whiddon in favor. The motion passed.

e. Authorization of Library Donor Recognition Policy

The Kodiak Public Library Association has requested the City adopt a policy for donor recognition of gifts to the new library. The need for a policy like this was discussed at two Council work sessions. The recommended version of the policy is not in conflict with the City’s existing naming policy, which was adopted by Resolution No. 13–94.

Councilmember Haines MOVED to authorize the City of Kodiak’s Library Donor Recognition Policy.

The roll call vote was Councilmembers Bishop, Davidson, Haines, Saravia, Vizcocho, and Whiddon in favor. The motion passed.

VI. STAFF REPORTS

a. City Manager

Manager Kniazowski congratulated former Mayor Carolyn Floyd on her recent induction into the Alaska Women's Hall of Fame. She said was very grateful to work with former Mayor Floyd and to be able to attend the induction ceremony. She said she had been meeting with Councilmember Vizcocho to provide him with an orientation to the Council and City business. She said the UV Water Treatment Facility project was nearing completion and had gone very smoothly. She said work on the new library project was set to begin soon by clearing trees from the site.

b. City Clerk

City Clerk Marlar congratulated former Mayor Floyd and thanked Mayor Branson for nominating her for induction into the Alaska Women's Hall of Fame. She informed the public of the next scheduled Council work session, regular meeting, and joint work session. She said that the State of Alaska was working to recruit poll workers for upcoming elections.

VII. MAYOR'S COMMENTS

Mayor Branson said she had the privilege to attend former Mayor Floyd's induction ceremony, and said it was a very moving ceremony attended by people from all over the state. She said former Mayor Floyd had contributed greatly to the wellbeing of our community. She congratulated the Kodiak Public Library Association on meeting their fundraising goal, and said she was very impressed by the leadership and everyone participating in the library project. She said she would be traveling to Juneau for the joint City and Borough Legislative Reception on March 21, 2012, and would be discussing funding for City projects with state legislators.

VIII. COUNCIL COMMENTS

Councilmember Vizcocho said he had been learning a lot in his first few weeks on the Council and was excited for the future.

Councilmember Haines congratulated former Mayor Floyd on her induction into the Alaska Women's Hall of Fame, and said she had meant a lot to the community and had always represented Kodiak well throughout the state. He congratulated the Kodiak Public Library Association on meeting their fundraising goal.

Councilmember Davidson congratulated former Mayor Floyd and said she had been a wonderful community leader and that it had been a privilege to work alongside her for 18 years.

Councilmember Whiddon commented on the recent crash of a United States Coast Guard helicopter in Mobile, Alabama. He encouraged the City to apply for a renewal of the Coast Guard City designation.

Councilmember Saravia said it was an honor for Kodiak to be a Coast Guard City, and it was important to continue that designation. He said it had been a privilege to be able to attend former Mayor Floyd's induction ceremony, and said she had done a lot of good things for the City. He said the local fishing fleet had been very busy in the last two weeks.

Councilmember Bishop congratulated former Mayor Floyd and wished the Mayor, Council, and staff safe travels as they headed to various meetings and conferences in March. He encouraged everyone to have a safe spring break.

IX. AUDIENCE COMMENTS

None.

X. EXECUTIVE SESSION

a. City Manager’s Annual Evaluation

Annually, the City Council reviews the performance of the City Manager. In accordance with the Open Meetings Act, the City Manager does not object to the performance evaluation being done in executive session.

Councilmember Whiddon MOVED to enter into executive session, as authorized by Kodiak City Code Section 2.04.100(b)(2), to conduct the City Manager’s annual performance evaluation.

The roll call vote was Councilmembers Bishop, Davidson, Haines, Saravia, Vizcocho, and Whiddon in favor. The motion passed.

The Council entered into executive session at 8:13 p.m. The regular meeting reconvened at 9:10 p.m. The Council took no action.

XI. ADJOURNMENT

Councilmember Whiddon MOVED to adjourn the meeting.

The roll call vote was Councilmembers Bishop, Davidson, Haines, Saravia, Vizcocho, and Whiddon in favor. The motion passed.

The meeting adjourned at 9:11 p.m.

CITY OF KODIAK

MAYOR

ATTEST:

CITY CLERK

Minutes Approved:

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PERSONS TO BE HEARD

MEMORANDUM TO COUNCIL

Date: April 12, 2012

Agenda Item: III.a. **Proclamation: Child Abuse Prevention Month**

SUMMARY: This proclamation urges all citizens to increase their participation in our efforts to prevent child abuse, thereby strengthening the communities in which we live.

ATTACHMENTS:

Attachment A: Proclamation: Child Abuse Prevention Month

PROCLAMATION

Declaring Child Abuse Prevention Month

WHEREAS, Kodiak children deserve to grow up in a safe and nurturing environment to assure they reach their full potential; and

WHEREAS, Alaska has one of the highest child abuse rates in the nation; and

WHEREAS, the effects of child abuse and neglect are realized throughout the community; and

WHEREAS, addressing child abuse challenges us to work together and involve the entire community in preventing child abuse and strengthening families; and

WHEREAS, all citizens have a responsibility to help families nurture, support, and protect their children to assure that all Kodiak children are safe from abuse and neglect; and

WHEREAS, all citizens should be aware of the impact of child abuse and its prevention within the community, and support parents to raise their children in a safe, nurturing environment; and

WHEREAS, effective child abuse prevention programs succeed because of partnerships created among social services agencies, schools, religious and civic organizations, law enforcement agencies, and the business community.

NOW THEREFORE, I, Pat Branson, Mayor of the City of Kodiak, do hereby proclaim April 2012 as

CHILD ABUSE PREVENTION MONTH

in Kodiak and call upon all citizens to increase their participation in our efforts to prevent child abuse, thereby strengthening the communities in which we live.

Dated this 12th day of April 2012.

City of Kodiak

Pat Branson, Mayor

MEMORANDUM TO COUNCIL

Date: April 12, 2012

Agenda Item: III.b. **Proclamation: Sexual Assault Awareness Month**

SUMMARY: This proclamation encourages all Alaskans to support local activities and programs that assist victims of sexual assault and to learn more about the pervasiveness of sexual assault in Alaska, so we may eliminate this heinous crime.

ATTACHMENTS:

Attachment A: Proclamation: Sexual Assault Awareness Month

PROCLAMATION

Declaring Sexual Assault Awareness Month

WHEREAS, sexual violence is primarily a crime of power and control that can impact people, regardless of age, ethnicity, race or economic status; and

WHEREAS, sexual assault is one of the most horrific and widespread crimes in our society today, and nationally, one in five women will be sexually assaulted in her lifetime; and

WHEREAS, for young people who are victimized, these criminal acts can be cruelly traumatic and force them to forgo the most special times in their lives—their childhood; and

WHEREAS, one in four females and one in six males will be sexually assaulted before the age of 18; and

WHEREAS, eight of ten women may experience sexual violence by an intimate partner in their lifetime; and

WHEREAS, each year, it is estimated 25,000 American women will become pregnant following an act of sexual violence; and

WHEREAS, sexual violence is an even bigger issue in Alaska, where the rate of reported rape is 2.5 times greater than the national average; and

WHEREAS, Kodiak is fortunate to have programs which strive to increase public awareness of the devastating pain and suffering caused by these crimes and provide victims with the support and advocacy needed to help cope with their trauma.

NOW, THEREFORE, I, Pat Branson, Mayor of the City of Kodiak, Alaska, do hereby proclaim April 2012 as

SEXUAL ASSAULT AWARENESS MONTH

in Kodiak, and encourage all residents to support local activities and programs which assist victims, and to learn more about the pervasiveness of sexual assault in Alaska so we may eliminate this heinous crime.

Dated this 12th day of April 2012.

City of Kodiak

Pat Branson, Mayor

MEMORANDUM TO COUNCIL

Date: April 12, 2012

Agenda Item: III.c. Proclamation: Month of the Military Child

SUMMARY: This proclamation encourages all citizens to show appreciation and understanding to the military children in our communities and recognize their courage, sacrifice, heroism, and continued resilience.

ATTACHMENTS:

Attachment A: Proclamation: Month of the Military Child

PROCLAMATION

Declaring Month of the Military Child

WHEREAS, thousands of brave Alaskans serve in the military and have taken the oath to support and defend the Constitution of the United States against all enemies, foreign and domestic; and

WHEREAS, there are over 13,000 children in Alaska who have one or more parents on full-time duty status in military service of the United States, including members of the National Guard and Reserves on active duty orders; and

WHEREAS, we appreciate the strength and sacrifice of military children and their families, who provide support to their enlisted family members, endure long periods of separation, and move residences frequently; and

WHEREAS, the children of military men and women face unique challenges, and we must support them while their parents in uniform take care of Alaska and our nation; and

WHEREAS, Month of the Military Child pays tribute to military children for their commitment, sacrifices, and unconditional support of our troops; and

WHEREAS, this year marks Alaska's first annual "Purple Up! For Military Kids" observance, and all Alaskans are encouraged to wear purple, the color symbolizing all branches of the military, as a visible way to thank military children for their strength and sacrifices.

NOW, THEREFORE, I, Pat Branson, Mayor of the City of Kodiak, do hereby proclaim April 2012 as:

MONTH OF THE MILITARY CHILD

and April 13, 2012 as:

PURPLE UP! FOR MILITARY KIDS

in Kodiak, and encourage all citizens to show appreciation and understanding to the military children in our communities, and recognize their courage, sacrifice, heroism, and continued resilience.

Dated this 12th day of April 2012.

City of Kodiak


Pat Branson, Mayor

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NEW BUSINESS

MEMORANDUM TO COUNCIL

To: Mayor Branson and City Councilmembers

From: Aimée Kniazowski, City Manager 

Thru: Mary Munk, Finance Director

Date: April 12, 2012

Agenda Item: V.a. **First Reading, Ordinance No. 1296, Establishing Supplemental Appropriation No. 2 to the Budget for the Fiscal Year Commencing on the First Day of July 2011 and Ending on the Thirtieth Day of June 2012**

SUMMARY: It is customary for the City Council to approve at least one supplemental budget annually to authorize the adjustments of current revenues and expenses. This is the second supplemental for FY2012 and totals \$165,086. The details of Supplement No. 2 are listed in Attachment B. These adjustments are for operating funds as well as additions to project funds for grant revenues received and additional expenditures needed since the first supplemental budget amendment was approved in February 2012. This amendment also reverses the transfer of \$2.5 million in capital project funds from the fund balance of the General Fund and authorizes the capital funds to be taken from the Enhancement Fund. Staff recommends Council pass Ordinance No. 1296 in the first reading and advance to second reading and public hearing at the next regular or special Council meeting.

PREVIOUS COUNCIL ACTION:

- June 23, 2011, the City Council adopted Ordinance No. 1287 for the FY2012 Budget in the amount of \$38,895,801 commencing on the first day of July 2011 and ending on the thirtieth day of June 2012.
- February 2, 2012, the City Council adopted Ordinance No. 1295 for FY2012 Budget Supplemental No. 1 in the amount of \$19,030,137.

DISCUSSION: The adoption of the budget by the City Council puts the budget into effect for the budget year July 1 through June 30. Amendments to the budget can occur anytime during the fiscal year through a supplemental budget ordinance, which is introduced as an ordinance at one Council meeting and adopted at the next regular or special meeting.

All new appropriations are authorized by an ordinance that amends the annual budget ordinance. An ordinance is required to move amounts between funds, departments, and projects. The Supplemental No. 2 appropriation is requesting the addition of \$165,086 to the adopted and amended budget bringing the total amended budget to \$58,091,024 for FY2012.

The main purpose of this supplemental budget amendment is to reverse the \$2,500,000 transfer made in Supplemental No. 1 from the General Fund to the New Library Fund in the amount of \$2,000,000 and

the Parks & Recreation Fund in the amount of \$500,000. Supplemental No. 2 will make these same transfers from the Enhancement Fund where there is more fund balance to cover the transfer. The \$165,086 is to make minor adjustments to departmental expenses, add the Community Development Software application to the Building Inspector Division of Public Works, and to budget for the Vehicle and Equipment Replacement Fund that was approved and implemented in December 2011.

FINANCIAL IMPLICATIONS: All expense appropriations requested in Supplemental No. 2 are funded by increased revenue sources, additional state and federal grant sources, and use of fund balances and transfers. The ordinance makes a number of changes in the FY2012 budget reflecting increased revenues and expenditures, new project and grant funding, and movement of funds to more accurately reflect current City operations. Detailed funding sources and expenses can be found in Attachment B.

LEGAL: The Kodiak City Charter and Kodiak City Code grant Council the authority to make appropriations and adopt and amend budgets as required. Use of the Enhancement Fund requires a supermajority approval of the Council.

STAFF RECOMMENDATION: Staff recommends Council pass Ordinance No. 1296 in the first reading and move the ordinance to second reading and public hearing at the next regular or special Council meeting.

CITY MANAGER'S COMMENTS: We usually adopt one major budget amendment each fiscal year to make necessary adjustments to cover changes or additions to projects, to account for the receipt of additional general fund revenues, and to cover increased expenses.

The primary reason we need to introduce this second budget amendment is to reverse the transfer of \$2.5 million in capital funds from the General Fund to the Enhancement Fund. Council and staff originally planned to fund the \$2 million for the library project and the \$500,000 for the Baranof Park improvements through the Enhancement Fund in the first supplemental that was introduced in January. However, expenditures from the Enhancement Fund require a supermajority vote of five Councilmembers. Since only four were present at the second reading, the supplemental was passed with funds taken from the General Fund so the projects could proceed on schedule with the understanding that another amendment would be made when all Councilmembers were present. Supplemental No. 2 will transfer the same amount of capital funds from the Enhancement Fund where there is a larger fund balance available to fund these projects.

The \$165,086 covers adjustments to departmental expenses, adds the Community Development Software application to the Building Inspection Division of the Public Works Department, and transfers funds to initiate the Vehicle and Equipment Replacement Fund approved in December 2011 by the City Council.

My recommendation is that Council pass Ordinance No. 1296 in the first reading and move to the second reading and public hearing at the next regular or special Council meeting.

ATTACHMENTS:

Attachment A: Ordinance No. 1296

Attachment B: Backup descriptions containing details and summaries by each fund

PROPOSED MOTION:

Move to pass Ordinance No. 1296 in the first reading and advance to second reading and public hearing at the next regular or special Council meeting.

CITY OF KODIAK
ORDINANCE NUMBER 1296

AN ORDINANCE OF THE COUNCIL OF THE CITY OF KODIAK ESTABLISHING SUPPLEMENTAL APPROPRIATION NO. 2 TO THE BUDGET FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF JULY 2010 AND ENDING ON THE THIRTIETH DAY OF JUNE 2011

BE IT ORDAINED by the Council of the City of Kodiak, Alaska, as follows:

Section 1: The following estimated revenues and expenditures are hereby appropriated for the corporate purposes and objects of the City of Kodiak for fiscal year 2011.

| | GENERAL FUND | | |
|------------------------------|---------------------------|----------------------------|---------------------------|
| | Amended Budget | Supplemental #2 | Revised Budget |
| Anticipated Revenues: | | | |
| Sales Tax | \$ 9,337,650 | \$ - | \$ 9,337,650 |
| PERS Relief | 564,880 | - | 564,880 |
| State Revenue Sharing | 534,300 | - | 534,300 |
| Fish Tax - Dept of Revenue | 1,123,200 | - | 1,123,200 |
| State Grants | 54,500 | 1,836 | 56,336 |
| Federal Grants | 71,700 | - | 71,700 |
| Police Protective Custody | 3,000 | - | 3,000 |
| Vehicle Replacement | - | 21,850 | 21,850 |
| Use of Fund Balance | 4,138,770 | (2,382,450) | 1,756,320 |
| All Other Revenues | 4,334,818 | - | 4,334,818 |
| Total Amended Revenues | <u>\$ 20,162,818</u> | <u>\$ (2,358,764)</u> | <u>\$ 17,804,054</u> |
| Planned Expenditures: | | | |
| Legislative | \$ 255,640 | \$ - | \$ 255,640 |
| Legal | 80,000 | - | 80,000 |
| Executive | 329,780 | - | 329,780 |
| Emergency Preparedness | 56,500 | - | 56,500 |
| City Clerk | 411,200 | - | 411,200 |
| Finance | 1,323,780 | - | 1,323,780 |
| Police | 6,047,895 | 38,900 | 6,086,795 |
| Fire | 1,823,980 | - | 1,823,980 |
| Public Works | 2,748,903 | 80,650 | 2,829,553 |
| Engineering | 255,820 | - | 255,820 |
| Parks & Recreation | 1,207,000 | - | 1,207,000 |
| Library | 843,120 | 1,836 | 844,956 |
| Non-Departmental | 713,700 | - | 713,700 |
| Transfers | 4,065,500 | (2,478,150) | 1,587,350 |
| Total Amended Expenditures | <u>\$ 20,162,818</u> | <u>\$ (2,356,764)</u> | <u>\$ 17,806,054</u> |

SPECIAL REVENUE FUNDS

| | Amended Budget | Supplemental #2 | Revised Budget |
|----------------------------|-------------------|---------------------|---------------------|
| Anticipated Revenues: | | | |
| Tourism Development | \$ 142,860 | \$ - | \$ 142,860 |
| KFDA | 60,050 | - | 60,050 |
| City Enhancement | 500,000 | 2,500,000 | 3,000,000 |
| Total Amended Revenues | <u>\$ 702,910</u> | <u>\$ 2,500,000</u> | <u>\$ 3,202,910</u> |
| Planned Expenditures: | | | |
| Tourism Development | \$ 142,860 | \$ - | \$ 142,860 |
| KFDA | 60,050 | - | 60,050 |
| City Enhancement | 500,000 | 2,500,000 | 3,000,000 |
| Total Amended Expenditures | <u>\$ 702,910</u> | <u>\$ 2,500,000</u> | <u>\$ 3,202,910</u> |

CAPITAL PROJECTS

| | Amended Budget | Supplemental #2 | Revised Budget |
|---------------------------------|----------------------|--------------------|----------------------|
| Anticipated Revenues: | | | |
| 300 General Capital Projects | \$ 1,457,230 | \$ - | \$ 1,457,230 |
| 315 Vehicle Replacement Capital | \$ - | \$ 21,850 | 21,850 |
| 301 Street Improvements | 1,802,000 | - | 1,802,000 |
| 302 Building Improvements | 9,400,000 | - | 9,400,000 |
| 305 Water Capital Fund | 628,645 | - | 628,645 |
| 306 Sewer Capital Fund | 1,325,000 | - | 1,325,000 |
| 307 Cargo Development Fund | 2,778,000 | - | 2,778,000 |
| 308 Harbor Development | - | - | - |
| 309 Parks & Recreation Fund | 3,074,000 | - | 3,074,000 |
| Total Amended Revenues | <u>\$ 20,464,875</u> | <u>\$ 21,850</u> | <u>\$ 20,486,725</u> |
| Planned Expenditures: | | | |
| 300 General Capital Projects | \$ 1,457,230 | \$ - | \$ 1,457,230 |
| 315 Vehicle Replacement Capital | - | 21,850 | 21,850 |
| 301 Street Improvements | 1,802,000 | - | 1,802,000 |
| 302 Building Improvements | 9,400,000 | - | 9,400,000 |
| 305 Water Capital Fund | 628,645 | - | 628,645 |
| 306 Sewer Capital Fund | 1,325,000 | - | 1,325,000 |
| 307 Cargo Development Fund | 2,778,000 | - | 2,778,000 |
| 308 Harbor Development | - | - | - |
| 309 Parks & Recreation Fund | 3,074,000 | - | 3,074,000 |
| Total Amended Expenditures | <u>\$ 20,464,875</u> | <u>\$ 21,850</u> | <u>\$ 20,486,725</u> |

ENTERPRISE FUNDS

| | Amended Budget | Supplemental #2 | Revised Budget |
|------------------------|----------------------|--------------------|----------------------|
| Anticipated Revenues: | | | |
| Cargo Fund 500 | \$ 1,112,672 | \$ - | \$ 1,112,672 |
| Harbor Fund 510 | 4,250,214 | - | 4,250,214 |
| Boat Yard/Lift 512 | 1,355,042 | - | 1,355,042 |
| Electric Fund 515 | 660,913 | - | 660,913 |
| Water Fund 550 | 3,468,573 | - | 3,468,573 |
| Sewer Fund 570 | 4,305,610 | - | 4,305,610 |
| Trident Basin Fund 580 | 348,811 | - | 348,811 |
| E-911 Services | 73,800 | - | 73,800 |
| Total Amended Revenues | <u>\$ 15,575,635</u> | <u>\$ -</u> | <u>\$ 15,575,635</u> |

Enterprise Funds Continued

| | | | | |
|----------------------------|----------------------|-----------|----------|----------------------|
| Planned Expenditures: | | | | |
| Cargo Fund 500 | \$ 1,112,672 | \$ | - | \$ 1,112,672 |
| Harbor Fund 510 | 4,250,214 | | - | \$ 4,250,214 |
| Boat Yard/Lift 512 | 1,355,042 | | - | \$ 1,355,042 |
| Electric Fund 515 | 660,913 | | - | \$ 660,913 |
| Water Fund 550 | 3,468,573 | | - | \$ 3,468,573 |
| Sewer Fund 570 | 4,305,610 | | - | \$ 4,305,610 |
| Trident Basin Fund 580 | 348,811 | | - | \$ 348,811 |
| E-911 Services | 73,800 | | - | \$ 73,800 |
| Total Amended Expenditures | <u>\$ 15,575,635</u> | <u>\$</u> | <u>-</u> | <u>\$ 15,575,635</u> |

INTERNAL SERVICE FUND

| | Amended Budget | Supplemental #2 | Revised Budget |
|----------------------------|----------------------|--------------------|----------------------|
| Anticipated Revenues: | | | |
| Self Insurance Fund | \$ 1,019,700 | \$ - | \$ 1,019,700 |
| Total Amended Revenues | <u>\$ 1,019,700</u> | <u>\$ -</u> | <u>\$ 1,019,700</u> |
| Planned Expenditures: | | | |
| Self Insurance Fund | \$ 1,019,700 | \$ - | \$ 1,019,700 |
| Total Amended Expenditures | <u>\$ 1,019,700</u> | <u>\$ -</u> | <u>\$ 1,019,700</u> |
| Total Revenues | \$ 57,925,938 | \$ 163,086 | \$ 58,089,024 |
| Total Expenditures | \$ 57,925,938 | \$ 165,086 | \$ 58,091,024 |

Section 2: This ordinance shall be in full force and effect from and after its passage as required by law.

