

CLERK'S OFFICE
APPROVED
Date: 7-8-03

Submitted by: Chairman of the Assembly at the Request of
the Mayor
Prepared by: Maintenance and Operations
For Reading: June 10, 2003

ANCHORAGE, ALASKA
AR 2003- 164

84 A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING THREE MILLION NINE
85 HUNDRED FIFTEEN THOUSAND DOLLARS (\$3,915,000) FROM THE EQUIPMENT MAINTENANCE
86 INTERNAL SERVICE OPERATING FUND 601 RETAINED EARNINGS UNRESERVED ACCOUNT TO THE
87 EQUIPMENT MAINTENANCE INTERNAL SERVICE CAPITAL FUND 606 FOR THE PURPOSE OF
88 PURCHASING VEHICLES AND EQUIPMENT.

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91 WHEREAS, the Equipment Maintenance Internal Service Operating Fund provides the revenue source for
92 funding the required replacement and purchase of vehicles and equipment, and

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94 WHEREAS, the Approved 2003 Capital Budget includes the purchase of identified vehicles and equipment for
95 various agencies; and

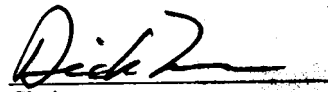
96
97 WHEREAS, there are sufficient funds in the Equipment Maintenance Internal Service Operating Fund to
98 purchase the identified vehicles and equipment.

99
100 THE ANCHORAGE ASSEMBLY RESOLVES:

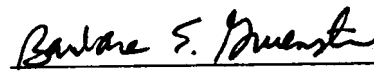
101
102 Section 1. That the Three Million Nine Hundred Fifteen Thousand Dollars (\$3,915,000) are hereby
103 appropriated from the Equipment Maintenance Internal Service Operating Fund 601, Retained Earnings Unreserved
104 Account to the Equipment Maintenance Internal Service Capital Fund 606 to purchase vehicles and equipment.

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106 Section 2. This resolution shall take effect immediately upon passage and approval by the Anchorage
107 Assembly.

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109 PASSED AND APPROVED by the Anchorage Assembly this 8th day of July, 2003.

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Chair

115 ATTEST

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119 Municipal Clerk

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122 Departmental Appropriation:
123 Maintenance and Operations: \$3,915,000

2003 FLEET SERVICES VEHICLE/EQUIPMENT PURCHASES

AGENCY/ VEHICLE TYPE	PRIMARY PROGRAM	VEHICLE TO BE REPLACED					USEFUL LIFE	ORG	ESTIMATED REPLACEMENT COST	FUND SOURCE SUMMARY
		NUMBER	YEAR	DESCRIPTION	METER	H / M				

PUBLIC WORKS - STREET MAINTENANCE / ORG 7430/ Project 1638SM

5	Motor Grader	181,000.00	38051	1991	Motor Grader	10,041	H	10	7430	\$ 905,000.00
			38061	1991	Motor Grader	10,293	H	10	7430	\$ -
			38052	1992	Motor Grader	10,434	H	10	7430	\$ -
			38062	1992	Motor Grader	10,261	H	10	7430	\$ -
			38072	1192	Motor Grader	10,398	H	10	7430	\$ -
1	Water Truck/Boiler Combination	205,000.00	37705	1985	Water Truck	12,924	H	10	7430	\$ 205,000.00
2	10-12 Yard Dump Truck	101,000.00	38639	1988	Dump Truck	12,468	H	10	7430	\$ 202,000.00
			1148	1981	Dump Truck	11,097	H	10	7430	\$ -
1	Asphalt Reclaimer Self Propelled	165,000.00	468	1982	Reclaimer	10,074	H	10	7430	\$ 165,000.00
1	Paddle Wheel Scraper	160,000.00	38809	1989	Paver	15,082	H	10	7430	\$ 160,000.00
1	Snow Blower/Loader Mounted	145,000.00	38062	1992	Snow Blower	7,921	H	10	7430	\$ 145,000.00
1	4X4 Pickup with Snow Plow	25,000.00	32010	1990	4X4 Pickup	161,131	M	10	7430	\$ 25,000.00
1	4X4 All Terrain Fork Lift	125,000.00	524	1986	Fork Lift	12,221	H	10	7430	\$ 125,000.00
1	16 Ft. Dumping Flatbed	105,000.00	1014	1979	Flatbed	136,874	M	10	7430	\$ 105,000.00
1	4x4 Loader/Backhoe	90,000.00	39167	1987	Loader/Backhoe	10,128	H	10	7430	\$ 90,000.00
1	Crew Cab Concrete Truck w/Boom	120,000.00	37012	1992	Concrete Truck	10,807	H	10	7430	\$ 120,000.00
1	Front End Loader	190,000.00	38404	1984	Front End Loader	8,659	H	10	7430	\$ 190,000.00
									\$ 2,437,000.00	

