

Municipality of Anchorage

- Alaska –

2023

Project Management & Engineering Department

&

Public Works Administration Department

Indirect Cost Proposals and

Combined Rate



Dave Bronson

Mayor

Sharon Lechner

Director (Acting), Office of Management & Budget

Indirect Cost Rate Computation



Combined Project Management & Engineering (PME) Department & Public Works Administration (PWA) Department

<u>Cost Item</u>	<u>PME Amount</u>	<u>PWA Amount</u>	<u>Combined Amount</u>
Actual Indirects	\$ 135,235	\$ 3,746,773	\$ 3,882,007
Allocation of Net Costs (over/underbilled costs) as Indirects from:			
Survey	(1,468)	-	(1,468)
PW Administration	-	(52,454)	(52,454)
Total Allocations of Net Costs	(1,468)	(52,454)	(53,921)
Total Indirects	\$ 133,767	\$ 3,694,319	\$ 3,828,086
Base (Allowable Net Directs)	\$ 745,822	\$ 29,336,177	\$ 30,081,999
2023 Rate	17.9%	12.6%	12.7%

For purposes of identifying a rate for projects within the Project Management & Engineering (PME) Department and the Public Works Administration (PWA) Department, the rates for each department are combined into one rate. This combined rate best reflects the overhead rate for both departments since an organizational change, not a change in cost allocation methodologies, shifted the capital projects managed by both departments to PWA and some central service costs posted to PWA may be associated with PME.

Project Management & Engineering Department

2023

INDIRECT COST PROPOSAL

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Certificate of Indirect Costs

This is to certify that I have reviewed the indirect cost proposal submitted herewith and to the best of my knowledge and belief:

- (1) All costs included in this proposal to establish billing or final indirect cost rates for the period of January 1, 2023 through December 31, 2023 are allowable in accordance with the requirements of this Part and the Federal award(s) to which they apply.¹ Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.
- (2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or a causal relationship between the expenses incurred and the agreements to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently.

I declare the foregoing is true and correct

Municipality of Anchorage
Anchorage, Alaska

Wilks Consulting Services, Inc.
Anchorage, Alaska

(Signature)

(Signature)

Sharon Lechner
Director (Acting), Office of Management & Budget
Date of Execution: _____

William J. Wilks
Preparer
Date of Execution: _____

¹ Office of Management and Budget, 2CFR Chapter 1 and Chapter 11, Parts 200, 215, 220, 225, and 230. Uniform Administration Requirements, Cost Principles, and Audit Requirements for Federal Awards.

Introduction to Indirect Cost Rate Proposal

This document presents the Indirect Cost Rate Proposal for the Municipality of Anchorage for the period January 1, 2023 through December 31, 2023. This proposal supports our department's claim to indirect costs on grants and contracts with Federal and State government agencies. Costs presented in this proposal are based on calendar year 2021 actual expenses and organizational structure.

One indirect cost rate is developed for each department that charges indirect costs to grants. This percentage of indirect costs is computed based on total direct costs for the department.

Costs included in the indirect cost rates include Intragovernmental Charges (IGCs) from department and division administrative units. Indirect costs also include a share of the allocated central service units' costs as identified in the Municipality of Anchorage's 2023 Central Services Cost Allocation Plan. In addition, IGCs from central service units, department and division charging units have been adjusted to subtract costs that are unallowable according to guidelines presented in the Circular FTA C 5010.1E and the Office of Management and Budget guidance on Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards released December 26, 2013.

Project Management & Engineering



Municipal Manager

**Project Management &
Engineering**

Design

Geotechnical
Services

Project
Management

Survey

Watershed
Management

Indirect Cost Rate Computation



Project Management & Engineering Department

<u>Cost Item</u>	<u>Amount</u>
Actual Indirects	\$ 135,235
Allocation of Net Costs (over/underbilled costs) as Indirects from:	
Survey	(1,468)
Total Indirects	\$ 133,767
Base (Allowable Net Directs)	\$ 745,822
2023 Rate	17.9%



Summary of Billing Units (Including Adjustments)
Municipality of Anchorage
Indirect Cost Rate Proposal
Summary of Costs
Using Results as of December 31, 2021

Project Management & Engineering
Department

										Non-Allowable Expense Adj							
Fund	Cost Center	Description	Direct Expenditures	IGC Expenditures (Direct and Indirect)	Total Direct and IGC Expenditures	Billings (IGC) and Program Revenues	Net Costs	Adjustment for Billings to Non Chargeout Units	Net Costs, After Adj	Charges from Central Services Plan IGCs	% Not Allowable (from CSP)	From Central Services Plan	Within Unit	Allowable Net Costs, After Adj	Allowable IGCs Treated as Indirect Costs (Actual Indirects)	Allowable Net Directs	
101000	732200	* Survey	498,266	56,004	554,271	(554,271)	-		-	33,901	4.33%	1,468	-	(1,468)			
101000	732279	IGC-PMESurvey-UnAlloc	44,545	-	44,545	(459)	44,086	459	44,545	-	4.33%	-	-	44,545	-	44,545	
101000	732400	Watershed Management	982,537	163,875	1,146,412	(270,644)	875,768	270,644	1,146,412	133,034	4.33%	5,759	-	1,140,653	135,235	1,005,418	
231801	124321	Disaster Recovery PME	(312,163)	(291)	(312,454)	-	(312,454)	-	(312,454)	-	4.33%	-	(4,723)	(307,731)	-	(307,731)	
231802	124321	Disaster Recovery PME	3,521	68	3,590	(334)	3,256	334	3,590	-	4.33%	-	-	3,590	-	3,590	
Total PM&E Department			\$ 1,216,707	\$ 219,657	\$ 1,436,363	\$ (825,707)	\$ 610,656	\$ 271,436	\$ 882,092	\$ 166,934		\$ 7,226	\$ (4,723)	\$ 879,589	\$ 135,235	\$ 745,822	

* Cost Centers allocate within department. To avoid double counting, calculations were adjusted to exclude: "Adjustment for Billings to Non-Chargeout units"; "Allowable IGCs Treated as Indirect Costs (Actual Indirects)" and "Allowable Directs"

ALLOCATIONS of UNALLOWABLE COSTS FROM ADMIN UNITS

to be included in recipient Division Rate Calculations, if different from sender division within this department, in the "Allocation of Net Costs (over/underbilled costs) as Indirects from:"

Sender Cost Center		Amount (Over)/Under Billed	2021 Distribution Percent	Recipient Department	Flow Thru
101000	732200	Survey	(1,468)	100.0%	Outside Department
					(1,468) Add to Indirect Cost Rate because recipients are outside department
					(1,468) TOTAL Flow Thru

