

CLERK'S OFFICE

APPROVED

Date: 3-13-12

Submitted by: Chair of the Assembly at the
Request of the Mayor
Prepared by: Office of the Municipal Manager
For reading: February 28, 2012

ANCHORAGE, ALASKA
AR No. 2012-55

1 A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING
2 THREE HUNDRED TWENTY-FIVE THOUSAND DOLLARS (\$325,000) OF
3 ANCHORAGE GOLF COURSE REVENUES WITHIN THE AREAWIDE GENERAL
4 CAPITAL IMPROVEMENT FUND (401), FIVE HUNDRED FIFTY THOUSAND
5 DOLLARS (\$550,000) OF DENA'INA AND EGAN CENTER REVENUES WITHIN
6 THE AREAWIDE GENERAL CAPITAL IMPROVEMENT FUND (401), THREE
7 HUNDRED TWENTY-FIVE THOUSAND DOLLARS (\$325,000) OF BEN BOEKE
8 AND DEMPSEY ANDERSON REVENUES WITHIN THE ANCHORAGE BOWL
9 PARKS & RECREATION SERVICE AREA CAPITAL IMPROVEMENT FUND (461),
10 AND TWO HUNDRED THOUSAND (\$200,000) OF SULLIVAN ARENA REVENUES
11 WITHIN THE AREAWIDE GENERAL CAPITAL IMPROVEMENT FUND (401) FOR
12 CAPITAL IMPROVEMENTS AT THE ANCHORAGE GOLF COURSE, DENA'INA
13 AND THE WILLIAM A. EGAN CIVIC AND CONVENTION CENTERS, BEN BOEKE
14 AND DEMPSEY ANDERSON ICE ARENAS AND THE GEORGE M. SULLIVAN
15 ARENA ALL WITHIN THE OFFICE OF THE MUNICIPAL MANAGER'S OFFICE
16 ALONG WITH FIFTY THOUSAND DOLLARS (\$50,000) OF HARRY J. MCDONALD
17 REVENUES WITHIN THE EAGLE RIVER/CHUGIAK PARKS & RECREATION
18 SERVICE AREA CAPITAL IMPROVEMENT FUND (462) FOR CAPITAL
19 IMPROVEMENTS AT THE HARRY J. MCDONALD MEMORIAL CENTER WITHIN
20 THE DEPARTMENT OF PARKS & RECREATION, EAGLE RIVER/CHUGIAK
21 SERVICE AREA.
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24 **THE ANCHORAGE ASSEMBLY RESOLVES:**
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26 **Section 1.** The sum of Three Hundred Twenty-five Thousand Dollars (\$325,000) is
27 hereby appropriated from the Anchorage Golf Course CIP Account Fund (401) for
28 capital improvements at the Anchorage Golf Course in the Office of the Municipal
29 Manager.
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31 **Section 2.** The sum of Five Hundred Fifty Thousand Dollars (\$550,000) is hereby
32 appropriated from the Egan Center Reserve Account Fund (401) for capital
33 improvements at the Dena'ina and William A. Egan Civic and Convention Centers in
34 the Office of the Municipal Manager.
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36 **Section 3.** The sum of Three Hundred Twenty-five Thousand Dollars (\$325,000) is
37 hereby appropriated from the Ben Boeke Reserve Account Fund (461) for capital
38 improvements at Ben Boeke and Dempsey Anderson Ice Arenas in the Office of the

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Municipal Manager.

Section 4. The sum of Two Hundred Thousand Dollars (\$200,000) is hereby appropriated from the Sullivan Arena Reserve Account Fund (401) for capital improvements at Sullivan Arena in the Office of the Municipal Manager.

Section 5. The sum of Fifty Thousand Dollars (\$50,000) is hereby appropriated from the H J McDonald Facility Improvement Fund (462) capital improvements in the Department of Parks and Recreation, Eagle River/Chugiak Service Area.