TOTAL	\$ 2,437,000.00
Retained Earnings	\$ 1,525,000.00
G.O. BONDS	\$ 912,000.00

AGENCY/ VEHICLE TYPE	PRIMARY PROGRAM	VEHICLE TO BE REPLACED					USEFUL LIFE	ORG	ESTIMATED REPLACEMENT COST	FUND SOURCE SUMMARY
		NUMBER	YEAR	DESCRIPTION	METER	H / M				

ANCHORAGE POLICE DEPARTMENT / ORG 4960/ Project 1638APD

23	Marked Patrol S.u.v.'s @	29,500.00	POLICE	SEE ATTACHED LIST			7	4960	\$	678,500.00
17	Marked & Unmarked FWD Sedans @	23,500.00	POLICE	SEE ATTACHED LIST			7	4960	\$	399,500.00
									\$	-
									\$	1,078,000.00

TOTAL \$ 1,078,000.00
Retained Earnings \$ 1,078,000.00

STREET MAINT./ NORTH & SOUTH PARK/ ORG 7840/ Project 1638 SM

1	Cab & Chassis	105,000.00	1157	1983	W.T. Chassis	11,434	H	10	7840	\$	105,000.00
2	1 Ton Dumping Flatbed	24,500.00	37035	1985	Flatbed	82,151	M	10	7840	\$	49,000.00
			37406	1988	Flatbed	85,141	M	10	7840		
2	AWD Multipurpose Tractor	55,000.00	39157	1987	Tractor	10,356	H	10	7840	\$	110,000.00
			37019	1989	Tractor	9,141	H	10	7840		
3	4X4 Pickup w/Snow Plow	25,000.00	37010	1990	Pickup	95,699	M	10	7840	\$	75,000.00
			321828	1988	Pickup	93,637	H	10	7840		
			32180	1988	Pickup	87,444	M	10	7840	\$	-
									\$	339,000.00	

