

LAI D ON THE  
TABLE ITEM  
10.G.9.b.

Submitted by: Chair of the Assembly at  
the Request of the Mayor  
Prepared by: Dept. of Maintenance & Operations  
For Reading: April 12, 2022

ANCHORAGE, ALASKA  
AR NO. 2022-111 (S)

1 A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE REAPPROPRIATING NOT TO  
2 EXCEED FOUR MILLION NINE HUNDRED THOUSAND DOLLARS (\$4,900,000) WITHIN  
3 THE AREAWIDE GENERAL CAPITAL IMPROVEMENT PROJECTS (CIP) FUND (401800)  
4 PREVIOUSLY APPROPRIATED ON AO 2020-99, AS AMENDED FOR PROPERTY  
5 ACQUISITION AND APPROPRIATING NOT TO EXCEED ONE MILLION THREE  
6 HUNDRED THOUSAND DOLLARS (\$1,300,000) OF ALCOHOLIC BEVERAGES RETAIL  
7 SALES TAX FUND (206000) FUND BALANCE AS A TRANSFER AND APPROPRIATING  
8 SAID TRANSFER [~~AND APPROPRIATING TWO MILLION DOLLARS (\$2,000,000), WHEN~~  
9 ~~TENDERED, AS A RESTRICTED CONTRIBUTION ALL]~~ TO THE AREAWIDE GENERAL  
10 CAPITAL IMPROVEMENT PROJECTS FUND (401800) MAINTENANCE & OPERATIONS  
11 DEPARTMENT, TO BE USED FOR CONSTRUCTION OF AN ADULT SHELTER AND/OR  
12 NAVIGATION CENTER.

13  
14 THE ANCHORAGE ASSEMBLY RESOLVES:

15  
16 **Section 1.** That the sum of Not to Exceed Four Million Nine Hundred Thousand Dollars  
17 (\$4,900,000) is reappropriated from previously appropriated funds on AO 2020-99, As  
18 Amended for property acquisition, within the Areawide General Capital Improvement Projects  
19 Fund (401800), Maintenance & Operations Department to be used for construction of an adult  
20 shelter and/or navigation center.

21  
22 **Section 2.** That the sum of Not to Exceed One Million Three Hundred Thousand Dollars  
23 (\$1,300,000) of Alcoholic Beverages Retail Sales Tax Fund (206000) fund balance is  
24 appropriated as a transfer and appropriating said transfer to the Areawide General Capital  
25 Improvement Projects Fund (401800), Maintenance & Operations Department to be used for  
26 construction of an adult shelter and/or navigation center.

27  
28 ~~**Section 3.** That the sum of Two Million Dollars (\$2,000,000) of restricted~~  
29 ~~contribution revenue is appropriated to the Areawide General Capital Improvement~~  
30 ~~Projects Fund (401800), Maintenance & Operations Department to be used for~~  
31 ~~construction of an adult shelter and/or navigation center.]~~

32  
33 **Section 3. [4.]** That this resolution shall take effect upon approval by the Anchorage Municipal  
34 Assembly.

35  
36 PASSED AND APPROVED by the Anchorage Municipal Assembly this \_\_\_\_\_ day of  
37 \_\_\_\_\_, 2022.

