

Postponed indefinitely 7/7/09

Submitted by: Chairman of the Assembly
at the Request of the Acting
Mayor
Prepared by: Maintenance & Operations
For Reading:

ANCHORAGE, ALASKA
AR 2009-169

A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE RE-APPROPRIATING SEVEN HUNDRED THOUSAND DOLLARS (\$700,000) OF AREAWIDE CAPITAL IMPROVEMENT FUND 401 PUBLIC FACILITIES GENERAL OBLIGATION BOND PROCEEDS AS A CONTRIBUTION TO THE ANCHORAGE PARKS AND RECREATION CIP FUND 461 TO PROVIDE ADDITIONAL FUNDING FOR ANCHORAGE POOL FACILITY REHABILITATION PROJECTS.

WHEREAS, the Maintenance and Operations Department is now responsible for project management and administration of municipal facility repair and upgrade projects; and

WHEREAS, the Sullivan Arena improvement project in Areawide CIP Fund 401 funded with Public Facility bonds is significantly complete with substantial cost savings realized from original cost estimates; and

WHEREAS, additional funding is required to complete all identified repairs to the pool facilities in the Anchorage Parks and Recreation CIP Fund 461 in the amount of Seven Hundred Thousand Dollars (\$700,000); now therefore

THE ANCHORAGE ASSEMBLY RESOLVES:

Section 1. That Seven Hundred Thousand Dollars (\$700,000) of Areawide CIP Public Facilities General Obligation Bond Proceeds be re-appropriated as a contribution to the Anchorage Parks and Recreation Fund 461 to provide additional funding for Anchorage pool facility rehabilitation projects.

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 ____ day of _____, 2009.

ATTEST:

Chair

Municipal Clerk

Departmental Appropriation:
Maintenance and Operations Department: \$ 700,000



MUNICIPALITY OF ANCHORAGE

ASSEMBLY MEMORANDUM

No. AM 404-2009

Meeting Date: July 7, 2009

FROM: Acting Mayor

SUBJECT: A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE RE-APPROPRIATING SEVEN HUNDRED THOUSAND DOLLARS (\$700,000) OF AREAWIDE CAPITAL IMPROVEMENT PROGRAM (CIP) FUND 401 PUBLIC FACILITIES GENERAL OBLIGATION BOND PROCEEDS AS A CONTRIBUTION TO THE ANCHORAGE PARKS AND RECREATION CIP FUND 461 TO PROVIDE ADDITIONAL FUNDING FOR ANCHORAGE POOL FACILITY REHABILITATION PROJECTS.

The attached Resolution re-appropriates \$700,000 of areawide CIP Fund 401 Public Facilities General Obligation Bond Proceeds as a contribution to the Anchorage Parks and Recreation CIP Fund 461 to provide additional funding for Anchorage pool facility rehabilitation projects.

On April 1, 2008, voters approved an Areawide bond proposition for Public Facilities in the amount of \$6,900,000. The projects funded by the bond include improvements at the Anchorage Museum (existing), Sullivan Arena, and various Anchorage Municipal libraries. The Sullivan Arena improvement project has experienced favorable bid prices resulting in significant project savings from original cost estimates.

On April 1, 2008, the voters also approved a bond proposition in the amount of \$2,000,000 in the Anchorage Parks and Recreation Service Area to repair and upgrade various swimming pools. Some of these projects are underway. During the course of the various pool repair projects, unforeseen problems have been uncovered that require attention. Old roof leaks, high humidity, saturated insulation, delamination of the epoxy liner from the concrete and the corrosive nature of the pool chemicals have created building problems requiring more extensive repairs than previously identified. We anticipate the Anchorage Parks and Recreation CIP bond proceeds will only be sufficient to complete the originally planned pool repairs and upgrades.