CSP Cat.	Department	Cost Center Description	Fiscal Year	Fund	Cost		Actuals
					Center	Acct	
		Project Management & E Survey	2021	101000	732200	501010	299,815.71
		Project Management & E Survey	2021	101000	732200	501020	93.50
		Project Management & E Survey	2021	101000	732200	501040	29,746.93
		Project Management & E Survey	2021	101000	732200	501080	66,804.47
		Project Management & E Survey	2021	101000	732200	501090	122.40
		Project Management & E Survey	2021	101000	732200	501100	75,852.00
		Project Management & E Survey	2021	101000	732200	501105	24,692.34
		Project Management & E Survey	2021	101000	732200	501115	71.28
		Project Management & E Survey	2021	101000	732200	501130	657.80
		Project Management & E Survey	2021	101000	732200	501140	409.92
		Project Management & E IGC-PMESurvey-UnAlloc	2021	101000	732279	530380	44,545.00
		Project Management & E Watershed Management	2021	101000	732400	501010	497,569.63
		Project Management & E Watershed Management	2021	101000	732400	501040	43,121.34
		Project Management & E Watershed Management	2021	101000	732400	501080	108,562.54
		Project Management & E Watershed Management	2021	101000	732400	501090	183.59
		Project Management & E Watershed Management	2021	101000	732400	501100	71,813.99
		Project Management & E Watershed Management	2021	101000	732400	501105	41,535.43
		Project Management & E Watershed Management	2021	101000	732400	501115	106.92
		Project Management & E Watershed Management	2021	101000	732400	501130	1,084.91
		Project Management & E Watershed Management	2021	101000	732400	501140	646.31
		Project Management & E Watershed Management	2021	101000	732400	511000	1,232.81
		Project Management & E Watershed Management	2021	101000	732400	511050	474.68
		Project Management & E Watershed Management	2021	101000	732400	511330	2,504.69
		Project Management & E Watershed Management	2021	101000	732400	511410	3,770.00
		Project Management & E Watershed Management	2021	101000	732400	530060	34.00
		Project Management & E Watershed Management	2021	101000	732400	530380	184,459.79
		Project Management & E Watershed Management	2021	101000	732400	540040	495.00
		Project Management & E Watershed Management	2021	101000	732400	540170	2,620.02
		Project Management & E Watershed Management	2021	101000	732400	540270	2,500.00
		Project Management & E Watershed Management	2021	101000	732400	540300	10,464.00
		Project Management & E Watershed Management	2021	101000	732400	540380	9,255.00
		Project Management & E Watershed Management	2021	101000	732400	550010	101.94
		Project Management & E Disaster Recovery PME	2021	231801	124321	501010	(5,667.63)
		Project Management & E Disaster Recovery PME	2021	231801	124321	501080	(1,219.36)
		Project Management & E Disaster Recovery PME	2021	231801	124321	501090	(2.30)
		Project Management & E Disaster Recovery PME	2021	231801	124321	501100	(1,451.00)
		Project Management & E Disaster Recovery PME	2021	231801	124321	501105	(427.96)
		Project Management & E Disaster Recovery PME	2021	231801	124321	501115	(0.76)
		Project Management & E Disaster Recovery PME	2021	231801	124321	501118	(5.58)
		Project Management & E Disaster Recovery PME	2021	231801	124321	501130	(11.34)
		Project Management & E Disaster Recovery PME	2021	231801	124321	501140	(5.10)
		Project Management & E Disaster Recovery PME	2021	231801	124321	511000	(1,207.80)
		Project Management & E Disaster Recovery PME	2021	231801	124321	530380	(43,808.05)
		Project Management & E Disaster Recovery PME	2021	231801	124321	540610	(63.95)
		Project Management & E Disaster Recovery PME	2021	231801	124321	540640	(253,568.94)
		Project Management & E Disaster Recovery PME	2021	231801	124321	570110	(4,722.87)
		Project Management & E Disaster Recovery PME	2021	231802	124321	501010	1,378.80
		Project Management & E Disaster Recovery PME	2021	231802	124321	501080	303.34
		Project Management & E Disaster Recovery PME	2021	231802	124321	501090	0.92
		Project Management & E Disaster Recovery PME	2021	231802	124321	501100	522.25
		Project Management & E Disaster Recovery PME	2021	231802	124321	501105	105.49
		Project Management & E Disaster Recovery PME	2021	231802	124321	501130	2.76
		Project Management & E Disaster Recovery PME	2021	231802	124321	511000	1,207.80
							<u>1,216,706.66</u>

CSP

Cat.	Department	Cost Center Description	Fiscal Year	Fund	Cost Center	Acct	Actuals
	Project Management & E	Survey	2021	101000	732200	601410	33,900.61
	Project Management & E	Survey	2021	101000	732200	601900	8,480.04
	Project Management & E	Survey	2021	101000	732200	605530	1,991.76
	Project Management & E	Survey	2021	101000	732200	605540	11,632.07
	Project Management & E	Watershed Management	2021	101000	732400	600430	8,513.34
	Project Management & E	Watershed Management	2021	101000	732400	601410	124,520.28
	Project Management & E	Watershed Management	2021	101000	732400	601900	8,320.08
	Project Management & E	Watershed Management	2021	101000	732400	605530	3,369.78
	Project Management & E	Watershed Management	2021	101000	732400	605540	19,151.61
	Project Management & E	Disaster Recovery PME	2021	231801	124321	605530	(108.86)
	Project Management & E	Disaster Recovery PME	2021	231801	124321	605540	(182.41)
	Project Management & E	Disaster Recovery PME	2021	231802	124321	605530	25.65
	Project Management & E	Disaster Recovery PME	2021	231802	124321	605540	42.60
							<u>219,656.55</u>

CSP

Cat.	Department	Cost Center Description	Fiscal Year	Fund	Cost Center	Acct	Actuals
	Project Management & E	Survey	2021	101000	732200	406050	(28,193.75)
	Project Management & E	Survey	2021	101000	732200	408380	(210.90)
	Project Management & E	Survey	2021	101000	732200	601300	(525,866.18)
	Project Management & E	IGC-PMESurvey-UnAlloc	2021	101000	732279	408380	(458.72)
	Project Management & E	Watershed Management	2021	101000	732400	404090	(100.00)
	Project Management & E	Watershed Management	2021	101000	732400	404220	(100,002.50)
	Project Management & E	Watershed Management	2021	101000	732400	406020	(170,345.00)
	Project Management & E	Watershed Management	2021	101000	732400	408380	(196.18)
	Project Management & E	Disaster Recovery PME	2021	231802	124321	405150	(334.00)
							<u>(825,707.23)</u>

CSP							
Cat.	Department	Cost Center Description	Fiscal Year	Fund	Cost Center	Acct	Actuals
	Project Management & E	Survey	2021	101000	732200	601410	33,900.61
	Project Management & E	Watershed Management	2021	101000	732400	600430	8,513.34
	Project Management & E	Watershed Management	2021	101000	732400	601410	124,520.28
							<u>166,934.23</u>

CSP

Cat.	Department	Cost Center Description	Fiscal Year	Fund	Cost Center	Acct	Actuals
	Project Management & Engineering	Disaster Recovery PME	2021	231801	124321	570110	(4,722.87)
							<u>(4,722.87)</u>



Municipality of Anchorage

Intragovernmental Charges Methodologies

Department: Project Management & Engineering

Contact: Robert Moore

Fund: 101000

Telephone: 343-8180

Cost Pool (Cost Center / Name): 732200 / Survey

Services Provided: Provides for surveying requirements on public works projects including roads, drainage facilities, trails, parks and buildings.

