

CLERK'S OFFICE

APPROVED

1-17-12

Submitted by: Chair of the Assembly at the

Request of the Mayor

Prepared by: Public Transportation Department

For reading: December 6, 2011

ANCHORAGE, ALASKA

AR NO. 2011-331

A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING FIFTEEN THOUSAND DOLLARS (\$15,000) AS A CONTRIBUTION FROM THE 2011 OPERATING BUDGET AREAWIDE GENERAL FUND (101), PUBLIC TRANSPORTATION DEPARTMENT, TO THE PUBLIC TRANSPORTATION CAPITAL PROJECTS FUND (485), PUBLIC TRANSPORTATION DEPARTMENT, AND A FEDERAL TRANSIT ADMINISTRATION (FTA) SECTION 5309 GRANT, WHEN TENDERED, OF SEVEN HUNDRED FIFTY THOUSAND DOLLARS (\$750,000) TO THE PUBLIC TRANSPORTATION CAPITAL FUND (485), PUBLIC TRANSPORTATION DEPARTMENT FOR CAPITAL ASSISTANCE.

WHEREAS, the Municipality of Anchorage periodically applies for and receives FTA grants for capital, operational and other purposes in connection with operation of its transit system; now, therefore,

THE ANCHORAGE ASSEMBLY RESOLVES:

Section 1. That Seven Hundred Fifty Thousand Dollars (\$750,000) is hereby accepted and appropriated as a grant from the Federal Transit Administration to the Public Transportation Capital Fund (485) to fund the purchase of Public Transportation fare collection system and support and mechanical equipment.

Section 2. That Fifteen Thousand Dollars (\$15,000) is appropriated as a contribution from the Areawide General Fund (101) 2011 Public Transportation Department Operating Budget to the Public Transportation Capital Fund (485), Public Transportation Department, to fund support by Municipal Central Service Agencies in the purchase of fare collection system and support and mechanical equipment.

Section 3. This resolution shall take effect immediately upon passage and approval by the Assembly.

PASSED AND APPROVED by the Anchorage Assembly this 17th day of January, 2012


Chair of the Assembly

ATTEST:



Municipal Clerk

Department of Appropriation:

Public Transportation - \$765,000



MUNICIPALITY OF ANCHORAGE

ASSEMBLY MEMORANDUM

No. AM 696-2011

Meeting Date: December 6, 2011

From: MAYOR

Subject: A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING FIFTEEN THOUSAND DOLLARS (\$15,000) AS A CONTRIBUTION FROM THE 2011 OPERATING BUDGET AREAWIDE GENERAL FUND (101), PUBLIC TRANSPORTATION DEPARTMENT, TO THE PUBLIC TRANSPORTATION CAPITAL PROJECTS FUND (485), PUBLIC TRANSPORTATION DEPARTMENT, AND A FEDERAL TRANSIT ADMINISTRATION (FTA) SECTION 5309 GRANT, WHEN TENDERED, OF SEVEN HUNDRED FIFTY THOUSAND DOLLARS (\$750,000) TO THE PUBLIC TRANSPORTATION CAPITAL FUND (485), PUBLIC TRANSPORTATION DEPARTMENT, FOR CAPITAL ASSISTANCE.

The capital assistance grant, once fully executed, provides \$750,000 in FTA grant funds and requires a local match of \$187,500. The match will be provided from previously appropriated and available legislative grants and approved 2011 State Legislative funding for Public Transportation. This capital assistance grant funds the purchase of a fare collection system and construction and acquisition of mechanical and support equipment and other improvements to transit assets. The contribution of \$15,000 from the Public Transportation Department's 2011 General Fund Operating Budget will provide for the support of Municipal Central Service Agencies to this project.

The accounting detail is as follows:

PUBLIC TRANSPORTATION CAPITAL FUND (485)

| Account Number | Account Name | Amount |
|----------------------|-------------------------------|---------------|
| REVENUES: | | |
| 485-6271-9331-BP2011 | Federal Grant Revenue -Direct | \$750,000 |
| 485-6271-9601-BP2011 | Contributions Other Funds | <u>15,000</u> |
| | Total | \$765,000 |
| EXPENDITURES: | | |
| 485-6271-5401-BP2011 | M&E. \$4,999 Except HW & SW | \$450,000 |
| 485-6271-5411-BP2011 | Computer HW Purchases>\$1,000 | 125,000 |
| 485-6271-5412-BP2011 | Computer SW Purchases>\$1,000 | 175,000 |
| 485-6271-6924-BP2011 | CS IGC to Capital | <u>15,000</u> |
| | Total | \$765,000 |

1 THE ADMINISTRATION RECOMMENDS APPROVAL OF THE ATTACHED
2 RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING FIFTEEN
3 THOUSAND DOLLARS (\$15,000) AS A CONTRIBUTION FROM THE 2011 OPERATING
4 BUDGET AREAWIDE GENERAL FUND (101), PUBLIC TRANSPORTATION
5 DEPARTMENT, TO THE PUBLIC TRANSPORTATION CAPITAL PROJECTS FUND
6 (485), PUBLIC TRANSPORTATION DEPARTMENT, AND A FEDERAL TRANSIT
7 ADMINISTRATION (FTA) SECTION 5309 GRANT, WHEN TENDERED, OF SEVEN
8 HUNDRED FIFTY THOUSAND DOLLARS (\$750,000) TO THE PUBLIC
9 TRANSPORTATION CAPITAL FUND (485), PUBLIC TRANSPORTATION
10 DEPARTMENT, FOR CAPITAL ASSISTANCE.

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12 Prepared by: Lance R. Wilber, Director of Public Transportation

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14 Concur: Cheryl Frasca, Director, OMB

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16 Fund Certification: Lucinda Mahoney, CFO

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18 485-6271-9331-BP2011 \$750,000
19 (FTA Capital Assistance Grant)
20 101-6220-3901-BP2011 \$ 15,000
21 (2011 Operating Budget)

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23 Concur: George J. Vakalis, Municipal Manager

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25 Respectfully submitted: Daniel A. Sullivan, Mayor