

CLERK'S OFFICE

**APPROVED**

Date:

3-24-09

ANCHORAGE, ALASKA  
AR 2009-72

Submitted by: Chairman of the Assembly  
at the request of the Acting  
Mayor  
Prepared by: Maintenance & Operations  
For Reading: March 24, 2009

A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING NINETY THOUSAND DOLLARS (\$90,000) OF UNAPPROPRIATED CASH POOLS SHORT-TERM INTEREST REVENUES TO THE AREAWIDE GENERAL CIP FUND (FUND 401) TO PROVIDE ADDITIONAL FUNDING FOR CONSTRUCTION COSTS FOR THE GIRDWOOD LIBRARY AND COMMUNITY CENTER

WHEREAS, the Maintenance and Operations Department is now responsible for project management and administration of new building construction; and

WHEREAS, additional funding is required for final construction costs associated with completion of the Girdwood Library and Community Center building in the amount of Ninety Thousand Dollars (\$90,000); now therefore

THE ANCHORAGE ASSEMBLY RESOLVES:

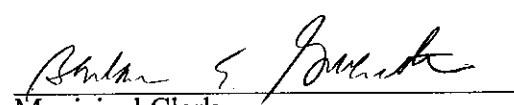
Section 1. That Ninety Thousand Dollars (\$90,000) of unappropriated Cash Pools Short-Term Interest Revenues are hereby appropriated to the Areawide General CIP Fund (Fund 401) to provide additional funding for construction costs for the Girdwood Library and Community Center.

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

PASSED AND APPROVED by the Anchorage Municipal Assembly this 24th day of March 2009.

ATTEST:

  
Chair

  
Municipal Clerk

Departmental Appropriation:  
Maintenance and Operations Department: \$ 90,000



# MUNICIPALITY OF ANCHORAGE

## ASSEMBLY MEMORANDUM

No. AM 151-2009

Meeting Date: March 24, 2009

**FROM:** Acting Mayor

**SUBJECT:** A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING NINETY THOUSAND DOLLARS (\$90,000) OF UNAPPROPRIATED CASH POOL SHORT-TERM INTEREST REVENUES (FUND 401) TO THE AREAWIDE GENERAL CIP FUND (FUND 401) TO PROVIDE ADDITIONAL FUNDING FOR CONSTRUCTION COSTS FOR THE GIRDWOOD LIBRARY AND COMMUNITY CENTER BUILDING

The attached Resolution appropriates \$90,000 of unappropriated Cash Pool Short-Term Interest Revenues (Fund 401) to the Areawide General CIP Fund (Fund 401) to provide funding for final construction costs and preparation of complete record drawings of all disciplines associated with the Girdwood Library and Community Center building.

In February 2007 a contract was awarded to Pinnacle Construction, Inc. to construct the Girdwood Library and Community Center building in the amount of \$3,689,000. To date, there have been five change orders for a total amount of \$188,771 amounting to 5% over the original contract amount. The change orders related to the addition of 1,000 square feet to the community room that required architectural, structural, and material revisions. Also, changes to the fire alarm system, additional fire caulking, and framing revisions were incorporated to meet fire prevention and building safety requirements.

Final Change Order No. 6 in the amount of \$76,348 is pending subject to approval of this appropriation. Change Order No. 6 would raise the total contract amount to \$3,954,119, an increase of 7% over the original contract amount. Additional reinforcing and concrete to exterior piers and steel ledgers, additional roof joists, changes to duct routes, addition of sewer manhole, mechanical mezzanine changes, and various material upgrades and revisions necessitate this final change order.

In addition to the final construction contract change order, completed record drawings of all disciplines are needed for the facility. Record drawings should be obtainable for the balance of this appropriation for an amount not to exceed \$13,652.

