

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

Prepared by: Office of Management and
Budget

For Reading: April 12, 2011

CLERK'S OFFICE

APPROVED

Date: 4-26-11

ANCHORAGE, ALASKA

AR NO. 2011-111

1 A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING FIVE
2 HUNDRED TWENTY THOUSAND DOLLARS (\$520,000) TO THE AREAWIDE GENERAL
3 CAPITAL IMPROVEMENT PROGRAM FUND (401) IN THE ANCHORAGE FIRE
4 DEPARTMENT AND FOUR HUNDRED TWENTY-ONE THOUSAND DOLLARS (\$421,000) TO
5 THE PUBLIC TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM FUND (485) IN THE
6 PUBLIC TRANSPORTATION DEPARTMENT FROM GENERAL OBLIGATION BOND
7 PROCEEDS TO PAY THE COSTS OF AREAWIDE PUBLIC SAFETY AND PUBLIC
8 TRANSPORTATION IMPROVEMENTS AND RELATED CAPITAL IMPROVEMENTS.


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10 THE ANCHORAGE ASSEMBLY RESOLVES:

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12 **Section 1.** The sum of FIVE HUNDRED TWENTY THOUSAND DOLLARS (\$520,000) of general
13 obligation bond proceeds of the Municipality of Anchorage is hereby appropriated to the
14 Anchorage Fire Department in the Areawide General Capital Improvement Program Fund (401)
15 for the purpose of providing a replacement ambulance and related capital improvements within
16 the Municipality of Anchorage as approved by voters in the general election held April 5, 2011.

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18 **Section 2.** The sum of FOUR HUNDRED TWENTY-ONE THOUSAND DOLLARS (\$421,000) of
19 general obligation bond proceeds of the Municipality of Anchorage is hereby appropriated to the
20 Public Transportation Department in the Public Transportation Capital Improvement Program
21 Fund (485) for the purpose of replacement of support vehicles, bus stop improvements, transit
22 fleet expansions and replacements, technology upgrades, and related capital improvements
23 within the Municipality of Anchorage as approved by voters in the general election held April 5,
24 2011.

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26 **Section 3.** This resolution shall be effective immediately upon passage and approval by the
27 Assembly.

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29 PASSED AND APPROVED by the Anchorage Assembly this 26th day of April, 2011.

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33 Chair

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35 ATTEST:

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39 Municipal Clerk

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41 **Department of Appropriation:**

42 Anchorage Fire Department \$520,000
Public Transportation Department \$421,000



**MUNICIPALITY OF ANCHORAGE
ASSEMBLY MEMORANDUM**

No. AM 229-2011

Meeting Date: April 12, 2011

FROM: Mayor

SUBJECT: A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING FIVE HUNDRED TWENTY THOUSAND DOLLARS (\$520,000) TO THE AREAWIDE GENERAL CAPITAL IMPROVEMENT PROGRAM FUND (401) IN THE ANCHORAGE FIRE DEPARTMENT AND FOUR HUNDRED TWENTY-ONE THOUSAND DOLLARS (\$421,000) TO THE PUBLIC TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM FUND (485) IN THE PUBLIC TRANSPORTATION DEPARTMENT FROM GENERAL OBLIGATION BOND PROCEEDS TO PAY THE COSTS OF AREAWIDE PUBLIC SAFETY AND PUBLIC TRANSPORTATION IMPROVEMENTS AND RELATED CAPITAL IMPROVEMENTS.

On February 1, 2011, the Anchorage Assembly approved an ordinance authorizing a general obligation bond proposition (AO 2011-12) to pay the costs of public safety and public transportation capital improvements within the Municipality of Anchorage.

On April 5, 2011, voters approved a bond proposition for Public Safety and Public Transportation in the amount of \$941,000. The projects funded by the bond are shown on the attached list. The accompanying Assembly Resolution appropriates voter-approved bond funds so that work on projects may begin.

The budgetary detail is as follows:

REVENUES

| <u>Account Number</u> | <u>Account Name</u> | <u>Amount</u> |
|-----------------------|---------------------|----------------|
| 401 3321 9721 BP2011 | Bond Sale Proceeds | \$520,000 |
| 485 6299 9721 BP2011 | Bond Sale Proceeds | <u>421,000</u> |
| | | \$941,000 |

EXPENDITURES

| <u>Account Number</u> | <u>Account Name</u> | <u>Amount</u> |
|-----------------------|------------------------------|---------------|
| 401 3321 5403 BP2011 | Vehicles > \$4,999 | \$509,600 |
| 401 3321 6924 BP2011 | CS IGC Capital | 10,400 |
| 485 6299 5401 BP2011 | M&E > \$4,999 Except HW & SW | 412,580 |
| 485 6299 6924 BP2011 | CS IGC Capital | <u>8,420</u> |
| | | \$941,000 |