CITY OF KODIAK

MAYOR

ATTEST:

CITY CLERK

First Reading:
Second Reading:
Effective Date:

CITY OF KODIAK
FY 2012 Supplemental
Attachment B

| | Adopted Budget 2012 | Capital Project Rollover 2011 | Supplemental #1 2012 | Supplemental #2 2012 | Total Budget 2012 | As of 2/29/2012 | Difference | % |
|--|---------------------|-------------------------------|----------------------|----------------------|-------------------|-------------------|------------------|------------|
| Fund 100 General Fund | | | | | | | | |
| REVENUES: | | | | | | | | |
| 310.100 Property Taxes | 770,000 | | | | 770,000 | 600,000 | 170,000 | 78% |
| 310.111 PILOT from KIHA | 3,500 | | | | 3,500 | - | 3,500 | 0% |
| 310.200 Sales Taxes | 9,100,000 | | 237,650 | | 9,337,650 | 5,360,000 | 3,977,650 | 57% |
| 310.900 Penalty & Interest | 25,000 | | | | 25,000 | 24,419 | 581 | 98% |
| 320.000 License & Permits | 75,000 | | | | 75,000 | 50,662 | 24,438 | 67% |
| 330.100 PERS Relief | 427,540 | | 137,340 | | 564,880 | - | 564,880 | 0% |
| 330.105 State Revenue Sharing | 430,000 | | 104,300 | | 534,300 | 534,336 | (36) | 100% |
| 330.130 Fish Tax - Dept of Rev | 1,000,000 | | 123,200 | | 1,123,200 | 1,123,205 | (5) | 100% |
| 330.131 Fish Tax - DCED (Shared Fish Tax) | 70,000 | | | | 70,000 | 24,977 | 45,023 | 36% |
| 330.140 Fuel Tax Sharing | 6,500 | | | | 6,500 | 6,882 | (382) | 106% |
| 330.150 Alcohol Beverage Sharing | 31,000 | | | | 31,000 | 20,000 | 11,000 | 65% |
| 330.160 Utility Revenue Sharing | 38,100 | | | | 38,100 | - | 38,100 | 0% |
| 330.300 State Grant Capital | - | | 41,000 | | 41,000 | 41,000 | - | 100% |
| 330.305 State Grant - Operations | 40,000 | | (26,500) | 1,836 | 15,336 | 8,336 | 7,000 | 54% |
| 330.325 Federal Grant | - | | 71,700 | | 71,700 | 11,968 | 59,732 | 142 |
| 340.100 Boarding of Prisoners | 905,340 | | | | 905,340 | 595,683 | 309,657 | 66% |
| 340.110 State Trooper Comm Contract | 120,000 | | | | 120,000 | 39,375 | 80,625 | 33% |
| 340.120 Other Police Services | 20,000 | | | | 20,000 | 2,979 | 17,021 | 15% |
| 340.130 Police Protective Custody | 500 | | 2,500 | | 3,000 | 1,550 | 1,450 | 52% |
| 340.240 Borough Building Inspections | 140,000 | | | | 140,000 | 67,215 | 72,785 | 48% |
| 340.300 Ambulance Services | 40,000 | | | | 40,000 | 2,922 | 37,078 | 7% |
| 340.310 Fire Miscellaneous | 1,000 | | | | 1,000 | - | 1,000 | 0% |
| 340.400 School Crossing Guard | 12,000 | | | | 12,000 | - | 12,000 | 0% |
| 340.405 School Lifeguard Services | 7,500 | | | | 7,500 | 9,112 | (1,612) | 121% |
| 340.405 Parks & Recreation Revenues | 116,000 | | | | 116,000 | 84,061 | 31,939 | 72% |
| 340.520 Library Revenue | 19,000 | | | | 19,000 | 8,405 | 10,595 | 44% |
| 340.545 Miscellaneous Service Charges | 10,200 | | | | 10,200 | 292 | 9,908 | 3% |
| 350.100 Fines & Forfeits | 20,500 | | | | 20,500 | 1,904 | 18,596 | 9% |
| 360.100 Interest on Investments | 60,000 | | | | 60,000 | 1,738 | 58,262 | 3% |
| 363.100 Rents & Royalties | 150,000 | | | | 150,000 | 127,065 | 22,935 | 85% |
| 375.800 Miscellaneous other | 503,800 | | | | 503,800 | 12,683 | 491,117 | 3% |
| 380.100 Cargo Terminal Services | 34,940 | | | | 34,940 | 34,940 | - | 100% |
| 380.110 Boat Harbor Services | 87,350 | | | | 87,350 | 87,350 | - | 100% |
| 380.115 Boat Yard Service | 34,940 | | | | 34,940 | 34,940 | - | 100% |
| 380.118 Electric | 17,470 | | | | 17,470 | 17,470 | - | 100% |
| 380.120 Water Services | 87,360 | | | | 87,360 | 87,360 | - | 100% |
| 380.121 Sewer Services | 87,360 | | | | 87,360 | 87,360 | - | 100% |
| 380.125 Trident Basin | 17,470 | | | | 17,470 | 17,470 | - | 100% |
| 380.130 Tourism Services | 36,860 | | | | 36,860 | 36,860 | - | 100% |
| 380.150 Public Works | 295,668 | | | | 295,668 | 285,668 | 10,000 | 100% |
| 380.190 Engineering/Inspections Fees | 90,960 | | | | 90,960 | 90,960 | - | 100% |
| 380.400 Vehicle Replacement | - | | | 21,850 | 21,850 | - | 21,850 | 0% |
| 385.100 Approp. From Fund Balance | 1,638,770 | | 2,500,000 | (2,380,450) | 1,758,320 | - | 1,758,320 | 0% |
| 390.780 Transfer from Insurance Fund | 400,000 | | | | 400,000 | 492,689 | (92,689) | 123% |
| TOTAL REVENUES | 16,971,628 | - | 3,191,190 | (2,356,764) | 17,805,054 | 10,043,737 | 7,761,317 | 56% |
| EXPENDITURES: | | | | | | | | |
| Legislative | 235,640 | | 20,000 | | 255,640 | 85,717 | 159,923 | 37% |
| Legal | 80,000 | | | | 80,000 | 20,230 | 59,770 | 25% |
| Executive | 315,500 | | 14,180 | | 329,780 | 200,836 | 128,944 | 61% |
| Vehicle Replacement Policy Implemented as of 1/1/2012 New Library \$2,000,000, Parks & Rec \$500,000 Reverse Library & Parks & Rec Transfer \$2,500,000, Transfer \$21,850 to Fund 315 for Vehicle Replacement | | | | | | | | |

CITY OF KODIAK
 FY 2012 Supplemental
 Attachment B

| | Adopted Budget 2012 | Capital Project Rollover 2011 | Supplemental #1 2012 | Supplemental #2 2012 | Total Budget 2012 | As of 2/29/2012 | Difference | % | |
|-------------------------------------|---------------------|-------------------------------|----------------------|----------------------|-------------------|-------------------|------------------|-------------|--|
| Emergency Preparedness | 56,500 | | | | 56,500 | 27,987 | 28,513 | 50% | |
| City Clerk - Clerk | 271,190 | | 4,520 | | 275,710 | 147,462 | 128,248 | 53% | |
| City Clerk - Records | 133,860 | | 1,630 | | 135,490 | 73,816 | 61,674 | 54% | |
| Finance | 1,304,050 | | 19,730 | | 1,323,780 | 818,288 | 505,492 | 62% | Vehicle Replacement Policy Implemented as of 1/1/2012 - |
| Police | 6,158,355 | (110,460) | 38,900 | | 6,086,795 | 3,925,282 | 2,161,513 | 64% | \$3,900, Warehouse Rental Support \$15,000, Utilities Corrections \$20,000 |
| Fire | 1,742,050 | | 81,930 | | 1,823,980 | 1,195,644 | 628,336 | 66% | Vehicle Replacement Policy Implemented as of 1/1/2012 |
| Public Works | 2,698,593 | | 50,310 | 80,650 | 2,829,553 | 1,959,823 | 869,730 | 69% | \$17,950, Community Development Software for Building Inspectors \$62,700 (Partial reimbursement from KIB) |
| Engineering | 252,620 | | 3,200 | | 255,820 | 97,603 | 158,217 | 38% | |
| Parks & Recreation | 1,200,150 | | 6,850 | | 1,207,000 | 750,987 | 456,013 | 62% | |
| Library | 834,320 | | 8,800 | 1,836 | 844,956 | 519,395 | 325,561 | 61% | Library Grant ILC-12-702-142 |
| Non-Departmental | 673,700 | | 40,000 | | 713,700 | 601,933 | 111,767 | 84% | |
| Transfers | 1,015,000 | | 3,050,500 | (2,478,150) | 1,587,350 | 4,065,500 | (2,478,150) | 256% | Reverse Library & Parks & Rec Transfer \$2,500,000, Transfer \$21,850 to Fund 315 for Vehicle Replacement |
| TOTAL EXPENDITURES | 16,971,628 | - | 3,191,190 | (2,356,764) | 17,806,054 | 14,500,503 | 3,305,551 | 81% | |
| Fund 251 Tourism Development | | | | | | | | | |
| Revenues: | | | | | | | | | |
| Hotel/Motel Tax | 142,860 | | | | 142,860 | 98,467 | 44,393 | 69% | |
| Interest on Investments | - | | | | - | 41 | (41) | | |
| Approp. From Fund Balance | - | | | | - | - | - | | |
| Revenues: | 142,860 | - | - | - | 142,860 | 98,508 | 44,352 | 69% | |
| Expenditures: | 142,860 | - | - | - | 142,860 | 117,860 | 25,000 | 83% | |
| Fund 254 KFPA | | | | | | | | | |
| Revenues: | | | | | | | | | |
| Rents | 60,000 | | | | 60,000 | 109,326 | (49,326) | 182% | |
| Interest on Investments | 50 | | | | 50 | 22 | 28 | 45% | |
| Approp. From Fund Balance | - | | | | - | - | - | 0% | |
| Revenues: | 60,050 | - | - | - | 60,050 | 109,348 | (49,298) | 182% | |
| Expenditures: | 60,050 | - | - | - | 60,050 | 14,413 | 45,637 | 24% | |
| Fund 299 City Enhancement | | | | | | | | | |
| Revenues: | | | | | | | | | |
| Interest on Investments | 55,000 | | | | 55,000 | 126,153 | (71,153) | 229% | |
| Gibson Cove Cannery | 40,500 | | | | 40,500 | 30,771 | 9,729 | 76% | |
| Other Revenue - Land Sales | 100,000 | | | | 100,000 | - | 100,000 | 0% | |
| Approp. From Fund Balance | 304,500 | | - | 2,500,000 | 2,804,500 | - | 2,804,500 | 0% | Transfer to New Library Project \$2,000,000, Transfer to Parks & Recreations Project \$500,000 |
| Transfer from General Fund | - | | | | - | - | - | 0% | |
| Revenues: | 500,000 | - | - | 2,500,000 | 3,000,000 | 156,924 | 2,843,076 | 0% | |

CITY OF KODIAK
 FY 2012 Supplemental
 Attachment B

Expenditures: 500,000 0% \$2,000,000. Transfer to Parks & Recreations Project \$500,000

Fund 300 General Capital Projects

| | Adopted Budget 2012 | Capital Project Rollover 2011 | Supplemental #1 2012 | Supplemental #2 2012 | Total Budget 2012 | As of 2/29/2012 | Difference | % |
|--------------------------------|---------------------|-------------------------------|----------------------|----------------------|-------------------|-----------------|------------|------|
| Revenue: | | | | | | | | |
| State Grants | 4,230 | 14,500 | 735,000 | | 753,730 | 681,752 | 71,978 | 90% |
| Federal Grants | 400,000 | 300,000 | 27,500 | | 727,500 | 278,027 | 449,473 | 38% |
| Approp. From Fund Balance | | 50,000 | | | 50,000 | | 50,000 | 0% |
| Transfer from General Fund | 15,000 | 1,115,000 | 550,500 | | 1,680,500 | 1,680,500 | - | 100% |
| Transfer from Enhancement Fund | | 100,000 | | | 100,000 | 100,000 | - | 100% |
| Transfer from harbor Fund | | 20,000 | | | 20,000 | 20,000 | - | 100% |
| Transfer from Land Development | | 115,000 | | | 115,000 | 115,000 | - | 100% |
| Transfer from E-911 Fund | | 275,000 | (275,000) | | | | | |
| Revenues: | 419,230 | 1,989,500 | 1,038,000 | | 3,446,730 | 2,875,280 | 571,450 | 83% |

Expenditures:

| | | | | | | | | |
|--|---------|-----------|-----------|--|-----------|-----------|-----------|------|
| 4001 Near Island Development | 85,000 | | | | 85,000 | 76,698 | 8,302 | 90% |
| 4002 City Land Development | 70,000 | | | | 70,000 | 44,912 | 25,088 | 64% |
| 4009 Compr Records Management Prog | 275,000 | | | | 275,000 | 238,237 | 36,763 | 87% |
| 4013 Museum Building - Phase I | 250,000 | | | | 250,000 | 236,056 | 13,944 | 94% |
| 4014 Municipal Airport Improvements | | | 700,000 | | 700,000 | 669,523 | 30,477 | 96% |
| 4015 Fire Station Upgrades | | | 550,000 | | 550,000 | 455,434 | 94,566 | 83% |
| 4026 Energy Grants KIB/COK | | | 50,000 | | 50,000 | 43,021 | 6,979 | 86% |
| 4027 Alaska Shield Hazmat Exercise/Anchorage | | | 14,500 | | 14,500 | 8,045 | 6,455 | 55% |
| 4028 Financial Software Upgrade | 15,000 | | 320,000 | | 335,000 | 326,277 | 8,723 | 97% |
| 4029 E-911 Upgrade System | | | 275,000 | | 275,000 | | 275,000 | 0% |
| 4030 Classification & Compensation Study | | | 100,000 | | 100,000 | 44,510 | 55,490 | 45% |
| 4031 Home Land Security | 4,230 | | | | 4,230 | 4,230 | - | 100% |
| 4032 Fire Department Engine Replacement | 400,000 | | 50,000 | | 450,000 | | 450,000 | 0% |
| 4033 Fire Department Ambulance Replacement | | | 35,000 | | 35,000 | | 35,000 | 0% |
| 4034 Paving Police Station Parking Lot | | | 253,000 | | 253,000 | | 253,000 | 0% |
| Expenditures: | 419,230 | 1,989,500 | 1,038,000 | | 3,446,730 | 2,146,944 | 1,299,786 | 62% |

Fund 315 Vehicle Replacement Capital Fund

| | | | | | | | | |
|----------------------------|--|--|--|--------|--------|--|--------|----|
| Revenue: | | | | | | | | |
| Transfer from General Fund | | | | 21,850 | 21,850 | | 21,850 | 0% |
| Revenues: | | | | 21,850 | 21,850 | | 21,850 | 0% |

New Fund for Vehicle Replacement - City Council approved Jan 2012

Fund 316 Vehicle Replacement Capital

| | | | | | | | | |
|----------------------------------|--|--|--|--------|--------|--|--------|----|
| Expenditures: | | | | | | | | |
| 4900 Vehicle Replacement Capital | | | | 21,850 | 21,850 | | 21,850 | 0% |
| Expenditures: | | | | 21,850 | 21,850 | | 21,850 | 0% |

New Fund for Vehicle Replacement - City Council approved Jan 2012

Fund 301 Street Improvement

| | | | | | | | | |
|---------------------------------|---------|-----------|-----------|--|-----------|--|-----------|------|
| Revenue: | | | | | | | | |
| State Grants | | | | | | | | |
| Federal Grants | | | | | | | | |
| Interest on Investments | | 120,000 | | | 120,000 | | | 100% |
| Approp. From Fund Balance | 540,000 | 1,258,332 | (503,382) | | 1,294,950 | | 1,294,950 | 0% |
| Transfer from General Fund | 450,000 | 729,000 | | | 1,179,000 | | 1,179,000 | 100% |
| Transfer from Water Capital 305 | | 625,400 | | | 625,400 | | 625,400 | 100% |
| Transfer from Sewer Capital 306 | | 714,400 | | | 714,400 | | 714,400 | 100% |

City of Kodiak - Attachment to Ordinance
 4/3/2012
 Page 3 of 9

CITY OF KODIAK
 FY 2012 Supplemental
 Attachment B

| | Adopted Budget 2012 | Capital Project Rollover 2011 | Supplemental #1 2012 | Supplemental #2 2012 | Total Budget 2012 | As of 2/29/2012 | Difference | % |
|-------------------------------|---------------------|-------------------------------|----------------------|----------------------|-------------------|------------------|------------------|------------|
| Transfer from Harbor Fund 510 | | 25,000 | | | 25,000 | 25,000 | | 100% |
| Transfer from Water Fund 550 | 290,000 | 845,100 | 510,382 | | 1,645,482 | 1,845,482 | - | 100% |
| Transfer from Sewer Fund 570 | 515,000 | 35,000 | | | 550,000 | 550,000 | | 100% |
| Revenues: | 1,795,000 | 4,352,232 | 7,000 | - | 6,154,232 | 4,859,282 | 1,294,950 | 79% |

| | Adopted Budget 2012 | Capital Project Rollover 2011 | Supplemental #1 2012 | Supplemental #2 2012 | Total Budget 2012 | As of 2/29/2012 | Difference | % |
|---|---------------------|-------------------------------|----------------------|----------------------|-------------------|------------------|----------------|------------|
| Expenditures: | | | | | | | | |
| 5003 Annual Sidewalk/Curb | - | 640,032 | | | 640,032 | 528,924 | 111,108 | 83% |
| 5019 Maple Street - Phase III | 1,750,000 | 2,410,200 | | | 4,160,200 | 3,786,249 | 373,951 | 91% |
| 5024 SPCC PLAN (Spill Prevention Control & Counter Measure) | - | 209,000 | 7,000 | | 216,000 | 210,048 | 5,952 | 97% |
| 5025 Pavement Repairs | - | 800,000 | | | 800,000 | 684,909 | 115,091 | |
| 5026 Baranof Museum Retaining Wall Replacement | - | 293,000 | | | 293,000 | 273,228 | 19,772 | 93% |
| 5028 Specs 2000 | 45,000 | | | | 45,000 | 17,296 | 27,704 | 38% |
| 5098 Transfers | | | | | | | | |
| Expenditures: | 1,795,000 | 4,352,232 | 7,000 | - | 6,154,232 | 5,500,655 | 653,577 | 89% |

Fund 302 Building Improvement Fund

| | Adopted Budget 2012 | Capital Project Rollover 2011 | Supplemental #1 2012 | Supplemental #2 2012 | Total Budget 2012 | As of 2/29/2012 | Difference | % |
|------------------------------------|---------------------|-------------------------------|----------------------|----------------------|-------------------|------------------|------------------|------------|
| Revenues: | | | | | | | | |
| Interest on Investments | | 1,000 | | | 1,000 | 1,000 | | 100% |
| State Grants | | | 6,900,000 | | 6,900,000 | 148,779 | 6,751,221 | 2% |
| Local Funding - Pledges | | | | | | | | |
| Local Funding Grant | | | | | | | | |
| Transfer from General Fund | | 1,000,000 | 2,000,000 | (2,000,000) | 1,000,000 | 1,000,000 | | 100% |
| Transfer from New Library Fund 255 | | 5,424 | | | 5,424 | 5,424 | | 100% |
| Transfer from Enhancement Fund | 500,000 | 10,000 | | 2,000,000 | 2,510,000 | 2,510,000 | | 100% |
| Approp. From Fund Balance | | | | | | | | |
| Revenues: | 500,000 | 1,016,424 | 8,900,000 | - | 10,416,424 | 3,665,203 | 6,751,221 | 35% |

6012 New Library

| | Adopted Budget 2012 | Capital Project Rollover 2011 | Supplemental #1 2012 | Supplemental #2 2012 | Total Budget 2012 | As of 2/29/2012 | Difference | % |
|----------------------|---------------------|-------------------------------|----------------------|----------------------|-------------------|-----------------|-------------------|-----------|
| Expenditures: | | | | | | | | |
| 6012 New Library | 500,000 | 1,016,424 | 8,900,000 | | 10,416,424 | 186,092 | 10,230,332 | 2% |
| Expenditures: | 500,000 | 1,016,424 | 8,900,000 | - | 10,416,424 | 186,092 | 10,230,332 | 2% |

Fund 305 Water Capital

| | Adopted Budget 2012 | Capital Project Rollover 2011 | Supplemental #1 2012 | Supplemental #2 2012 | Total Budget 2012 | As of 2/29/2012 | Difference | % |
|---------------------------------------|---------------------|-------------------------------|----------------------|----------------------|-------------------|------------------|------------------|------------|
| Revenues: | | | | | | | | |
| State Grants | | 2,800,000 | 2,604,452 | | 5,404,452 | 3,164,676 | 2,239,776 | 59% |
| Federal Grants | | 788,000 | | | 788,000 | 557,142 | | |
| Approp. From Fund Balance | 800,000 | 286,140 | 34,938 | | 1,121,078 | - | 1,121,078 | 0% |
| ADEC Drinking Loans | | 5,573,930 | (2,810,745) | | 2,763,185 | 582,301 | 2,180,884 | 21% |
| Transfer from Water Fund 550 | | 349,000 | | | 349,000 | 349,000 | | 100% |
| ADEC Clean Water Loans | | 341,930 | | | 341,930 | 200,394 | 141,536 | 59% |
| Transfer from Sewer Fund 570 | | 98,000 | | | 98,000 | 98,000 | | 100% |
| Transfer from Street Improvement Fund | | 78,000 | | | 78,000 | 78,000 | | 100% |
| Transfer from Sewer Capital 306 | | | | | | | | |
| Revenues: | 800,000 | 10,295,000 | (171,355) | - | 10,923,645 | 5,029,513 | 5,894,132 | 46% |

Expenditures:

| | | | | | | | | |
|--|--|-----------|-------------|--|-----------|-----------|-----------|----|
| 7020 UV Pre/Final Design Secondary Water Treatment Facility | | | 900,000 | | 900,000 | 873,151 | 26,849 | 0% |
| 7021 Phase II Downtown Comprehensive Water, Sewer, & Storm Drain | | 850,000 | | | 850,000 | 426,249 | 423,751 | 0% |
| 7023 UV Water Treatment Facility Construction | | 8,800,000 | (1,079,355) | | 7,720,645 | 4,636,549 | 3,084,096 | 0% |
| 7024 Utility Rate Study | | 40,000 | 8,000 | | 48,000 | 37,131 | 10,869 | 0% |
| 7026 Aleutian Homes Water & Sewer Replacement Proj Phase V | | 260,000 | | | 260,000 | 247,557 | 12,443 | 0% |
| 7029 Monashka Pump House Feasibility Study | | 225,000 | | | 225,000 | 151,329 | 73,671 | 0% |

CITY OF KODIAK
FY 2012 Supplemental
Attachment B

| | Adopted Budget 2012 | Capital Project Rollover 2011 | Supplemental #1 2012 | Supplemental #2 2012 | Total Budget 2012 | As of 2/29/2012 | Difference | % |
|--|---------------------|-------------------------------|----------------------|----------------------|-------------------|-----------------|------------|-----|
| 7030 Replace Chlorine Solution Storage Tank WWTP | | 120,000 | | | 120,000 | - | 120,000 | 0% |
| 7031 Monashka Watershed Survey | 250,000 | | | | 250,000 | - | 250,000 | 0% |
| 7033 Pillar Creek Dam Spillway Repair Work | 550,000 | | | | 550,000 | 37,935 | 512,065 | 0% |
| 7099 Transfer | | | | | | | | |
| Expenditures: | 800,000 | 10,295,000 | (171,355) | - | 10,923,645 | 6,409,900 | 4,513,745 | 59% |

Fund 306 Sewer Capital Fund

| | Adopted Budget 2012 | Capital Project Rollover 2011 | Supplemental #1 2012 | Supplemental #2 2012 | Total Budget 2012 | As of 2/29/2012 | Difference | % |
|---|---------------------|-------------------------------|----------------------|----------------------|-------------------|-----------------|------------|------|
| Revenues: | | | | | | | | |
| Charges for Sewer Sales (10%) | | 26,000 | | | 26,000 | 26,000 | - | 100% |
| Approp. From Fund Balance | 1,310,000 | 570,000 | 15,000 | | 1,895,000 | - | 1,895,000 | 0% |
| Transfer from Street Improvement Fund 301 | | 15,000 | | | 15,000 | 15,000 | - | 100% |
| Revenues: | 1,310,000 | 611,000 | 15,000 | - | 1,936,000 | 41,000 | 1,895,000 | 2% |

Expenditures:

| | | | | | | | | |
|---|-----------|---------|--------|--------|-----------|---------|-----------|-----|
| 7508 Lift Station Electric (5) | | 26,000 | | | 26,000 | 1,079 | 24,921 | 4% |
| 7509 Upgrade Lift Station #1 | | 150,000 | | | 150,000 | 6,675 | 143,325 | 0% |
| 7510 Sludge Study & Composting | | 270,000 | | 15,000 | 285,000 | 284,998 | 2 | 0% |
| 7512 Aeration Basin Air Control System | | 150,000 | | | 150,000 | - | 150,000 | 0% |
| 7513 Inflow & Infiltration Repair materials | 10,000 | 15,000 | | | 25,000 | 2,813 | 22,187 | 0% |
| 7514 Rehabilitate Press pump Station | 400,000 | | | | 400,000 | - | 400,000 | 0% |
| 7516 Replace Lift Station #1 & #2 | 900,000 | | | | 900,000 | - | 900,000 | 0% |
| 7599 Transfer | | | | | | | | |
| Expenditures: | 1,310,000 | 611,000 | 15,000 | - | 1,936,000 | 295,566 | 1,640,434 | 15% |

Fund 307 Cargo Development Fund

| | Adopted Budget 2012 | Capital Project Rollover 2011 | Supplemental #1 2012 | Supplemental #2 2012 | Total Budget 2012 | As of 2/29/2012 | Difference | % |
|---------------------------|---------------------|-------------------------------|----------------------|----------------------|-------------------|-----------------|------------|-----|
| Revenues: | | | | | | | | |
| Slate Grants | | 950,000 | 1,984,000 | | 2,934,000 | 338,093 | 2,595,907 | 12% |
| Approp. From Fund Balance | 332,000 | 385,700 | 462,000 | | 1,159,700 | - | 1,159,700 | 0% |
| Revenues: | 332,000 | 1,315,700 | 2,446,000 | - | 4,093,700 | 338,093 | 3,755,607 | 8% |