Section 6. This resolution shall be effective immediately upon passage and approval by the Assembly.

PASSED AND APPROVED by the Anchorage Assembly this 13th day of March, 2012.


Chair of the Assembly

ATTEST:


Municipal Clerk

Department of Appropriation:

Anchorage Golf Course Reserve Account	\$325,000
Convention Centers Reserve Account	\$550,000
Boeke/Anderson Ice Arenas Reserve Account	\$325,000
Sullivan Arena Reserve Account	\$200,000
Harry J. McDonald Reserve Account	\$ 50,000



MUNICIPALITY OF ANCHORAGE

ASSEMBLY MEMORANDUM

No. AM 140-2012

Meeting Date: February 28, 2012

1 **From:** MAYOR

2
3 **Subject:** A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE
4 APPROPRIATING THREE HUNDRED TWENTY-FIVE THOUSAND
5 DOLLARS (\$325,000) OF ANCHORAGE GOLF COURSE
6 REVENUES WITHIN THE AREAWIDE GENERAL CAPITAL
7 IMPROVEMENT FUND (401), FIVE HUNDRED FIFTY THOUSAND
8 DOLLARS (\$550,000) OF DENA'INA AND EGAN CENTER
9 REVENUES WITHIN THE AREAWIDE GENERAL CAPITAL
10 IMPROVEMENT FUND (401), THREE HUNDRED TWENTY-FIVE
11 THOUSAND DOLLARS (\$325,000) OF BEN BOEKE AND
12 DEMPSEY ANDERSON REVENUES WITHIN THE ANCHORAGE
13 BOWL PARKS & RECREATION SERVICE AREA CAPITAL
14 IMPROVEMENT FUND (461) AND TWO HUNDRED THOUSAND
15 (\$200,000) OF SULLIVAN ARENA REVENUES WITHIN THE
16 AREAWIDE GENERAL CAPITAL IMPROVEMENT FUND (401) FOR
17 CAPITAL IMPROVEMENTS AT THE ANCHORAGE GOLF
18 COURSE, DENA'INA AND WILLIAM A. EGAN CIVIC AND
19 CONVENTION CENTERS, BEN BOEKE AND DEMPSEY
20 ANDERSON ICE ARENAS AND THE GEORGE M. SULLIVAN
21 ARENA ALL WITHIN THE OFFICE OF THE MUNICIPAL
22 MANAGER'S OFFICE ALONG WITH FIFTY THOUSAND DOLLARS
23 (\$50,000) OF HARRY J. MCDONALD REVENUES WITHIN THE
24 EAGLE RIVER/CHUGIAK PARKS & RECREATION SERVICE AREA
25 CAPITAL IMPROVEMENT FUND (462) FOR CAPITAL
26 IMPROVEMENTS AT THE HARRY J. MCDONALD MEMORIAL
27 CENTER WITHIN THE DEPARTMENT OF PARKS & RECREATION,
28 EAGLE RIVER/CHUGIAK SERVICE AREA.

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30 Management agreements for each of the major municipal facilities (Anchorage Golf
31 Course, Dena'ina and William A. Egan Civic and Convention Centers, Ben Boeke
32 and Dempsey Anderson Ice Arenas, George M. Sullivan Arena and the Harry J.
33 McDonald Memorial Center) provide for a percentage of operating revenues or year-
34 end profits to be deposited in reserve accounts established within funds 401, 461
35 and 462 to: (1) replace equipment which is lost, destroyed, or otherwise rendered
36 unusable during the course of operations; (2) pay the cost for planned future
37 renovations or improvements; or (3) repair damages or losses caused by
38 catastrophic occurrences. The facility managers, working with Maintenance and
39 Operations and the Municipal Manager's office, have recommended the following
40 projects for 2012.
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1 Proposed projects for the Anchorage Golf Course include cart path repairs
 2 estimated at \$275,000 and additional foundation repairs to the clubhouse estimated
 3 \$50,000 for a total estimated cost not to exceed (NTE) three hundred twenty-five
 4 thousand dollars (\$325,000).