TOTAL \$ 339,000.00
Retained Earnings \$ 339,000.00

AGENCY/ VEHICLE TYPE	PRIMARY PROGRAM	VEHICLE TO BE REPLACED				USEFUL LIFE	ORG	ESTIMATED REPLACEMENT COST	FUND SOURCE SUMMARY
		NUMBER	YEAR	DESCRIPTION	METER				
CRS PARKS & BEAUTIFICATION/ SPORTS & REC / ORG 5500 & 5600 / Project 1638PB									
1 1.5 Ton Chassis w/14 ft. Box Van		3674	1974	Box Van	105,431	M	10	\$ 48,000.00	
1 1 Ton Dumping Flatbed		33116	1986	1 Ton Van	94,705	M	10	\$ 25,000.00	
3 4X4 Pickup w/Snow Plow		2539	1984	Pickup	105,667	M	10	\$ 75,000.00	
		32046	1986	Pickup	103,890	M	10	\$ -	
		2535	1984	Pickup	105,591	M	10	\$ -	
2 Passenger Van		33085	1986	Passenger Van	108,006	M	10	\$ 50,000.00	
		33056	1986	Passenger Van	103,385	M	10	\$ -	
4 4X4 Mid-Size Pickup		32156	1986	Pickup	96,383	M	10	\$ 84,000.00	
		32285	1986	Pickup	87,354	M	10	\$ -	
		32285	1985	Pickup	94,065	M	10	\$ -	
		32325	1985	Pickup	96,537	M	10	\$ -	
1 4X4 S.U.V.		32305	1985	Pickup	95,248	M	10	\$ 22,000.00	
1 Equipment Trailer		550	1974	Trailer	N/A	M	15	\$ 37,000.00	
								\$ 341,000.00	TOTAL \$ 341,000.00
									Retained Earnings \$ 341,000.00
ANCHORAGE FIRE DEPT. / ORG 3520 / Project 1638AFD									
1 Command Response Vehicle								\$ 35,000.00	
								\$ 35,000.00	TOTAL \$ 35,000.00
									Retained Earnings \$ 35,000.00

AGENCY/ VEHICLE TYPE	PRIMARY PROGRAM	VEHICLE TO BE REPLACED					USEFUL LIFE	ORG	ESTIMATED REPLACEMENT COST	FUND SOURCE SUMMARY
		NUMBER	YEAR	DESCRIPTION	METER	H / M				

P&FM - FACILITY MAINTENANCE / ORG 1634 / Project 1638GG

1	1.5 Ton Chassis with 14 Ft. Box	48,000.00	33134	1994	1 Ton Van	84,703	M	10	1634	\$	48,000.00
1	1 Ton Extended Body Cargo Van	22,000.00	37043	1993	1 Ton Van	88,250	M	10	1634	\$	22,000.00
										\$	70,000.00

TOTAL \$ 70,000.00
Retained Earnings \$ 70,000.00

P&FM FLEET SERVICES / ORG 1636 / Project 1638F8

1	4X4 1/2 Ton Pickup	21,000.00	32134	1994	1/2 Ton Pickup	119,900	M	10	1636	\$	21,000.00
1	Hybrid Powered Sedan	21,000.00	35304	1994	4 Dr. Sedan	106,476	M	10	1636	\$	21,000.00
1	Light Duty Vehicle Lift	9,000.00							1636	\$	9,000.00
1	Disc / Drum Brake Lathe	10,000.00							1636	\$	10,000.00
1	Shop Tools & Equipment	15,000.00							1636	\$	15,000.00
										\$	76,000.00

TOTAL \$
Retained Earnings \$

AGENCY/ VEHICLE TYPE	PRIMARY PROGRAM	VEHICLE TO BE REPLACED					USEFUL LIFE	ORG	ESTIMATED REPLACEMENT COST		FUND SOURCE SUMMARY
		NUMBER	YEAR	DESCRIPTION	METER	H / M					

PUBLIC WORKS / BLDG . INSPECTIONS / ORG 7530 / Project 1638GG

1	1/2 Ton 4X4 Pickup	22,000.00	33094	1994	4X4 S.U.V.	98,315	M	10	7530	\$	22,000.00
2	Mid-Size 4X4 Sport Utility 4-Dr	22,000.00	31062	1992	4X4 S.U.V.	99,014	M	10	7530	\$	44,000.00
			31043	1993	4X4 S.U.V.	121,745	M	10	7530	\$	-
3	Mid-Size 4X4 Sport Utility	22,000.00	31032	1992	4X4 S.U.V.	97,928	M	10	7530	\$	66,000.00
			31052	1992	4X4 S.U.V.	108,584	M	10	7530	\$	-
			31053	1993	4X4 S.U.V.	110,155	M	10	7530	\$	-