Charge-Out Methodology: Allocation of cost pool is based on estimated time spent

Allocation Factor:
Month-end automated calculation

Public Works Administration Department

2023

INDIRECT COST PROPOSAL

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I declare the foregoing is true and correct

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Anchorage, Alaska

Wilks Consulting Services, Inc.
Anchorage, Alaska

(Signature)

Sharon Lechner
Director (Acting), Office of Management & Budget
Date of Execution: _____

(Signature)

William J. Wilks
Preparer
Date of Execution: _____

¹ Office of Management and Budget, 2CFR Chapter 1 and Chapter 11, Parts 200, 215, 220, 225, and 230. Uniform Administration Requirements, Cost Principles, and Audit Requirements for Federal Awards.

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Public Works Administration



Municipal Manager

**Public Works
Administration**

Administration

Finance

Other Service
Areas (SA)

Public Art

Indirect Cost Rate Computation



Public Works Administration Department

<u>Cost Item</u>	<u>Amount</u>
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Summary of Billing Units (Including Adjustments)
Municipality of Anchorage
Indirect Cost Rate Proposal
Summary of Costs
Using Results as of December 31, 2021

Public Works Administration
Department

Fund	Cost Center	Description	Direct Expenditures	IGC Expenditures (Direct and Indirect)	Total Direct and IGC Expenditures	Billings (IGC) and Program Revenues	Net Costs	Adjustment for Billings to Non Chargeout Units	Net Costs, After Adj	Non-Allowable Expense Adj		From Central Services Plan	Within Unit	Allowable Net Costs, After Adj	Allowable IGCs Treated as Indirect Costs (Actual Indirects)	Allowable Net Directs
										Charges from Central Services Plan IGCs	% Not Allowable (from CSP)					
101000	722100	Public Art	265,482	6,239	271,720	(84,693)	187,027	84,693	271,720	2,639	4.33%	114	121,456	150,151	2,833	147,317
101000	722200	* Public Works Administration	1,607,237	920,262	2,527,499	(2,527,499)	-	-	-	670,361	4.33%	29,019	75,888	(104,907)	-	-
101000	722279	IGC PW-UnAlloc	44,114	3,231	47,345	(44,402)	2,943	44,402	47,345	-	4.33%	-	4,950	42,395	3,091	39,304
105000	745000	Street Maint Glen Alps	300,197	30,000	330,197	-	330,197	-	330,197	30,000	4.33%	1,299	40,000	288,899	28,701	260,197
111000	744100	Birch Tree/Elmore LRSA	234,522	27,000	261,522	-	261,522	-	261,522	27,000	4.33%	1,169	-	260,353	25,831	234,521
112000	744200	Sec 6/Campbell Airstrip Rd LRSA	139,370	14,500	153,870	(26,450)	127,420	26,450	153,870	14,500	4.33%	628	-	153,243	13,872	139,370
113000	744300	Valli Vue Estates LRSA	49,116	11,300	60,416	-	60,416	-	60,416	11,300	4.33%	489	-	59,927	10,811	49,116
114000	744400	Skyranch Estates LRSA	27,020	3,300	30,320	-	30,320	-	30,320	3,300	4.33%	143	-	30,177	3,157	27,020
115000	744500	Upper Grover LRSA	10,082	1,500	11,582	-	11,582	-	11,582	1,500	4.33%	65	-	11,517	1,435	10,082
116000	744600	Raven Woods/Bubbling Brook LRSA	9,957	1,800	11,757	-	11,757	-	11,757	1,800	4.33%	78	-	11,679	1,722	9,957
117000	744700	Mt Park Estates LRSA	54,434	3,100	57,534	-	57,534	-	57,534	3,100	4.33%	134	-	57,400	2,966	54,434
118000	744800	Mt Park/Robin Hill LRSA	139,107	14,600	153,707	-	153,707	-	153,707	14,600	4.33%	632	-	153,075	13,968	139,107
119000	744900	Chugiak/Birchwood/Eagle River RRS	3,594,178	110,120	3,704,298	(92,579)	3,611,719	92,579	3,704,298	85,025	4.33%	3,681	-	3,700,617	89,481	3,611,136
119000	747300	E/R Contribution to CIP	3,547,694	-	3,547,694	-	3,547,694	-	3,547,694	-	4.33%	-	3,547,694	-	-	-
121000	743200	Eaglewood Contributing RSA	97,712	6,900	104,612	-	104,612	-	104,612	6,900	4.33%	299	97,712	6,601	6,601	0
122000	743900	Gateway Contributing RSA	1,943	200	2,143	-	2,143	-	2,143	200	4.33%	9	1,943	191	191	(0)
123000	745100	Lakehill LRSA	5,392	4,900	10,292	-	10,292	-	10,292	4,900	4.33%	212	-	10,080	4,688	5,392
124000	745200	Totem LRSA	7,892	2,600	10,492	-	10,492	-	10,492	2,600	4.33%	113	-	10,379	2,487	7,892
125000	745300	Paradise Valley South LRSA	13,302	1,500	14,802	-	14,802	-	14,802	1,500	4.33%	65	-	14,738	1,435	13,302
126000	745600	SRW Homeowners LRSA	21,270	5,500	26,770	-	26,770	-	26,770	5,500	4.33%	238	-	26,532	5,262	21,270
142000	743300	Talus West LRSA	82,330	14,700	97,030	-	97,030	-	97,030	14,700	4.33%	636	-	96,394	14,064	82,330
143000	743400	Upper O'Malley LRSA	992,653	65,000	1,057,653	-	1,057,653	-	1,057,653	65,000	4.33%	2,814	-	1,054,840	62,186	992,653
144000	743500	Bear Valley LRSA	48,231	4,800	53,031	-	53,031	-	53,031	4,800	4.33%	208	-	52,823	4,592	48,231
145000	743600	Rabbit Creek View/Heights LRSA	51,098	10,600	61,698	-	61,698	-	61,698	10,600	4.33%	459	-	61,239	10,141	51,098
146000	743700	Villages Scenic Parkway LRSA	13,463	2,300	15,763	-	15,763	-	15,763	2,300	4.33%	100	-	15,663	2,200	13,463
147000	743800	Sequoia Estates LRSA	4,493	1,800	6,293	-	6,293	-	6,293	1,800	4.33%	78	-	6,215	1,722	4,493
148000	743100	Rockhill LRSA	10,738	4,800	15,538	-	15,538	-	15,538	4,800	4.33%	208	-	15,330	4,592	10,738
149000	744000	South Goldenview RRS	678,162	65,000	743,162	-	743,162	-	743,162	65,000	4.33%	2,814	-	740,348	62,186	678,162
150000	745500	Homestead LRSA	6,779	2,100	8,879	-	8,879	-	8,879	2,100	4.33%	91	-	8,788	2,009	6,779
231800	722279	IGC PW-UnAlloc	-	-	-	(166)	(166)	166	-	-	4.33%	-	-	-	-	-
231801	124323	Disaster Recovery Public Works Adm	20,846	(3)	20,843	(1,663,397)	(1,642,554)	1,663,397	20,843	-	4.33%	-	-	20,843	-	20,843
231802	124323	Disaster Recovery Public Works Adm	101	3	104	(1,416)	(1,311)	1,416	104	-	4.33%	-	-	104	-	104
231900	722200	Public Works Administration	102,084	34	102,117	(102,117)	-	102,117	102,117	29	4.33%	1	21,225	80,891	28	80,863
231900	722279	IGC PW-UnAlloc	286,981	6,711	293,693	-	293,693	-	293,693	-	4.33%	-	-	293,693	-	293,693
261010	722100	Public Art	-	-	-	(50,000)	(50,000)	50,000	-	-	4.33%	-	-	-	-	-
261010	722279	IGC PW-UnAlloc	27,902	14	27,916	-	27,916	-	27,916	-	4.33%	-	22,000	5,916	-	5,916
401100	722200	Public Works Administration	912,159	154	912,313	-	912,313	-	912,313	-	4.33%	-	365,203	547,109	-	547,109
401100	722279	IGC PW-UnAlloc	2,953,450	52,169	3,005,619	(1,555,025)	1,450,594	1,555,025	3,005,619	-	4.33%	-	8,066	2,997,553	49,749	2,947,804
401800	722100	Public Art	-	-	-	(71,456)	(71,456)	71,456	-	-	4.33%	-	-	-	-	-
401900	722200	Public Works Administration	18,858	-	18,858	(18,858)	-	18,858	18,858	-	4.33%	-	-	18,858	-	18,858
406800	722200	Public Works Administration	818,705	-	818,705	(418,313)	400,392	418,313	818,705	-	4.33%	-	370,503	448,201	-	448,201
406900	722200	Public Works Administration	4,015	-	4,015	(4,015)	-	4,015	4,015	-	4.33%	-	-	4,015	-	4,015
409800	745000	Street Maint Glen Alps	12,701	-	12,701	(40,000)	(27,299)	40,000	12,701	-	4.33%	-	-	12,701	-	12,701
409900	722200	Public Works Administration	356,863	-	356,863	(356,863)	-	356,863	356,863	-	4.33%	-	183,134	173,729	-	173,729
419800	722200	Public Works Administration	3,817,177	511	3,817,688	(3,547,694)	269,994	3,547,694	3,817,688	83	4.33%	4	71,176	3,746,508	79	3,746,428
419900	722200	Public Works Administration	82,082	-	82,082	(82,082)	-	82,082	82,082	-	4.33%	-	-	82,082	-	82,082
441100	722200	Public Works Administration	37,538,929	3,801,941	41,340,869	(40,500,000)	840,869	40,500,000	41,340,869	2,602,650	4.33%	112,666	23,738,824	17,489,379	3,309,905	14,179,474
441100	722279	IGC PW-UnAlloc	131,291	-	131,291	(131,291)	-	131,291	131,291	-	4.33%	-	131,291	-	-	-
441800	722200	Public Works Administration	7,493	70	7,563	(778,856)	(771,293)	778,856	7,563	-	4.33%	-	2,014	5,550	-	5,550
441900	722200	Public Works Administration	379,416	5,580	384,997	(384,997)	-	384,997	384,997	-	4.33%	-	268,772	116,224	4,784	111,441
Total PW Administration Department			59,529,021	5,206,836	64,735,857	(52,482,168)	12,253,689	49,954,669	62,208,358	3,660,588		158,463	29,071,852	32,978,043	3,746,773	29,336,177

