

Submitted by: Chair of the Assembly at the  
Request of the Mayor

Prepared by: Economic & Community  
Development

For reading: February 27, 2007

CLERK'S OFFICE

APPROVED

Date: 3-13-07

Anchorage, Alaska  
AR 2007- 51

A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING TWO HUNDRED TWENTY THOUSAND DOLLARS (\$220,000) OF REVENUES FROM WITHIN THE AREA-WIDE GENERAL CAPITAL IMPROVEMENT FUND (401), THREE HUNDRED THIRTY SEVEN THOUSAND DOLLARS (\$337,000) OF REVENUES FROM WITHIN THE ANCHORAGE PARKS AND RECREATION CAPITAL IMPROVEMENT FUND (461), AND FORTY THOUSAND DOLLARS (\$40,000) FROM WITHIN THE CHUGIAK-EAGLE RIVER PARKS AND RECREATION SERVICE AREA CAPITAL IMPROVEMENT FUND (462) FOR FACILITY AND EQUIPMENT IMPROVEMENTS AT THE GEORGE M. SULLIVAN ARENA, BEN BOEKE AND DEMPSEY ANDERSON ICE ARENAS, ALASKA CENTER FOR THE PERFORMING ARTS, ANCHORAGE GOLF COURSE, AND THE HARRY J. McDONALD MEMORIAL CENTER.

**THE ANCHORAGE ASSEMBLY RESOLVES:**

**Section 1:** That the sum of Two Hundred Twenty Thousand Dollars (\$220,000) is appropriated from within the Areawide General Capital Improvement Fund (401) for 2007 improvements to the George M. Sullivan Arena, Alaska Center for the Performing Arts, and the Anchorage Golf Course.

**Section 2.** That the sum of Three Hundred Thirty Seven Thousand Dollars (\$337,000) is appropriated from within the Anchorage Parks & Recreation Capital Improvement Fund (461) for 2007 improvements to the Ben Boeke and Dempsey Anderson Ice Arenas.

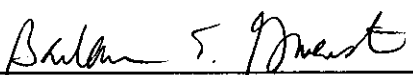
**Section 3.** That the sum of Forty Thousand Dollars (\$40,000) is appropriated from within the Chugiak-Eagle River Parks & Recreation Service Area Capital Improvement Fund (462) for 2007 improvements to the Harry J. McDonald Memorial Center.

**Section 4.** That this Resolution shall become effective immediately upon passage and approval by the Anchorage Assembly.

PASSED AND APPROVED by the Anchorage Assembly this 13<sup>th</sup> day of March, 2007.

  
Chair

ATTEST:

  
Municipal Clerk

**Department Appropriation:**

Office of Economic & Community Development      \$597,000



# MUNICIPALITY OF ANCHORAGE

## ASSEMBLY MEMORANDUM

AM No. 162 -2007

Meeting Date: February 27, 2007

**From:** Mayor

**Subject:** APPROPRIATION OF FUNDING FROM MAJOR MUNICIPAL FACILITIES CAPITAL RESERVE ACCOUNTS FOR 2007 PROJECTS (\$597,000)

Management agreements for each of the major municipal facilities (George M. Sullivan Arena, Ben Boeke/Dempsey Anderson Ice Arenas, Alaska Center for the Performing Arts, Anchorage Golf Course, and Harry J. McDonald Memorial Center) provide for a percentage of operating revenues or year-end profits 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 Maintenance & Operations and the Office of Economic & Community Development staff, have prepared the attached list of recommended projects for 2007.

The Revenue and Expense detail follows:

### REVENUES:

Facility	Account Number	Description	Amount
Sullivan Arena	401-1628-9534	Contracted Services	6,295
"	401-1628-9761	Cash Pools Short-Term Interest	32,785
"	401-1628-9673	Insurance Recoveries	10,496
"	401-1628-9795	Sale of Contractor Specs	424
Boeke/Anderson Ice Arenas	461-1625-9738	Reserve Account Deposits	175,917
"	461-1625-9761	Cash Pool Short-Term Interest	124,707
"	461-1625-9672	Prior Year Expense Recovery	16,501
"	461-1625-9762	Other Short-Term Interest	15,157
"	461-1625-9533	Gain(Loss) Sale of Prop	4,150
"	461-1625-9795	Sale of Contractor Specs	568
McDonald Center	462-1682-9672	Prior Year Expense Recovery	40,000
AK Center for Performing Arts	401-1622-9761	Cash Pools Short-Term Interest	82,248
"	401-1622-9672	Prior Yr Expense Recovery	34,297
"	401-1622-9673	Insurance Recoveries	14,000
"	401-1622-9742	Other Property Sales	455
Anchorage Golf Course	401-1615-9761	Cash Pools Short-Term Interest	18,739
"	401-1615-9601	Contributions Other Funds	18,671
"	401-1615-9533	Gain(Loss) Sale of Prop	1,200
"	401-1615-9731	Lease & Rental Revenue	390

### EXPENDITURES:

Facility	Account Number	Description	Amount
Sullivan Arena	401-1628-5202	Bldg. Improvements >\$50,000	50,000
Boeke/Anderson Ice Arenas	461-1625-5202	Bldg. Improvements >\$50,000	337,000
AK Center for Performing Arts	401-1622-5202	Bldg. Improvements >\$50,000	131,000
McDonald Center	462-1682-5602	Bldg. Improvements <\$50,000	40,000
Anchorage Golf Course	401-1615-5602	Bldg. Improvements <\$50,000	39,000