Expenditures:

| | | | | | | | | |
|--|---------|-----------|-----------|---|-----------|---------|-----------|------|
| 8013 Design & Engineering Pier III | | 250,000 | 462,000 | | 712,000 | 76,595 | 635,405 | 11% |
| 8015 Cruise Ship Facility Planning - Pier II | | 250,000 | | | 250,000 | 250,000 | - | 100% |
| 8016 Pedestrian Access from Pier II | | 700,000 | 1,984,000 | | 2,684,000 | 144,965 | 2,539,035 | 5% |
| 8017 Inspection Pier II and Inner Harbor Docks | | 85,700 | | | 85,700 | 64,241 | 21,459 | 75% |
| 8018 Security Improvements | 20,000 | 30,000 | | | 50,000 | - | 50,000 | 0% |
| 8019 Oscar's Dock Electric | 150,000 | | | | 150,000 | - | 150,000 | 0% |
| 8020 Decking for Dock I | 100,000 | | | | 100,000 | - | 100,000 | 0% |
| 8021 Zinc Replacement | 50,000 | | | | 50,000 | 7,660 | 42,340 | 15% |
| 8022 Data Weather Station | 12,000 | | | | 12,000 | 5,000 | 7,000 | 42% |
| Expenditures: | 332,000 | 1,315,700 | 2,446,000 | - | 4,093,700 | 548,461 | 3,545,239 | 13% |

Fund 308 Harbor Development

| | Adopted Budget 2012 | Capital Project Rollover 2011 | Supplemental #1 2012 | Supplemental #2 2012 | Total Budget 2012 | As of 2/29/2012 | Difference | % |
|--|---------------------|-------------------------------|----------------------|----------------------|-------------------|-----------------|------------|------|
| Revenues: | | | | | | | | |
| Slate Grant | | | | | | | | |
| Federal Grants | | | | | | | | |
| ADEC Clean Water Loan - Project # 8514 | | | | | | | | |
| Proceeds from Bond Sale | | | | | | | | |
| Approp. From Fund Balance | | 1,015,000 | | | 1,015,000 | - | 1,015,000 | 0% |
| Transfer from General Fund | | 280,000 | | | 280,000 | 280,000 | - | 100% |
| Transfer from Boat Harbor | | | | | | | | |
| Water Capital 305 | | | | | | | | |
| Sewer Capital 306 | | | | | | | | |
| Revenues: | | 1,295,000 | | | 1,295,000 | 280,000 | 1,015,000 | 22% |

City of Kodiak - Attachment to Ordinance

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CITY OF KODIAK
 FY 2012 Supplemental
 Attachment B

| | Adopted Budget 2012 | Capital Project Rollover 2011 | Supplemental #1 2012 | Supplemental #2 2012 | Total Budget | As of 2/29/2012 | Difference | % |
|---|---------------------|-------------------------------|----------------------|----------------------|------------------|------------------|------------------|-----------------------------|
| Expenditures: | | | | | | | | |
| 8515 Harbor Security Camera System | | 10,000 | | | 10,000 | - | 10,000 | 0% |
| 8516 Float, Boat Launch, SPH | | 150,000 | | | 150,000 | 14,863 | 135,137 | 10% |
| 8517 Restrooms, Fisherman's Hall | | 200,000 | | | 200,000 | 53 | 199,947 | 0% |
| 8519 SPH Ladders | | 20,000 | | | 20,000 | 9,791 | 10,209 | 49% |
| 8520 SHH Repairs | | 745,000 | | | 745,000 | 369,407 | 355,593 | 52% |
| 8521 Channel Transient Float/ Bull Rails | | 25,000 | | | 25,000 | - | 25,000 | 0% |
| 8023 Oscar's Dock Fender Piling Replacement | | 45,000 | | | 45,000 | 10,920 | 34,080 | 24% |
| 8024 Water Front Harbor Planning | | 100,000 | | | 100,000 | 3,849 | 96,151 | 4% |
| 9598 Transfers | | - | | | - | - | - | 0% |
| Expenditures: | | 1,295,000 | | | 1,295,000 | 428,883 | 866,117 | 33% |
| Fund 309 Parks & Rec Capital | | | | | | | | |
| Revenue: | | | | | | | | |
| Slate Grants | | 100,000 | 2,000,000 | | 2,100,000 | 205,336 | 1,894,664 | 10% |
| Local Grants | | | 500,000 | | 500,000 | 55,376 | 444,624 | 11% |
| Approp. From Fund Balance | 24,000 | 346,629 | | | 370,629 | - | 370,629 | 0% |
| Transfer from Enhancement Fund | | | | 500,000 | 500,000 | 500,000 | - | 9001 Transfer from Fund 299 |
| Transfer from General Fund | 50,000 | 201,465 | 500,000 | (500,000) | 251,465 | 253,371 | (1,906) | 9001 Transfer from Fund 100 |
| Revenues: | 74,000 | 648,094 | 3,000,000 | - | 3,722,094 | 1,014,082 | 2,708,012 | 27% |
| Expenditures: | | | | | | | | |
| 9001 Baranof Park Improvements (E&D) | | 350,000 | 3,000,000 | | 3,350,000 | 264,028 | 3,085,972 | 8% |
| 9004 Playground Equipment & Improve | 18,000 | 55,000 | | | 73,000 | 32,123 | 40,877 | 44% |
| 9007 Storage Building - Baranof Park | 40,000 | 75,000 | | | 115,000 | 41,036 | 73,964 | 36% |
| 9012 Baranof Baseball Field Improvements | | 48,094 | | | 48,094 | 42,816 | 5,278 | 89% |
| 9013 Major Park Maintenance | 16,000 | 70,000 | | | 86,000 | 65,938 | 20,062 | 77% |
| 9014 Building Improvement (Weatherization) | | 50,000 | | | 50,000 | 21,223 | 28,777 | 42% |
| 9098 Transfers | | - | | | - | - | - | 0% |
| Expenditures: | 74,000 | 648,094 | 3,000,000 | - | 3,722,094 | 467,164 | 3,254,930 | 13% |
| Fund 500 Cargo Terminal | | | | | | | | |
| Revenue: | | | | | | | | |
| PERS Relief | 12,020 | | | | 12,020 | - | 12,020 | 0% |
| Dockage Pier III | 130,000 | | 3,740 | | 133,740 | 80,131 | 49,869 | 62% |
| Cruise Ship Revenues | 80,000 | | | | 80,000 | 93,602 | (13,602) | 117% |
| Pier III Lease | 300,000 | | | | 300,000 | 218,862 | 81,338 | 73% |
| Wharf | 520,000 | | | | 520,000 | 255,476 | 264,524 | 49% |
| Interest on Investments | 7,000 | | | | 7,000 | 1,887 | 5,113 | 27% |
| Warehouse Rental | 200,000 | | | | 200,000 | 161,247 | 38,753 | 81% |
| Van Storage Rental | 12,000 | | | | 12,000 | 20,685 | (8,685) | 172% |
| Miscellaneous | | | | | | 90 | (90) | |
| Approp. From Retained Earnings Transfer | (152,088) | | | | (152,088) | - | (152,088) | 0% |
| Revenues: | 1,108,932 | - | 3,740 | - | 1,112,672 | 831,781 | 280,891 | 75% |
| Expenditures: | | | | | | | | |
| Cargo Terminal Administration | 380,230 | | 3,740 | | 383,970 | 246,038 | 137,932 | 64% |
| Cargo Terminal Interfund Charges | 189,212 | | | | 189,212 | 189,212 | - | 100% |
| Cargo Terminal Warehouse | 11,000 | | | | 11,000 | 11,350 | (350) | 103% |
| Cargo Terminal Pier II | 509,490 | | | | 509,490 | 262,040 | 247,450 | 51% |
| Cargo Terminal Pier III | 19,000 | | | | 19,000 | 1,428 | 17,572 | 8% |
| Expenditures: | 1,108,932 | - | 3,740 | - | 1,112,672 | 710,068 | 402,604 | 64% |
| Fund 510 Boat Harbor Fund | | | | | | | | |
| Revenue: | | | | | | | | |

CITY OF KODIAK
 FY 2012 Supplemental
 Attachment B

| | Adopted Budget 2012 | Capital Project Rollover 2011 | Supplemental #1 2012 | Supplemental #2 2012 | Total Budget 2012 | As of 2/29/2012 | Difference | % |
|---|---------------------------|-------------------------------------|----------------------------|----------------------------|-------------------------|--------------------|------------------|------------|
| PERS Relief | 51,140 | - | 15,930 | - | 67,070 | - | 67,070 | 0% |
| Dockage AMHS | 60,000 | - | - | - | 60,000 | 57,796 | 2,204 | 96% |
| Exclusive Moorage | 1,225,000 | - | - | - | 1,225,000 | 1,242,463 | (17,463) | 101% |
| Transient Moorage | 500,000 | - | - | - | 500,000 | 377,457 | 122,543 | 75% |
| Harbormaster Service | 10,000 | - | - | - | 10,000 | 7,370 | 2,630 | 74% |
| Gridiron Fees | 15,000 | - | - | - | 15,000 | 9,796 | 5,204 | 65% |
| Pier/Dock Fees | 150,000 | - | - | - | 150,000 | 123,420 | 26,580 | 82% |
| Used Oil Fees | 5,000 | - | - | - | 5,000 | 7,506 | (2,506) | 150% |
| Waiving List Fees | 2,000 | - | - | - | 2,000 | 1,875 | 125 | 94% |
| Trailer Parking Fees | 25,000 | - | - | - | 25,000 | 22,755 | 2,245 | 91% |
| Bulk Oil Sales/Charges | 60,000 | - | - | - | 60,000 | 34,747 | 25,253 | 58% |
| Gar Storage | 30,000 | - | - | - | 30,000 | 37,189 | (7,189) | 124% |
| Parking Meters | - | - | - | - | - | 3,288 | (3,288) | - |
| Launch Ramp Fees | 20,000 | - | - | - | 20,000 | 4,849 | 15,151 | 24% |
| Interest on Investments | 30,000 | - | - | - | 30,000 | 8,325 | 21,675 | 28% |
| Office Rent AMHS | 15,500 | - | - | - | 15,500 | 10,303 | 5,197 | 66% |
| Other Revenues | 7,300 | - | - | - | 7,300 | 24,365 | (17,065) | 334% |
| Harbor Services to Cargo | 197,988 | - | - | - | 197,988 | 197,988 | - | 100% |
| Approp from Retained Earnings Transfer | 1,830,356 | - | - | - | 1,830,356 | - | 1,830,356 | 0% |
| Revenues: | 4,234,284 | - | 15,930 | - | 4,250,214 | 2,171,492 | 2,078,722 | 51% |

| | | | | | | | | |
|----------------------------|------------------|----------|---------------|----------|------------------|------------------|------------------|------------|
| Expenditures: | | | | | | | | |
| Boat Harbor Administration | 3,262,540 | - | 15,930 | - | 3,278,470 | 1,920,655 | 1,357,815 | 59% |
| Boat Harbor Interfund | 171,744 | - | - | - | 171,744 | 171,744 | - | 100% |
| Transfer to Boat Yard Lift | 800,000 | - | - | - | 800,000 | 800,000 | - | 100% |
| Expenditures: | 4,234,284 | - | 15,930 | - | 4,250,214 | 2,892,399 | 1,357,815 | 68% |

Fund 512 Boat Yard/Lift

| | | | | | | | | |
|---|------------------|----------|--------------|----------|------------------|----------------|----------------|-------------|
| Revenues: | | | | | | | | |
| PERS Relief | 7,430 | - | 2,300 | - | 9,730 | - | 9,730 | 0% |
| Customer Fees | 530,500 | - | - | - | 530,500 | 194,044 | 336,456 | 37% |
| Interest on Investments | 5,000 | - | - | - | 5,000 | - | 5,000 | 0% |
| Other Revenue | 2,000 | - | - | - | 2,000 | 10 | 1,990 | 0% |
| Approp from Retained Earnings Transfer | 7,812 | - | - | - | 7,812 | 848 | 6,964 | 11% |
| Revenues: | 800,000 | - | 2,300 | - | 800,000 | 800,000 | - | 100% |
| | 1,352,742 | - | 2,300 | - | 1,355,042 | 994,901 | 360,141 | 73% |

Expenditures:

| | | | | | | | | |
|---------------------|------------------|----------|--------------|----------|------------------|----------------|----------------|------------|
| Yard Administration | 1,178,160 | - | 2,300 | - | 1,178,460 | 777,500 | 400,960 | 66% |
| Boat Yard Interfund | 176,582 | - | - | - | 176,582 | 176,582 | - | 100% |
| Expenditures: | 1,352,742 | - | 2,300 | - | 1,355,042 | 954,082 | 400,960 | 70% |

Fund 515 Harbor Electrical

| | | | | | | | | |
|---|----------------|----------|---------------|----------|----------------|----------------|---------------|------------|
| Revenues: | | | | | | | | |
| Non-Meter Charge | 20,000 | - | - | - | 20,000 | 15,885 | 4,115 | 79% |
| Customer Charge recurring | 115,000 | - | - | - | 115,000 | 75,416 | 39,585 | 66% |
| Connect/Disconnect fee | 7,000 | - | - | - | 7,000 | 6,440 | 560 | 92% |
| Energy Charge | 500,000 | - | 30,000 | - | 530,000 | 465,188 | 64,812 | 88% |
| Record Fee | 1,000 | - | - | - | 1,000 | 645 | 355 | 65% |
| HM Service | 3,000 | - | - | - | 3,000 | 3,652 | (652) | 122% |
| Interest on Investments | 1,000 | - | - | - | 1,000 | 185 | 815 | 18% |
| Approp from Retained Earnings Transfer | (16,087) | - | - | - | (16,087) | - | (16,087) | 0% |
| Revenues: | 630,913 | - | 30,000 | - | 660,913 | 567,410 | 93,503 | 86% |

Expenditures:

| | | | | | | | | |
|---------------------------------|---------|---|--------|---|---------|---------|--------|-----|
| Electric Utility Administration | 535,500 | - | 30,000 | - | 565,500 | 472,235 | 93,265 | 84% |
|---------------------------------|---------|---|--------|---|---------|---------|--------|-----|

CITY OF KODIAK
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 Attachment B

| Electric Utility Interfund Expenditures: | Adopted Budget 2012 | Capital Project Rollover 2011 | Supplemental #1 2012 | Supplemental #2 2012 | Total Budget 2012 | As of 2/29/2012 | Difference | % |
|--|---------------------|-------------------------------|----------------------|----------------------|-------------------|-----------------|---------------|------------|
| | 85,413 | - | - | - | 85,413 | 95,413 | - | 100% |
| | 630,913 | - | 30,000 | - | 660,913 | 567,648 | 93,265 | 86% |

| Fund 560 Water Utility Revenues: | Adopted Budget 2012 | Capital Project Rollover 2011 | Supplemental #1 2012 | Supplemental #2 2012 | Total Budget 2012 | As of 2/29/2012 | Difference | % |
|----------------------------------|---------------------|-------------------------------|----------------------|----------------------|-------------------|------------------|------------------|------------|
| PERS Relief | 28,920 | - | 8,970 | - | 37,890 | - | 37,890 | 0% |
| Water Sales Metered | 1,108,100 | - | 132,972 | - | 1,241,072 | 849,399 | 391,673 | 68% |
| Water Sales City | 908,720 | - | 109,046 | - | 1,017,766 | 732,270 | 285,496 | 72% |
| Water Sales Borough | 590,850 | - | 70,902 | - | 661,752 | 485,739 | 176,013 | 73% |
| Water Service Connections | 8,430 | - | 1,012 | - | 9,442 | 640 | 8,802 | 7% |
| Interest on Investments | 30,000 | - | - | - | 30,000 | 2,468 | 27,532 | 8% |
| Other Revenues | 20,000 | - | - | - | 20,000 | 10,026 | 9,974 | 50% |
| Approp From Retained Earnings | 242,301 | - | 208,450 | - | 450,751 | - | 450,751 | 0% |
| | 2,937,221 | - | 531,352 | - | 3,468,573 | 2,080,541 | 1,388,032 | 60% |

| Expenditures: | Adopted Budget 2012 | Capital Project Rollover 2011 | Supplemental #1 2012 | Supplemental #2 2012 | Total Budget 2012 | As of 2/29/2012 | Difference | % |
|-------------------------|---------------------|-------------------------------|----------------------|----------------------|-------------------|------------------|----------------|------------|
| Water Utility Transfers | 290,000 | - | 510,382 | - | 800,382 | 1,182,289 | (381,907) | 148% |
| Water Utility | 2,318,321 | - | 20,970 | - | 2,339,291 | 1,411,673 | 927,618 | 60% |
| Water Treatment Plant | 328,900 | - | - | - | 328,900 | 151,938 | 176,963 | 46% |
| | 2,937,221 | - | 531,352 | - | 3,468,573 | 2,745,899 | 722,674 | 79% |

| Fund 570 Sewer Utility Revenues: | Adopted Budget 2012 | Capital Project Rollover 2011 | Supplemental #1 2012 | Supplemental #2 2012 | Total Budget 2012 | As of 2/29/2012 | Difference | % |
|----------------------------------|---------------------|-------------------------------|----------------------|----------------------|-------------------|------------------|------------------|------------|
| PERS Relief | 44,030 | - | 14,460 | - | 58,490 | - | 58,490 | 0% |
| Sewer Service Charges - City | 2,022,000 | - | 101,100 | - | 2,123,100 | 1,535,785 | 587,315 | 72% |
| Sewer Service Charges - Outside | 1,050,000 | - | 52,500 | - | 1,102,500 | 824,801 | 277,699 | 75% |
| Sewer Connections | 6,000 | - | 300 | - | 6,300 | 2,153 | 4,147 | 34% |
| Septic Truck Discharge | 34,000 | - | 1,700 | - | 35,700 | 28,259 | 7,441 | 79% |
| Lab Testing Fee | 19,000 | - | 950 | - | 19,950 | 15,768 | 4,182 | 79% |
| Interest on Investments | 40,000 | - | - | - | 40,000 | 828 | 39,172 | 2% |
| Other Revenues | - | - | (150,110) | - | (150,110) | 1,323 | (1,323) | 0% |
| Approp From Retained Earnings | 1,069,680 | - | 20,900 | - | 1,090,580 | 919,570 | 171,010 | 84% |
| | 4,284,710 | - | 20,900 | - | 4,305,610 | 2,408,918 | 1,896,692 | 56% |

| Expenditures: | Adopted Budget 2012 | Capital Project Rollover 2011 | Supplemental #1 2012 | Supplemental #2 2012 | Total Budget 2012 | As of 2/29/2012 | Difference | % |
|----------------------------|---------------------|-------------------------------|----------------------|----------------------|-------------------|------------------|------------------|------------|
| Sewer Utility Transfers | 515,000 | - | - | - | 515,000 | 515,000 | - | - |
| Sewer Utility | 675,202 | - | 2,710 | - | 677,912 | 412,889 | 265,023 | 61% |
| Wastewater Treatment Plant | 3,094,508 | - | 18,190 | - | 3,112,698 | 1,777,588 | 1,335,112 | 57% |
| | 4,284,710 | - | 20,900 | - | 4,305,610 | 2,705,475 | 1,600,135 | 63% |

| Fund 580 Trident Basin Revenues: | Adopted Budget 2012 | Capital Project Rollover 2011 | Supplemental #1 2012 | Supplemental #2 2012 | Total Budget 2012 | As of 2/29/2012 | Difference | % |
|--|---------------------|-------------------------------|----------------------|----------------------|-------------------|-----------------|----------------|-----------|
| Trident Basin - Charges | 11,000 | - | - | - | 11,000 | 583 | 10,417 | 5% |
| Interest on Investments | 1,000 | - | - | - | 1,000 | - | 1,000 | 0% |
| Rentals from Others | 30,500 | - | - | - | 30,500 | 22,591 | 7,909 | 74% |
| Approp From Retained Earnings | 306,311 | - | - | - | 306,311 | - | 306,311 | 0% |
| Transfer from Trident Basin Capital Fund | - | - | - | 301 | 301 | - | (301) | 0% |
| | 348,811 | - | - | - | 348,811 | 23,475 | 325,336 | 7% |

| Expenditures: | Adopted Budget 2012 | Capital Project Rollover 2011 | Supplemental #1 2012 | Supplemental #2 2012 | Total Budget 2012 | As of 2/29/2012 | Difference | % |
|---------------|---------------------|-------------------------------|----------------------|----------------------|-------------------|-----------------|----------------|------------|
| | 348,811 | - | - | - | 348,811 | 201,195 | 147,616 | 58% |

| Fund 585 E-911 Services Revenues: | Adopted Budget 2012 | Capital Project Rollover 2011 | Supplemental #1 2012 | Supplemental #2 2012 | Total Budget 2012 | As of 2/29/2012 | Difference | % |
|-----------------------------------|---------------------|-------------------------------|----------------------|----------------------|-------------------|-----------------|------------|------|
| PERS Relief | 270 | - | 80 | - | 350 | - | 350 | 0% |
| Customer Charges | 66,290 | - | - | - | 66,290 | 66,287 | 3 | 100% |
| Interest on Investments | 1,000 | - | - | - | 1,000 | - | 1,000 | 0% |
| Approp From Retained Earnings | 6,160 | - | (275,000) | - | (268,840) | - | (268,840) | 0% |

CITY OF KODIAK
 FY 2012 Supplemental
 Attachment B

Transfer from General Capital Projects
 Transfer from General Fund

| Revenues: | Adopted Budget 2012 | Capital Project Rollover 2011 | Supplemental #1 2012 | Supplemental #2 2012 | Total Budget 2012 | As of 2/29/2012 | Difference | % |
|----------------------|---------------------|-------------------------------|----------------------|----------------------|-------------------|-----------------|---------------|-----------|
| | - | - | 275,000 | - | 275,000 | 275,000 | - | 100% |
| | 73,720 | - | 80 | - | 73,800 | 341,287 | (267,487) | 462% |
| Expenditures: | 73,720 | - | 80 | - | 73,800 | 4,183 | 69,617 | 6% |

Fund 780 Self-Insurance

| Revenue: | 5,000 | 15,000 | 298,500 | 8,500 | 71,100 | 94,000 | 2,000 | 1,000 | 18,000 | 41,000 | 600 | 465,000 | 1,019,700 | 859,624 | 160,076 | 20,364,770 | 26,773,350 | (6,408,580) | 18,102,453 | 15,983,663 | 2,118,790 | 38,467,224 | 42,757,013 | (4,289,790) | 58,091,024 | 79,613,974 | |
|---------------------------|------------------|----------|----------|----------|------------------|----------------|----------------|-----------|------------|--------|-----|---------|-----------|---------|---------|------------|------------|-------------|------------|------------|-----------|------------|------------|-------------|------------|------------|--|
| Interest on Investments | 5,000 | 15,000 | 298,500 | 8,500 | 71,100 | 94,000 | 2,000 | 1,000 | 18,000 | 41,000 | 600 | 465,000 | 1,019,700 | 859,624 | 160,076 | 20,364,770 | 26,773,350 | (6,408,580) | 18,102,453 | 15,983,663 | 2,118,790 | 38,467,224 | 42,757,013 | (4,289,790) | 58,091,024 | 79,613,974 | |
| Insurance Refund/Reserve | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Charges to General Fund | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Charges to Trident Basin | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Charges to Cargo Terminal | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Charges to Boat Harbor | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Charges to Boat Yard | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Charges to Boat Electric | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Charges to Water Utility | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Charges to Sewer Utility | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Charges to E-911 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Approp Fund | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Revenues: | 1,019,700 | - | - | - | 1,019,700 | 536,446 | 483,254 | 0% | 53% | | | | | | | | | | | | | | | | | | |

Expenditures:

| | | | | | | | | |
|----------------------|------------------|----------|----------|----------|------------------|----------------|----------------|------------|
| Insurance Expenses | 1,019,700 | - | - | - | 1,019,700 | 859,624 | 160,076 | 84% |
| Expenditures: | 1,019,700 | - | - | - | 1,019,700 | 859,624 | 160,076 | 84% |

Non Capital Projects Revenue

| | | | | | | | | |
|-------------------------------|------------|---|-----------|---------|------------|------------|------------|-----|
| Non Capital Projects Revenue | 33,665,571 | - | 3,795,492 | 143,236 | 37,604,299 | 20,364,770 | 17,179,797 | 54% |
| Non Capital Projects Expenses | 33,665,571 | - | 3,795,492 | 143,236 | 37,604,299 | 26,773,350 | 10,830,949 | 71% |

Capital Projects Revenue

| | | | | | | | | |
|---------------------------|-----------|------------|------------|--------|------------|------------|------------|-----|
| Capital Projects Revenue | 5,230,230 | 21,522,950 | 15,234,645 | 21,850 | 42,009,675 | 18,102,453 | 23,696,363 | 43% |
| Capital Projects Expenses | 5,230,230 | 21,522,950 | 15,234,645 | 21,850 | 42,009,675 | 15,983,663 | 26,026,012 | 38% |