* Cost Centers allocate within department. To avoid double counting, calculations were adjusted to exclude: "Adjustment for Billings to Non-Chargeout units"; "Allowable IGCs Treated as Indirect Costs (Actual Indirects)" and "Allowable Directs"



Summary of Billing Units (Including Adjustments)
Municipality of Anchorage
Indirect Cost Rate Proposal
Summary of Costs
Using Results as of December 31, 2021

Public Works Administration
Department

ALLOCATIONS of UNALLOWABLE COSTS FROM ADMIN UNITS

to be included in recipient Division Rate Calculations, if different from sender division within this department, in the "Allocation of Net Costs (over/underbilled costs) as Indirects from:"

Sender Cost Center			Amount (Over)/Under Billed	2021 Distribution Percent	Recipient Department	Flow Thru
101000	722200	Public Works Administration	(52,454)	50.0%	Public Works Administration	- Already included in Indirect Cost Rate because recipients are within department.
101000	722200	Public Works Administration	(52,454)	50.0%	Outside Department	(52,454) Add to Indirect Cost Rate because recipients are outside department
			(104,907)	100.00%		(52,454) TOTAL Flow Thru

CSP			Fiscal		Cost		
Cat.	Department	Cost Center Description	Year	Fund	Center	Acct	Actuals
	Public Works Administration	Public Art	2021	101000	722100	501010	72,996.50
	Public Works Administration	Public Art	2021	101000	722100	501020	1,336.73
	Public Works Administration	Public Art	2021	101000	722100	501040	6,239.23
	Public Works Administration	Public Art	2021	101000	722100	501080	17,610.72
	Public Works Administration	Public Art	2021	101000	722100	501090	37.68
	Public Works Administration	Public Art	2021	101000	722100	501100	23,229.48
	Public Works Administration	Public Art	2021	101000	722100	501105	6,005.32
	Public Works Administration	Public Art	2021	101000	722100	501115	23.76
	Public Works Administration	Public Art	2021	101000	722100	501130	160.70
	Public Works Administration	Public Art	2021	101000	722100	501140	97.81
	Public Works Administration	Public Art	2021	101000	722100	511000	7,864.16
	Public Works Administration	Public Art	2021	101000	722100	511010	97.97
	Public Works Administration	Public Art	2021	101000	722100	530371	1,617.04
	Public Works Administration	Public Art	2021	101000	722100	530380	7,392.80
	Public Works Administration	Public Art	2021	101000	722100	540170	273.85
	Public Works Administration	Public Art	2021	101000	722100	540271	525.00
	Public Works Administration	Public Art	2021	101000	722100	540400	(1,642.61)
	Public Works Administration	Public Art	2021	101000	722100	550010	159.94
	Public Works Administration	Public Art	2021	101000	722100	580530	121,455.53
	Public Works Administration	Public Works Administration	2021	101000	722200	501010	844,665.25
	Public Works Administration	Public Works Administration	2021	101000	722200	501020	5,777.50
	Public Works Administration	Public Works Administration	2021	101000	722200	501040	106,349.04
	Public Works Administration	Public Works Administration	2021	101000	722200	501080	204,192.08
	Public Works Administration	Public Works Administration	2021	101000	722200	501090	448.59
	Public Works Administration	Public Works Administration	2021	101000	722200	501100	257,317.86
	Public Works Administration	Public Works Administration	2021	101000	722200	501105	71,278.41
	Public Works Administration	Public Works Administration	2021	101000	722200	501115	261.22
	Public Works Administration	Public Works Administration	2021	101000	722200	501130	1,900.49
	Public Works Administration	Public Works Administration	2021	101000	722200	501140	1,232.94
	Public Works Administration	Public Works Administration	2021	101000	722200	511000	10,284.52
	Public Works Administration	Public Works Administration	2021	101000	722200	511010	818.75
	Public Works Administration	Public Works Administration	2021	101000	722200	511050	168.48
	Public Works Administration	Public Works Administration	2021	101000	722200	511090	2,618.90
	Public Works Administration	Public Works Administration	2021	101000	722200	511410	260.00
	Public Works Administration	Public Works Administration	2021	101000	722200	530080	250.00
	Public Works Administration	Public Works Administration	2021	101000	722200	530090	6,968.25
	Public Works Administration	Public Works Administration	2021	101000	722200	530360	2,703.00
	Public Works Administration	Public Works Administration	2021	101000	722200	530380	15,742.57
	Public Works Administration	Public Works Administration	2021	101000	722200	540030	70.00
	Public Works Administration	Public Works Administration	2021	101000	722200	540170	1,432.67
	Public Works Administration	Public Works Administration	2021	101000	722200	540271	211.20
	Public Works Administration	Public Works Administration	2021	101000	722200	540640	22,450.00
	Public Works Administration	Public Works Administration	2021	101000	722200	550010	1,058.57
	Public Works Administration	Public Works Administration	2021	101000	722200	580530	48,776.69
	Public Works Administration	IGC PW-UnAlloc	2021	101000	722279	501080	64.98
	Public Works Administration	IGC PW-UnAlloc	2021	101000	722279	501105	124.83
	Public Works Administration	IGC PW-UnAlloc	2021	101000	722279	501130	0.59
	Public Works Administration	IGC PW-UnAlloc	2021	101000	722279	511000	333.25
	Public Works Administration	IGC PW-UnAlloc	2021	101000	722279	511010	1,770.00
	Public Works Administration	IGC PW-UnAlloc	2021	101000	722279	530090	274.20
	Public Works Administration	IGC PW-UnAlloc	2021	101000	722279	530360	11,731.30
	Public Works Administration	IGC PW-UnAlloc	2021	101000	722279	530380	10,250.00
	Public Works Administration	IGC PW-UnAlloc	2021	101000	722279	540020	3,339.53
	Public Works Administration	IGC PW-UnAlloc	2021	101000	722279	540170	2,297.61
