

Submitted by: Chairman of the Assembly at the
Request of the Mayor
Prepared by: Office of Management and Budget
For Reading: March 18, 2003

CLERK'S OFFICE

APPROVED

Date

4/8/03

ANCHORAGE, ALASKA
AR NO. 2003-65

A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING: ONE HUNDRED EIGHT THOUSAND SIX HUNDRED SIXTY SIX DOLLARS (\$108,666) FROM WITHIN THE AREAWIDE GENERAL CAPITAL IMPROVEMENT PROGRAM FUND (401); TWELVE THOUSAND SIX HUNDRED SEVENTY EIGHT DOLLARS (\$12,678) FROM WITHIN THE ANCHORAGE ROADS AND DRAINAGE SERVICE AREA CAPITAL IMPROVEMENT PROGRAM FUND (441); AND THREE HUNDRED TWENTY FIVE THOUSAND ONE HUNDRED FIFTY FIVE DOLLARS (\$325,155) AS A CONTRIBUTION FROM THE DESIGNATED STATE GRANTS FUND (231) TO THE AREAWIDE GENERAL CAPITAL IMPROVEMENT PROGRAM FUND (401), IN SUPPORT OF THE MUNICIPAL FACILITIES MAJOR MAINTENANCE AND UPGRADE PROGRAM

WHEREAS, on September 11, 2001, the Anchorage Assembly passed a resolution (AR 2001-260) authorizing application for matching capital grant funds through the Municipal Capital Project Matching Grant Program, which included a commitment to provide the local share required under AS 37.06.090; and

WHEREAS, on October 29, 2002, the Anchorage Assembly passed a resolution (AR 2002-327) appropriating 2002 Legislative capital grants (Senate Bill 2006), including grants requested through the Municipal Capital Project Matching Grant Program (AS 37.06.090); and

WHEREAS, the Municipality wishes to continue its pro-active program of funding major maintenance and facility upgrade work by using a combination of matching state grant funds and local dollars.

WHEREAS, funding is required to match a Senate Bill 2006 State Legislative grant to the Municipality of Anchorage under the Municipal Capital Project Matching Grant Program (AS 37.06) for Municipal Facility Upgrades; now, therefore,

THE ANCHORAGE ASSEMBLY HEREBY RESOLVES:

Section 1. That the amount of One Hundred Eight Thousand Six Hundred Sixty Six Dollars (\$108,666) is hereby appropriated from within the Areawide General Capital Improvement Project Fund (401) for the Municipal Facilities Major Maintenance and Upgrade Program benefiting facilities in the Areawide Service Area.

Section 2. That the amount of Twelve Thousand Six Hundred Seventy Eight Dollars (\$12,678) is hereby appropriated from within the Anchorage Roads and Drainage Service Area Capital Improvement Project Fund (441) for the Municipal Facilities Major Maintenance and Upgrade Program benefiting facilities in the Anchorage Roads and Drainage Service Area.


Section 3. That the amount of Three Hundred Twenty Five Thousand One Hundred Dollars (\$325,155) is hereby appropriated as a contribution from the Designate Fund (231) to the Areawide General Capital Improvement Fund (401) for the Major Maintenance and Upgrade.

Section 4. That this resolution shall become effective immediately upon passage at the Assembly.

PASSED AND APPROVED by the Anchorage Municipal Assembly this
April, 2003.

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Chair

ATTEST:


Municipal Clerk

Departmental Appropriation:

Maintenance and Operations \$446,499

ATTACHMENT A
SB 2006
MUNICIPAL FACILITIES MAJOR MAINTENANCE AND UPGRADE

<u>Project Name</u>	<u>Project Amount</u>	<u>Fund Total</u>	<u>Match Required</u>
2002 SB 2006			
Museum/Video Surveillance Syst.	40,000		
Museum/Replace Wall Fabric	85,000		
Museum/Rpl Tile Childs's Art Room	20,000		
Anchorage Senior Center/Repave Park Area	40,000		
Chugiak Senior Center/ Repaint Exterior	50,000		
Chugiak Senior Center/Replace Carpet	54,000		
John Thomas/Roof Renovation	20,000		
PAC/Upgrade Smoke Hatch Atwood	15,000		
PAC/Upgrade Chiller #2	20,000		
PAC/Replace Hot Water Heater	12,000		
PAC/Paint Exertior Building Soffits	15,000		
Maj. Facilities/Inspect, Remediate Undrgr Strg Tanks	300,000		
Maj. Facilities/Emergency Upgrade Projects	50,000		
Service High School/Refurbish & Paint Overpass	150,000		
Various Municipal Facilities/Emergency Roof Upgrd	50,000		
Warehouse #1/Replace Upgrade Roof	160,000		
Loussac/Upgrade Chiller System	100,000		
Loussac/Refurbish Bldg. Exterior	120,000		
Loussac/Replace Wall Fabric Meeting Room	20,000		
Loussac/Recarpet Assembly Chamber/Theatre	100,000		
Loussac/Window Glazing	20,000		
Loussac/Refurbish Accoustic Ceiling	20,000		
AREAWIDE CIP FUND (401) Total		1,461,000	438,500
Fire Stations/Emergency Upgrade Projects	25,000		
ANC FIRE SA CIP FUND (401) Total		25,000	7,500
Northwood St. Maint./Replace Overhead Door	60,000		
ARDSA CIP FUND (401) Total		60,000	18,000
Fairview Com. Center/Replace Upgrade Roof	80,000		
Kincaid Bunker #1/Replace Upgrade Roof	125,000		
Valley of the Moon Park/Rebuild Restroom	35,000		
ANC PARKS & REC SA CIP FUND (401) Total		240,000	72,000
TOTAL	1,786,000	1,786,000	536,000