The accounting detail is as follows:

REVENUE	NAME	AMOUNT
401-1711-9761-171100-BP2007	Cash Pools Short-Term Interest Rev.	\$ 90,000
TOTAL		\$ 90,000

EXPENDITURES	NAME	AMOUNT
401-1711-5201-171100-BP2007	Building > \$99,999	\$ 90,000
TOTAL		\$ 90,000

1 THE ADMINISTRATION RECOMMENDS APPROVAL OF THE RESOLUTION OF THE  
2 MUNICIPALITY OF ANCHORAGE APPROPRIATING NINETY THOUSAND DOLLARS  
3 (\$90,000) OF UNAPPROPRIATED CASH POOLS SHORT-TERM INTEREST REVENUES (FUND  
4 401) TO THE AREAWIDE GENERAL CIP FUND (FUND 401) TO PROVIDE ADDITIONAL  
5 FUNDING FOR CONSTRUCTION COSTS FOR THE GIRDWOOD LIBRARY AND COMMUNITY  
6 CENTER BUILDING.  
7

8  
9 Prepared by: Gerald A. Pineau, Sr. Adm. Officer, Resource Management Division  
10 Recommended by: Alan J. Czajkowski, Director, Maintenance and Operations Department  
11 Fund certification: Sharon Weddleton, CFO  
12 401-9140-9761-914000-BP1998 \$ 90,000  
13 (Unappropriated Cash Pools Short-Term Interest–Areawide CIP Fund Balance)  
14 Concur: Michael K. Abbott, Municipal Manager  
15 Respectfully submitted: Matt Claman, Acting Mayor

**Content ID:** 007440**Type:** AR\_FundsApprop - Funds Approp ResolutionA RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING  
\$90,000 OF UNAPPROPRIATED CASH POOLS SHORT-TERM INTEREST**Title:** REVENUES TO THE AREAWIDE GENERAL CIP FUND (FUND 401) TO PROVIDE  
ADDITIONAL FUNDING FOR CONSTRUCTION COSTS FOR THE GIRDWOOD  
LIBRARY AND COMMUNITY CENTER**Author:** pruittns**Initiating  
Dept:** StreetMaint**Date  
Prepared:** 2/18/09 8:49 AM**Director  
Name:** Alan J. Czajkowski**Assembly  
Meeting  
Date:** 3/24/09

<u>Workflow Name</u>	<u>Action Date</u>	<u>Action</u>	<u>User</u>	<u>Security Group</u>	<u>Content ID</u>
Clerk_Admin_SubWorkflow	3/12/09 3:18 PM	Exit	Joy Maglaqui	Public	007440
MuniMgrCoord_SubWorkflow	3/12/09 3:18 PM	Approve	Joy Maglaqui	Public	007440
MuniManager_SubWorkflow	3/12/09 3:10 PM	Approve	Michael Abbott	Public	007440
Finance_SubWorkflow	3/12/09 1:27 PM	Approve	Teresa Peterson	Public	007440
Finance_SubWorkflow	3/12/09 10:44 AM	Checkin	Nina Pruitt	Public	007440
OMB_SubWorkflow	3/6/09 4:49 PM	Approve	Wanda Phillips	Public	007440
StreetMaint_SubWorkflow	3/6/09 3:58 PM	Approve	Alan Czajkowski	Public	007440
FundsAppropWorkflow	3/6/09 1:49 PM	Checkin	Gerald Pineau	Public	007440
Finance_SubWorkflow	3/5/09 1:00 PM	Reject	Nina Pruitt	Public	007440
OMB_SubWorkflow	3/5/09 10:27 AM	Approve	Wanda Phillips	Public	007440
StreetMaint_SubWorkflow	3/5/09 9:20 AM	Approve	Alan Czajkowski	Public	007440
FundsAppropWorkflow	3/5/09 8:01 AM	Checkin	Gerald Pineau	Public	007440
StreetMaint_SubWorkflow	3/4/09 3:41 PM	Reject	Alan Czajkowski	Public	007440
FundsAppropWorkflow	3/4/09 2:48 PM	Checkin	Gerald Pineau	Public	007440
OMB_SubWorkflow	3/4/09 2:31 PM	Reject	Wanda Phillips	Public	007440
StreetMaint_SubWorkflow	2/18/09 1:43 PM	Approve	Alan Czajkowski	Public	007440
FundsAppropWorkflow	2/18/09 8:58 AM	Checkin	Gerald Pineau	Public	007440