	Public Works Administration	IGC PW-UnAlloc	2021	101000	722279	540640	6,380.00
	Public Works Administration	IGC PW-UnAlloc	2021	101000	722279	550080	2,871.86
	Public Works Administration	IGC PW-UnAlloc	2021	101000	722279	570210	4,675.71
	Public Works Administration	Street Maint Glen Alps	2021	105000	745000	530360	8,387.25
	Public Works Administration	Street Maint Glen Alps	2021	105000	745000	540610	7,188.81

CSP Cat.	Department	Cost Center Description	Fiscal Year	Fund	Cost Center	Acct	Actuals
	Public Works Administration	Street Maint Glen Alps	2021	105000	745000	540640	239,193.45
	Public Works Administration	Street Maint Glen Alps	2021	105000	745000	550080	5,427.97
	Public Works Administration	Street Maint Glen Alps	2021	105000	745000	580530	40,000.00
	Public Works Administration	Birch Tree/Elmore LRSA	2021	111000	744100	540610	2,273.05
	Public Works Administration	Birch Tree/Elmore LRSA	2021	111000	744100	540640	232,248.45
	Public Works Administration	Sec 6/Campbell Airstrip Rd LRS	2021	112000	744200	530360	9,358.00
	Public Works Administration	Sec 6/Campbell Airstrip Rd LRS	2021	112000	744200	540640	128,602.01
	Public Works Administration	Sec 6/Campbell Airstrip Rd LRS	2021	112000	744200	550080	1,410.42
	Public Works Administration	Valli Vue Estates LRSA	2021	113000	744300	540340	642.50
	Public Works Administration	Valli Vue Estates LRSA	2021	113000	744300	540640	48,473.89
	Public Works Administration	Skyranch Estates LRSA	2021	114000	744400	540610	28.20
	Public Works Administration	Skyranch Estates LRSA	2021	114000	744400	540640	26,991.90
	Public Works Administration	Upper Grover LRSA	2021	115000	744500	540610	21.20
	Public Works Administration	Upper Grover LRSA	2021	115000	744500	540640	10,061.20
	Public Works Administration	Raven Woods/Bubbling Brook L	2021	116000	744600	540610	33.60
	Public Works Administration	Raven Woods/Bubbling Brook L	2021	116000	744600	540640	9,923.22
	Public Works Administration	Mt Park Estates LRSA	2021	117000	744700	540610	263.66
	Public Works Administration	Mt Park Estates LRSA	2021	117000	744700	540640	54,170.52
	Public Works Administration	Mt Park/Robin Hill LRSA	2021	118000	744800	540610	4,201.37
	Public Works Administration	Mt Park/Robin Hill LRSA	2021	118000	744800	540640	134,905.79
	Public Works Administration	Chugiak/Birchwood/Eagle River	2021	119000	744900	501010	339,917.85
	Public Works Administration	Chugiak/Birchwood/Eagle River	2021	119000	744900	501020	29,537.80
	Public Works Administration	Chugiak/Birchwood/Eagle River	2021	119000	744900	501040	32,072.53
	Public Works Administration	Chugiak/Birchwood/Eagle River	2021	119000	744900	501080	87,091.54
	Public Works Administration	Chugiak/Birchwood/Eagle River	2021	119000	744900	501090	161.19
	Public Works Administration	Chugiak/Birchwood/Eagle River	2021	119000	744900	501100	100,298.31
	Public Works Administration	Chugiak/Birchwood/Eagle River	2021	119000	744900	501105	29,246.24
	Public Works Administration	Chugiak/Birchwood/Eagle River	2021	119000	744900	501115	93.83
	Public Works Administration	Chugiak/Birchwood/Eagle River	2021	119000	744900	501130	800.89
	Public Works Administration	Chugiak/Birchwood/Eagle River	2021	119000	744900	501140	440.37
	Public Works Administration	Chugiak/Birchwood/Eagle River	2021	119000	744900	511000	47,274.26
	Public Works Administration	Chugiak/Birchwood/Eagle River	2021	119000	744900	511010	662.42
	Public Works Administration	Chugiak/Birchwood/Eagle River	2021	119000	744900	511060	314.35
	Public Works Administration	Chugiak/Birchwood/Eagle River	2021	119000	744900	511130	49.98
	Public Works Administration	Chugiak/Birchwood/Eagle River	2021	119000	744900	511330	3,024.90
	Public Works Administration	Chugiak/Birchwood/Eagle River	2021	119000	744900	530020	90.10
	Public Works Administration	Chugiak/Birchwood/Eagle River	2021	119000	744900	530360	180,637.38
	Public Works Administration	Chugiak/Birchwood/Eagle River	2021	119000	744900	540170	2,442.90
	Public Works Administration	Chugiak/Birchwood/Eagle River	2021	119000	744900	540300	18,708.00
	Public Works Administration	Chugiak/Birchwood/Eagle River	2021	119000	744900	540320	2,447.30
	Public Works Administration	Chugiak/Birchwood/Eagle River	2021	119000	744900	540380	50.00
	Public Works Administration	Chugiak/Birchwood/Eagle River	2021	119000	744900	540391	62,000.00
	Public Works Administration	Chugiak/Birchwood/Eagle River	2021	119000	744900	540610	2,299.45
	Public Works Administration	Chugiak/Birchwood/Eagle River	2021	119000	744900	540640	2,593,093.21
	Public Works Administration	Chugiak/Birchwood/Eagle River	2021	119000	744900	550080	59,465.74
	Public Works Administration	Chugiak/Birchwood/Eagle River	2021	119000	744900	590153	758.00
	Public Works Administration	Chugiak/Birchwood/Eagle River	2021	119000	744900	590200	1,199.00
	Public Works Administration	E/R Contribution to CIP	2021	119000	747300	580530	3,547,694.00
	Public Works Administration	Eaglewood Contributing RSA	2021	121000	743200	580530	97,712.00
	Public Works Administration	Gateway Contributing RSA	2021	122000	743900	580530	1,943.00
	Public Works Administration	Lakehill LRSA	2021	123000	745100	540610	80.63
	Public Works Administration	Lakehill LRSA	2021	123000	745100	540640	4,706.33
	Public Works Administration	Lakehill LRSA	2021	123000	745100	550080	605.12
	Public Works Administration	Totem LRSA	2021	124000	745200	540640	7,891.50
	Public Works Administration	Paradise Valley South LRSA	2021	125000	745300	540610	280.20
	Public Works Administration	Paradise Valley South LRSA	2021	125000	745300	540640	13,022.23
	Public Works Administration	SRW Homeowners LRSA	2021	126000	745600	540610	287.67
	Public Works Administration	SRW Homeowners LRSA	2021	126000	745600	540640	20,982.68
	Public Works Administration	Talus West LRSA	2021	142000	743300	540610	1,718.25