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 6 Proposed projects for the William A. Egan Civic and Convention Center include
 7 replacement of the galvanized pipes estimated at \$300,000, repairs to the escalator
 8 to bring in into code compliance estimated at \$100,000 and replacement of the floor
 9 pockets estimated at \$75,000. The Dena'ina Civic and Convention Center will have
 10 the lights in the stairwells converted to motion sensors to conserve energy at a cost
 11 estimated at \$75,000. Total estimated cost for these projects is NTE \$550,000.

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 13 Proposed projects for Ben Boeke Ice Arena includes replacement of the entrance
 14 doors estimated at \$50,000 and improvements to the parking lot estimated at
 15 \$150,000. Dempsey Anderson projects are to replace the entrance doors estimated
 16 at \$50,000 and the sound system estimated at \$75,000. Total repairs and
 17 replacement cost are estimated NTE three hundred \$325,000.

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 19 Proposed projects at the Sullivan Arena are to continue the upgrading of the lights
 20 estimated at \$125,000 and replace portions of the sidewalk concrete estimated at
 21 \$75,000. A total estimated repair to the Sullivan is NTE \$200,000.

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 23 Proposed projects at the Harry J. McDonald Memorial Center located in Eagle River
 24 are telephone system improvements estimated at \$10,000, protective netting
 25 estimated at \$3,000, equipment repairs estimated at \$30,000 and intergovernmental
 26 charges estimated at \$7,000 for a total estimated cost NTE \$50,000.

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 28 The Revenue and Expense detail follows:

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 30 REVENUES:

31 Facility	Account Number	Description	Amount
32 Golf Course	401-1615-9601-BP2012	Contributions other Funds	\$ 63,296
33 Golf Course	401-1615-9731-BP2012	Lease & Rental Revenue	100,000
34 Golf Course	401-1615-9734-BP2012	Golf Course Loan Surcharge	70,944
35 Golf Course	401-1615-9761-BP2012	Cash Pools Short-Term Int	72,700
36 Golf Course	401-1615-9767-BP2012	Unrealized Gains & Losses	18,060
37 Civic Center	401-1623-9672-BP2012	Prior Year Expense Recovery	416,446
38 Civic Center	401-1623-9742-BP2012	Other Property Sales	3,196
39 Civic Center	401-1623-9761-BP2012	Cash Pools Short-Term Int	105,106
40 Civic Center	401-1623-9767-BP2012	Unrealized Gains & Losses	25,252
41 Boeke/Anderson	461-1625-9761-BP2012	Cash Pools Short-Term Int	250,915
42 Boeke/Anderson	461-1625-9767-BP2012	Unrealized Gains & Losses	74,085
43 Sullivan	401-1628-9534-BP2012	Contracted Services	89,023
44 Sullivan	401-1628-9761-BP2012	Cash Pools Short-Term Int	101,374
45 Sullivan	401-1628-9767-BP2012	Unrealized Gains & Losses	9,603
46 McDonald	462-1682-9672-BP2012	Prior Year Expense Recovery	<u>50,000</u>
			\$1,450,000

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 49 EXPENDITURES:

Facility	Account Number	Description	Amount
Golf Course	401-1615-5202-BP2012	Bldg. Improv >\$50,000	\$ 50,000
Golf Course	401-1615-5301-BP2012	Land Improv >\$49,999	275,000
Civic Center	401-1623-5202-BP2012	Bldg. Improv >\$50,000	550,000
Boeke/Anderson	461-1625-5202-BP2012	Bldg. Improv >\$50,000	325,000
Sullivan	401-1628-5202-BP2012	Bldg. Improv >\$50,000	200,000
McDonald	462-1682-5410-BP2012	M&E >\$4,999	10,000
McDonald	462-1682-5602-BP2012	Bldg. Improv <\$50,000	40,000
			<u>\$1,450,000</u>