\$ 132,000.00

TOTAL \$ 132,000.00

Retained Earnings \$ 132,000.00

PUBLIC WORKS / COMMUNICATION / ORG 7740 / Project 1638GG

1	Ton Extended Cargo Van	22,000.00	33070	1990	Cargo Van	91,386	M	10	7740	\$	22,000.00
										\$	22,000.00

TOTAL \$ 22,000.00

Retained Earnings \$ 22,000.00

HEALTH & HUMAN Services / org 2210 / Project 1638GG

2	4X4 S.U.V.	22,000.00	31072	1992	4X4 S.U.V.	97,327	M	10	2210	\$	44,000.00
			32032	1992	Pickup	87,282	M	10	2210	\$	-
1	Mid-Size Sedan	18,000.00	31042	1992	Sedan	93,362	M	10	2210	\$	18,000.00
										\$	62,000.00

TOTAL \$

Retained Earnings \$

AGENCY/ VEHICLE TYPE	PRIMARY PROGRAM	VEHICLE TO BE REPLACED				USEFUL LIFE	ORG	ESTIMATED REPLACEMENT COST	FUND SOURCE SUMMARY
		NUMBER	YEAR	DESCRIPTION	METER	H / M			

AGENCY/ VEHICLE TYPE	PRIMARY PROGRAM	VEHICLE TO BE REPLACED					USEFUL LIFE	ORG	ESTIMATED REPLACEMENT COST		FUND SOURCE SUMMARY
		NUMBER	YEAR	DESCRIPTION	METER	H / M					

E.R. PARKS & RECREATION / ORG 5470 / Project 1638PB

1	AWD Multipurpose Tractor	55,000.00	39177	1987	Tractor	10,222	H	10	5470	\$	55,000.00
1	4X4 Pickup w/Snow Plow	21,000.00	32010	1990	Pickup	172,968	M	10	5470	\$	21,000.00
1	1 Ton Flatbed	24,000.00	32020	1990	Flatbed	118,507	M	10	5470	\$	24,000.00
										\$	100,000.00

TOTAL \$ 100,000.00
Retained Earnings \$ 100,000.00

PUBLIC WORKS / ROW ENFORCEMENT / ORG 7560 / Project 1638GG

1	1 Ton Pickup w/Snow Plow	25,000.00	32138	1988	Pickup	98,477	M	10	7560	\$	25,000.00
										\$	25,000.00

TOTAL \$
Retained Earnings \$

PUBLIC WORKS / PM&E / ORG 7330 / Project 1639GG

5	4X4 S.U.V.	22,000.00	35162	1992	Sedan	109,465	M	10	7330	\$	110,000.00
			35132	1992	Sedan	103,720	M	10	7330	\$	-
			32041	1991	Pickup	113,799	M	10	7330	\$	-
			32031	1991	Pickup	105,187	M	10	7330	\$	-
			31013	1993	S.U.V.	99,443	M		7330	\$	-

110,000.00

TOTAL \$
Retained Earnings \$

AGENCY/ VEHICLE TYPE	PRIMARY PROGRAM	VEHICLE TO BE REPLACED					USEFUL LIFE	ORG	ESTIMATED REPLACEMENT COST	FUND SOURCE SUMMARY
		NUMBER	YEAR	DESCRIPTION	METER	H / M				

RETAINED EARNINGS	\$	3,915,000.00
G.O. BONDS	\$	912,000.00
TOTAL	\$	4,827,000.00



MUNICIPALITY OF ANCHORAGE

ASSEMBLY MEMORANDUM

AM 496 -2003

Meeting Date: June 10, 2003

FROM: Mayor

SUBJECT: A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING THREE MILLION NINE HUNDRED FIFTEEN THOUSAND DOLLARS (\$3,915,000) FROM THE EQUIPMENT MAINTENANCE INTERNAL SERVICE OPERATING FUND 601 RETAINED EARNINGS UNRESERVED ACCOUNT TO THE EQUIPMENT MAINTENANCE INTERNAL SERVICE CAPITAL FUND 606 FOR THE PURPOSE OF PURCHASING VEHICLES AND EQUIPMENT.