CSP Cat.	Department	Cost Center Description	Fiscal Year	Fund	Cost Center	Acct	Actuals
	Public Works Administration	Talus West LRSA	2021	142000	743300	540640	80,612.23
	Public Works Administration	Upper O'Malley LRSA	2021	143000	743400	540610	19,773.24
	Public Works Administration	Upper O'Malley LRSA	2021	143000	743400	540640	972,880.03
	Public Works Administration	Bear Valley LRSA	2021	144000	743500	540610	948.34
	Public Works Administration	Bear Valley LRSA	2021	144000	743500	540640	47,282.84
	Public Works Administration	Rabbit Creek View/Heights LRS	2021	145000	743600	540610	259.62
	Public Works Administration	Rabbit Creek View/Heights LRS	2021	145000	743600	540640	50,838.47
	Public Works Administration	Villages Scenic Parkway LRSA	2021	146000	743700	540610	17.82
	Public Works Administration	Villages Scenic Parkway LRSA	2021	146000	743700	540640	13,444.71
	Public Works Administration	Sequoia Estates LRSA	2021	147000	743800	540610	17.32
	Public Works Administration	Sequoia Estates LRSA	2021	147000	743800	540640	4,475.50
	Public Works Administration	Rockhill LRSA	2021	148000	743100	540610	378.45
	Public Works Administration	Rockhill LRSA	2021	148000	743100	540640	9,704.91
	Public Works Administration	Rockhill LRSA	2021	148000	743100	550080	654.18
	Public Works Administration	South Goldenview RRSA	2021	149000	744000	530380	58,341.75
	Public Works Administration	South Goldenview RRSA	2021	149000	744000	540610	2,895.34
	Public Works Administration	South Goldenview RRSA	2021	149000	744000	540640	603,090.81
	Public Works Administration	South Goldenview RRSA	2021	149000	744000	550080	13,834.17
	Public Works Administration	Homestead LRSA	2021	150000	745500	540610	142.20
	Public Works Administration	Homestead LRSA	2021	150000	745500	540640	6,637.05
	Public Works Administration	Disaster Recovery Public Works	2021	231801	124323	501010	(63.03)
	Public Works Administration	Disaster Recovery Public Works	2021	231801	124323	501080	(13.87)
	Public Works Administration	Disaster Recovery Public Works	2021	231801	124323	501090	(0.03)
	Public Works Administration	Disaster Recovery Public Works	2021	231801	124323	501100	(19.47)
	Public Works Administration	Disaster Recovery Public Works	2021	231801	124323	501105	(4.68)
	Public Works Administration	Disaster Recovery Public Works	2021	231801	124323	501130	(0.13)
	Public Works Administration	Disaster Recovery Public Works	2021	231801	124323	511000	2,410.55
	Public Works Administration	Disaster Recovery Public Works	2021	231801	124323	540280	1,503.50
	Public Works Administration	Disaster Recovery Public Works	2021	231801	124323	540640	17,033.37
	Public Works Administration	Disaster Recovery Public Works	2021	231802	124323	501010	63.03
	Public Works Administration	Disaster Recovery Public Works	2021	231802	124323	501080	13.87
	Public Works Administration	Disaster Recovery Public Works	2021	231802	124323	501090	0.03
	Public Works Administration	Disaster Recovery Public Works	2021	231802	124323	501100	19.47
	Public Works Administration	Disaster Recovery Public Works	2021	231802	124323	501105	4.68
	Public Works Administration	Disaster Recovery Public Works	2021	231802	124323	501130	0.13
	Public Works Administration	Public Works Administration	2021	231900	722200	501010	104.42
	Public Works Administration	Public Works Administration	2021	231900	722200	501080	22.97
	Public Works Administration	Public Works Administration	2021	231900	722200	501090	0.04
	Public Works Administration	Public Works Administration	2021	231900	722200	501100	26.34
	Public Works Administration	Public Works Administration	2021	231900	722200	501105	7.67
	Public Works Administration	Public Works Administration	2021	231900	722200	501130	0.21
	Public Works Administration	Public Works Administration	2021	231900	722200	540400	9,668.96
	Public Works Administration	Public Works Administration	2021	231900	722200	570110	21,224.88
	Public Works Administration	Public Works Administration	2021	231900	722200	590153	71,028.02
	Public Works Administration	IGC PW-UnAlloc	2021	231900	722279	501010	144,062.51
	Public Works Administration	IGC PW-UnAlloc	2021	231900	722279	501040	17,513.25
	Public Works Administration	IGC PW-UnAlloc	2021	231900	722279	501080	34,359.12
	Public Works Administration	IGC PW-UnAlloc	2021	231900	722279	501090	61.21
	Public Works Administration	IGC PW-UnAlloc	2021	231900	722279	501100	38,130.01
	Public Works Administration	IGC PW-UnAlloc	2021	231900	722279	501105	12,200.31
	Public Works Administration	IGC PW-UnAlloc	2021	231900	722279	501115	35.64
	Public Works Administration	IGC PW-UnAlloc	2021	231900	722279	501130	322.73
	Public Works Administration	IGC PW-UnAlloc	2021	231900	722279	501140	202.21
	Public Works Administration	IGC PW-UnAlloc	2021	231900	722279	530380	40,094.30
	Public Works Administration	IGC PW-UnAlloc	2021	261010	722279	501010	338.09
	Public Works Administration	IGC PW-UnAlloc	2021	261010	722279	501080	74.38
	Public Works Administration	IGC PW-UnAlloc	2021	261010	722279	501105	25.28
	Public Works Administration	IGC PW-UnAlloc	2021	261010	722279	501130	0.68
	Public Works Administration	IGC PW-UnAlloc	2021	261010	722279	511000	2,963.55