Total Revenues

| | | | | | | | | |
|----------------|------------|------------|------------|---------|------------|------------|------------|-----|
| Total Revenues | 38,895,801 | 21,522,950 | 19,030,137 | 165,086 | 79,613,974 | 38,467,224 | 40,876,160 | 48% |
| Total Expenses | 38,895,801 | 21,522,950 | 19,030,137 | 165,086 | 79,613,974 | 42,757,013 | 36,856,961 | 54% |

Total Non-Capital Projects for FY

| | | | | | | | | |
|-----------------------------------|------------|---|------------|---------|------------|------------|------------|-----|
| Total Non-Capital Projects for FY | 33,665,571 | - | 3,795,492 | 143,236 | 37,604,299 | 20,364,770 | 17,179,797 | 54% |
| Total Capital Projects for FY | 5,230,230 | - | 15,234,645 | 21,850 | 42,009,675 | 18,102,453 | 23,696,363 | 43% |

| | | | | | | | | |
|-------------------------|----------------------|-------------------|-------------------|----------------|-------------------|-------------------|-------------------|--|
| \$ 38,895,801 \$ | 19,030,137 \$ | 165,086 \$ | 57,925,988 | 165,086 | 58,091,024 | 79,613,974 | 79,613,974 | |
|-------------------------|----------------------|-------------------|-------------------|----------------|-------------------|-------------------|-------------------|--|

**CITY OF KODIAK
FY 2012 Supplemental #2**

**Attachment B
General Fund**

| Sources of Revenues | | Description | Amount |
|---------------------|---------------------------------------|---|----------------|
| 100 | State Grants | Received Library Grant | \$ 1,836 |
| | Vehicle Replacement | Estimate Departmental payments from 1/1/2012 | \$ 21,850 |
| | Use of Fund Balance | Appropriation from Fund Balance Adjustment | \$ (2,380,450) |
| | | | \$ (2,356,764) |
| Uses | | | |
| 140 | Police Department | | |
| | Vehicle Replacement | Vehicle payments for replacement policy | \$ 3,900 |
| | Rental 100.140.144 Support Services | Warehouse Rental | \$ 15,000 |
| | Utilities 100.140.142 Corrections | Higher than estimated utilities | \$ 20,000 |
| 160 | Public Works | | |
| | Vehicle Replacement | Vehicle payments for replacement public works | \$ 17,950 |
| | Equipment 160.164 Building Inspectors | Community Development Software (reimbursement from KIB) | \$ 62,700 |
| 180 | Library | | |
| | State Grants | Grant award | \$ 1,836 |
| 198 | Non-Department Department | | |
| | Transfers 390.302 | Rev Transfer from General Fund to New Library Project 6012 | \$ (2,000,000) |
| | Transfers 390.309 | Rev Transfer from General Fund to Baranof Field Project 9001 | \$ (500,000) |
| | Transfers 390.315 | Transfer from General Fund to Vehicle Replacement Capital Project #4900 | \$ 21,850 |
| | | | \$ (2,356,764) |

Enhancement Fund

| Sources of Revenues | | | |
|---------------------|----------------------|--|--------------|
| 299 | Use of Fund Balance | Appropriation from Fund Balance Adjustment | \$ 2,500,000 |
| | | | \$ 2,500,000 |
| | Transfer to 390.302. | Transfer from General Fund to New Library Project 6012 | \$ 2,000,000 |
| | Transfer to 390.309 | Transfer from General Fund to Baranof Field Project 9001 | \$ 500,000 |
| | | | \$ 2,500,000 |

General Capital Projects

| Sources of Revenues | | | |
|---------------------|-----------------------------|---|-----------|
| 315 | Transfer 390.100 | Transfer from General Fund for Project 4900 Vehicle Replacement Capital | \$ 21,850 |
| | | | \$ 21,850 |
| Uses | | | |
| 4900 | Vehicle Replacement Capital | Payments from 1/1/2012 - 6/30/2012 | \$ 21,850 |
| | | | \$ 21,850 |

Building Improvement Fund

| Sources of Revenues | | | |
|---------------------|--------------------------|---|----------------|
| 302 | Transfer 390.299 | Transfer from Enhancement Fund for Project 6012 New Library | \$ 2,000,000 |
| | Reverse Transfer 390.100 | Reverse Transfer from General Fund for Project 6012 | \$ (2,000,000) |
| | | | \$ - |
| Uses | | | |
| 6012 | New Library Project 6012 | New Library Project | \$ - |
| | | | \$ - |

Parks & Recreation Capital Projects

| Sources of Revenues | | | |
|---------------------|---------------------------|---|--------------|
| 309 | Transfer 390.299 | Transfer from Enhancement Fund for Project 9001 Baranof Park Improvements | \$ 500,000 |
| | Reverse Transfer 390.100 | Reverse Transfer from General Fund for Project 9001 | \$ (500,000) |
| | | | \$ - |
| Uses | | | |
| 9001 | Baranof Park Improvements | Baranof Park Improvements | \$ - |
| | | | \$ - |

Total Supplemental #2

\$ 165,086

MEMORANDUM TO COUNCIL

To: Mayor Branson and City Councilmembers

From: Aimée Kniazowski, City Manager & Debra Marlar, City Clerk

Date: April 12, 2012

Agenda Item: V.b. **Resolution No. 2012–10, Authorizing the City to Submit to the Qualified Voters of the City at the October 2, 2012, City Election the Question of Amending Article X, Section 2 of the Kodiak City Charter to Provide That the Term of Office of Mayor or Councilmember Begins the First Monday Following the Certification of the Election and Upon Taking the Oath of Office**

SUMMARY: In early November 2011 the City Clerk discovered newly elected officials could not take office or take legislative actions following certification of the October election and taking the oath of office until a regular meeting occurring on the second or fourth Thursday of the month. Historically, the business of the regular meeting on the second Thursday in November has been rescheduled to another day due to the Veterans Day holiday and the annual Alaska Municipal League training conference. The meeting scheduled on the fourth Thursday in November is always cancelled or rescheduled because it falls on Thanksgiving Day. The City Attorney recently clarified that meetings not held on the second or fourth Thursday of any month cannot be considered regular meetings, and the City Charter prohibits elected officials from taking office until the next regular meeting. Resolution No. 2012–10 would place a proposition on the October 2, 2012, ballot asking voters to authorize a Charter amendment which would change the term of office to begin the first Monday following certification of the election and upon taking the oath of office.

PREVIOUS COUNCIL ACTION:

- March 29, 2007, Council adopted Resolution No. 07–8, authorizing the City to submit to the qualified voters of the City at the October 2, 2007, election the question of amending Article X, Section 2 of the Kodiak City Charter to provide that the term of office of Mayor or Councilmember begins at the next regular Council meeting following the certification of the election and upon taking the oath of office.
- January 12, 2012, Council adopted Ordinance No. 1293, which ratified all actions taken by the Council at a previous special meeting because the newly elected officials had not yet taken office officially due to the results of Article X of the Charter.

DISCUSSION: Prior to 2007 City Charter Article X, Section 2 provided that the term of office of the Mayor or a Councilmember began on the first Tuesday after their election. This provision did not conform to other Charter and election code provisions that required the election to be certified and that elected officials take the oath of office before their term began. Proposition No. 2 was approved by

voters at the October 2007 election. This proposition amended the Charter to provide that the term of office of the Mayor or a Councilmember begins at the next regular Council meeting following the certification of the election and upon taking the oath of office. At the time this amendment was prepared and subsequently passed, the City's routine practice had been to reschedule the regular business of its November meetings to accommodate the Veterans Day holiday and annual Alaska Municipal League meetings and the Thanksgiving holiday, which typically fall on the second and fourth Tuesdays in November.

During a discussion with the City Attorney about the requirement of holding at least one meeting a month, the City Attorney clarified that newly-elected officials did not begin their terms of office following certification of the election and taking the oath of office until the next regular meeting held on the second or fourth Thursday of the month. The rescheduling of the business of a regular meeting to a day that is not the second or fourth Thursday of the month creates a special, not regular, meeting.

Because of this provision, Council had to adopt Ordinance No. 1293 in January 2012 to ratify actions taken at a past November meeting since it was not held on a "regular meeting" day. Therefore business was not conducted by a quorum of elected officials seated per Charter requirements. Unintended consequences like this could easily occur every November and possibly December due to the need to reschedule meetings for annual travel requirements and holidays. This Charter requirement could prevent newly-elected officials from assuming their duties for a month or more (until the next "regular" meeting on a second or fourth Thursday only) and, if a quorum of officials is not available, no City business could occur during this time. It could also require officials who chose not to run or who lost an election to remain available for City business beyond their official terms of office. The City Charter states that elected officials are expected to remain in office until their successors take office. That means if for some reason a newly-elected official cannot start their term, the outgoing officials are required to continue to serve even if the public made the decision to replace them. It is because of these unintended consequences that staff suggests this be corrected by asking voters to approve a Charter amendment that says newly-elected officials will begin their terms of office on the first Monday following certification of the election and taking the oath of office.

ALTERNATIVES:

1. Adopt Resolution No. 2012-10, which would place a proposition on the October 2012 ballot requesting voters to amend Charter Article X, Section 2 so that the terms of office of elected officials would begin the first Monday following certification of the election and oath of office. This is staff's recommendation.
2. Do not adopt Resolution No. 2012-10. This is not recommended, because the current Charter language does not facilitate elected officials taking office shortly after certification of the election.

LEGAL: The City Attorney was consulted and advised that, to address this problem, voters would have to agree to amend the Charter provision. He also drafted Resolution No. 2012-10.

CITY CLERK COMMENTS: The City Clerk recommends a ballot proposition to amend City Charter Article X, Section 2 be submitted to City voters. If passed, this will enable the City's elected officials to begin their terms of office the first Monday following certification of the election and taking the oath of office.

CITY MANAGER'S COMMENTS: As mentioned before, it's been a routine practice of the City to reschedule Council meetings in November due to staff and Council attendance at the annual AML meetings and the Veterans Day and Thanksgiving holidays. We could also need to reschedule meetings in December due to holidays and travel requirements. This would mean newly-elected officials could wait for up to 2 months before officially taking office which has the potential to negatively impact City business. Prior to the City Clerk's call to the City Attorney last fall, we weren't aware that the language in Article X, Section 2 of the Charter could impact actions taken at rescheduled (special) meetings.

I believe this is simply an unintended consequence of the 2007 Charter amendment. However, to avoid likely problems resulting from rescheduled meetings following our election and the holiday months, we recommend Council adopt Resolution 2012-10 and put this question to the voters with a suggested change to the Charter language that is clear and simple.

ATTACHMENTS:

Attachment A: Resolution No. 2012-10

PROPOSED MOTION:

Move to adopt Resolution No. 2012-10.

**CITY OF KODIAK
RESOLUTION NUMBER 2012-10**

A RESOLUTION OF THE COUNCIL OF THE CITY OF KODIAK AUTHORIZING THE CITY TO SUBMIT TO THE QUALIFIED VOTERS OF THE CITY AT THE OCTOBER 2, 2012, CITY ELECTION THE QUESTION OF AMENDING ARTICLE X, SECTION 2 OF THE KODIAK CITY CHARTER TO PROVIDE THAT THE TERM OF OFFICE OF MAYOR OR COUNCILMEMBER BEGINS THE FIRST MONDAY FOLLOWING THE CERTIFICATION OF THE ELECTION AND UPON TAKING THE OATH OF OFFICE

WHEREAS, Article XIII, Section 1 of the Kodiak City Charter provides that the council by resolution may propose and submit or provide for the submission of charter amendments to the qualified voters of the City at any regular or special election held not less than two months after passage of the resolution; and

WHEREAS, Article X, Section 2 of the Kodiak City Charter provides that the terms of office of the mayor and councilmembers shall begin at the next regular council meeting following the certification of the election and upon taking the oath of office; and

WHEREAS, the terms of office are intended to begin shortly after certification of the election and upon taking the oath of office; and

WHEREAS, historically, the November regular meetings are rescheduled because they conflict with scheduled holidays and the annual Alaska Municipal League training conference; and

WHEREAS, under current practice, the first regular council meeting following the certification of a regular City election often does not occur until December or January, resulting in an unreasonable delay in the seating of newly elected City officials, which would also have a negative impact on the business of the City and the community; and

WHEREAS, if, for some reason, a newly-elected official cannot start their term, the outgoing officials are required to continue to serve even if the public made the decision to replace them; and

WHEREAS, it is in the best interest of the City of Kodiak and its residents to amend Article X, Section 2 of the Kodiak City Charter to provide that the term of office of mayor or councilmember begins the first Monday following the certification of the election and upon taking the oath of office.

NOW, THEREFORE, BE IT RESOLVED by the council of the City of Kodiak, Alaska:

Section 1. The City shall submit the following proposition to the qualified voters of the City at the regular election to be held in the City on October 2, 2012. The proposition must receive an affirmative vote from a majority of the qualified voters voting on the question to be approved.

PROPOSITION NO. ____
AMENDMENT OF KODIAK CITY CHARTER
ARTICLE X, SECTION 2 CONCERNING THE TIME WHEN THE
TERM OF OFFICE OF MAYOR OR COUNCILMEMBER BEGINS

Shall Article X, Section 2 of the Kodiak City Charter be amended to read as follows?

Section 2 Three-year-terms; elections at large; nonpartisan elections. The mayor and councilmembers shall be elected for terms of two and three years, respectively, and shall serve thereafter until their respective successors are elected and qualify; provided that, if fewer councilmembers are elected and qualify in any year than provided for in this section (because of failure of other candidates to file or for other cause), then lots shall be cast in a meeting of the council and under its direction to determine which of the councilmembers whose terms are about to expire shall continue to serve.

The term of office of mayor or councilmember begins the first Monday following the certification of the election and upon taking the oath of office. If the mayor-elect or a councilmember-elect fails to qualify within one month after the beginning of the term, the candidate's election shall be void.

The mayor and councilmembers shall be elected at large by the qualified voters of the entire City by secret ballot. The election shall be nonpartisan and no party designation or emblem shall be placed on the ballot.

Section 2. The proposition, both for paper ballots and machine ballots, shall be printed on a ballot which may set forth other propositions, and the following words shall be added as appropriate and next to ovals provided for marking the ballot for voting by hand or machine:

PROPOSITION NO. ____

- Yes
- No

Section 3. This resolution shall become effective upon the earlier to occur of the following: (i) the date on which the United States Department of Justice issues its non-objection under the Voting Rights Act of 1965 to the changes effected by the proposition that is to be submitted to the voters under this resolution; and (ii) the date immediately following the last date on which the United States Department of Justice could object to the changes effected by the proposition that is to be submitted to the voters under this resolution under the Voting Rights Act of 1965, provided that no objection to any such change has been issued before that date. The clerk is authorized to determine the effective date of this resolution, which shall be set forth in the permanent records of City resolutions.

CITY OF KODIAK

MAYOR

ATTEST:

CITY CLERK

Adopted:

MEMORANDUM TO COUNCIL

To: Mayor Branson and City Councilmembers

From: Aimée Kniazowski, City Manager 

Thru: Ian Fulp, Parks and Recreation Director, and Mark Kozak, Public Works Director

Date: April 12, 2012

Agenda Item: V.c. Authorization of Bid Award for Baranof Park Improvements, Project No. 9001/12-05

SUMMARY: Renovation of Baranof Park's track and field has been an ongoing effort for many years. The project was designed by D.A. Hogan and Associates, and the project was put out for bid on February 6, 2012. Bids were opened on March 8, 2012, and two bids were received, both above the \$3 million project budget. One bidder did not meet bidder qualifications as required in the bid documents and was notified their bid would not be considered. D.A. Hogan negotiated with the remaining bidder and was successful in obtaining a new base bid and additive alternates. This new base bid is just under the \$3 million project budget. The project engineer and staff recommend Council authorize the negotiated bid award for this project to Ohno Construction for \$2,996,811.

PREVIOUS COUNCIL ACTION:

- October 14, 2004, adopted Resolution No. 04-32, accepting a state grant for \$100,000 for the design and engineering of the refurbishment/replacement of the track and field at Baranof Park.
- August 25, 2005, authorized a contract with D.A. Hogan for conceptual design for improvements to Baranof Park track and field.
- October 25, 2007, authorized a design contract with D.A. Hogan for engineering and construction design services for Baranof Park improvements that included replacement of the rubberized track, a synthetic surface for the football field, and a synthetic surface on the baseball field.
- January 13, 2011, adopted Resolution No. 2011-02 listing the phased Baranof Park project as the City's third capital project priority for state funding.
- August 25, 2011, adopted Resolution No. 2011-28, accepting a \$2 million state grant for Phase I of the Baranof Park project.
- February 2, 2012, adopted Ordinance No. 1295, establishing a supplemental appropriation to the budget, which included \$500,000 for Phase I of the Baranof Park field improvement project.

DISCUSSION: The bid for the Baranof Park Community Sports Fields and Track Renovation was issued on February 6, 2012, and bids were opened on March 8, 2012. Two bids were received and both were substantially higher than available construction funds (Attachment A). Kodiak City Code §3.12.050, Processing of Bids, addresses options available to the City when awarding bids and allows

the City to “negotiate with two or more of the lowest bidders, if bid prices are in excess of the money available or authorized, for a reduction in the scope, quality, or quantity of the purchase, service or contract.”

In preparation to negotiate with the bidders, Bob Harding of D.A. Hogan evaluated the qualifications of both companies for compliance with the bidding requirements as specified in the bid documents. Harding’s evaluation disqualified Twin Peaks Construction, because they did not meet the requirements as outlined in the contract specifications, and staff notified Twin Peaks of the decision. Ohno Construction met the qualification requirements and was deemed to be responsive.

Per KCC §3.12.050 (d), D.A. Hogan began negotiations with Ohno Construction to reduce the scope of work in areas that would not tangibly affect construction. After discussing options and potential concepts, Ohno Construction submitted a new base bid and additive alternate proposal on March 23, 2012 with a total base bid in the amount of \$2,996,811 (Attachment B).

Staff and Bob Harding with D.A. Hogan believe it’s in the City’s best interest to award this bid and proceed with construction. It was unfortunate that the City didn’t receive more bids at a cost closer to the engineer’s estimate. However, Harding successfully negotiated with the one qualified bidder, and the project can be awarded within budget. Staff and Harding are aware that the project contingency is lower than is normal and will reallocate funds from other Parks and Recreation projects if it becomes necessary at some point in the project. A great deal of time, effort, and expense has gone into the project to date, and the project team is comfortable with the recommendation to proceed with this experienced contractor.

ALTERNATIVES:

1. Authorize the negotiated bid award to Ohno Construction, which is staff’s recommendation.
2. Do not award the renegotiated bid to Ohno Construction, which is not recommended because it would delay the project for a least another full year and create additional costs.
3. Direct staff to rebid the project with or without changes, which is not recommended as it would delay the project for another year.

FINANCIAL IMPLICATIONS: This project has \$3 million available for construction of Phase I of this project, which is just adequate to make the negotiated bid award of \$2,996,811 to Ohno Construction. During the negotiation many items were adjusted to get to this base bid to match available funds. However, there are always unknown issues encountered on any construction project. In recommending the bid award, Harding states that the limited contingency funds would be managed by the contractor's ability to control costs and by seeking creative ways to mitigate any required changes in the work that may be needed during construction. Staff also identified funds from other Parks and Recreation capital projects that could be redirected to Baranof Park project contingency funding when

and if needed. While these projects are important, they would not affect the community to the extent of the Baranof Park project.

LEGAL: All steps taken with this project are consistent with City Code provisions. The City Attorney has also been involved in the project, reviewed documents, and provided advice to staff.

STAFF RECOMMENDATION: Staff recommends Council authorize a bid award for the Baranof Park Improvements to Ohno Construction in the amount of \$2,996,811, with funds coming from Parks and Recreation Capital Improvement fund, Baranof Park Improvements, Project No. 9001/12-05.

CITY MANAGER'S COMMENTS: As pointed out in the memo, this project has been on the City's list of facilities needing improvements for many years. In 2010, I asked staff to rescope and phase the project to improve the chances of receiving outside funding. Staff identified the most logical phasing sequence for the project, and we were fortunate to have received a commitment of \$500,000 from the Kodiak Island Borough and a \$2 million grant from the state for Phase I of the project. With those funds and the City's recent \$500,000 capital contribution, we have \$3 million in the Phase I budget and can move forward with construction this year. Although the contract amount leaves no additional funds to deal with unknown issues or cost overruns, value engineering by the architect and project manager should control costs and leave the need for additional funding at a minimal level. Should additional funds become necessary, it will be possible to reallocate funds from other Parks and Recreation capital projects that do not carry the importance and community-wide benefit of the Baranof project. I applaud staff's efforts and support the recommendation that the bid be awarded to Ohno Construction.

ATTACHMENTS:

- Attachment A: Baranof Park Improvements bid tabulations
- Attachment B: D.A. Hogan recommendation to award documents

PROPOSED MOTION:

Move to authorize the bid award for the Baranof Park Improvement Project to Ohno Construction in the amount of \$2,996,811, with funds coming from the Parks and Recreation Capital Improvement Fund, Baranof Park Improvements, Project No. 9001/12-05.



CITY OF KODIAK BID TABULATION

Project Name: **Baranof Park Community Sports Fields and Track Renovation**PN: **12-05/ 9001**

Date: March 8, 2012
 Time: 2:00
 Date of Invitation: February 6, 2012
 Opened By: Aimée Kniazowski

| Addendum No. | Date Issued |
|--------------|-------------------|
| 1 | February 27, 2012 |
| 2 | February 29, 2012 |
| 3 | March 5, 2012 |

| BIDDER | BASE BID | ADDITIVE ALTERNATES |
|---|---------------------------------|----------------------------|
| ENGINEERS ESTIMATE | \$ 2,966,143 | 1. \$ 6,800.00 |
| | | 2. \$ 76,160.00 |
| | | 3. \$ 209,387.00 |
| | | 3A. \$ 226,692.00 |
| | | 4. \$ 430,905.00 |
| | | 4A. \$ 466,517.00 |
| | | 5. \$ 25,145.00 |
| | | 5A. \$ 35,145.00 |
| | | 6. \$ 27,225.00 |
| | | 7. \$ 690,255.00 |
| DHNO | \$ 4,782,800⁻ | 1. \$ 2,300 ⁻ |
| <input checked="" type="checkbox"/> Addendums Acknowledged | | 2. \$ 479,500 ⁻ |
| <input checked="" type="checkbox"/> Bid Bond & Business License | | 3. \$ 410,700 |
| <input checked="" type="checkbox"/> Contractors Certificate | | 3A. \$ 454,000 |
| | | 4. \$ 349,900 |
| | | 4A. \$ 438,700 |
| | | 5. \$ 99,000 |
| | | 5A. \$ 188,000 |
| | | 6. \$ 32,000 |
| | | 7. \$ 743,000 |
| TWIN PEAKS | \$ 4,170,000 | 1. \$ 14,000 |
| <input checked="" type="checkbox"/> Addendums Acknowledged | | 2. \$ 100,000 |
| <input checked="" type="checkbox"/> Bid Bond & Business License | | 3. \$ 290,000 |
| <input checked="" type="checkbox"/> Contractors Certificate | | 3A. \$ 360,000 |
| | | 4. \$ 340,000 |
| | | 4A. \$ 442,000 |
| | | 5. \$ 263,000 |
| | | 5A. \$ 330,000 |
| | | 6. \$ 32,000 |
| | | 7. \$ 467,000 |

March 26, 2012

Ian Fulp, Director
 City of Kodiak
 Parks and Recreation Department
 410 Cedar Street
 Kodiak, AK 99615



Re: Baranof Park Community Sports Fields and Track Renovation
 Recommendation of Award

Ian:

Bids for the proposed construction related to the Baranof Park Community Sports Fields and Track Renovation were received until 2:00 PM on March 8, 2012. The bids were subsequently opened and publicly read. Two bids were received, from Ohno Construction Co., and Twine Peaks Construction Co. Both bids at the base bid level exceeded the project budget.

The contract documents required specific qualifications and experience requirements as part of the submittal requirements. Subsequent to the bid opening, both contractors submitted qualifications as required and based upon the information provided Twin Peaks Construction did not meet the qualification criteria established for the project and were deemed not responsive. Ohno Construction Co. met the qualification requirements and were deemed to be responsive.