THE ADMINISTRATION RECOMMENDS APPROVAL OF A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING FIVE HUNDRED TWENTY THOUSAND DOLLARS (\$520,000) TO THE AREAWIDE GENERAL CAPITAL IMPROVEMENT PROGRAM FUND (401) IN THE ANCHORAGE FIRE DEPARTMENT AND FOUR HUNDRED TWENTY-ONE THOUSAND DOLLARS (\$421,000) TO THE PUBLIC TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM FUND (485) IN THE PUBLIC TRANSPORTATION DEPARTMENT FROM GENERAL OBLIGATION BOND PROCEEDS

**TO PAY THE COSTS OF AREAWIDE PUBLIC SAFETY AND PUBLIC TRANSPORTATION
IMPROVEMENTS AND RELATED CAPITAL IMPROVEMENTS.**

Prepared by: Cheryl Frasca, Director, OMB
Fund Certification: Lucinda Mahoney, CFO
401-3321-9721-BP2011 \$520,000
(Bond Sale Proceeds)
485-6299-9721-BP2011 \$421,000
(Bond Sale Proceeds)
Concur: George J. Vakalis, Municipal Manager
Respectfully submitted: Daniel A. Sullivan, Mayor

**Areawide Public Safety and Public Transportation
2011 Bond Project List
(000)'s**

| Project Name | Bond Amount | Total O&M |
|--------------------------------------|------------------------|--------------------------|
| BUS STOP IMPROVEMENTS | 100 | 11 |
| CAPITAL MAINTENANCE/VEHICLE OVERHAUL | 43 | - |
| IMPROVEMENTS TO EXISTING FLEET | 50 | - |
| ITS/AUTOMATED OPERATING SYSTEMS | 20 | - |
| MANAGEMENT INFORMATION SYSTEM | 10 | - |
| MICU AMBULANCE REPLACEMENT PROGRAM | 520 | - |
| SUPPORT VEHICLES | 20 | - |
| TRANSIT FLEET EXPANSION/REPLACEMENT | 178 | - |
| Total | \$ 941 | \$ 11 |

Estimated Debt Service Cost
Annual Cost - \$75,508
Annual Cost per \$100k Assessed Value - \$.24

Content ID: 010093**Type:** AR_FundsApprop - Funds Approp Resolution

A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING FIVE HUNDRED TWENTY THOUSAND DOLLARS (\$520,000) TO THE AREAWIDE GENERAL CAPITAL IMPROVEMENT PROGRAM FUND (401) IN THE ANCHORAGE FIRE DEPARTMENT AND FOUR HUNDRED TWENTY-ONE

Title: THOUSAND DOLLARS (\$421,000) TO THE PUBLIC TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM FUND (485) IN THE PUBLIC TRANSPORTATION DEPARTMENT FROM GENERAL OBLIGATION BOND PROCEEDS TO PAY THE COSTS OF AREAWIDE PUBLIC SAFETY AND PUBLIC TRANSPORTATION IMPROVEMENTS AND RELATED CAPITAL IMPROVEMENTS.

Author: pruittns**Initiating Dept:** OMB**Date Prepared:** 4/7/11 8:07 AM**Director Name:** Cheryl Frasca**Assembly Meeting Date:** 4/12/11**Public Hearing Date:** 4/26/11

| Workflow Name | Action Date | Action | User | Security Group | Content ID |
|-------------------------|--------------------|---------------|-------------------|-----------------------|-------------------|
| Clerk_Admin_SubWorkflow | 4/8/11 10:08 AM | Exit | Joy Maglaqui | Public | 010093 |
| MuniManager_SubWorkflow | 4/8/11 10:08 AM | Approve | Joy Maglaqui | Public | 010093 |
| Finance_SubWorkflow | 4/7/11 8:23 PM | Approve | Lucinda Mahoney | Public | 010093 |
| Finance_SubWorkflow | 4/7/11 2:19 PM | Checkin | Nina Pruitt | Public | 010093 |
| Finance_SubWorkflow | 4/7/11 2:03 PM | Checkin | Nina Pruitt | Public | 010093 |
| Finance_SubWorkflow | 4/7/11 1:59 PM | Checkin | Nina Pruitt | Public | 010093 |
| OMB_SubWorkflow | 4/7/11 8:25 AM | Approve | Cheryl Frasca | Public | 010093 |
| FundsAppropWorkflow | 4/7/11 8:08 AM | Checkin | Christine Chesnut | Public | 010093 |

Addendum - **CONSENT AGENDA - INTRODUCTION**