CSP Cat.	Department	Cost Center Description	Fiscal Year	Fund	Cost Center	Acct	Actuals
	Public Works Administration	IGC PW-UnAlloc	2021	261010	722279	540640	2,500.00
	Public Works Administration	IGC PW-UnAlloc	2021	261010	722279	570140	22,000.00
	Public Works Administration	Public Works Administration	2021	401100	722200	501010	3,723.24
	Public Works Administration	Public Works Administration	2021	401100	722200	501080	1,017.69
	Public Works Administration	Public Works Administration	2021	401100	722200	501090	1.52
	Public Works Administration	Public Works Administration	2021	401100	722200	501100	1,504.67
	Public Works Administration	Public Works Administration	2021	401100	722200	501105	286.92
	Public Works Administration	Public Works Administration	2021	401100	722200	501115	0.60
	Public Works Administration	Public Works Administration	2021	401100	722200	501118	37.81
	Public Works Administration	Public Works Administration	2021	401100	722200	501130	7.50
	Public Works Administration	Public Works Administration	2021	401100	722200	511000	1,158.75
	Public Works Administration	Public Works Administration	2021	401100	722200	511380	8,300.00
	Public Works Administration	Public Works Administration	2021	401100	722200	530380	112,233.50
	Public Works Administration	Public Works Administration	2021	401100	722200	540400	84,481.61
	Public Works Administration	Public Works Administration	2021	401100	722200	540640	334,201.88
	Public Works Administration	Public Works Administration	2021	401100	722200	570110	365,203.44
	Public Works Administration	IGC PW-UnAlloc	2021	401100	722279	501010	4,088.57
	Public Works Administration	IGC PW-UnAlloc	2021	401100	722279	501080	899.49
	Public Works Administration	IGC PW-UnAlloc	2021	401100	722279	501090	1.13
	Public Works Administration	IGC PW-UnAlloc	2021	401100	722279	501100	700.71
	Public Works Administration	IGC PW-UnAlloc	2021	401100	722279	501105	354.05
	Public Works Administration	IGC PW-UnAlloc	2021	401100	722279	501115	0.91
	Public Works Administration	IGC PW-UnAlloc	2021	401100	722279	501130	8.17
	Public Works Administration	IGC PW-UnAlloc	2021	401100	722279	501140	5.46
	Public Works Administration	IGC PW-UnAlloc	2021	401100	722279	511000	20,456.70
	Public Works Administration	IGC PW-UnAlloc	2021	401100	722279	530380	2,751,934.05
	Public Works Administration	IGC PW-UnAlloc	2021	401100	722279	540170	26,456.34
	Public Works Administration	IGC PW-UnAlloc	2021	401100	722279	540400	140,254.14
	Public Works Administration	IGC PW-UnAlloc	2021	401100	722279	540640	224.20
	Public Works Administration	IGC PW-UnAlloc	2021	401100	722279	570200	3,041.49
	Public Works Administration	IGC PW-UnAlloc	2021	401100	722279	580140	4,986.00
	Public Works Administration	IGC PW-UnAlloc	2021	401100	722279	580530	39.00
	Public Works Administration	Public Works Administration	2021	401900	722200	530380	15,927.50
	Public Works Administration	Public Works Administration	2021	401900	722200	540400	2,930.27
	Public Works Administration	Public Works Administration	2021	406800	722200	530380	120,571.92
	Public Works Administration	Public Works Administration	2021	406800	722200	540400	61,830.98
	Public Works Administration	Public Works Administration	2021	406800	722200	540640	259,414.32
	Public Works Administration	Public Works Administration	2021	406800	722200	540650	6,384.00
	Public Works Administration	Public Works Administration	2021	406800	722200	570110	370,503.40
	Public Works Administration	Public Works Administration	2021	406900	722200	530380	3,602.50
	Public Works Administration	Public Works Administration	2021	406900	722200	540400	412.40
	Public Works Administration	Street Maint Glen Alps	2021	409800	745000	530360	9,720.40
	Public Works Administration	Street Maint Glen Alps	2021	409800	745000	540610	2,980.34
	Public Works Administration	Public Works Administration	2021	409900	722200	530360	56,460.79
	Public Works Administration	Public Works Administration	2021	409900	722200	530380	49,051.48
	Public Works Administration	Public Works Administration	2021	409900	722200	540400	19,997.29
	Public Works Administration	Public Works Administration	2021	409900	722200	540610	1,613.85
	Public Works Administration	Public Works Administration	2021	409900	722200	540640	46,605.41
	Public Works Administration	Public Works Administration	2021	409900	722200	570110	32,691.05
	Public Works Administration	Public Works Administration	2021	409900	722200	570200	150,442.81
	Public Works Administration	Public Works Administration	2021	419800	722200	501010	8,964.34
	Public Works Administration	Public Works Administration	2021	419800	722200	501020	1,387.90
	Public Works Administration	Public Works Administration	2021	419800	722200	501080	2,329.35
	Public Works Administration	Public Works Administration	2021	419800	722200	501090	3.58
	Public Works Administration	Public Works Administration	2021	419800	722200	501100	2,177.17
	Public Works Administration	Public Works Administration	2021	419800	722200	501105	786.96
	Public Works Administration	Public Works Administration	2021	419800	722200	501115	1.78
	Public Works Administration	Public Works Administration	2021	419800	722200	501130	21.22
	Public Works Administration	Public Works Administration	2021	419800	722200	501140	9.37