Based upon the City of Kodiak Code and recommendation from you, the City Attorney, City Manager, Publics Work Director and City Engineer, negotiations with Ohno Construction Co. were initiated with specific and documented clarifications and changes to the work. As a result of negotiations, the following Base Bid and Additive Alternates proposal was received March 23, 2012:

| | |
|--------------------|-------------|
| Base Bid | \$2,971,811 |
| SWPPP Requirements | \$25,000 |
| Total Base Bid | \$2,996,811 |

| | |
|------------------------|-----------|
| Additive Alternate #1 | \$2,250 |
| Additive Alternate #2 | \$68,703 |
| Additive Alternate #3 | \$239,319 |
| Additive Alternate #3A | \$345,000 |
| Additive Alternate #4 | \$379,556 |
| Additive Alternate #4A | \$433,683 |
| Additive Alternate #5 | \$20,066 |
| Additive Alternate #5A | \$90,498 |
| Additive Alternate #6 | \$33,649 |
| Additive Alternate #7 | \$737,252 |

D.A. Hogan & Associates, Inc.
 119 1st Avenue South, Suite 110
 Seattle, WA 98104

(206) 285-0400 Tel
 (206) 285-0480 Fax

Based upon the bid received, the Total Base Bid is within the budget of \$3,000,000, and therefore it is our recommendation to accept the attached Total Base Bid amount of \$2,997,000 from Ohno Construction Co. Award of Additive Alternate items is not recommended at this time, pending identification of additional funding. Within the bid documents, the award of alternates may occur up to 120 days after the initial bid opening, should additional funding be obtained.

Please do not hesitate to contact me should you have any questions about this recommendation.

Sincerely,

A handwritten signature in blue ink, appearing to read "Robert S. Harding". The signature is fluid and cursive, with a long horizontal stroke at the end.

Robert S. Harding, Principal
D.A. Hogan & Associates, Inc.

Washington
9416 MI K Jr Way S
Seattle WA 98118
Bus 206-325-1529
Fax 206-324-8063
ohnoc@comcast.net
OHNOCC*25485



California
16174 Boyle Ave
Fontana CA 92337
Bus 909-356-5672
Fax 909-356-5673
ohnoca@la.twcbc.com
#833470A

OHNO CONSTRUCTION COMPANY

Celebrating over 40 years

City of Kodiak
710 Mill Bay Road, Room 219
Kodiak, AK 99615

March 13, 2012

Attn: Aimee Kniaziowski, City Manager

Dear City of Kodiak and Ms. Kniaziowski—

As the City continues to review the bids that were submitted for the Baranof Park project last Thursday, March 8, we wanted to take this opportunity to forward our bidder qualifications for your additional consideration.

Ohno Construction has a rock-solid, 45 year history of specializing in parks and athletic tracks and fields. We have completed at least a dozen public works projects in Alaska, and are well acquainted with the special requirements posed by its climate and weather conditions. We offer the resources of an experienced crew and our own fleet of equipment.

Additionally, the City of Kodiak is ensured of hiring a contractor with integrity, which has never failed to finish a project on time, on budget, and to the owner's complete satisfaction.

If you require any additional information regarding our qualifications, please do not hesitate to contact me personally. We would be honored to work with you.

Sincerely,

A handwritten signature in blue ink that reads "Yoshio Ohno". The signature is fluid and cursive, with the first name "Yoshio" being larger and more prominent than the last name "Ohno".

Yoshio Ohno
President, Ohno Construction

Cc: Mark Kozak, Director, Public Works

Enclosures

Baranof Park - Bidder Qualifications
1.04 - Similar Projects Completed
4 - Experience - Section 31 46 16, 22 & 23

5 Projects - Equal or Greater Scope - Last 3 Years

| Owner, Contact Name & Contact Info | Project Name & Location | Prime Contractor | Dates of NTP & Final Acceptance | Imported Sands** | Summary of the Work | | Warranty Work After Final Acceptance | |
|--|---|------------------|---------------------------------|------------------|---------------------|---------------------|--------------------------------------|------------------------------------|
| | | | | | Permeable Aggregate | Subsurface Drainage | Date | |
| City of Seattle - Parks Andy Sheffer P: 206-684-7041 F: 206-233-0399 E: andy.sheffer@seattle.gov | Magnuson Park Athletic Fields & Wetlands \$8,381,620 Seattle, WA | Ohno CC | 04/2008 10/2009 | Yes | Yes | Yes | NA | None |
| Shoreline School District Eric Gold - DA Hogan* P: 206-285-0400 F: 206-285-0480 E: ericg@dahogan.com | Einstein-Keillog Athletic Track & Field \$2,306,661 Shoreline, WA | Ohno CC | 06/2008 10/2009 | No | Yes | Yes | 09/2010 (est) | Repairs to track surface by sub |
| Los Angeles USD Ghanem Garawi - OAR P: 213-241-7527 C: 213-276-74421 E: ghanem.garawi@lausd.net | Belmont HS Track & Field \$2,571,523 Los Angeles, CA | Ohno CC | 01/2011 07/2011 | No | Yes | Yes | NA | None to date; under warranty |
| Huntington Beach USD Pat Stellhorn (Mr.) P: 714-536-7521 ext 410 E: pstellhorn@hbuhisd.org | Huntington Beach HS Track, Field & Stadium \$6,372,527 Huntington Beach CA | Ohno CC | 06/2008 08/2009 | No | Yes | Yes | 07/2009 | Electrical work re-grounded by sub |
| Huntington Beach USD Pat Stellhorn (Mr.) P: 714-536-7521 ext 410 E: pstellhorn@hbuhisd.org | Westminster HS Track, Field & Stadium \$7,702,300 Westminster CA | Ohno CC | 06/2008 08/2009 | No | Yes | Yes | NA | None |

*No school contact - work done thru architect
 **Ohno holds further experience with imported sands, including natural turf field projects at Service Club Park (Kent, WA - 2007), Ft. Nugent Park (Oak Harbor, WA - 2008) and Glacier Peak High School (Snohomish, WA - 2011)

Ohno Alaska Projects:

| | | | | |
|---------------------------|---|---------|-------------------------|---|
| State of Alaska DOT | Anchorage Intl Airport Landscaping \$341,176 | Ohno CC | Completed 11/1990 | Landscaping |
| Municipality of Anchorage | A Street Landscaping \$386,869 | Ohno CC | Completed 08/1988 | Landscaping |
| Municipality of Anchorage | Berm Restoration \$287,173 | Ohno CC | Completed 08/1988 | Landscape Construction |
| Municipality of Anchorage | Benson & Northern Lights \$288,677 | Ohno CC | Completed 10/1988 | Landscaping, Bike Path |
| Alaska Gateway SD | Tok Outdoor Athletic Facility \$743,632 | Ohno CC | Completed 10/1983 | Landscape/Irrigation/Drainage |
| City of Juneau | Savaco Park/Sandy Beach \$2,200,000 (est) | Ohno CC | Completed 1984 | Natural Turf Athletic Fields, Gazebo, Lighting Landscaping |
| Municipality of Anchorage | Davis Park \$200,000 (est) | Ohno CC | Completed 1985 (est) | Landscaping |
| Municipality of Anchorage | Conifer Park \$200,000 (est) | Ohno CC | Completed 1985 (est) | Landscaping |
| Municipality of Anchorage | Ocean View Park \$200,000 (est) | Ohno CC | Completed 1985 (est) | Landscaping |
| Municipality of Anchorage | Chugach Foothills Park \$200,000 (est) | Ohno CC | Completed 1985 (est) | Landscaping |
| Municipality of Anchorage | C Street Bike Underpass \$500,000 (est) | Ohno CC | Completed 1986 (est) | Concrete Underpass for Bicycles |
| Mat-Su College (Palmer) | Parking Lots & Curbs \$200,000 (est) | Ohno CC | Completed 1986 (est) | Parking Lot & Curbing |

**Baranof Park - Bidder Qualifications
1.04 - Similar Projects Completed
Superintendent - Lee Falk**

**5 Years Experience - 3 Projects Equal or Greater Scale
Completed Under Direct Supervision
5 Total Projects**

| Owner, Contact Name & Contact Info | Project Name & Location | Prime Contractor | Dates of NTP & Final Acceptance | Contact Prime Contractor | Contact Engineer |
|--|--|-------------------------|---------------------------------|---|--|
| City of Seattle - Parks Andy Sheffer P: 206-684-7041 F: 206-233-0399 E: andy.sheffer@seattle.gov | Magnuson Park Athletic Fields & Wetlands \$8,381,620 Seattle, WA | Ohno CC | 04/2008 10/2009 | John Falk P: 206-325-1529 johnfalk@ohnoconstruction.com | Architect The Berger Partnership Guy Michaelson P: 206-325-6877 |
| City of Sammamish Linda Fikuska P: 425-898-0660 E: lfikuska@ci.sammamish.wa.us | Skyline Community Sports Field \$2,969,000 Sammamish, WA | Ohno CC | 06/2006 04/2007 | Buck Clark P: 909-356-5672 E: buck@ohnoconstruction.com | Architect DA Hogan & Assoc Bob Harding 206-285-0400 E: bob@dahogan.com |
| King County Chris Foss P: 206-263-9454 chris.foss@kingcounty.gov | Brightwater Treatment Plant \$5,642,717 Woodinville, WA | Hoffman Construction | 08/2009 01/2012 | Hoffman Dave Johnson, PM P: 206-286-6697 | Hoffman Brian Shirley, Site Mgr P: 206-286-6697 |
| City of Renton Bill Rasmussen P: 425-430-6617 | New Park \$1,076,516 Renton, WA | Ohno CC | 06/2006 05/2008 | Buck Clark P: 909-356-5672 E: buck@ohnoconstruction.com | JA Brennan & Assoc Drew Coombs P: 206-583-0620 |
| City of Seattle - Parks Andy Sheffer P: 206-684-7041 F: 206-233-0399 E: andy.sheffer@seattle.gov | Magnuson Park Phase 3 \$871,871 Seattle, WA | Ohno CC | 8/2011 01/2012 | John Falk P: 206-325-1529 johnfalk@ohnoconstruction.com | Architect The Berger Partnership Guy Michaelson P: 206-325-6877 |

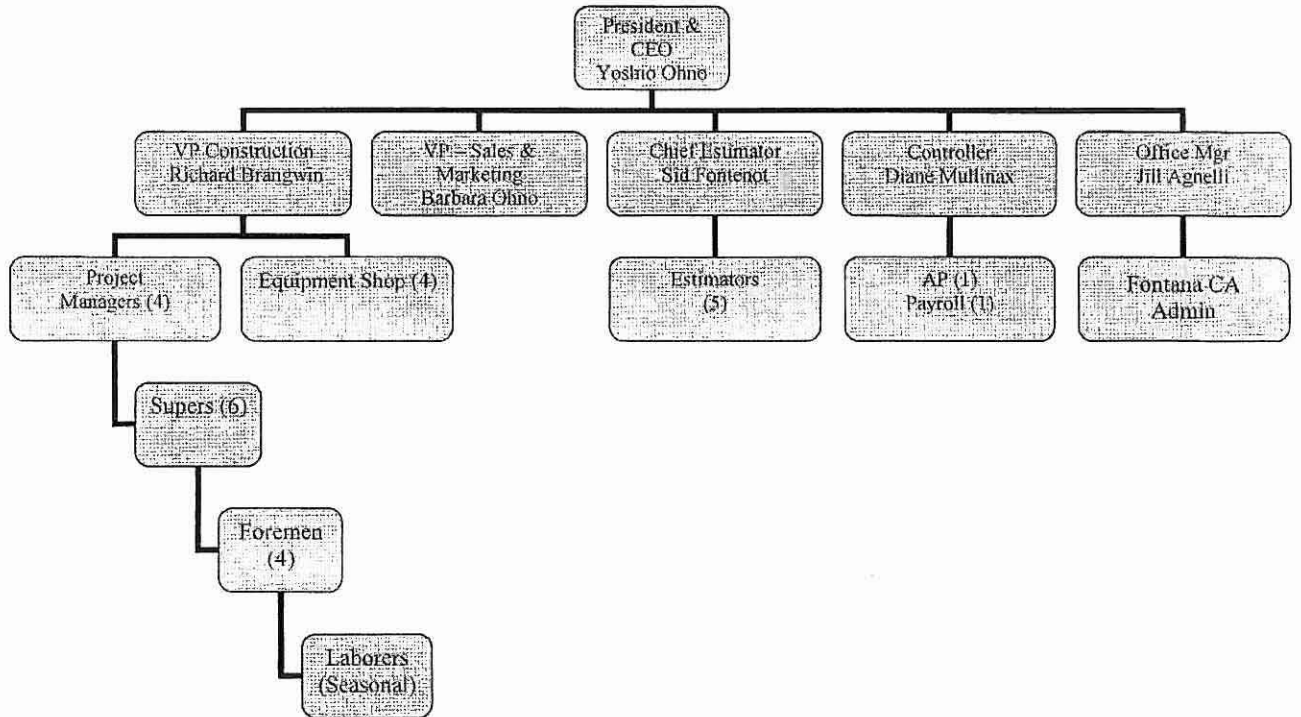
Baranof Park - Bidder Qualifications
1.04 - Similar Projects Completed
Foreman - Kraig Brown

5 Years Experience - Projects Equal or Greater Scale
3 Projects Completed Under Direct Supervision

| Owner, Contact Name & Contact Info | Project Name & Location | Prime Contractor | Dates of NTP & Final Acceptance | Contact Prime Contractor | Contact Engineer |
|--|--|-------------------------|---------------------------------|---|--|
| City of Seattle - Parks Andy Sheffer P: 206-684-7041 F: 206-233-0399 E: andy.sheffer@seattle.gov | Magnuson Park Athletic Fields & Wetlands \$8,381,620 Seattle, WA | Ohno CC | 04/2008 10/2009 | John Falk P: 206-325-1529 johnfalk@ ohnoconstruction.com | Architect The Berger Partnership Guy Michaelson P: 206-325-6877 |
| Shoreline SD No. 412 P: 206-393-6111 No direct contact at district | Shoreline/Shorecrest HS Stadium & Field \$2,615,878 Shoreline, WA | Ohno CC | 05/2007 02/2008 | John Falk P: 206-325-1529 johnfalk@ ohnoconstruction.com | Architect DA Hogan & Assoc Bob Harding P: 206-285-0400 bob@dahogan.com |
| King County Chris Foss P: 206-263-9454 chris.foss@kingcounty.gov | Brightwater Treatment Plant \$5,642,717 Woodinville, WA | Hoffman Construction | 08/2009 01/2012 | Hoffman Dave Johnson, PM P: 206-286-6697 | Hoffman Brian Shirley, Site Mgr P: 206-286-6697 |
| Projects - Direct Supervision: | | | | | |
| City of Seattle - Parks Virginia Hassinger P: 206-233-7936 virgina.hassinger@ seattle.gov | Myrtle Reservoir Park \$515,018 Seattle, WA | Ohno CC | 06/2010 03/2011 | John Falk P: 206-325-1529 johnfalk@ ohnoconstruction.com | Architect Nakano Assoc. Jim Yamaguchi 206-292-9392 |
| City of Seattle - Parks Andy Sheffer P: 206-684-7041 F: 206-233-0399 E: andy.sheffer@seattle.gov | Magnuson Park Phase 3 \$871,871 Seattle, WA | Ohno CC | 8/2011 01/2012 | John Falk P: 206-325-1529 johnfalk@ ohnoconstruction.com | Architect The Berger Partnership Guy Michaelson P: 206-325-6877 |
| Pierce County Terry Larson P: 253-798-4081 | Spanaway Park \$2,267,912 Spanaway, WA | Ohno CC | 01/07 07/08 | Buck Clark P: 909-356-5672 buck@ ohnoconstruction.com | Architect Johnson Braund Michael Brown P: 206-766-8300 |

Baranof Park - Bidder Qualifications
3B - Project Backlog

| Owner | Project Name | Contract \$ | Start | % Complete | Completion | Status |
|-----------------------|-------------------------------------|---------------------|------------------|------------|------------------|--------|
| Field Turf | Big Finn Hill Field Kirkland, WA | \$ 500,000 (Est) | 06/2012 (Est) | 0% | 09/2012 (Est) | Sub |
| City of Seattle | Montlake Playfield Seattle, WA | \$ 250,000 (Est) | 03/2012 | 5% | 07/2012 (Est) | Prime |
| Santa Ana USD | San Juan Hills HS Athletic Field | \$ 1,640,000 | 10/2011 | 50% | 06/2012 | Prime |
| Field Turf | Glacier Peaks HS Baseball Field | \$ 642,654 | 10/2011 | 85% | 04/2012 | Sub |
| Puget Sound Energy | Snoqualmie Falls Redevelopment | \$ 2,247,668 | 02/2012 | 5% | 2013 | Sub |



Ohno Construction has 32 full time employees, as well as additional seasonal employees. Our payroll can range from 40 – 120 persons per week.

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MEMORANDUM TO COUNCIL

To: Mayor Branson and City Councilmembers

From: Aimée Kniaziowski, City Manager 

Date: April 12, 2012

Agenda Item: V.d. **Authorization of a Professional Services Contract for Construction Manager/General Contractor Pre-Construction Services for the New Library, Project No. 6012**

SUMMARY: City staff and project manager Roe Sturgulewski issued a Request for Proposals (RFP) for Construction Manager/General Contractor (CMc) services for the new library project on February 21, 2012. Nine proposals were received by the March 21, 2012, deadline, and the Kodiak Public Library Building Committee formed a selection committee which met over two weeks to review proposals, interview the shortlisted firms, and recommend a contractor to the City Manager. The Manager supports the selection committee's recommendation that Council authorize a professional services contract for CMc pre-construction services for the library project to Cornerstone General Contractors, Inc. for a guaranteed maximum price of \$37,760.

PREVIOUS COUNCIL ACTION:

- January 24, 2012, Council received a comprehensive update on the project including a review of the types of construction delivery methods used, including the CMc method, which Council supported.
- January 26, 2012, Council authorized support for the CMc construction delivery method as recommended by staff and the building committee upon adoption of Supplemental Appropriation No. 1, which appropriated the additional \$2 million of the City's share for the project.

DISCUSSION: As identified above, in January the City Council supported the use of the CMc construction delivery method for use on the new library project. Council agreed that, while the City has relied on the standard design-bid-build method, CMc would be beneficial because it brings the contractor in to the project in the design phase to help develop the design, perform value engineering, and provide ongoing cost estimates. The CMc approach is also known to promote teamwork, improve project quality, and reduce project risk factors.

Following Council approval in January, project manager Roe Sturgulewski developed a two-part RFP (fees and technical) for these services, which the City issued on February 21, 2012. Nine proposals were received by the March 21 deadline. All proposals were deemed to be responsive despite two price proposal inconsistencies, which were determined to be correctable by the City Attorney. The two contractors with the inconsistencies submitted letters explaining the submissions and revised their fee proposals. However, neither of the contractors made the short list or was selected for interviews.

The building committee organized a five-person selection committee (Paul Converse, Will Anderson, Melissa Borton, Doug Hogen, and Tom Quass) who met on March 26, 2012, to review proposals and scores and to select the firms to interview. The committee selected four contractors for interviews, which took place on April 2, 2012. According to the project manager, the committee rescored the technical portion of the proposals based on additional information they received during the interviews, but retained the initial price scoring (Attachment A).

The selection committee has made a recommendation to the City Manager that Cornerstone General Contractors, Inc. be engaged for the CMC pre-construction services contract (Attachment B). The committee said Cornerstone had experience with the CMC delivery method. They also said the construction superintendent has experience in constructing projects in coastal Alaska and supervised construction of the new Homer library. The committee feels that this company has a dynamic, committed leadership team that would benefit the project and the community.

The City Manager supports the selection committee's recommendation and encourages the Council to authorize this professional services contract for pre-construction services for the library project. The contract also allows construction work to be added through separate approval processes in the future in phases that include site work, utility work, foundation, and structure. These contractual additions would come to Council for approval in the coming months, but this initial contract is for pre-construction services only.

ALTERNATIVES:

- 1) Authorize the professional services contract with Cornerstone General Contractors, Inc. for pre-construction services for the new library, which is staff's recommendation. This action supports Council's approval of the methodology, supports the project manager and selection committee's efforts, and keeps the project on track for construction this summer.
- 2) Do not authorize a pre-construction contract at this time, which is not recommended because it would delay construction and require the development and issuance of a traditional bid package. This option is also inconsistent with recent Council direction and staff and volunteer efforts to issue an RFP, evaluate proposals, and make a recommendation for this type of service.

FINANCIAL IMPLICATIONS: The library project has over \$10 million dollars budgeted, which is more than adequate to fund this contract for the guaranteed maximum price of \$37,760.

STAFF RECOMMENDATION: Staff recommends Council authorize a professional services contract for CMC pre-construction services to Cornerstone General Contractors, Inc. for the guaranteed maximum price of \$37,760 with funds coming from the Building Improvement Fund, New Library, Project No. 6012.

CITY MANAGER'S COMMENTS: The approval of this pre-construction contract with Cornerstone is another important step that moves the library project toward construction on the original timeline. Once Council authorizes the contract, the contractor will become a member of the project team and work closely with staff, our architectural and engineering firms, and the project manager to provide input on key aspects of design, construction, and materials selection and use. According to the selection committee, the firm has experience with CMc methodology, has experience working in coastal Alaska, and worked on the Homer library. They feel the company will best serve Kodiak's needs as we move forward with our library.

A great deal of effort has gone into bringing the project to where it is today. I recognize and appreciate the efforts of our project manager and the building committee for the time they've invested in developing the RFP and in volunteering so much personal time to review and score the nine proposals received, interview their top firms, and make the recommendation for Cornerstone. I support their recommendation and ask Council to authorize this contract with Cornerstone General Contractors, Inc.

ATTACHMENTS:

- Attachment A: Roe Sturgulewski's recommendation memo, dated April 2, 2012, with summary of proposals and scores.
- Attachment B: Building Committee/Selection Committee recommendation memo, dated April 2, 2012

PROPOSED MOTION:

Move to authorize a professional services contract for CMc pre-construction services for the new library with Cornerstone General Contractors, Inc. for the guaranteed maximum price of \$37,760, with funds coming from the Building Improvement Fund, New Library, Project No. 6012.



Memorandum

an  ARCADIS company

TO: Aimee Kniazowski
FROM: Roe Sturgulewski *RS*
DATE: April 2, 2012
RE: Kodiak Public Library – CMc Recommendation for Award

This memo is to recommend award of the Kodiak Public Library CMc Pre-construction Services Contract to Cornerstone General Contractors in the Guaranteed Maximum Price amount of \$37,760. The Request For Proposals was issued February 21, 2012. Nine proposals were received on March 21, 2012. All proposers were found to be responsive to the RFP submittal requirements. The Proposals were submitted in two parts (technical and fee). The latter component made up 25 percent of the evaluations total potential points.

During review of the price proposal obvious inconsistencies were detected in two of the fee proposals. The City Attorney was contacted on how to address these conditions. After review it was confirmed that these inconsistencies were correctable. The two contractors submitted letters explaining the issue and also revised fee proposals. Neither of these two contractors made the short list.

On March 26, 2012 a review committee made up of five volunteers from the Building Committee reviewed the nine proposals and short listed four for oral interviews. The results of the preliminary scoring including the modifications and the revised fee proposals are included as Attachment A.

On April 2, 2012 the review committee reconvened and did oral interviews of the four short listed contractors. The technical portion of the RFP was rescored based on the additional information obtained during the oral interviews. The pricing scoring did not change from the initial submittal. Cornerstone General Contractors was selected as the proposed CMc contractor. The revised final scoring sheet for the four shortlisted firms is provided as Attachment B.

The contract allows for additional construction work to be added through separate approval. Assuming this goes as planned it is anticipated that additional work will be added to the contract in multiple phases including site work, deep utilities, foundations and structure. These changes will be presented to the Council for approval. The initial site work package is anticipated to be developed soon to take advantage of the upcoming summer weather.

Please contact me at (907) 343-3013 if you have any questions.

