

CLERK'S OFFICE
APPROVED

Date: 4/23/02

ANCHORAGE, ALASKA
AR No. 2002-105

A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING FIVE HUNDRED FORTY-FIVE THOUSAND DOLLARS (\$545,000) OF REVENUES FROM WITHIN THE AREAWIDE GENERAL CAPITAL IMPROVEMENT FUND (401) AND TWENTY TWO THOUSAND DOLLARS (\$22,000) FROM WITHIN THE CHUGIAK-EAGLE RIVER PARKS AND RECREATION SERVICE AREA CAPITAL IMPROVEMENT FUND (462) FOR FACILITY IMPROVEMENTS AT THE ALASKA CENTER FOR THE PERFORMING ARTS, WILLIAM A. EGAN CIVIC AND CONVENTION CENTER, GEORGE M. SULLIVAN ARENA, AND THE HARRY J. MCDONALD MEMORIAL CENTER,

THE ANCHORAGE ASSEMBLY RESOLVES

Section 1. That Five Hundred Forty-Five Thousand Dollars (\$545,000) is appropriated from within the Areawide General Capital Improvement Funds (401) for 2002 improvements to the Alaska Center for the Performing Arts, William A. Egan Civic and Convention Center, and the George M. Sullivan Arena.

Section 2. That Twenty-Two Thousand Dollars (\$22,000) is appropriated from within the Chugiak-Eagle River Parks & Recreation Service Area Capital Improvement Fund (462) for 2002 improvements to the Harry J. McDonald Memorial Center.

Section 3. This Resolution shall become effective immediately upon passage and approval by the Anchorage Assembly.

PASSED AND APPROVED by the Assembly of Anchorage, Alaska, the 23rd day of April, 2002.


Chair of the Assembly

ATTEST:

Municipal Clerk

Department Appropriation

Cultural and Recreational Services **\$567,000**



MUNICIPALITY OF ANCHORAGE

ASSEMBLY MEMORANDUM

AM No 358-2002

Meeting Date: April 16, 2002

From: Mayor

Subject: **APPROPRIATION OF FUNDING FROM MAJOR MUNICIPAL FACILITIES
CAPITAL RESERVE ACCOUNTS FOR 2002 PROJECTS (\$567,000)**

Management agreements for each of the major Municipal facilities (George M. Sullivan Arena, William A. Egan Civic and Convention Center, Harry J. McDonald Memorial Center, and Alaska Center for the Performing Arts) provides for a percentage of operating revenues to be deposited in reserve accounts established within funds 401, 461 and 462 to (1) replace equipment which is lost, destroyed, or otherwise rendered unusable during the course of operations, (2) pay the costs for planned future renovations or improvements, or (3) repair damages or losses caused by catastrophic occurrences.

The facility managers, working with Facility & Fleet Maintenance and Cultural & Recreational Services staff, have prepared the attached list of recommended projects for 2002.

Once the funds are appropriated, the facility managers will work with Facility & Fleet Maintenance and Cultural & Recreational Services to develop specifications for each proposed project. Competitive proposals and bids will be solicited through the Municipal Purchasing Department.

The Revenue and Expense detail is as follows:

REVENUES:

Facility	Account Number	Description	Amount
ACPA	401-1622-9672	Prior Year Expense Recovery	\$ 66,000
Egan Center	401-1623-9672	Prior Year Expense Recovery	\$ 273,000
	401-1623-9761	Cash Pool Short-Term Interest	\$ 111,000
Sullivan Arena	401-1628-9534	Contracted Services	\$ 70,000
	401-1628-9761	Cash Pool Short-Term Interest	\$ 25,000
Harry J. McDonald	462-1682-9672	Prior Year Expense Recovery	\$ 19,000
	462-1682-9761	Cash Pool Short-Term Interest	\$ 3,000
			<u>\$ 567,000</u>

EXPENDITURES:

Facility	Account Number	Description	Amount
ACPA	401-1622-5301	Other Improvement > \$20,000	\$ 66,000
Egan Center	401-1623-5301	Other Improvement > \$20,000	\$ 384,000
Sullivan Arena	401-1628-5301	Other Improvement > \$20,000	\$ 95,000
Harry J. McDonald	462-1682-5301	Other Improvement > \$20,000	\$ 22,000
			<u>\$ 567,000</u>

2002 Facility Reserve Project:

THE ADMINISTRATION RECOMMENDS APPROPRIATION OF FUNDS PER AR 2002-105
FROM THE RESPECTIVE CAPITAL RESERVE ACCOUNTS TO COMPLETE THE PROPOSED
2002 FACILITY PROJECTS AT EACH MAJOR MUNICIPAL FACILITY.