All of the needed improvements to the Sullivan Arena will be completed well under original cost estimates. Bond counsel has agreed that unexpended bond proceeds can be reallocated to other facilities as long as the improvement projects identified in the associated bond proposal have been provided for. The Sullivan Arena also has a facility reserve account sufficient for minor repairs and upgrades. The recently discovered pool problems warrant a higher Department priority so the repairs can be rolled into current project timelines, and minimize mobilization costs and pool closures at a later date. Currently, the savings from the Public Facilities bond appears to be the only potential source of funding sufficient enough to fund all of the needed repairs. As a result, the Department seeks approval of re-appropriation of \$700,000 of the Areawide Public Facility bond proceeds as a contribution to the Anchorage Parks and Recreation Service Area to provide funding for completion of the additional required repairs.

The accounting detail is as follows:

REVENUE	NAME	AMOUNT
461-1725-2009-9601	Contribution Other Funds	\$ 700,000
	REVENUE TOTAL	\$ 700,000

Anchorage Pool Facility Rehabilitation Projects

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<u>EXPENDITURES</u>	<u>NAME</u>	<u>AMOUNT</u>
401-1725-2009-3601	Repair & Maint.-Contracted	\$ 700,000
	EXPENDITURE TOTAL	\$ 700,000

THE ADMINISTRATION RECOMMENDS APPROVAL OF THE RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE RE-APPROPRIATING SEVEN HUNDRED THOUSAND DOLLARS (\$700,000) OF AREAWIDE CIP FUND 401 PUBLIC FACILITIES GENERAL OBLIGATION BOND PROCEEDS AS A CONTRIBUTION TO THE ANCHORAGE PARKS AND RECREATION CIP FUND 461 TO PROVIDE ADDITIONAL FUNDING FOR ANCHORAGE POOL FACILITY REHABILITATION PROJECTS.

Prepared by: Maurice Robinson, Admin. Superintendent, Resource Management Division
Recommended by: Alan J. Czajkowski, Director, Maintenance and Operations Department
Fund certification: Sharon Weddleton, CFO
401-1724-3901-17240801-BP2008 \$ 700,000
(2008 Areawide GO Bonds)
Concur: Michael K. Abbott, Municipal Manager
Respectfully submitted: Matt Claman, Acting Mayor

Content ID: 007912**Type:** AR_FundsApprop - Funds Approp Resolution

A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE RE-APPROPRIATING SEVEN HUNDRED THOUSAND DOLLARS (\$700,000) OF AREAWIDE CAPITAL IMPROVEMENT FUND 401 PUBLIC FACILITIES GENERAL OBLIGATION BOND PROCEEDS AS A CONTRIBUTION TO THE ANCHORAGE PARKS AND RECREATION CIP FUND 461 TO PROVIDE ADDITIONAL FUNDING FOR ANCHORAGE POOL FACILITY REHABILITATION PROJECTS.

Title:**Author:** pruittns**Initiating Dept:** StreetMaint**Date Prepared:** 6/25/09 11:14 AM**Director Name:** Alan J. Czajkowski**Assembly Meeting Date:** 7/7/09**Public Hearing Date:** 7/21/09

Workflow Name	Action Date	Action	User	Security Group	Content ID
Clerk_Admin_SubWorkflow	6/29/09 9:18 AM	Exit	Joy Maglaqui	Public	007912
MuniMgrCoord_SubWorkflow	6/29/09 9:18 AM	Approve	Joy Maglaqui	Public	007912
MuniManager_SubWorkflow	6/29/09 9:17 AM	Approve	Joy Maglaqui	Public	007912
Finance_SubWorkflow	6/26/09 5:08 PM	Approve	Dan Moore	Public	007912
Finance_SubWorkflow	6/26/09 4:34 PM	Checkin	Nina Pruitt	Public	007912
OMB_SubWorkflow	6/26/09 9:40 AM	Approve	Bruce Holmes	Public	007912
StreetMaint_SubWorkflow	6/25/09 12:36 PM	Approve	Alan Czajkowski	Public	007912
FundsAppropWorkflow	6/25/09 11:17 AM	Checkin	Bea Johnson	Public	007912