**THE ADMINISTRATION RECOMMENDS APPROPRIATION OF FUNDS PER THE ATTACHED  
RESOLUTION FROM THE RESPECTIVE CAPITAL RESERVE ACCOUNTS TO COMPLETE THE  
PROPOSED 2007 FACILITY PROJECTS AT EACH MAJOR MUNICIPALITY FACILITY.**

Prepared by: Valerie Barkley, Contract Manager, Office of Economic & Community Development  
Concur: Mary Jane Michael, Executive Director, Office of Economic & Community Development  
Fund Certification: Jeffrey E. Sinz, Chief Fiscal Officer

401-1628-9534-162800 BP 1998	\$ 6,295	Sullivan Arena
401-1628-9761-162800 BP 1998	\$ 32,785	Sullivan Arena
401-1628-9673-162800 BP 1998	\$ 10,496	Sullivan Arena
401-1628-9795-162800 BP 1998	\$ 424	Sullivan Arena
461-1625-9738-162500 BP 1998	\$175,917	Boeke/Anderson Arenas
461-1625-9761-162500 BP 1998	\$124,707	Boeke/Anderson Arenas
461-1625-9672-162500 BP 1998	\$ 16,501	Boeke/Anderson Arenas
461-1625-9762-162500 BP 1998	\$ 15,157	Boeke/Anderson Arenas
461-1625-9533-162500 BP 1998	\$ 4,150	Boeke/Anderson Arenas
461-1625-9795-162500 BP 1998	\$ 568	Boeke/Anderson Arenas
462-1682-9672-168200 BP 1998	\$ 40,000	McDonald Center
401-1622-9761-162200 BP 1998	\$ 82,248	AK Center for Performing Arts
401-1622-9672-162200 BP 1998	\$ 34,297	AK Center for Performing Arts
401-1622-9673-162200 BP 1998	\$ 14,000	AK Center for Performing Arts
401-1622-9742-162200 BP 1998	\$ 455	AK Center for Performing Arts
401-1615-9761-161500 BP 1998	\$ 18,739	Anchorage Golf Course
401-1615-9601-161500 BP 1998	\$ 18,671	Anchorage Golf Course
401-1615-9533-161500 BP 1998	\$ 1,200	Anchorage Golf Course
401-1615-9731-161500 BP 1998	\$ 390	Anchorage Golf Course

Concur: Denis C. LeBlanc, Municipal Manager  
Respectfully submitted: Mark Begich, Mayor

**RECOMMENDED CAPITAL IMPROVEMENT PROJECTS FISCAL  
YEAR 2007**

**Ben Boeke**

Compressor Rebuild	\$15,000
Restroom Upgrades	\$50,000
Men's Restroom Code Upgrades	\$20,000
Ice Resurfacers Blade Sharpener	\$15,000
2007 IGCs	\$11,000
Emergency Repairs	<u>\$100,000</u>
<b>Total</b>	<b>\$211,000</b>

**Dempsey Anderson**

Video Surveillance System Upgrade	\$15,000
2007 IGCs	\$11,000
Emergency Repairs	<u>\$100,000</u>
<b>Total</b>	<b>\$126,000</b>

**Sullivan Arena**

Folding Chair Replacement (500)	\$30,000
2007 IGCs	<u>\$20,000</u>
<b>Total</b>	<b>\$50,000</b>

**AK Center for the Performing Arts**

Theatre Lighting Project	\$125,000
2007 IGCs	<u>\$ 6,000</u>
<b>Total</b>	<b>\$131,000</b>

**Anchorage Golf Course**

Irrigation Pond/Replace Pump	
Intake Extension	\$30,000
2007 IGCs	<u>\$ 9,000</u>
<b>Total</b>	<b>\$39,000</b>

**Harry J. McDonald Ice Arena (Fire Lake)**

Repair & Renovate Boilers	\$20,000
Community Room Floor Replacement	\$ 7,500
Zamboni Room O/H Door Replacement	\$ 7,500
2007 IGCs	<u>\$ 5,000</u>
<b>Total</b>	<b>\$40,000</b>

**Content Information****Content ID :** 004785**Type:** AR\_FundsApprop - Funds Approp Resolution**Title:** AR for funds appropriation**Author:** thomasm**Initiating Dept:** ECD**Description:** AR for funds appropriation**Keywords:** funds appropriation facilities**Date Prepared:** 2/2/07 10:54 AM**Director Name:** mary Jane Michael**Assembly Meeting Date**  
**MM/DD/YY:** 2/27/07**Public Hearing Date MM/DD/YY:** 3/13/07

M.O.A.  
 2007 FEB 16 AM 11:13  
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**Workflow History**

<b>Workflow Name</b>	<b>Action Date</b>	<b>Action</b>	<b>User</b>	<b>Security Group</b>	<b>Content ID</b>
FundsAppropWorkflow	2/2/07 10:57 AM	Checkin	thomasm	Public	004785
ECD_SubWorkflow	2/2/07 10:58 AM	Approve	thomasm	Public	004785
OMB_SubWorkflow	2/2/07 11:59 AM	Approve	foutzrs	Public	004785
Finance_SubWorkflow	2/2/07 4:14 PM	Approve	drewmr	Public	004785
MuniManager_SubWorkflow	2/16/07 9:31 AM	Approve	leblancdc	Public	004785
MuniMgrCoord_SubWorkflow	2/16/07 9:54 AM	Approve	maglaquijp	Public	004785