CONCURRENCE:


Harry J. Kieling, Jr.
Municipal Manager

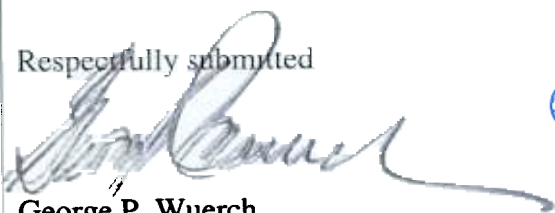
RECOMMENDED BY:


James M. Posey
Director, Cultural & Recreational Services

401-1622-9672-162200	\$66,000	APAC ✓
401-1623-9672-162300	\$273,000	Egan Center ✓
401-1623-9761-162300	\$111,000	Egan Center ✓
401-1628-9534-162800	\$70,000	Sullivan Arena ✓
401-1628-9761-162800	\$25,000	Sullivan Arena ✓
462-1682-9672-168200	\$19,000	McDonald Center ✓
462-1682-9761-168200	\$3,000	McDonald Center ✓

Areawide General CIP
(Prior year and current year revenues)

Respectfully submitted


George P. Wuerch
Mayor


Kate Gird
Chief Fiscal Officer

ATTACHMENT

Sullivan Arena (FY 2002)

Audience and aisle light system replacement	\$60,000
Ice machine replacement (heads)	\$20,000
VIP Room renovation	\$15,000
Total Amount	\$95,000

Egan Civic & Convention Center (FY 2002)

Copier	\$25,000
Replace Vacuums, Shampooers, Floor Scrubbers	\$20,000
Espresso Cart	\$18,000
Rectangle Tables (45)	\$20,000
Oval Tables (50)	\$25,000
Main Directory/Marquee	\$70,000
Draft Beer Dispensing Units (Perlicks)	\$10,000
Replace Rest Room Partitions	\$20,000
ATM Machine	\$12,000
2-Way Radios (30)	\$20,000
Computers/Ethernet System Maintenance	\$10,000
Trash Receptacles	\$9,000
Heated Banquet Cabinets (10 Hot Boxes)	\$25,000
Domestic Hot Water Tank and Booster Heater	\$30,000
Kitchen Equipment	\$40,000
Concession Stand Upgrades	\$30,000
Total Amount	\$384,000

Ben Boeke/Dempsey Anderson Ice Arenas (FY 2002)

No Projects for 2002

Total Amount	\$0
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Anchorage Golf Course (FY 2002)

No Projects for 2002

Total Amount	\$0
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Harry J. McDonald Center (FY 2002)

Rental Skates	\$10,000
Community Room Chairs	\$6,000
Concession Equipment	\$6,000
Total Amount	\$22,000

AK. Center for the Performing Arts (FY 2002)

Concession Equipment	\$16,000
Replace/upgrade front end equipment	\$15,000
Lighting instruments	\$15,000
Lobby speaker system	\$20,000
Total Amount	\$66,000.00

Municipality of Anchorage
MUNICIPAL CLERK'S OFFICE
Agenda Document Control Sheet

Ar 2002 - 165

(SEE REVERSE SIDE FOR FURTHER INFORMATION)

1	SUBJECT OF AGENDA DOCUMENT APPROPRIATION OF FUNDING FROM MAJOR MUNICIPAL FACILITIES CAPITAL RESERVE ACCOUNTS FOR 2002 PROJECTS (\$567,000)	DATE PREPARED March 28, 2002	
		Indicate Documents Attached <input type="checkbox"/> AO <input checked="" type="checkbox"/> R <input checked="" type="checkbox"/> M <input type="checkbox"/> M	
2	DEPARTMENT NAME CRS Administration	DIRECTOR'S NAME James Posey	
3	THE PERSON THE DOCUMENT WAS ACTUALLY PREPARED BY Bethany Ordway	HIS/HER PHONE NUMBER 343-4363	
4	COORDINATED WITH AND REVIEWED BY	INITIALS	DATE
<input checked="" type="checkbox"/>	Mayor		
	Heritage Land Bank		
	Merrill Field Airport		
	Municipal Light & Power		
	Port of Anchorage		
	Solid Waste Services		
	Water & Wastewater Utility		
<input checked="" type="checkbox"/>	Municipal Manager		
<input checked="" type="checkbox"/>	Cultural & Recreational Services	<i>CR</i>	<i>4/5/02</i>
	Employee Relations		<i>3.29.02</i>
<input checked="" type="checkbox"/>	Finance, Chief Fiscal Officer ✓	<i>[Signature]</i>	<i>4/04/02</i>
	Fire		
	Health & Human Services		
<input checked="" type="checkbox"/>	Office of Management and Budget	<i>UF</i>	<i>4/11/02</i>
	Management Information Services		
	Police		
	Planning, Development & Public Works		
	Development Services		
	Facility Management		
	Planning		
	Project Management & Engineering		
	Street Maintenance		
	Traffic		
	Public Transportation Department		
	Purchasing		
	Municipal Attorney		
<input checked="" type="checkbox"/>	Municipal Clerk		
	Other		
5	Special Instructions/Comments		
	<i>G.F. [Signature]</i>		
6	ASSEMBLY HEARING DATE REQUESTED <i>4/16/02</i>	7	PUBLIC HEARING DATE REQUESTED <i>4/23/02</i>

2002 APR -8 AM 7:54
 CLERK'S OFFICE
 M.O.A.