The attached Resolution appropriates \$3,915,000 from the Equipment Maintenance Internal Service Operating Fund 601, Retained Earnings Unreserved Account to the Equipment Maintenance Internal Service Capital Fund 606 to purchase equipment and vehicles identified in the Approved 2003 Capital Budget. The purchases are in accordance with the Municipal Replacement Policy. The operating agencies and Fleet Maintenance Division have evaluated the cost effectiveness of replacing versus alternative means of funding resources for provision of vehicles and equipment. After the bidding process and award, the delivery will be from 90 to 300 days.

The Assembly approved a total \$4,827,000 in the 2003 Capital Budget for the purchase of vehicles and equipment. A total of \$912,000 is subject to appropriation of the 2003 General Obligation (GO) ARDSA Bonds approved in the April 3, 2003 general election. The source of funds for the remaining \$3,915,000 is from the Equipment Maintenance Fund 601 retained earnings unreserved account. The following table depicts the detail of this appropriation and future anticipated appropriations.

Amount	Department	Comments
		Approved 2003 Capital Budget
\$1,078,000	Anchorage Police Department	Replacement vehicles
\$ 35,000	Anchorage Fire Department	Replacement vehicles
\$1,940,000	Maintenance & Operations	New & replacement vehicles
		Street Maintenance \$1,525,000
		Fleet Services \$ 76,000
		Parks Maintenance \$ 339,000
\$ 341,000	Parks and Beautification	Replacement vehicles
\$ 100,000	Sports and Recreation	Replacement vehicles
\$ 421,000	Other General Government	Replacement light & medium duty vehicles
\$3,915,000	Total - Retained Earnings Unreserved Appropriation	
\$ 912,000	Street Maintenance	Heavy equipment
\$ 912,000	Total - 2003 GO ARDSA Bonds Approved April 1, 2003, subject to appropriation and sale of bonds	
\$4,827,000	Grand Total - Retained Earnings & GO Bond	

The attached table provides a detail of the vehicles and equipment to be purchased, the program supported by the vehicles/equipment, estimated cost and fund source by agency. The source and disposition accounts for the \$3,915,000 appropriation are listed below.

Fund/account	Name	AMOUNT
From:		
601-0792	Retained Earnings Unreserved	\$3,915,000
To:		
606-0793	Investment in Plant - Operations	\$ 76,000
606-0794	Investment in Plant - Anchorage Police Department	\$1,078,000
606-0795	Investment in Plant - Street Maintenance	\$1,864,000
606-0796	Investment in Plant - Parks & Beautification	\$ 341,000
606-0797	Investment in Plant - General Government	\$ 421,000
606-0782	Investment in Plant - Sports and Recreation	\$ 100,000
606-0783	Investment in Plant - Anchorage Fire Department	\$ 35,000
	Total	\$3,915,000

THE ADMINISTRATION RECOMMENDS APPROVAL OF THE RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING THREE MILLION NINE HUNDRED FIFTEEN THOUSAND DOLLARS (\$3,915,000) FROM THE EQUIPMENT MAINTENANCE INTERNAL SERVICE OPERATING FUND 601 RETAINED EARNINGS UNRESERVED ACCOUNT TO THE EQUIPMENT MAINTENANCE INTERNAL SERVICE CAPITAL FUND 606 FOR THE PURPOSE OF PURCHASING VEHICLES AND EQUIPMENT

Prepared by: Gerald A. Pineau, Sr. Adm. Officer, Resource Management (343-8176)
 Recommended by: Vince Mee, Director, Maintenance and Operations Department
 Concurrence: Michael J. Scott, Executive Director, Office of Planning, Development & Public Works
 Fund certification: Kate Giard, Chief Fiscal Officer
 601-0792 \$3,915,000
 (Retained Earnings Unreserved)
 Concurrence: Harry J. Kielsing, Jr., Municipal Manager
 Respectfully submitted: George P. Wuerch, Mayor