ATTACHMENT A

City of Kodiak - New Kodiak Public Library
RFP for Construction Manager/General Contractor Services

| Proposers | Evaluator 1 Anderson | | | Evaluator 2 Hogan | | | Evaluator 3 Quass | | | Evaluator 4 Borton | | | Evaluator 5 Converse | | | Total Evaluator Points | | Total Pricing Score* | | Rank | | | | | | |
|--------------------------------------|-------------------------|-------|------|----------------------|-------|------|----------------------|-------|------|-----------------------|-------|------|-------------------------|-------|------|---------------------------|------|-------------------------|------|----------|------|---|-----|---|-----|---|
| | Score | Price | Rank | Score | Price | Rank | Score | Price | Rank | Score | Price | Rank | Score | Price | Rank | Total Score | Rank | Score | Rank | Combined | Rank | | | | | |
| | Total | | | Total | | | Total | | | Total | | | Total | | | | | | | | | | | | | |
| A Alluig, LLC | 59 | 0 | 59 | 7 | 28 | 0 | 28 | 9 | 65 | 0 | 65 | 9 | 66 | 0 | 66 | 6 | 40 | 0 | 40 | 9 | 258 | 9 | 0 | 8 | 258 | 9 |
| B ASFC SKW Eskimos Contractors | 69 | 10 | 79 | 6 | 36 | 10 | 46 | 8 | 70 | 10 | 80 | 6 | 53 | 10 | 63 | 7 | 44 | 10 | 54 | 8 | 272 | 8 | 50 | 7 | 322 | 8 |
| C Cornerstone General Contractors | 72 | 20 | 92 | 2 | 46 | 20 | 66 | 4 | 75 | 20 | 95 | 1 | 63 | 20 | 83 | 3 | 58 | 20 | 78 | 4 | 314 | 3 | 100 | 3 | 414 | 3 |
| D Davis Constructors & Engineers | 72 | 25 | 97 | 1 | 47 | 25 | 72 | 3 | 60 | 25 | 85 | 4 | 59 | 25 | 84 | 2 | 60 | 25 | 85 | 2 | 298 | 5 | 125 | 1 | 423 | 2 |
| E Dawson Construction | 71 | 21 | 92 | 2 | 53 | 21 | 74 | 1 | 65 | 21 | 86 | 3 | 59 | 21 | 80 | 4 | 71 | 21 | 92 | 1 | 319 | 2 | 105 | 2 | 424 | 1 |
| F Jay Brant Contractors | 70 | 17 | 87 | 3 | 56 | 17 | 73 | 2 | 65 | 17 | 82 | 5 | 67 | 17 | 84 | 2 | 64 | 17 | 81 | 3 | 322 | 1 | 85 | 5 | 407 | 4 |
| G Nezer Construction | 72 | 10 | 82 | 5 | 47 | 10 | 57 | 6 | 65 | 10 | 75 | 7 | 51 | 10 | 61 | 8 | 49 | 10 | 59 | 7 | 284 | 7 | 50 | 7 | 334 | 7 |
| H PCL Construction Services | 69 | 18 | 87 | 3 | 45 | 18 | 63 | 5 | 70 | 18 | 88 | 2 | 68 | 18 | 86 | 1 | 56 | 18 | 74 | 5 | 308 | 4 | 90 | 4 | 398 | 5 |
| I Roger Hickel Contracting | 72 | 12 | 84 | 4 | 42 | 12 | 54 | 7 | 55 | 12 | 67 | 8 | 64 | 12 | 76 | 5 | 55 | 12 | 67 | 6 | 288 | 6 | 60 | 6 | 348 | 6 |

* Total Pricing Score column multiplies price scores by 5 for weight.

BH Johnson
3/26/12

Attachment B

| Selection Criterion | Evaluator 1 Anderson | | Evaluator 2 Borton | | Evaluator 3 Converse | | Evaluator 4 Hogen | | Evaluator 5 Quass | | Total | | Rank | |
|--------------------------------|---------------------------------|------|------------------------------|------|--------------------------------|------|-----------------------------|------|-----------------------------|------|-------------|------------|-------------|------------|
| | Score | Rank | Score | Rank | Score | Rank | Score | Rank | Score | Rank | Total Score | Total Rank | Score-based | Rank-based |
| | Cornerstone General Contractors | 95 | 1 | 95 | 1 | 95 | 1 | 89 | 1 | 95 | 1 | 469 | 5 | 1 |
| Davis Constructors & Engineers | 92 | 3 | 91 | 3 | 89 | 3 | 83 | 3 | 90 | 2 | 445 | 14 | 3 | 3 |
| Dawson Construction | 93 | 2 | 94 | 2 | 93 | 2 | 80 | 2 | 86 | 3 | 446 | 11 | 2 | 2 |
| Jay Brant Contractors | 84 | 4 | 85 | 4 | 79 | 4 | 72 | 4 | 72 | 4 | 392 | 20 | 4 | 4 |

Bh. [Signature]
4/2/12

ATTACHMENT B

Aimee Kniazowski, City Manager
City of Kodiak
710 Mill Bay Road
Kodiak, AK 99615

April 2nd, 2012

Re: Library Contractor Recommendation

Dear Aimee,

On behalf of the Kodiak Library Building Committee, I am pleased to recommend Cornerstone General Contractors, Inc. to provide CMC construction services for the new public library.

As you know, the City of Kodiak received nine responses to the recent Library RFP:

- Alutiq, LLC
- Arctic Slope Regional Corporation, SKW Eskimos
- Cornerstone General Contractors
- Davis Constructors and Engineers
- Dawson Construction
- Jay-Brant General Contractors
- Neeser Construction
- PCL Construction Services
- Roger Hickel Contracting

A Selection Committee, consisting of five members of the Building Committee (Will Anderson, Melissa Borton, Doug Hogen, Tom Quass, and myself), was chosen to evaluate the firms. After reviewing proposals and references, the Selection Committee met on Monday March 26th and decided to interview the top four candidates. The following Monday, April 2nd was spent interviewing teams from Jay-Brant, Cornerstone, Davis, and Dawson.

The Selection Committee unanimously believes Cornerstone offers the best combination of attributes for the new Kodiak Public Library. A moderately-sized company, very familiar with CMC methodology, Cornerstone offers a cohesive leadership team committed to the Kodiak library. Project Manager Mike Quirk served in the same role during construction of the UAA/APU Consortium Library, and Superintendent Carl Brinkerhoff, who has many years experience in coastal Alaska, supervised construction of the new Homer Public Library. Cornerstone will promote teamwork and community involvement (even proposing to partner with high-school Career Technology programs) and should fit our project – and community – well.


Thank you,

Paul Converse
Kodiak Library Building Committee

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MEMORANDUM TO COUNCIL

To: Mayor Branson and City Councilmembers

From: Aimée Kniaziowski, City Manager 

Date: April 12, 2012

Agenda Item: V.e. **Authorization of a Professional Services Contract for Art and Outreach Services for the New Library, Project No. 6012**

SUMMARY: The Kodiak public library project is in the schematic design phase, which is the best time to plan for and integrate art into the public spaces of the new facility. At the request of the Kodiak Public Library Association (KPLA), RISE Alaska submitted a proposal to help facilitate the identification and procurement of art for the new facility and to assist with public outreach. Staff supports the KPLA request to issue a professional services contract to RISE Alaska to assist the City with procurement of art for the new library and with public outreach during this phase of the library project. Staff recommends Council authorize a professional services contract with RISE Alaska for support with art selection and procurement and public outreach in an amount not-to-exceed \$24,150.

PREVIOUS COUNCIL ACTION:

- June 26, 2008, Council approved a Memorandum of Understanding (MOU) with KPLA to form a partnership to work toward a new library.
- March 31, 2011, Council approved an updated MOU with KPLA to establish a building committee made up of community members to advise the City on the library project.
- July 28, 2011, Council authorized a professional services contract with RISE Alaska for project management services for the new library project.

DISCUSSION: The new library project is well into the schematic design phase. Initial site work has begun and construction is scheduled to begin this summer. City staff has been working closely with KPLA, the building committee, and the project manager to work through multiple design issues in preparation for construction.

One of the tasks scheduled to begin during this phase of the project is to integrate art into the public places in the new facility. According to other public library projects, the best time to select and incorporate art into the facility is during the design phase when everyone is working together with the architects. This process requires time and another phase of public outreach. RISE Alaska has helped facilitate and organize public outreach during the conceptual design phase of our project, and their services were important and beneficial. Because this task requires time and knowledge of how to develop and manage solicitations and public involvement, staff and KPLA request the City to enter into

an additional contract with RISE to provide the needed assistance. RISE submitted a proposal for the services necessary to facilitate this portion of the project in an amount not-to-exceed \$24,150.

Staff recommends Council authorize this professional services contract with RISE Alaska as a way to assist staff and community volunteers to successfully complete this important and public phase of the project.

ALTERNATIVES:

- 1.) Authorize the professional services contract with RISE Alaska for assistance with public outreach and the procurement of art for the new library project, which is staff's recommendation because staff and the building committee need help in organizing and executing these tasks that will be very visible to the public.
- 2.) Do not authorize a contract for the services, which is not recommended because staff and the building committee do not have the time or expertise to organize and facilitate this portion of the project without help.

FINANCIAL IMPLICATIONS: The library project has adequate funding to cover the cost of this professional services contract in an amount not-to-exceed \$24,150.

STAFF RECOMMENDATION: Staff recommends Council authorize a professional services contract with RISE for assistance with public outreach and procurement of art for the new library project in an amount not- to-exceed \$24,150, with funds coming from the Building Improvement Fund, New Library, Project No. 6012.

CITY MANAGER'S COMMENTS: RISE Alaska has proven to be an effective and efficient partner in the library project. I believe their involvement and assistance in procuring art and the public outreach necessary to accomplish it will be invaluable to both staff and the building committee because this is both time and labor intensive. RISE has experience in doing this for other Alaska library projects and can facilitate this aspect of the project for us in a professional way. I recommend Council authorize a professional services contract with RISE for these services, which I believe will benefit the project and those who have been working on it, as well as the community. The results of this portion of the project will be very visible; therefore, we want the help of people who are experienced and skilled to help us create a successful outcome.

ATTACHMENTS:

- Attachment A: RISE Alaska proposal for professional services, dated March 28, 2012
- Attachment B: KPLA letter of request for RISE coordination services, dated April 3, 2012

PROPOSED MOTION:

Move to authorize a professional services contract with RISE Alaska for public outreach and art procurement for the new library in an amount not-to-exceed \$24,150, with funds coming from the Building Improvement Fund, New Library, Project No. 6012.



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Program Management
 Project Management
 Construction Consulting
 Strategic Planning

March 28, 2012

Aimee Kniazowski
 City Manager
 City of Kodiak
 710 Mill Bay Road
 Kodiak, Alaska 99615

RE: Scope and Fee Proposal-Facilitation of Public Art Procurement and Continued Public Outreach and Stakeholder Management in support of the new Kodiak Public Library Project

Dear Ms. Kniazowski,

The following scope of service and fee estimate for professional services is provided for your consideration as next level of support for the new Kodiak Public Library project. Judi Andrijanoff will be the lead project manager providing these services.

Scope of Services

A. Community Public Art Selection and Procurement Process

- Assist the City and Kodiak Public Library Association (KPLA) with the development of approach, budget, schedule, and management of public art selection and procurement program
- Manage public outreach to inform community of public art procurement process
- Coordinate with project and design teams on identification of interior and exterior locations to best display public art in the new library
- Facilitate the establishment of a community art selection committee and define roles, intent, timeline and goals
- Mentor the art selection committee through processes to select preferred locations to display art and identifying art mediums desired
- Develop Request for Proposal (RFP) solicitation for public art
- Respond to proposer request for information
- Mentor the art selection committee through the process of selecting artists, negotiating procurement and award of contract
- Align artists installation with project schedule and project team
- Follow-on tasks as needed



an  ARCADIS company

New Kodiak Library Project
Stakeholder Management Support Services
March 28, 2012

B. Public Outreach/Stakeholder Management

- Continue to assist the City, KPLA and Project Team with public outreach and stakeholder management through the balance of design phase and initiation of pre-construction activities
- Continue to manage expectations, coordination and facilitation between all project stakeholders to maintain strong community support and project momentum
- Continue to establish, maintain and grow stakeholder relationships for the long-term benefit of the project

Term

April 2012 through January 2013

Fee

RISE proposes to provide these services for a not-to-exceed (NTE) value of \$24,150 (calculated at 20 hours per month at an hourly rate of \$105.00 for 10 months) including three trips to Kodiak for on-site work estimated cost of \$1,000 per trip for a total of \$3,000.00. Expenses incurred will be billed at direct cost plus 5% mark-up (\$150). This agreement is exclusive of our existing Project Management agreement as these are additional services.

We appreciate this opportunity to propose services for the Kodiak Library project and to continue to contribute to the success of significant community investment. Please indicate your concurrence by signing below and returning a copy of this letter. I am available to provide additional information as needed.

Sincerely,

Roe Sturgulewski
Project Manager
RISE Alaska, LLC

CONCUR

Aimee Kniazowski
City Manager
City of Kodiak

Date

cc: Erin Harrington, Chair, Kodiak Public Library Association



Kodiak Public Library Association
PO Box 1824
Kodiak, Alaska 99615
kodiaklibrary@gmail.com

April 3, 2012

Ms. Aimée Kniaziowski, Manager
City of Kodiak
710 Mill Bay Road
Kodiak, AK 99615

Dear Ms. Kniaziowski:

I'm writing to convey support from the Kodiak Public Library Association Board of Directors for a contact amendment with RISE Alaska so that Judi Andrijanoff can provide ongoing advising and technical assistance to the library capital project. In particular, we believe Ms. Andrijanoff's continue assistance on two specific areas will be a great asset to the project:

- Expert advising and assistance on the upcoming public art acquisition process
- Ongoing assistance and mentoring on public outreach strategies

Solicitation and Acquisition of Public Art through a "1% for Art" Program

Per the terms of the KPLA's memorandum of understanding (MOU) with the City of Kodiak (June 2008), we are to advise the City on the design process for the library. Public art is a component of the overall design, and will be integrated into the design process with the assistance of the architectural team. Furthermore, through the subsequent KPLA/City MOU regarding the project's Building Committee (April 2011) we are to advise (through the Building Committee) on membership of a selection committee on the 1% for Art process.

KPLA and the Building Committee are ready to proceed with this important and visible stage of the design process. Ms. Andrijanoff, through her practice with RISE, is an expert in public art acquisition processes and has assisted many other projects through their acquisitions. Though our community places great value on art, there is limited knowledge within Kodiak about how to conduct this nature of solicitation and acquisition. We believe that Ms. Andrijanoff can mentor us through a successful process that will bring beautiful art into our new building.

Ongoing Assistance in Public Outreach Strategies

KPLA volunteers, including those serving on the Building, Capital Campaign, and Publicity and Events Committees, have done tremendous work to continue to the public dialogue and

participation in the library design and fundraising processes. Ms. Andrijanoff has been an invaluable member of our project team, assisting each of these committees, our campaign coordinator, and the volunteers with strategy and execution of our public engagement and public outreach efforts.

As we continue toward the construction phase of our project we believe that ongoing mentorship and advising will enable us to maintain the high level of credibility and visibility that has been a hallmark of this project to date.

If you have any questions regarding this recommendation, or the quality of the work we have seen from Ms. Andrijanoff and RISE/Arcadis to date don't hesitate to contact us.


Respectfully,

/s/ Erin Harrington

Erin Harrington, Chair
Kodiak Public Library Association
(907) 942-1323

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MEMORANDUM TO COUNCIL

To: Mayor Branson and City Councilmembers
From: Aimée Kniazowski, City Manager 
Thru: Marty Owen, Harbormaster
Date: April 12, 2012

Agenda Item: V.f. **Authorization to Purchase a Backhoe for the Harbor Department**

SUMMARY: The Harbor Department needs to replace its 22-year-old backhoe. Unit # 39 has been in service well beyond its useful life expectancy and is no longer cost effective to maintain and operate. The Harbor department requests to replace the machine with a newer model “used machine.” Replacement of City equipment due to age and condition is consistent with the City’s Vehicle and Equipment Replacement Policy. Funds were budgeted in FY2012 in the Boat Harbor Fund, Boat Harbor, Administration, Machinery and Equipment account to make this purchase.

PREVIOUS COUNCIL ACTION:

- FY2011, Council approved funds for a new Harbor Department backhoe, but deferred purchase because of other priority equipment purchases that year.
- FY2012, Council budgeted capital funds to replace the Harbor Department’s backhoe.

DISCUSSION: The Harbor is responsible for clearing snow from all City owned port and harbor facilities. Contractually, the harbor is obligated to clear snow in a timely manner for two prime tenants: the Alaska Marine Highway System and the National Oceanic and Atmospheric Administration (NOAA). For public safety and commerce, snow removal at other key facilities is equally important. This includes all docks, piers, boatyard, gear staging areas, and ramps. With the addition of the boatyard, the harbor is responsible for a cumulative area over 20 acres spread over the entire city waterfront.

In addition to snow removal, the harbor depends on a backhoe year around for boat yard grading, derelict vessel disposal, pier and dock repair projects, groundskeeping, landscaping, and a variety of other tasks. The only other harbor equipment dedicated for upland snow removal is a truck mounted plow that has limitations. It is useful for plowing soft (fresh) snow into piles, but not effective for hard snow and ice or moving snow over the edge of the docks for disposal. A dependable backhoe is a critical piece of equipment for Harbor operations year around. Public Works does an outstanding job clearing snow from roads and parking areas throughout the City, including those adjacent to the harbors. As time permits, they work on harbor facilities, but their primary responsibility is to keep City streets and roads in safe, drivable condition. During snow events, Public Works resources are stretched thin, and they don’t have the manpower or equipment to respond to the Harbor Department’s needs quickly enough. When the Harbor backhoe is broken down, Public Works often does not have a backhoe available to

loan to the Harbor. This winter both Public Works and the Harbor Department rented backhoes to perform critical work.

The Harbor Department would gladly accept a dependable used backhoe from Public Works, but their machines are fairly new and not scheduled for replacement for a few years. The Harbor budgeted for a new backhoe but proposes to purchase used equipment at considerable savings to the city. The newer model backhoe proposed for purchase can interchange the bucket with a blade or forks. The interchangeable attachment option makes this machine much more versatile and efficient at nominal cost. The blade attachment will be particularly useful for plowing snow and leveling the gravel in the boatyard. The bucket is necessary for loading and disposing of snow over the dock edge. It has been suggested that the Harbor forklift could be fitted with plow attachments. Telescopic forklifts are not designed or suitable for plowing snow or grading under any circumstances.

The Harbor Department's current backhoe is a 1990 Case, model 580k. At 22-years-old and with 4,500 hours, its market value in Kodiak is less than \$5,000. Prior to the Harbor obtaining the backhoe, it was used extensively in the Public Works salt dome, an extremely corrosive environment that led to serious degradation of the machine. Current evaluation of the machine (Attachment B) indicates repair costs will likely exceed the value of the machine within the next year. Constant break downs take staff time to repair and takes staff away from other work. For every four hours of operation, staff spends one hour repairing the machine. Staff recommends that, when a replacement backhoe is purchased, the existing backhoe should be sold at a City surplus sale.

Gerry Pherson, the City Vehicle Maintenance Supervisor, traveled to Anchorage in March 2012 to inspect two used backhoes available for purchase from Yukon Equipment. He reported that both are suitable for the Harbor Department and are good values for the price. Both have power train and hydraulic system warranties. Only one has the attachment quick coupler that facilitates exchanging a bucket for a blade, which is the Harbor's preference (Attachment A).

ALTERNATIVES:

1. Authorize the purchase of a used backhoe with quick coupler and snow blade attachment. This is staff's recommendation, because it meets the department's needs at a reasonable cost.
2. Authorize the purchase of a new backhoe. Funds were budgeted for a new machine. This is a viable option, and the usable life of the machine would be longer than a used machine, but the cost would be greater. This may be the main option if used equipment in good condition is no longer available for sale, because used equipment purchases are sold quickly.
3. Direct staff to maintain & repair the current Harbor backhoe. The machine has been in use well beyond its useful life, and the cost of repairs is becoming excessive with more time spent offline. This option is not recommended by staff and is not in keeping with the new Vehicle and Equipment Replacement Policy.

4. Do nothing. The current harbor backhoe could be taken offline and sold as surplus. Some critical harbor facilities would go unplowed for long periods of time, which is not advisable. Safety would be an issue and revenues could be impacted. This is not a cost effective alternative and is not recommended by staff.
5. Rent a backhoe, or contract out snow removal. Contractual obligations would require the Harbor to rent a machine or contract out snow plowing for the Alaska Marine Highway System and NOAA. This option would likely cost more than purchasing a new backhoe over time and is not recommended by staff.

FINANCIAL IMPLICATIONS: Staff recommends purchasing a used backhoe as described herein as a cost savings alternative to buying new. A new backhoe comparably equipped with a government discount sells for \$105,000. The proposed used backhoe is offered for \$74,028. Purchasing used will save the city \$30,972. Staff has identified and inspected a quality used backhoe in Anchorage that is available for immediate purchase:

| | |
|---------------------|---|
| Vendor: | Yukon Equipment of Anchorage |
| Year/Make/Model: | 2008 Case 580 Super M+, with 1,150 hours (Quote and details attached) |
| Price new: | \$105,000.00 |
| Offered used price: | \$74,028.00 |
| Savings: | \$30,972.00 |

LEGAL: Kodiak City Code 3.12.100 permits the City to purchase used equipment that has been inspected and deemed to be in good condition and of good value.

STAFF RECOMMENDATION: Staff recommends the purchase of a used backhoe from the Yukon Equipment of Anchorage in the amount of \$74,028, with funds coming from the Boat Harbor Fund, Boat Harbor, Administration, Machinery and Equipment account. Staff has inspected the machine and believes it to be an excellent value. Yukon Equipment has provided several pieces of heavy equipment to the City over the years and has provided excellent service.

CITY MANAGER'S COMMENTS: I appreciate the information the Harbor has provided and the research they did to complete the documentation. I recognize their need for this piece of equipment and the need to replace the backhoe, which they inherited from Public Works. It is becoming more difficult and costly to keep this piece of equipment operable. Their request is consistent with the Vehicle and Equipment Replacement Policy, which states that backhoes have an expected life of 15 years and/or 7,000 hours. This backhoe exceeds the estimated life by seven years, and although it has 4,500 hours on it and not 7,000, the overall condition is poor due to the heavy use from Public Works and the Harbor. I recommend Council authorize the purchase of a used backhoe from Yukon Equipment as identified. If the units inspected are no longer available, I recommend they identify another used unit, research the

cost to attach to the state's equipment bid, or prepare a bid for a new machine and return for Council approval.

ATTACHMENTS:

Attachment A: Capital Improvement Vehicle & Equipment Replacement Form

Attachment B: Unit #39 evaluation

Attachment C: Quote from Yukon Equipment with evaluations.



PROPOSED MOTION:

Move to authorize the purchase of a used 2008 Case 580 Super M+ backhoe from Yukon Equipment Inc. of Anchorage in the amount of \$74,028, with funds coming from the Boat Harbor Fund, Boat Harbor, Administration, Machinery and Equipment account.

CITY OF KODIAK
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
 VEHICLE / EQUIPMENT REPLACEMENT NOMINATION

1 of 2 pages

Costs are estimated at (check one)
 Less than \$10,000
 Greater than \$10,000

The Following Signatures are required:
 Vehicle Maint. Supervisor 
 Department Head: 
 City Manger: _____

| | |
|--|--------------------|
| This purchase is requested to be funded in Fiscal Year | Fiscal Year : 2012 |
| Prepared by: Lon White | Date: 3-9-12 |
| Department: Harbor | |
| Nomination Name: | |

| REQUEST NEW UNIT DESCRIPTION (ATTACH PRICE QUOTES, DESCRIPTIONS, AND PHOTOS FROM THREE VENDORS) | |
|---|--|
| Unit ID Number | #39 |
| Year – Make - Model | 1990 Case Back Hoe, Model 580 K 4x4 |
| Engine Size – Fuel Type | 4 stroke diesel |
| Current Mileage | 4404.8 hours |
| Body Condition | Very poor |
| License Plate No. | NA |
| VIN or Serial Number | <u>JJG002 3313</u> S#JAB0010818 |

FUNCTION: WRITE A BRIEF SUMMARY OF HOW THIS UNIT HAS BEEN USED AND HOW OFTEN.

A backhoe is necessary for a variety of tasks at port, harbor and boatyard facilities. Snow removal at ferry dock, pier 2, launch ramps, parking lots, Oscar's dock, dock 1, channel transient float, boatyard, St. Herman and St Paul harbors approach ramps. The Harbormaster has a cumulative area of about 20 acres to plow. During snow events public works is committed to other areas. Prompt and efficient snow removal at harbor facilities is a critical component of our operation. Additionally the back hoe is used to demolish and dispose of derelict vessel, grading the boat yard, dock and grounds R&M, and numerous other excavating projects throughout the year. This is a vital piece of equipment for the harbor department operations and safety at port & harbor facilities.

JUSTIFICATION: WRITE A BRIEF SUMMARY OF WHY THIS UNTI IS BEING REPLACED. INCLUDE ITEMS SUCH AS HISTORY, CONDITION ASSESSMENT, COSTS, USES, PUBLIC WORKS EVALUATION REPORT, ETC.

Unit # 39 is 22 years old and has been kept in service well beyond its useful life expectancy. As a publics works asset it was used heavily for years then demoted to work in the salt dome. There it got limited use but in an extremely corrosive environment. The excessive salt exposure has led to serious deterioration of critical components, the drive train and body. For the last 8 years it has been in the harbor department used extensively as described herein. Cost to keep the unit operations has increased exponentially and the down time due to failures wastes valuable staff time. This unit was inspected by the public works vehicle maintenance supervisor in 2010 and scheduled for replacement in 2011. Council deferred replacement at that time. FY 2012 budget included funds for replacement of the unit. Replacement at this time is imperative. See attached inspection report for Gerald Pherson.