38  
39  
40 \_\_\_\_\_  
Chair

41 ATTEST:

42  
43 \_\_\_\_\_  
44 Municipal Clerk

45  
46 Department of Appropriation:  
47 Maintenance & Operations

\$6[8],200,000



**MUNICIPALITY OF ANCHORAGE**  
**ASSEMBLY MEMORANDUM**  
 No. AM 207-2022 (A)

Meeting Date: April 12, 2022

1  
2 FROM: MAYOR

3  
4 SUBJECT: A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE  
5 REAPPROPRIATING NOT TO EXCEED FOUR MILLION NINE HUNDRED  
6 THOUSAND DOLLARS (\$4,900,000) WITHIN THE AREAWIDE GENERAL  
7 CAPITAL IMPROVEMENT PROJECTS (CIP) FUND (401800) PREVIOUSLY  
8 APPROPRIATED ON AO 2020-99, AS AMENDED FOR PROPERTY  
9 ACQUISITION AND APPROPRIATING NOT TO EXCEED ONE MILLION  
10 THREE HUNDRED THOUSAND DOLLARS (\$1,300,000) OF ALCOHOLIC  
11 BEVERAGES RETAIL SALES TAX FUND (206000) FUND BALANCE AS A  
12 TRANSFER AND APPROPRIATING SAID TRANSFER [AND  
13 ~~APPROPRIATING TWO MILLION DOLLARS (\$2,000,000), WHEN~~  
14 ~~TENDERED, AS A RESTRICTED CONTRIBUTION ALL]~~ TO THE AREAWIDE  
15 GENERAL CAPITAL IMPROVEMENT PROJECTS FUND (401800)  
16 MAINTENANCE & OPERATIONS DEPARTMENT, TO BE USED FOR  
17 CONSTRUCTION OF AN ADULT SHELTER AND/OR NAVIGATION CENTER.  
18

19 The attached S version of resolution AR 2022-111 includes the following:

20  
21 Changing the total appropriation amount from \$8,200,000 to \$6,200,000 by deleting the  
22 \$2,000,000 appropriation from the Alaska Community Foundation (ACF).  
23

24 The change is due to the ability for the check to be issued directly by ACF for payment toward  
25 the Adult Shelter and/or Navigation Center structure as previously approved by the Assembly.  
26

27 To date, a \$50,000 contract has been awarded to Roger Hickel Contracting through the  
28 competitive process for construction management. In accordance with Title 7 section 7.15.040,  
29 Assembly approval was not required.  
30

31 With a focus on the need for the Adult Shelter/Navigation Center to be operational before the  
32 Sullivan shelter's June 30, 2022 closure, the Municipality is using a project delivery method  
33 process called Construction Manager/General Contractor (CMGC) that accelerates the design  
34 and construction process, shortens a project's timeline, and reduces costs. Use of a CMGC  
35 process for a separate project was approved by the Assembly (AM 353-2020) on June 23, 2020.  
36

37 The Municipality currently is in negotiations for the project's construction. The results from this  
38 process in terms of a contract award will come before the Assembly once the CM/GC process  
39 is complete.  
40

41 The new recommended budget detail is as follows:

42  
43 **REVENUE**

44 <u>Account Number</u>	44 <u>Account Name</u>	44 <u>Amount</u>
45 401800-122200-RE20001-450010	45 Transfer from Other Funds	45 (\$4,900,000)
46 206000-305070	46 Fund Balance	46 \$1,300,000

47

1	401800-221000-PF22001-450010 Transfer from Other Funds	\$6,200,000
2	<del>[401800-221000-PF22001-430030 Restricted Contribution</del>	<del>\$2,000,000]</del>
3		<del>[TOTAL \$8,200,000]</del>

**EXPENDITURES**

6	<u>Account Number</u>	<u>Account Name</u>	<u>Amount</u>
7	401800-122200-RE20001-570155	Building > \$99,999	(\$4,900,000)
8	206000-244500-580530	Transfer to Other Funds	\$1,300,000
9			
10	401800-221000-PF22001-570155	Building > \$99,999	\$6,200,000
11	<del>[401800-221000-PF22001-570155 Building &gt; \$99,999</del>		<del>\$2,000,000]</del>
12			<del>[TOTAL \$8,200,000]</del>

**THE ADMINISTRATION RECOMMENDS APPROVAL.**

16 Recommended By: Saxton Shearer Maintenance & Operations  
 17 Concurrence: Rachelle A. Alger, Purchasing Director  
 18 Concur: Cheryl Frasca, Director, OMB  
 19 Fund Certification: Travis C. Frisk, CFO

21 401800-122200-RE20001-570155 \$4,900,000  
 22 (Areawide General Capital Improvement Fund)  
 23 206000-305070 \$1,300,000  
 24 (Alcoholic Beverages Retail Tax Fund, Fund Balance)  
 25 ~~[401800-221000-PF22001-430030 \$2,000,000~~  
 26 ~~(Restricted Contribution)~~  
 27 ~~\*Subject to receipt from Alaska Community Foundation]~~

29 Concur: Amy Demboski, Municipal Manager  
 30 Respectfully Submitted: Dave Bronson, Mayor