MUNICIPALITY OF ANCHORAGE

ASSEMBLY MEMORANDUM

No. AM 259 -2003

Meeting Date: March 18, 2003

FROM: Mayor

SUBJECT: Assembly Resolution 2003-65 appropriating and contributing a total of \$446,499 to Municipal Facilities Major Maintenance and Upgrade Program as a match to a previously appropriated 2002 State Legislative Matching Grant

The attached Assembly Resolution appropriates short term interest earnings and State Capital Grant Administrative Overhead reserves to the Municipal Facilities Major Maintenance and Upgrade (MFMMU) Program. The attached appropriation, combined with previously appropriated funds, will serve as the required 30% match to a 2002 State Legislative Grant for Major Maintenance and Upgrade to Municipal Facilities. The combination of State and local matching funds would be used to accomplish municipal facility upgrade projects identified in the Approved 2002 Capital Improvement Budget.

There are few long-term alternatives for funding major maintenance and upgrade of municipal facilities. The most dependable source of funding has been State capital matching grants, received each year from 1995 through 2002. Past appropriations of fund balance and short term interest earnings have provided the required 30% local match to State grants. However, interest earnings revenue has declined significantly and no longer provides sufficient match funding. Therefore, the attached resolution would also appropriate a contribution from a portion of the Designated State Grants fund that holds reserves to cover central services overhead costs for State grants.

The attached appropriation is necessary to provide the required local match to a 2002 State Municipal Capital Project Matching Grant. The analysis below supports the need for the attached appropriation.

Required local match to 2002 State grant \$536,000 30% match to \$1,250,000 grant

Match Funding Sources

Available MFMMU match	89,501	From previous appropriations
Available short term interest earnings	121,344	Interest on State grant revenues
State Capital Grant Admin Overhead	325,155	Reserves from Areawide grants
<i>Total Required Funding</i>	<i>\$536,000</i>	

After approval of the attached resolution, sufficient balance will remain to cover anticipated central services overhead costs for the life of all current State capital grants.

Attachment A lists the proposed projects included in the 2002 Program for Municipal Facility Major Maintenance and Upgrade.

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2 THE ADMINISTRATION RECOMMENDS THAT THE ANCHORAGE ASSEMBLY APPROVE
3 THE ATTACHED RESOLUTION APPROPRIATING \$446,499 FOR THE MUNICIPAL
4 FACILITIES MAJOR MAINTENANCE AND UPGRADE PROGRAM.
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6 Prepared by: Denis C. LeBlanc, Director, Office of Management & Budget

7 Recommended by: Vince Mee, Director, Maintenance and Operations Department

8 Fund Certification: Kate Giard, Chief Fiscal Officer

9 9761.401.1691.169100.BP1998 \$30,318 Areawide MFMMU - Cash Pools Short Term Interest

10 9761.441.1693.169300.BP1998 \$12,678 ARDSA MFMMU - Cash Pools Short Term Interest

11 9761.401.9140.914000.BP1998 \$78,348 Areawide General CIP - Cash Pools Short Term Interest

12 7404.231.9105G.910500.BP2000 \$325,155 Other IGC Revenues—State Capital Grant Admin Overhead

13 Concur: Michael J. Scott, Executive Director, Office of Planning, Development & Public Works

14 Concur: Harry J. Kieling, Jr., Municipal Manager

15 Respectfully submitted: George P. Wuerch, Mayor

Content Information

Content ID : 000683

Type: AR_FundsApprop - Funds Approp Resolution

Title: Appropriating \$446,499 for Municipal Facilities Major Maintenance & Upgrade

Author: alanodr

Initiating Dept: OMB

Review Depts: Fac_Mgt

Description: Match to State Matching Grant SB2006

Keywords: Municipal Facilities Matching Funds 2002 SB2006

Date Prepared: 3/7/03 2:41 PM

Director Name: Denis C LeBlanc

Requested Assembly Meeting
Date MM/DD/YY: 3/18/03 12:00 AM

Requested Public Hearing Date
MM/DD/YY: 4/8/03 12:00 AM

Web Location: [HTTP://huffpuff/stellent/groups/public/documents/ar_fundsapprop/000683.doc](http://huffpuff/stellent/groups/public/documents/ar_fundsapprop/000683.doc)

Workflow History

Workflow Name	Action Date	Action	User	Security Group	Content ID	Revision
FundsAppropWorkflow	3/7/03 2:45 PM	Checkin	alanodr	Public	000683	0
OMB_SubWorkflow	3/7/03 2:48 PM	Approve	leblancdc	Public	000683	0
FundsAppropWorkflow	3/7/03 2:55 PM	Reject	meevd	Public	000683	0
FundsAppropWorkflow	3/7/03 3:22 PM	Checkin	alanodr	Public	000683	0
OMB_SubWorkflow	3/7/03 3:24 PM	Approve	leblancdc	Public	000683	0
Fac_Mgt_SubWorkflow	3/7/03 3:59 PM	Approve	meevd	Public	000683	0
Finance_SubWorkflow	3/14/03 11:19 AM	Approve	giardkh	Public	000683	0
MuniManager_SubWorkflow	3/14/03 3:21 PM	Approve	kielinghj	Public	000683	0
MuniMgrCoord_SubWorkflow	3/14/03 3:27 PM	Approve	bealejl	Public	000683	0

INTRODUCTION

Addendum

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