CITY OF KODIAK
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
VEHICLE / EQUIPMENT REPLACEMENT NOMINATION
2 of 2 pages

Proposed Dispositions of Replaced Unit as Determined by Vehicle Maintenance Division (check one):

- To General Fleet
- To Surplus Sale

| REQUEST NEW UNIT DESCRIPTION (ATTACH PRICE QUOTES, DESCRIPTIONS, AND PHOTOS FROM THREE VENDORS) | |
|---|---|
| Year – Make - Model | 2008 Case 580 Super M Plus 4x4 (see attached) |
| Engine Size – Fuel Type | 4 stroke diesel |
| Number of Doors | 2 |
| Seating Capacity | 1 |
| Specialty Items | Hydraulic quick coupler/ detachable loader and snow blade |
| Color , Police Package, Tires, Transmission, Etc. | Standard color and equipment, |

| REQUESTED NEW UNIT COSTS | | |
|--------------------------|--|---------------------|
| Basic Equipment Costs | Included in total | |
| Specialty Equipment Cost | Snow blade (included in total) | |
| Warranty | 24 mo/1000 hrs, power train and hydraulics | (included in total) |
| Total Costs | (fob Kodiak) | \$ 74,028.00 |

OPERATIONAL COSTS:
(See attached inspection report)


CITY OF KODIAK

HARBOR OPERATIONS

403 MARINE WAY, KODIAK, ALASKA 99615

TELEPHONE (907) 486-8080

FAX (907) 486-8090

From: Gerald Pherson, Equipment Maintenance Supervisor

To: Martin Owen, Harbor Master

Re: Backhoe Evaluation, Unit 39

Date: March 23, 2012

On March 23, 2012 I conducted an inspection of the Harbor backhoe #39. The following is a summary of my findings.

Description

- 1990 Case 580K backhoe, 4500 hours
- Vin#JJG0023313
- 4x4, extend-a-hoe

Unit # 39 is 22 years old and has been kept in service well beyond its useful life expectancy. As a public works asset it was used heavily for years then demoted to work in the salt dome, an extremely corrosive environment. The excessive salt exposure has led to serious deterioration of critical components, such as the drive train and body. For the last 8 years it has been in the harbor department used primarily for snow removal and more recently for boatyard grading.

Cost to keep the unit operations has increased exponentially and the down time due to failures is excessive. This unit was inspected by in 2010 and scheduled for replacement, but deferred. Since the last inspection the unit has an additional 400 hours on it and continued deterioration throughout.

Noted deficiencies:

1. **Engine:** has 4500 hours on it and due for rebuild. Substantial oil leak.
2. **Transmission:** difficult to shift, grinding in rear axle will require major repair soon.
3. **Loader bucket:** bucket excessively worn. All bushings are shot.
4. **Backhoe:** all bushings shot and crack in boom.
5. **Frame & body:** Cab is rusted through floor boards, doors, and wheel wells. Foot throttle fell through floor (temp repaired). Extensive rust and corrosion throughout. Lots of structural rust.
6. **Front End:** All bushings and bearings worn out, alignment out, front wheel drive (4x4 drive) not operational.
7. **Electrical:** Hazard lights don't work, no reverse alarm. Wiring throughout poor condition.
8. **Hydraulics:** Approximately 75% of the hoses need to be replaced due to age. Controls are worn and very loose, rams seals will need replaced soon.

9. **Tires:** Fair to good condition, have been replaced in the last year.
10. **Brakes:** Poor condition, left rear grabs, rig is not operational on the road, has been used in the boatyard only due to safety issues.

Annual repair costs:

2011: Staff time to keep the machine operational in 2011 is in excess of 40 man hours. Repairs included: several tire repairs before they were finally replaced. Several hydraulic hoses replaced and hydraulic system repaired. Throttle linkage repaired, Right bucket ram repaired, water pump repaired, bucket cracks repaired, battery replaced and battery box repaired. Estimated repair cost (parts only) \$3,500.

- **Total Repair Cost 2011:** \$3,500 plus over 40 man hour of labor

Estimated 2012: Based on the current evaluation repairs will exceed the value of the machine. Current surplus value is estimated to be \$5,000.

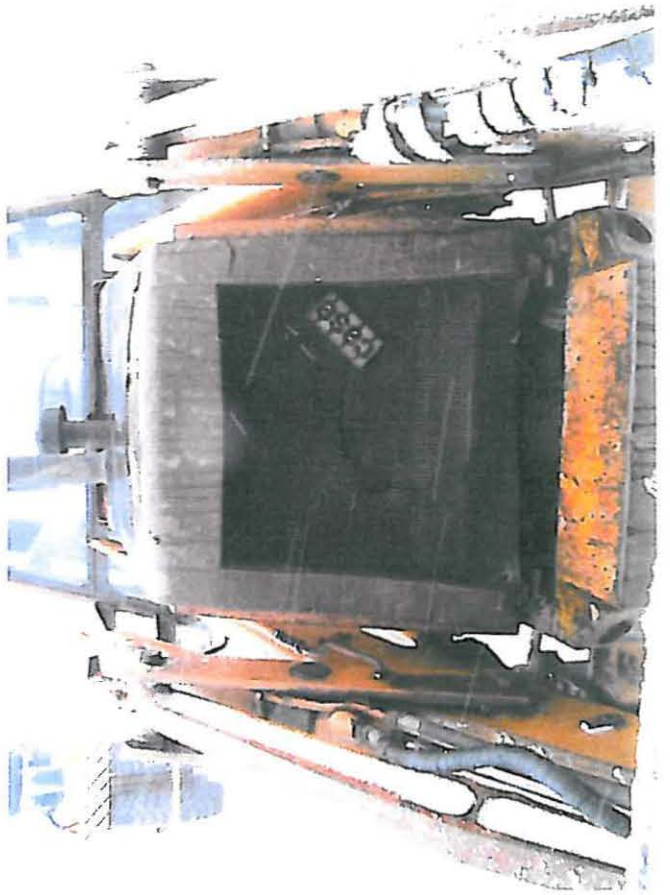
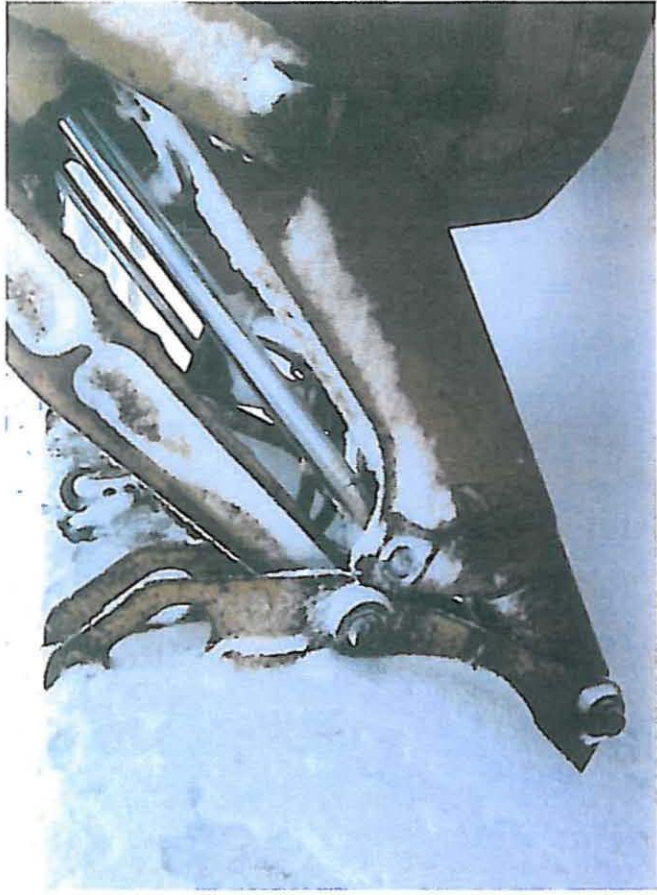
Summary:

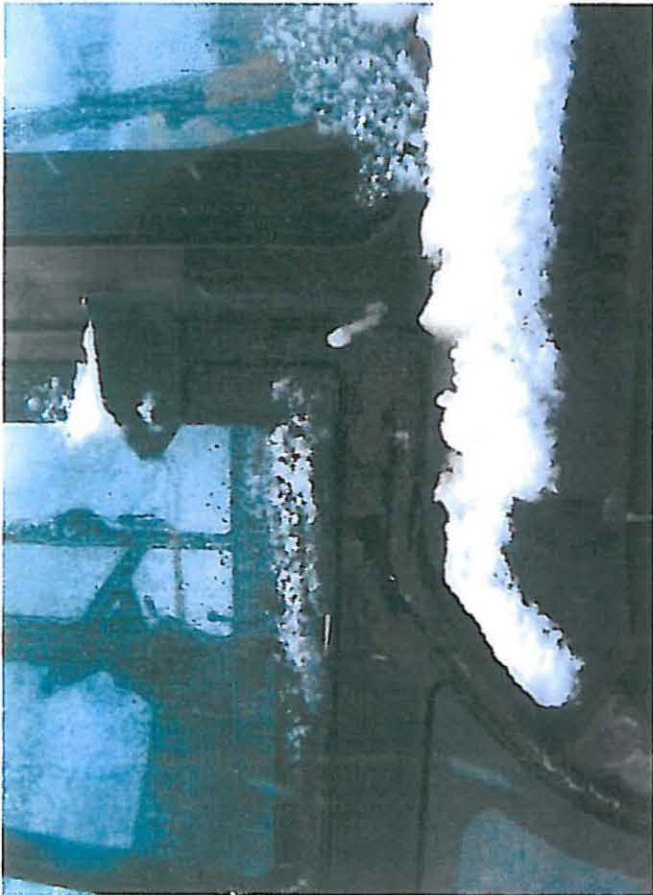
Unit # 39 is 22 years old and has been kept in service well beyond its useful life expectancy. It is no longer cost effective or safe keep in operation. Cost of repairs to keep it operational will likely exceed its value. I recommend replacing Unit # 39 and or selling it as surplus as soon as possible.

See attached photos



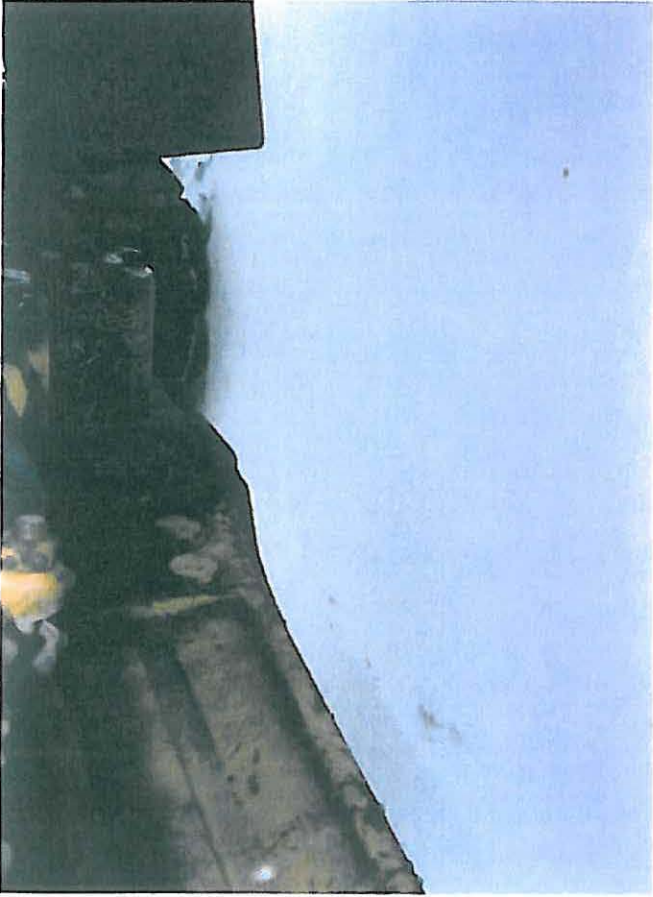
Backhoe #39, March 23, 2012







Backhoe #39, March 23, 2012



Backhoe #39, March 23, 2012





YUKON EQUIPMENT, INC.

2020 E. 3rd Avenue, Anchorage, AK 99501-2994
 (907) 277-1541 • FAX (907) 276-6795
 www.yukoneq.com



March 16, 2012

City of Kodiak
 Harbor Div
 Kodiak, AK 99615

Attention: Lon

We, at Yukon Equipment, are pleased to offer for your consideration one 2008 Case 580 Super M+, tag # U80073, S/N N8C434562 with about 1150 hrs.

This is in our rental fleet at present. It has 4-WL, Cab, Extendahoe, Ride control, Hyd coupler on loader, 93" loader bucket, Hyd coupler on backhoe, 24 HD, backhoe bucket, Combo flip pads, Pilot controls with auto up, Cloth suspension seat, Grid heat with dual batteries, a tool box, and a 9 ft plow blade to fit 580, We have put a 2 year power train + Hydraulics on it.

warranty

Price FOB Kodiak \$ 74,028.00

Should you require further information, please do not hesitate to contact us.

Sincerely,

Richard Kimball
 Territory Manager
 Yukon Equipment, Inc.




CITY OF KODIAK

HARBOR OPERATIONS

403 MARINE WAY, KODIAK, ALASKA 99615

TELEPHONE (907) 486-8080

FAX (907) 486-8090

From: Gerald Pherson, Equipment Maintenance Supervisor 

To: Martin Owen, Harbor Master

Re: Backhoe Evaluation, Anchorage: **Case Super M Plus, Unit # U80073**

Date: March 14th, 2012

On March 13th 2012, I traveled to Anchorage to inspect used backhoes available for purchase for the Harbor department. I inspected two backhoes at Yukon Equipment Inc. The following is my report for Yukon unit # U80073.

Description

- Unit # U80073
- 2008 Case Model Super M Plus, 1150 hours
- Quick Coupler for attachments, 4x4 w, pilot controls
- Warranty: 2 year power train and hydraulics

This backhoe was used by Yukon Equipment in their rental fleet. The engine has full power and all electrical components are working. The machine has relatively low hours and is in good overall condition except as noted:

1. The hoe on this unit had a lot of use as indicated by wear on the bushings, primarily on the swing bushings. Yukon will evaluate and replace if wear is excessive (less than 1000 hours of use remaining).
2. The wrist rests are worn out and the adjuster will not lock into position. Yukon will repair adjusters, wrist rests would cost about \$100 to replace, but not required.
3. There is some rust and paint peeling on the hood, this is just cosmetic.
4. The front axle is leaking oil through the axle seals. Yukon will repair before sale.

Summary:

This machine is in good condition overall and good value for the quoted price of \$74,028.00. Yukon will correct deficiencies prior to sale, except for the wrist rests that are a nominal cost. This unit has quick coupler feature that will allow the harbor to interchange a bucket and blade as desired.

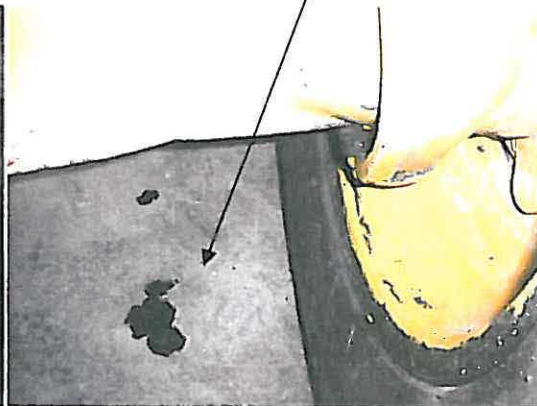
See attached photos



Quick Coupler feature allows bucket to be interchanged with blade attachment.



Front axle seal leak, to be repaired by Yukon.





580 Super M+

SERIES 3 LOADER/BACKHOE TIER III CERTIFIED

ENGINE

| | | |
|----------------------------|---|--|
| Model | Case Family IV 445TA/E3 diesel, Tier III certified | |
| Type | 4-stroke, turbocharged | |
| Cylinders | 4 | |
| Bore/Stroke | 4.09 in x 5.19 in (104 x 132 mm) | |
| Displacement | 274 in ³ (4.5 L) | |
| Fuel injection | Direct high pressure common rail (HPCR) | |
| Fuel | Diesel | |
| Primary fuel filter | 5 micron | |
| Secondary fuel filter | 30 micron w/water trap and indicating lamp | |
| Air intake | Cross-flow | |
| Cooling | Liquid | |
| Engine speeds* (rpm) | | |
| Rated speed, full load | 2200 | |
| Low idle | 900 - 1000 | |
| High idle, no load | 2330 - 2430 | |
| Horsepower | | |
| Gross | 97 (72 kW) @ 2200 rpm | |
| Net | 95 (71 kW) @ 2200 rpm | |
| Maximum torque @ 1400 rpm | | |
| Gross | 334 lb-ft (453 N-m) | |
| Net | 326 lb-ft (442 N-m) | |
| Torque rise at rated speed | 45% | |

NOTE: *Engine speeds with standard transmission.
Meets federal emission regulations.

ENGINE COOLING

| | | |
|------------------------------|---|--|
| Radiator | | |
| Core type | Square wave | |
| Core size area | 487 in ² (.315 m ²) | |
| Rows of tubes | 5 | |
| Fan | | |
| Style | 9 blade viscous suction | |
| Diameter | 19.6 in (500 mm) | |
| Ratio | 1.4:1 | |
| Water pump | | |
| Style | Integral | |
| Engine oil Pump | Deep sump plate cooler with pressurized under-piston nozzles | |
| Pump operating angle ratings | | |
| Side-to-side | Rated 35° | |
| Fore and aft | Rated 35° | |
| Oil filtration | Replaceable, full-flow cartridge | |

TIRES

| | |
|-------|-------------------------|
| Front | 4WD - 12.5/80 x 18, 8PR |
| Rear | 4WD - 21L x 24, 10PR |

POWERTRAIN

| | | |
|-----------------------|---|---------|
| Transmission | 4-speed synchromesh with hydraulically actuated clutches and electric F/R shuttle control, clutch disconnect buttons on the transmission shifter and loader control lever 4WD w/limited slip differential, outboard planetary drive, on-the-go push button activation and 12.5/80 x 18 front tires | |
| Gear ratios | Forward | Reverse |
| 1st | 5.603 | 4.643 |
| 2nd | 3.431 | 2.884 |
| 3rd | 1.584 | 1.313 |
| 4th | 0.793 | 0.657 |
| Torque converter | | |
| Ratio | 2.64 | |
| Differential lock | On-the-go push-button activation | |
| Front 4WD axle | | |
| Differential ratio | 2.5 | |
| Planetary hub ratio | 6.4 | |
| Total reduction ratio | 12.0 | |
| Rear axle | | |
| Differential ratio | 2.5 | |
| Planetary hub ratio | 6.4 | |
| Total reduction ratio | 16.0 | |

| | | | | |
|----------------------------|--|---------------|----------------|----------------|
| Service brakes | Individually applied, power assisted, hydraulically actuated, maintenance-free, self-adjusting, outboard mounted, wet disc, 2 per side | | | |
| Disc area | 384 in ² (.25 m ²) | | | |
| Parking brakes | String applied hydraulic release (SAHR) | | | |
| Travel speeds - mph (km/h) | | | | |
| | 1st | 2nd | 3rd | 4th |
| Forward | 4.0 (6.4) | 6.3 (10.1) | 13.5 (21.8) | 25.4 (40.9) |
| Reverse | 4.7 (7.6) | 7.5 (12.1) | 16.2 (26.1) | 30.5 (49.1) |

NOTE: Travel speeds at 2310 engine rpm.

ELECTRICAL

| | |
|--|---------------------------|
| Voltage | 12 volts, negative ground |
| Alternator | 90 amp |
| Cold weather grid heater w/dual 12-volt, 850 CCA batteries | |
| Power plugs | (2) 30 amps ea. |

HYDRAULICS

| | |
|---|--|
| Pump | Variable displacement axial piston pump, transmission mounted |
| Main relief pressure | 3100 + 0 - 100 psi @ 40 gpm (214 + 0 - 6 bar @ 151 L/min) |
| Filtration | 7-micron, full flow replaceable cartridge on return line, condition indicator light for filter |
| Oil cooler | Heavy-duty |
| Loader flow @ rated engine rpm | |
| Combined functions | 40.0 gpm @ 3100 psi (151 L/min @ 214 bar) |
| Individual functions | 31.5 gpm @ 3100 psi (119 L/min @ 214 bar) |
| Loader control valve | |
| Pressure compensated loader hydraulics for simultaneous lift and bucket operation | |
| Hydraulics for simultaneous multifunction operation | |
| Sectional valve single lever control for lift, tilt and auxiliary hydraulics, positive hold float and return-to-dig | |
| Loader auxiliary hydraulics with proportional thumb switch w/delent on loader control handle | 0 to 31.5 gpm (0 to 119 L/min) |
| Backhoe flow @ rated engine rpm | 40 gpm @ 3100 psi (151 L/min @ 214 bar) |
| Pilot Backhoe Controls | |
| Backhoe Control Valve | |
| Pressure compensated backhoe | |
| Top 8-spool sectional closed-center with flushing inlet and circuits in parallel | |
| Backhoe auxiliary hydraulics | |
| Uni-directional flow, adjustable variable flow from 0 to 36 gpm (136 L/min) | |
| Control operation | |
| Pilot | Button on left joystick |
| Bi-Directional flow, variable flow from 0 to 38 gpm (144 L/min) @ rated engine rpm | |
| Control operation | |
| Dual proportional thumb control on left joystick | |

OPERATOR ENVIRONMENT

| |
|---|
| ROPS/FOPS canopy |
| Key start |
| Hydrostatic steering |
| Vinyl air suspension seat w/180° swivel |
| Seat turn around idle |
| Electronic hand and foot throttles |
| Ergonomic loader control lever w/push-button activation of differential lock and transmission de-clutch |
| Backhoe pilot controls |
| (2) Accessory power plugs (30 amp) |
| Anti-vandalism covers (canopy only) |
| Cup holder |
| Coat hook w/tether strap (cab only) |
| Interior rearview mirror |
| 3 in (76 mm) retractable seat belt |
| Storage compartment w/lid |
| Left side storage tray |
| +900 lb (408 kg) counterweight |
| Extendahoe |
| 4WD |

INSTRUMENTATION

| |
|--|
| Vehicle Control Module w/menu driven options and onboard diagnostics |
| Cruise control |
| Foot throttle sensitivity |
| Cold weather idle settings |
| Maintenance settings |
| Gauges |
| Engine water temperature |
| Converter oil temperature |
| Fuel |
| Tachometer/hourmeter |
| Voltmeter |
| Warning lights |
| Air cleaner restriction |
| Alternator |
| A/C high pressure |
| Cold start |
| Engine oil pressure |
| Hydraulic oil filter bypass |
| Parking brake |
| Rear axle fluid temperature sensing system |
| Low fuel |
| Audible alarms w/diagnostics |
| Coolant temperature |
| Engine oil pressure |
| Parking brake engagement |
| Shuttle engagement/seat position |
| Backup alarm |
| Horn - dual switched front & rear |

TURNING DIAMETER

| |
|--|
| 4WD – engaged |
| Brakes on 23 ft 11 in (7.29 m) |
| Brakes off 29 ft 8 in (9.08 m) |
| 4WD – disengaged |
| Brakes on 22 ft 6 in (6.85 m) |
| Brakes off 27 ft 0 in (8.22 m) |

NOTE: Turning diameter dimensions curb to curb w/21L x 24 tires and 93 (2.36 m) general purpose bucket.