Content Information

Content ID: 000738

AR 2003-164

Resolution Appropriating \$3,915,000 from Equip. Intern. Maint. Srv. Oper. Fund 601
Title: Retain. Earn. Unreserv. Acct, to Equip. Maint. Intern. Srv. Cap. Fund 606 for Purchasing
Vehicles & Equipment

Author: pineaug

Initiating Dept: StreetMaint

Date Prepared: 4/3/03 10:01 AM

Director Name: Vince Mee

2003 JUN -3 PM 11:11
CLEANED
M O

Workflow History

Workflow Name	Action Date	Action	User	Security Group	Content ID
FundsAppropWorkflow	4/3/03 10:24 AM	Checkin	pineaug	Public	000738
StreetMaint_SubWorkflow	4/3/03 12:21 PM	Approve	meevd	Public	000738
PDPW_SubWorkflow	4/11/03 11:41 AM	Approve	scottmj	Public	000738
FundsAppropWorkflow	4/14/03 5:18 PM	Reject	leblancdc	Public	000738
FundsAppropWorkflow	4/15/03 1:28 PM	Checkin	pineaug	Public	000738
StreetMaint_SubWorkflow	4/15/03 3:32 PM	Approve	czajkowskij	Public	000738
PDPW_SubWorkflow	4/16/03 3:20 PM	Approve	scottmj	Public	000738
FundsAppropWorkflow	4/22/03 3:14 PM	Reject	leblancdc	Public	000738
FundsAppropWorkflow	4/23/03 8:42 AM	Checkin	pineaug	Public	000738
StreetMaint_SubWorkflow	4/23/03 9:27 AM	Approve	meevd	Public	000738
PDPW_SubWorkflow	4/23/03 10:48 AM	Approve	scottmj	Public	000738
FundsAppropWorkflow	4/23/03 11:40 AM	Reject	leblancdc	Public	000738
FundsAppropWorkflow	4/23/03 12:01 PM	Checkin	pineaug	Public	000738
StreetMaint_SubWorkflow	4/23/03 12:03 PM	Approve	meevd	Public	000738
PDPW_SubWorkflow	4/23/03 4:12 PM	Approve	scottmj	Public	000738
OMB_SubWorkflow	4/29/03 4:36 PM	Approve	leblancdc	Public	000738
FundsAppropWorkflow	5/1/03 1:23 PM	Reject	giardkh	Public	000738
FundsAppropWorkflow	5/5/03 4:43 PM	Checkin	pineaug	Public	000738
StreetMaint_SubWorkflow	5/6/03 8:21 AM	Approve	czajkowskij	Public	000738
PDPW_SubWorkflow	5/7/03 5:14 PM	Approve	scottmj	Public	000738
FundsAppropWorkflow	5/8/03 8:24 AM	Reject	leblancdc	Public	000738
FundsAppropWorkflow	5/9/03 8:35 AM	Checkin	pineaug	Public	000738
StreetMaint_SubWorkflow	5/9/03 5:42 PM	Approve	meevd	Public	000738
PDPW_SubWorkflow	5/12/03 6:40 PM	Approve	scottmj	Public	000738
FundsAppropWorkflow	5/13/03 8:51 AM	Reject	leblancdc	Public	000738
FundsAppropWorkflow	5/14/03 2:23 PM	Checkin	pineaug	Public	000738
StreetMaint_SubWorkflow	5/14/03 5:51 PM	Approve	meevd	Public	000738
PDPW_SubWorkflow	5/15/03 1:51 PM	Approve	scottmj	Public	000738
OMB_SubWorkflow	5/15/03 4:58 PM	Approve	leblancdc	Public	000738
Finance_SubWorkflow	5/20/03 6:21 PM	Approve	giardkh	Public	000738
MuniManager_SubWorkflow	6/3/03 10:24 AM	Approve	kielinghj	Public	000738
MuniMgrCoord_SubWorkflow	6/3/03 10:51 AM	Approve	bealejl	Public	000738

Introduction