ANCHORAGE, ALASKA
AR NO. 2022-111 (S)

A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE REAPPROPRIATING NOT TO EXCEED FOUR MILLION NINE HUNDRED THOUSAND DOLLARS ($4,900,000) WITHIN THE AREAWIDE GENERAL CAPITAL IMPROVEMENT PROJECTS (CIP) FUND (401800) PREVIOUSLY APPROPRIATED ON AO 2020-99, AS AMENDED FOR PROPERTY ACQUISITION AND APPROPRIATING NOT TO EXCEED ONE MILLION THREE HUNDRED THOUSAND DOLLARS ($1,300,000) OF ALCOHOLIC BEVERAGES RETAIL SALES TAX FUND (206000) FUND BALANCE AS A TRANSFER AND APPROPRIATING SAID TRANSFER [AND APPROPRIATING TWO MILLION DOLLARS ($2,000,000), WHEN TENDERED, AS A RESTRICTED CONTRIBUTION ALL] TO THE AREAWIDE GENERAL CAPITAL IMPROVEMENT PROJECTS FUND (401800) MAINTENANCE & OPERATIONS DEPARTMENT, TO BE USED FOR CONSTRUCTION OF AN ADULT SHELTER AND/OR NAVIGATION CENTER.

THE ANCHORAGE ASSEMBLY RESOLVES:

Section 1. That the sum of Not to Exceed Four Million Nine Hundred Thousand Dollars ($4,900,000) is reappropriated from previously appropriated funds on AO 2020-99, As Amended for property acquisition, within the Areawide General Capital Improvement Projects Fund (401800), Maintenance & Operations Department to be used for construction of an adult shelter and/or navigation center.

Section 2. That the sum of Not to Exceed One Million Three Hundred Thousand Dollars ($1,300,000) of Alcoholic Beverages Retail Sales Tax Fund (206000) fund balance is appropriated as a transfer and appropriating said transfer to the Areawide General Capital Improvement Projects Fund (401800), Maintenance & Operations Department to be used for construction of an adult shelter and/or navigation center.

Section 3. That the sum of Two Million Dollars ($2,000,000) of restricted contribution revenue is appropriated to the Areawide General Capital Improvement Projects Fund (401800), Maintenance & Operations Department to be used for construction of an adult shelter and/or navigation center.

[Section 3. [4]] That this resolution shall take effect upon approval by the Anchorage Municipal Assembly.

PASSED AND APPROVED by the Anchorage Municipal Assembly this _____ day of ________________________, 2022.

__________________________
Chair

ATTEST:

_____________________________
Municipal Clerk

Department of Appropriation:
Maintenance & Operations $6[8],200,000
FROM: MAYOR

SUBJECT: A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE
REAPPROPRIATING NOT TO EXCEED FOUR MILLION NINE HUNDRED
THOUSAND DOLLARS ($4,900,000) WITHIN THE AREA WIDE GENERAL
CAPITAL IMPROVEMENT PROJECTS (CIP) FUND (401800) PREVIOUSLY
APPROPRIATED ON AO 2020-99, AS AMENDED FOR PROPERTY
ACQUISITION AND APPOINTING NOT TO EXCEED ONE MILLION
THREE HUNDRED THOUSAND DOLLARS ($1,300,000) OF ALCOHOLIC
BEVERAGES RETAIL SALES TAX FUND (206000) FUND BALANCE AS A
TRANSFER AND APPOINTING SAID TRANSFER [AND
APPOINTING TWO MILLION DOLLARS ($2,000,000), WHEN
TENDERED, AS A RESTRICTED CONTRIBUTION ALL] TO THE AREA WIDE
GENERAL CAPITAL IMPROVEMENT PROJECTS FUND (401800)
MAINTENANCE & OPERATIONS DEPARTMENT, TO BE USED FOR
CONSTRUCTION OF AN ADULT SHELTER AND/OR NAVIGATION CENTER.

The attached S version of resolution AR 2022-111 includes the following:

Changing the total appropriation amount from $8,200,000 to $6,200,000 by deleting the
$2,000,000 appropriation from the Alaska Community Foundation (ACF).

The change is due to the ability for the check to be issued directly by ACF for payment toward
the Adult Shelter and/or Navigation Center structure as previously approved by the Assembly.

To date, a $50,000 contract has been awarded to Roger Hickel Contracting through the
competitive process for construction management. In accordance with Title 7 section 7.15.040,
Assembly approval was not required.

With a focus on the need for the Adult Shelter/Navigation Center to be operational before the
Sullivan shelter’s June 30, 2022 closure, the Municipality is using a project delivery method
process called Construction Manager/General Contractor (CMGC) that accelerates the design
and construction process, shortens a project’s timeline, and reduces costs. Use of a CMGC
process for a separate project was approved by the Assembly (AM 353-2020) on June 23, 2020.

The Municipality currently is in negotiations for the project’s construction. The results from this
process in terms of a contract award will come before the Assembly once the CM/GC process
is complete.

The new recommended budget detail is as follows:

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<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Amount</th>
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<tbody>
<tr>
<td>401800-122200-RE20001-450001</td>
<td>Transfer from Other Funds</td>
<td>($4,900,000)</td>
</tr>
<tr>
<td>206000-305070</td>
<td>Fund Balance</td>
<td>$1,300,000</td>
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</table>
AM Appropriating $8.2M for Construction of Adult Shelter and/or Navigation Center  Page 2 of 2

Transfer from Other Funds $6,200,000
Restricted Contribution $2,000,000

TOTAL $8,200,000

EXPENDITURES

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>401800-122200-RE20001-570155</td>
<td>Building &gt; $99,999</td>
<td>($4,900,000)</td>
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<tr>
<td>206000-244500-580530</td>
<td>Transfer to Other Funds</td>
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<tr>
<td>401800-221000-PF22001-570155</td>
<td>Building &gt; $99,999</td>
<td>$6,200,000</td>
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<tr>
<td>[401800-221000-PF22001-430030] Restricted Contribution</td>
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<tr>
<td>TOTAL</td>
<td></td>
<td>$8,200,000</td>
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THE ADMINISTRATION RECOMMENDS APPROVAL.

Recommended By: Saxton Shearer Maintenance & Operations
Concurrence: Rachelle A. Alger, Purchasing Director
Concur: Cheryl Frasca, Director, OMB
Fund Certification: Travis C. Frisk, CFO

$4,900,000 (Areawide General Capital Improvement Fund)
$1,300,000 (Alcoholic Beverages Retail Tax Fund, Fund Balance)
$2,000,000 (Restricted Contribution)

*Subject to receipt from Alaska Community Foundation*

Concur: Amy Demboski, Municipal Manager
Respectfully Submitted: Dave Bronson, Mayor