OPERATING WEIGHTS

| |
|---|
| Lightest Configuration |
| Unit equipped with 4WD, ROPS canopy, vinyl air suspension seat, 93 in (2.36 m) general purpose loader bucket, 24 in (610 mm) Universal backhoe bucket, Extendahoe dipper, 21L x 24 rear tires, 12.5 x 80/18 front tires, single battery, flip over stabilizer pads, 900 lb counterweight, no operator 14,905 lb (6761 kg) |
| Heaviest Configuration |
| Unit equipped with 4WD, ROPS 2 door cab, cloth air suspension seat, 93 in (2.36 m) 4 IN 1* loader bucket, 24 in (610 mm) Universal backhoe bucket, Extendahoe* dipperstick, 21L x 24 rear tires, dual batteries, flip stabilizer pads, 900 lb counterweight, no operator 18,128 lb (8,223 kg) |

| |
|--|
| Add-on weights |
| Cab (over canopy) +454 lb (206 kg) |
| Extendahoe* +496 lb (225 kg) |
| 4WD w/driveshaft guard +283 lb (128 kg) |

SERVICE CAPACITIES

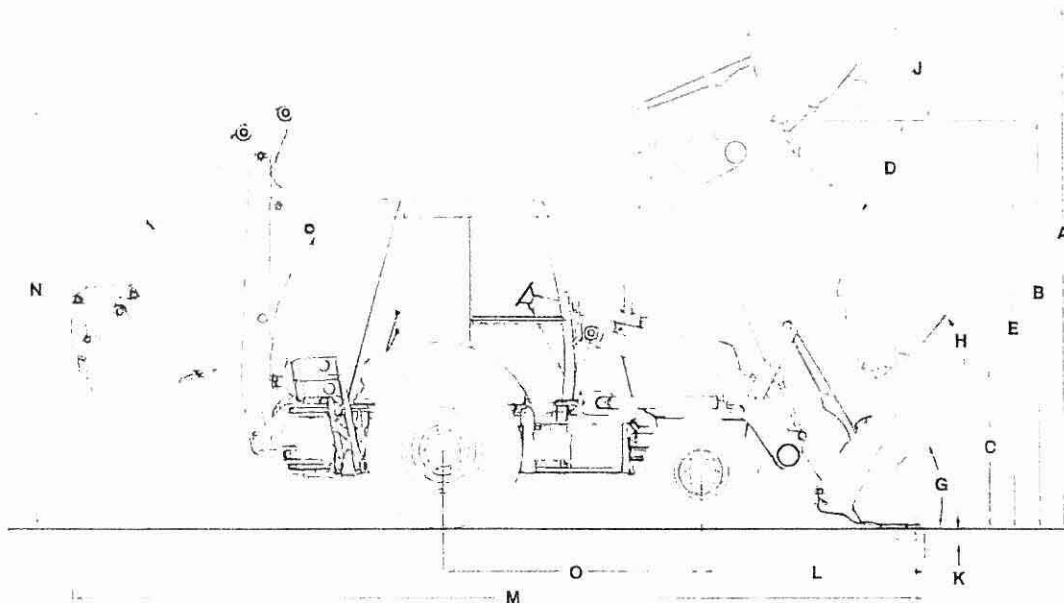
| |
|--|
| Fuel tank 42.0 gal (159 L) |
| Hydraulic system |
| Total 29.5 gal (11.5 L) |
| Total w/Extendahoe* 31.0 gal (117.2 L) |
| Reservoir w/filter 12.5 gal (47.1 L) |
| Reservoir w/o filter 12.0 gal (45.2 L) |
| Transmission |
| 4WD Total system 20.5 qt (19.4 L) |
| 4WD Front axle |
| Differential 6.7 qt (6.3 L) |
| Planetaries .83 qt (.6 L) |
| Rear axle |
| Differential and planetaries 9.7 qt (18.6 L) |
| Engine oil w/filter 14.4 qt (13.6 L) |
| Cooling system |
| w/heater 19.0 qt (18.0 L) |
| w/o heater 18.3 qt (17.3 L) |
| Window washer reservoir 3.5 qt (3.3 L) |

LOADER

| |
|---|
| Single-lever control for lift and tilt |
| Positive hold float |
| Return-to-dig |
| Automatic self-leveling |
| In-line, reverse linkage |
| Dual parallel dump cylinders |
| Clutch disconnect button on loader control and shift levers |
| Bucket position indicator |
| Loader Bucket Sizes |
| Width Weight Struck Heaped |
| General Purpose Bucket |
| 93 in 933 lb* 1.07 yd ³ 1.25 yd ³ |
| (2.36 m) (423 kg) (0.82 m ³) (0.96 m ³) |
| 4 IN 1* Bucket |
| 93 in 1,628 lb 1.0 yd ³ 1.2 yd ³ |
| (2.36 m) (738 kg) (0.76 m ³) (0.92 m ³) |

BACKHOE

| |
|--|
| Pilot operated control system |
| Fingertip stabilizer controls |
| Thumb operated proportional extendahoe control |
| One touch idle |
| Thumb operated proportional auxiliary hydraulics |
| Infinitely adjustable towers w/wrist wrists |
| In cab pattern changer |
| Over-center design |
| Cast, ductile iron boom, and swing tower |
| Closed-center hydraulics - Pro Control System |
| 17, 940 lb-ft (24 370 N-m) swing torque |
| Case attachment coupler |
| Flip over stabilizer pads |
| Backhoe Bucket Sizes |
| Width Weight Heaped |
| Universal Buckets |
| 12 in 290 lb 3.40 ft ³ |
| (305 mm) (132 kg) (0.10 m ³) |
| 16 in 346 lb 3.60 ft ³ |
| (406 mm) (157 kg) (0.10 m ³) |
| 18 in 350 lb 5.30 ft ³ |
| (457 mm) (159 kg) (0.15 m ³) |
| 24 in 413 lb 7.70 ft ³ |
| (610 mm) (187 kg) (0.22 m ³) |
| 30 in 475 lb 10.20 ft ³ |
| (762 mm) (215 kg) (0.29 m ³) |
| 36 in 535 lb 12.70 ft ³ |
| (914 mm) (243 kg) (0.36 m ³) |
| High Capacity Buckets |
| 24 in 450 lb 8.50 ft ³ |
| (610 mm) (204 kg) (0.24 m ³) |
| 30 in 517 lb 10.60 ft ³ |
| (762 mm) (235 kg) (0.30 m ³) |



LOADER DIMENSIONS

| | General Purpose Bucket* | 4 IN 1* Bucket |
|--|-------------------------------|-----------------------|
| A. Overall operating height – fully raised | 14 ft 4 in (4.36 m) | 14 ft 7 in (4.45 m) |
| Height to – | | |
| B. Bucket hinge pin fully raised | 11 ft 6 in (3.51 m) | 11 ft 6 in (3.51 m) |
| C. Bucket hinge pin @ SAE carry | 13.1 in (334 mm) | 14.6 in (372 mm) |
| D. Dump angle @ full height | 45° | 45° |
| E. Dump clearance @ full height, 45° dump – | | |
| Bucket | 9 ft 2 in (2.80 m) | 9 ft 3 in (2.83 m) |
| Clam open | NA | 10 ft 0 in (3.06 m) |
| F. Dump reach @ full height, 45° dump – | | |
| Bucket | 30.0 in (763 mm) | 27.8 in (707 mm) |
| Clam open | NA | 14.3 in (362 mm) |
| Bucket rollback – | | |
| G. @ groundline | 40° | 40° |
| H. @ SAE carry | 45° | 45° |
| J. @ full height | Adjustable | Adjustable |
| K. Digging depth below grade – | | |
| Bucket flat | 1.3 in (33 mm) | 2.4 in (61 mm) |
| L. Reach from front axle centerline – bucket on ground | 77.6 in (1.97 m) | 75.2 in (1.91 m) |
| Lift capacity to full height | 6,182 lb (2804 kg) | 5,514 lb (2501 kg) |
| Breakout force – | | |
| Lift cylinders | 9,164 lbf (40 760 N) | 8,904 lbf (39 600 N) |
| Dump cylinders | 9,480 lbf (42 170 N) | 10,302 lbf (45 820 N) |
| Bucket cutting edge width | 82 in (2.08 m)/93 in (2.36 m) | 82 in (2.08 m) |
| Maximum grading angle | 116° | 116° |
| Maximum clam opening | NA | 38.3 in (972 mm) |
| Moldboard height | NA | 36.8 in (934 mm) |
| Raising time to full height | 3.4 sec | 3.4 sec |
| Bucket dumping time | 1.5 sec | 1.5 sec |
| Lowering time – | | |
| Power down | 2.4 sec | 2.4 sec |
| Return-to-dig | 3.2 sec | 3.2 sec |
| Clam – | | |
| Open time | NA | 2.3 sec |
| Close time | NA | 3.1 sec |

NOTE: Loader dimensions taken with 4WD, 21L x 24 rear tires and 93 in (2.36 m) general purpose bucket *without bolt-on cutting edge.

DIMENSIONS

| | | Extendahoe [†] | |
|----|-----------------------------------|-------------------------|---------------------|
| | | Retracted | Extended |
| M. | Overall transport length – | | |
| | General purpose bucket | 22 ft 10 in (6.95 m) | NA |
| | 4 IN 1* bucket | 22 ft 8 in (6.92 m) | NA |
| | Overall transport width | 7 ft 9 in (2.36 m) | NA |
| | Height – | | |
| | To top of canopy | 8 ft 11 in (2.71 m) | 8 ft 11 in (2.71 m) |
| | To top of cab | 8 ft 11 in (2.73 m) | 8 ft 11 in (2.73 m) |
| | To top of exhaust stack | 8 ft 9 in (2.66 m) | 8 ft 9 in (2.66 m) |
| N. | Transport | 11 ft 4 in (3.44 m) | NA |
| | Ground clearance at backhoe frame | 14.5 in (366 mm) | 14.5 in (366 mm) |
| | Angle of departure | 20° | 20° |
| | Front wheel tread – | | |
| | 2WD | 72.7 in (1.85 m) | 72.7 in (1.85 m) |
| | 4WD | 77.0 in (1.96 m) | 77.0 in (1.96 m) |
| | Rear wheel tread | 69.6 in (1.77 m) | 69.6 in (1.77 m) |
| | Width across front tires | | |
| | 2WD | 88.3 in (2.24 m) | 88.3 in (2.24 m) |
| | 4WD | 89.6 in (2.28 m) | 89.6 in (2.28 m) |
| | Width across rear tires | 91.8 in (2.33 m) | 91.8 in (2.33 m) |
| O. | Wheelbase – | | |
| | 2WD | 84 in (2.13 m) | 84 in (2.13 m) |
| | 4WD | 84.5 in (2.15 m) | 84.5 in (2.15 m) |

NOTE: Dimensions taken with 21L x 24 rear tires and 12.5/80 x 18 front tires except that data marked 2WD is taken with 14.5/75 x 16.1 front tires.

CYLINDERS

| | Bore Diameter | Rod Diameter | Stroke |
|------------------|--------------------|-------------------|------------------|
| Loader | | | |
| Lift (2) | 3.25 in (82.6 mm) | 1.75 in (44.5 mm) | 30.2 in (766 mm) |
| Bucket (2) | 3.0 in (76 mm) | 1.5 in (38.1 mm) | 20.6 in (522 mm) |
| 4 IN 1* clam (2) | 3.0 in (76 mm) | 1.75 in (44.5 mm) | 9.1 in (231 mm) |
| Backhoe | | | |
| Boom | 5.25 in (133.4 mm) | 2.50 in (63.5 mm) | 33.2 in (842 mm) |
| Dipperstick | 5.0 in (127 mm) | 2.5 in (63 mm) | 22.9 in (583 mm) |
| Bucket | 3.5 in (89 mm) | 2.5 in (63 mm) | 34.3 in (872 mm) |
| Extendahoe* | 3.0 in (76 mm) | 1.75 in (44.5 mm) | 42.0 in (1.07 m) |
| Swing (2) | 4.0 in (101.6 mm) | 2.0 in (50.8 mm) | 11.5 in (292 mm) |
| Stabilizer (2) | 4.25 in (108 mm) | 2.0 in (50.8 mm) | 20.4 in (519 mm) |
| Steering | | | |
| 2WD | 2.75 in (69.9 mm) | 1.5 in (38.1 mm) | 6.7 in (170 mm) |
| 4WD | 2.48 in (63 mm) | 1.5 in (38.1 mm) | 9.53 in (242 mm) |

Boom and Dipper Lift Capacities are rated per SAE J31 and are 87% of the maximum hydraulic lift force available with the specified options.

BACKHOE LIFT CAPACITIES

| Boom Lift | Distance from swing pivot (m) | Extendahoe* | |
|--------------------|-------------------------------|---------------------------------|-------------------------------|
| | | Retracted | Extended |
| | | Backhoe lift capacity – lb (kg) | Distance from swing pivot (m) |
| +16 ft (4.87 m) | | | 12 ft 5 in (3.79) |
| +14 ft (4.27 m) | 9 ft 6 in (2.89) | 2,350 (1066) | 14 ft 7 in (4.45) |
| +12 ft (3.66 m) | 11 ft 10 in (3.61) | 2,575 (1168) | 16 ft 2 in (4.93) |
| +10 ft (3.05 m) | 13 ft 4 in (4.06) | 2,700 (1225) | 17 ft 2 in (5.23) |
| +8 ft (2.44 m) | 14 ft 5 in (4.40) | 2,650 (1202) | 18 ft 0 in (5.49) |
| +6 ft (1.83 m) | 15 ft 2 in (4.62) | 2,600 (1179) | 18 ft 7 in (5.67) |
| +4 ft (1.22 m) | 15 ft 6 in (4.72) | 2,575 (1168) | 18 ft 10 in (5.74) |
| +2 ft (0.61 m) | 15 ft 7 in (4.75) | 2,525 (1145) | 18 ft 11 in (5.77) |
| Ground Level | 15 ft 5 in (4.70) | 2,425 (1100) | 18 ft 10 in (5.74) |
| -2 ft (0.61 m) | 15 ft 0 in (4.57) | 2,400 (1088) | 18 ft 5 in (5.62) |
| -4 ft (1.22 m) | 14 ft 2 in (4.32) | 2,300 (1043) | 17 ft 9 in (5.41) |
| -6 ft (1.83 m) | 12 ft 10 in (3.91) | 2,300 (1043) | 16 ft 9 in (5.11) |
| -8 ft (2.44 m) | 11 ft 2 in (3.40) | 2,300 (1043) | 15 ft 7 in (4.75) |
| -10 ft (3.05 m) | 8 ft 7 in (2.62) | 2,425 (1099) | 13 ft 11 in (4.24) |
| -12 ft (3.66 m) | | | 11 ft 7 in (3.53) |
| -14 ft (4.27 m) | | | 7 ft 11 in (2.41) |
| Dipper Lift | | | |
| +14 ft (4.27 m) | | | 13 ft 4 in (4.06) |
| +12 ft (3.66 m) | 10 ft 7 in (3.23) | 4,360 (1978) | 14 ft 3 in (4.35) |
| +10 ft (3.05 m) | 11 ft 2 in (3.40) | 4,190 (1901) | 14 ft 6 in (4.42) |
| +8 ft (2.44 m) | 10 ft 11 in (3.33) | 4,160 (1887) | 14 ft 5 in (4.40) |
| +6 ft (1.83 m) | 10 ft 2 in (3.10) | 4,680 (2123) | 13 ft 11 in (4.24) |
| +4 ft (1.22 m) | 8 ft 3 in (2.58) | 5,590 (2536) | 12 ft 11 in (3.94) |

BACKHOE OPERATIONAL DATA

| | Extendahoe* | |
|---|-----------------------|-----------------------|
| | Retracted | Extended |
| Digging depth – | | |
| Maximum | 14 ft 10 in (4.52 m) | 18 ft 3 in (5.56 m) |
| Maximum w/hi-capacity bucket | 15 ft 3 in (4.65 m) | 18 ft 8 in (5.69 m) |
| 2 ft (610 mm) flat bottom | 14 ft 8 in (4.47 m) | 18 ft 2 in (5.54 m) |
| 8 ft (2.44 m) flat bottom | 13 ft 9 in (4.19 m) | 17 ft 6 in (5.33 m) |
| Overall reach from – | | |
| Rear axle centerline | 22 ft 0 in (6.70 m) | 25 ft 5 in (7.75 m) |
| Swing pivot | 18 ft 5 in (5.61 m) | 21 ft 10 in (6.65 m) |
| Loading height | 11 ft 5 in (3.48 m) | 13 ft 3 in (4.04 m) |
| Loading reach – dipper retracted | 8 ft 8 in (2.64 m) | 11 ft 6 in (3.50 m) |
| Swing arc | 180° | 180° |
| Bucket rotation – | | |
| #1 position | 164° | 164° |
| #2 position | 190° | 190° |
| Stabilizer spread – operating | 11 ft 1 in (3.38 m) | 11 ft 1 in (3.38 m) |
| Digging force – | | |
| Bucket cylinder | 12,821 lbf (57,031 N) | 12,821 lbf (57,031 N) |
| Dipper cylinder | 7,784 lbf (25,066 N) | 5,635 lbf (25,066 N) |
| | w/bucket @ 50° | w/bucket @ 51° |
| Leveling angle | | |
| maximum slope that backhoe will make vertical cut | 12° | 12° |

NOTE: Lift capacities apply straight to the rear of prime mover. Equipped with 24 in (610 mm) Universal H.D. trenching bucket and Case coupler except as noted.

STANDARD EQUIPMENT

OPERATOR'S COMPARTMENT

See page 2

ENGINE

Case Family IV 445TA/E3 non EGR turbocharged diesel
Tier III certified
Integral crank driven balancer
Automatic fan belt tensioner
Integral engine oil cooling
Primary 5 micron fuel filter
Secondary 30 micron fuel filter w/water trap
Dual element air cleaner with integral pre-cleaner
90 amp alternator
(2) 850 CCA 12-volt batteries
Grid heater
Heavy-duty radiator w/deaeration bottle
Non-spark-arresting muffler
Aspirated air cleaner
Swing out fuel cooler
Cruise control

LOADER

See page 2

BACKHOE

See page 2

POWERTRAIN

4WD
4F/4R Power shuttle synchromesh transmission
Torque converter
Transmission de-clutch
Electro-hydraulic differential lock
Hydrostatic steering
Wet disc brakes
Remote lube front axle pivot

HYDRAULICS

2-spool loader control valve
7-spool backhoe control valve
Heavy-duty oil cooler

OTHER

Forward tilt engine hood
Replaceable, molded front bumpers
Front/rear tie downs
Reflective logos
Lights - Cab and Canopy
(2) Rear tail/stop
(2) Front flashers/turn
(2) Rear flashers/turn
(2) Front & 4 rear adjustable halogen lights (55 w)
Tool box
900 lb (408 kg) counterweight
3 in (76 mm) retractable seat belt
Ride control
Flip over stabilizer pads

OPTIONAL EQUIPMENT

OPERATOR'S COMPARTMENT

2 door cab with -

Air-conditioning, 100% filtered air, in-cab filter access, 8 adjustable roof vents, 2 floor vents, w/heater
Defroster
Dome light - door activated
Wipers, front and rear
Tinted glass
Floor mat
Cloth air suspension seat
Tilt wheel
Radio-ready kit w/antenna and speakers
Side window partial hold open
Inside release for side windows

Cab Convenience Package

Windshield washer w/adjustable nozzles (front & rear)
Reduced sound level to 72 dB(A)
Sun visor
Vinyl-covered interior

Cab, right door

Canopy Convenience Package

Front windshield w/wiper & washer
85 dB(A) sound
Floor mat
Sun visor

LOADER

Hydraulic attachment coupler
Attachment auxiliary hydraulics
3-spool valve hydraulics w/thumb controlled electro hydraulic switch w/detent
Buckets (see page 2)

BACKHOE

Case integrated hydraulic coupler
Buckets (see page 2)

ENGINE

Spark arresting muffler

POWERTRAIN

4 x 3 Powershift transmission with Autoshift (4WD unit only)
Comfort Steer

HYDRAULICS

Auxiliary backhoe uni-directional hydraulics
Auxiliary backhoe bi-directional hydraulics
Button operated for pilot controls

OTHER

Special paint

NOTE: All specifications are stated in accordance with SAE Standards or Recommended Practices, where applicable.

NOTE: All engines meet current EPA emissions requirements.

IMPORTANT: Case Construction Equipment Inc. reserves the right to change these specifications without notice and without incurring any obligation relating to such change. Case Construction Equipment Inc. does not warrant the safety or reliability of attachments from other manufacturers.

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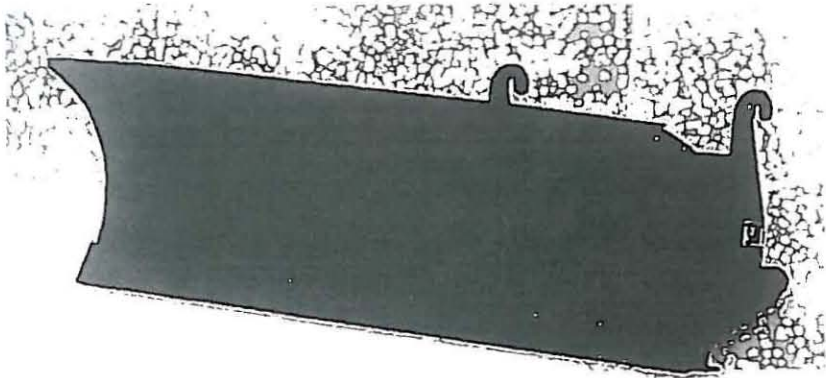


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All Case construction equipment is biodiesel ready.



| MODEL | | 570LXT | 570MXT | 580L | 580M | 580M SERIES 2/3 | 580SL | 580SM | 580SM SERIES 2/3 | 580SM+ SERIES 2/3 | 590SL | 590SM | 590SM SERIES 2/3 | WEIGHT (lbs.) |
|-------|--|--------|--------|------|------|-----------------|-------|-------|------------------|-------------------|-------|-------|------------------|---------------|
|-------|--|--------|--------|------|------|-----------------|-------|-------|------------------|-------------------|-------|-------|------------------|---------------|

108" SNOW BLADES, HYDRAULIC ANGLE Part No. 251018A1 • • • • • • • • • • • • • • • • 1,250



SNOW BLADE

Keep your machine working all year round. Couple up to a big 9' hydraulic angle snow blade and clear driveways and parking lots fast.



FEATURES:

- 108" wide x 32" blade height
- Hydraulic angle (maximum 35°)
- Replaceable edge, adjustable skid shoes
- Heavy structural steel frame
- Flat face hydraulic quick disconnects included
- Hydraulic hoses included

REQUIREMENTS FOR OPERATION:

- Requires standard auxiliary hydraulics, hydraulic quick coupler or mechanical quick coupler, and hose hydraulic kit. (Part No. 196802A1)



YUKON EQUIPMENT, INC.

2020 E. 3rd Avenue, Anchorage, AK 99501-2994
(907) 277-1541 • FAX (907) 276-6795
www.yukoneq.com



March 16, 2012

City of Kodiak
Harbor Div
Kodiak, AK 99615

Attention: Lon

We, at Yukon Equipment, are pleased to offer for your consideration one 2008 Case 580 Super M Ser3, tag # U80187, S/N N8C504847 with about 1190 hrs.

This is in our rental fleet in Anchorage at present. It has 4-WL, Cab, Extendahoe, 82" loader bucket, 24HD backhoe bucket, Combo flip pads, Pilot controls with auto up, Cloth suspension seat, Grid heat with dual batteries, tool box. We have put a 2yr power train + hydraulics warranty on it.

Price FOB Kodiak \$ 69,033.00

Should you require further information, please do not hesitate to contact us.

Sincerely,

Richard Kimball
Territory Manager
Yukon Equipment, Inc.




CITY OF KODIAK

HARBOR OPERATIONS

403 MARINE WAY, KODIAK, ALASKA 99615

TELEPHONE (907) 486-8080

FAX (907) 486-8090

From: Gerald Pherson, Equipment Maintenance Supervisor 

To: Martin Owen, Harbor Master

Re: Backhoe Evaluation, Anchorage: **Case Super M, Unit # U80187**

Date: March 14th, 2012

On March 13th 2012, I traveled to Anchorage to inspect used backhoes available for purchase for the Harbor department. I inspected two backhoes at Yukon Equipment Inc. The following is my report for Yukon unit # U80187.

Description

- Unit # U80187
- 2008 Case Model Super M Series 3, 1190 hours
- 4x4 w, pilot controls, electronic parking brake
- Warranty: 2 year power train and hydraulics

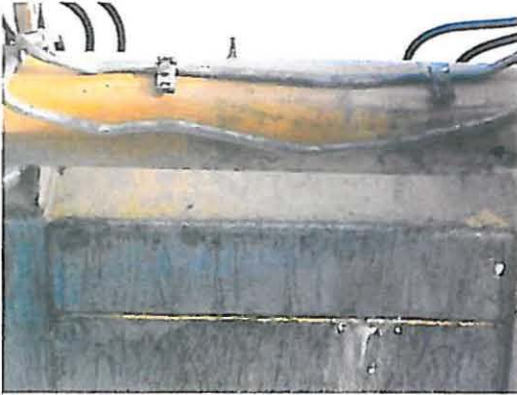
This backhoe was used by Yukon Equipment in their rental fleet. This was used gently and is in good overall condition with relatively low hours. All pins and bushings are in good condition and tight. Engine and drive train appear in good condition. All electrical components work at this time. The interior is clean and well maintained. The only deficiency noted:

1. Loose hydraulic tube on the bucket, Yukon will repair before purchase.
2. Rear tires are worn and probably will need replacement within a year. The tires on the harbors existing backhoe are in fair to good condition and can be swapped out before it is surplus.

Summary:

This machine is in good condition overall and good value for the quoted price of \$69,003.00. This unit does not have the quick coupler that will allow the harbor to interchange a bucket and blade as desired, but is a suitable option if a unit with quick couplers is not available.

See attached photos



Hydraulic tube loose from bracket. Yukon will replace before sale.