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THE ADMINISTRATION RECOMMENDS APPROVAL OF A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING THREE HUNDRED TWENTY-FIVE THOUSAND DOLLARS (\$325,000) OF ANCHORAGE GOLF COURSE REVENUES WITHIN THE AREAWIDE GENERAL CAPITAL IMPROVEMENT FUND (401), FIVE HUNDRED FIFTY THOUSAND DOLLARS (\$550,000) OF DENA'INA AND WILLIAM A. EGAN CENTER REVENUES WITHIN THE AREAWIDE GENERAL CAPITAL IMPROVEMENT FUND (401), THREE HUNDRED TWENTY-FIVE THOUSAND DOLLARS (\$325,000) OF BEN BOEKE AND DEMPSEY ANDERSON ICE ARENAS REVENUES WITHIN THE ANCHORAGE BOWL PARKS & RECREATION SERVICE AREA CAPITAL IMPROVEMENT FUND (461), TWO HUNDRED THOUSAND (\$200,000) OF SULLIVAN ARENA REVENUES WITHIN THE AREAWIDE GENERAL CAPITAL IMPROVEMENT FUND (401) FOR CAPITAL IMPROVEMENTS AT THE ANCHORAGE GOLF COURSE, DENA'INA AND WILLIAM A. EGAN CIVIC AND CONVENTION CENTERS, BEN BOEKE AND DEMPSEY ANDERSON ICE ARENAS AND THE GEORGE M. SULLIVAN ARENA ALL WITHIN THE OFFICE OF THE MUNICIPAL MANAGER'S OFFICE ALONG WITH FIFTY THOUSAND DOLLARS (\$50,000) OF HARRY J. MCDONALD MEMORIAL CENTER REVENUES WITHIN THE EAGLE RIVER/CHUGIAK PARKS & RECREATION SERVICE AREA CAPITAL IMPROVEMENT FUND (462) FOR CAPITAL IMPROVEMENTS AT THE HARRY J. MCDONALD MEMORIAL CENTER WITHIN THE DEPARTMENT OF PARKS & RECREATION, EAGLE RIVER/CHUGIAK SERVICE AREA.

Prepared by: Debra Fitzgerald, Contract Administrator, Office of the Municipal Manager

Fund Certification: Lucinda Mahoney, CFO

401-1615-9601-161500-BP1998 \$ 63,296

401-1615-9731-161500-BP1998 \$100,000

401-1615-9734-161500-BP1998 \$ 70,944

401-1615-9761-161500-BP1998 \$ 72,700

401-1615-9767-161500-BP1998 \$ 18,060

(Areawide General CIP - Anchorage Golf Course CIP)

401-1623-9672-162300-BP1998 \$416,446

401-1623-9742-162300-BP1998 \$ 3,196

401-1623-9761-162300-BP1998 \$105,106

401-1623-9767-162300-BP1998 \$ 25,252

(Areawide General CIP - Egan Center Reserve Account)

1	461-1625-9761-162500-BP1998	\$250,915
2	461-1625-9767-162500-BP1998	\$ 74,085
3	(Anchorage Bowl Parks & Rec SA CIP - Ben Boeke	
4	Reserve Account)	
5	401-1628-9534-162800-BP1998	\$ 89,023
6	401-1628-9761-162800-BP1998	\$101,374
7	401-1628-9767-162800-BP1998	\$ 9,603
8	(Areawide General CIP - Sullivan Arena Reserve	
9	Account)	
10	462-1682-9672-168200-BP1998	\$ 50,000
11	(ER/Chugiak Parks & Rec SA CIP – HJ McDonald	
12	Facility Imp)	
13	Concur: George J. Vakalis, Municipal Manager	
14	Respectfully submitted: Daniel A. Sullivan, Mayor	