CSP Cat.	Department	Cost Center Description	Fiscal Year	Fund	Cost Center	Acct	Actuals
	Public Works Administration	Public Works Administration	2021	419800	722200	511000	1,781.55
	Public Works Administration	Public Works Administration	2021	419800	722200	511380	2,315.24
	Public Works Administration	Public Works Administration	2021	419800	722200	530080	250.00
	Public Works Administration	Public Works Administration	2021	419800	722200	530360	5,705.20
	Public Works Administration	Public Works Administration	2021	419800	722200	530375	2,185.00
	Public Works Administration	Public Works Administration	2021	419800	722200	530380	10,140.00
	Public Works Administration	Public Works Administration	2021	419800	722200	540400	1,044.48
	Public Works Administration	Public Works Administration	2021	419800	722200	540610	317.99
	Public Works Administration	Public Works Administration	2021	419800	722200	540640	3,706,579.53
	Public Works Administration	Public Works Administration	2021	419800	722200	570110	71,176.44
	Public Works Administration	Public Works Administration	2021	419900	722200	530380	77,850.50
	Public Works Administration	Public Works Administration	2021	419900	722200	540400	4,231.02
	Public Works Administration	Public Works Administration	2021	441100	722200	501010	2,865,259.56
	Public Works Administration	Public Works Administration	2021	441100	722200	501020	232,249.31
	Public Works Administration	Public Works Administration	2021	441100	722200	501040	187,059.64
	Public Works Administration	Public Works Administration	2021	441100	722200	501080	663,710.78
	Public Works Administration	Public Works Administration	2021	441100	722200	501090	816.48
	Public Works Administration	Public Works Administration	2021	441100	722200	501100	714,629.58
	Public Works Administration	Public Works Administration	2021	441100	722200	501105	247,183.39
	Public Works Administration	Public Works Administration	2021	441100	722200	501115	757.84
	Public Works Administration	Public Works Administration	2021	441100	722200	501118	7,232.04
	Public Works Administration	Public Works Administration	2021	441100	722200	501130	6,561.20
	Public Works Administration	Public Works Administration	2021	441100	722200	501140	2,851.61
	Public Works Administration	Public Works Administration	2021	441100	722200	501240	582.49
	Public Works Administration	Public Works Administration	2021	441100	722200	511000	43,997.96
	Public Works Administration	Public Works Administration	2021	441100	722200	511010	1,355.80
	Public Works Administration	Public Works Administration	2021	441100	722200	511020	10,500.00
	Public Works Administration	Public Works Administration	2021	441100	722200	511050	362.50
	Public Works Administration	Public Works Administration	2021	441100	722200	511080	88.15
	Public Works Administration	Public Works Administration	2021	441100	722200	511090	1,998.00
	Public Works Administration	Public Works Administration	2021	441100	722200	511130	294.87
	Public Works Administration	Public Works Administration	2021	441100	722200	511190	69.21
	Public Works Administration	Public Works Administration	2021	441100	722200	511200	1,870.68
	Public Works Administration	Public Works Administration	2021	441100	722200	511330	4,446.42
	Public Works Administration	Public Works Administration	2021	441100	722200	511380	17,920.01
	Public Works Administration	Public Works Administration	2021	441100	722200	511410	5,000.00
	Public Works Administration	Public Works Administration	2021	441100	722200	520050	60.00
	Public Works Administration	Public Works Administration	2021	441100	722200	530060	707.25
	Public Works Administration	Public Works Administration	2021	441100	722200	530070	22,858.00
	Public Works Administration	Public Works Administration	2021	441100	722200	530080	1,250.00
	Public Works Administration	Public Works Administration	2021	441100	722200	530081	107,513.48
	Public Works Administration	Public Works Administration	2021	441100	722200	530270	2,663.80
	Public Works Administration	Public Works Administration	2021	441100	722200	530360	1,080,985.63
	Public Works Administration	Public Works Administration	2021	441100	722200	530371	2,385.00
	Public Works Administration	Public Works Administration	2021	441100	722200	530375	56,417.00
	Public Works Administration	Public Works Administration	2021	441100	722200	530380	5,486,760.86
	Public Works Administration	Public Works Administration	2021	441100	722200	540030	1,997.00
	Public Works Administration	Public Works Administration	2021	441100	722200	540040	574.00
	Public Works Administration	Public Works Administration	2021	441100	722200	540070	333.00
	Public Works Administration	Public Works Administration	2021	441100	722200	540160	2,547.83
	Public Works Administration	Public Works Administration	2021	441100	722200	540170	9,103.68
	Public Works Administration	Public Works Administration	2021	441100	722200	540271	2,590.20
	Public Works Administration	Public Works Administration	2021	441100	722200	540280	147,474.56
	Public Works Administration	Public Works Administration	2021	441100	722200	540300	41,534.00
	Public Works Administration	Public Works Administration	2021	441100	722200	540330	46.00
	Public Works Administration	Public Works Administration	2021	441100	722200	540400	(715,148.60)
	Public Works Administration	Public Works Administration	2021	441100	722200	540610	3,909.83
	Public Works Administration	Public Works Administration	2021	441100	722200	540640	2,642,781.71
	Public Works Administration	Public Works Administration	2021	441100	722200	540650	70,213.93

CSP Cat.	Department	Cost Center Description	Fiscal Year	Fund	Cost Center	Acct	Actuals
	Public Works Administration	Public Works Administration	2021	441100	722200	550010	3,804.70
	Public Works Administration	Public Works Administration	2021	441100	722200	550080	18,026.12
	Public Works Administration	Public Works Administration	2021	441100	722200	570110	23,205,692.09
	Public Works Administration	Public Works Administration	2021	441100	722200	570130	325,050.00
	Public Works Administration	IGC PW-UnAlloc	2021	441100	722279	580140	130,277.07
	Public Works Administration	IGC PW-UnAlloc	2021	441100	722279	580530	1,014.03
	Public Works Administration	Public Works Administration	2021	441800	722200	501010	1,629.45
	Public Works Administration	Public Works Administration	2021	441800	722200	501020	19.82
	Public Works Administration	Public Works Administration	2021	441800	722200	501080	362.84
	Public Works Administration	Public Works Administration	2021	441800	722200	501090	0.64
	Public Works Administration	Public Works Administration	2021	441800	722200	501100	399.58
	Public Works Administration	Public Works Administration	2021	441800	722200	501105	117.33
	Public Works Administration	Public Works Administration	2021	441800	722200	501115	0.26
	Public Works Administration	Public Works Administration	2021	441800	722200	501130	3.28
	Public Works Administration	Public Works Administration	2021	441800	722200	501140	1.64
	Public Works Administration	Public Works Administration	2021	441800	722200	540020	2,617.57
	Public Works Administration	Public Works Administration	2021	441800	722200	540400	326.92
	Public Works Administration	Public Works Administration	2021	441800	722200	570110	2,013.50
	Public Works Administration	Public Works Administration	2021	441900	722200	501010	13,957.24
	Public Works Administration	Public Works Administration	2021	441900	722200	501020	84.27
	Public Works Administration	Public Works Administration	2021	441900	722200	501080	3,089.17
	Public Works Administration	Public Works Administration	2021	441900	722200	501090	4.86
	Public Works Administration	Public Works Administration	2021	441900	722200	501100	3,011.34
	Public Works Administration	Public Works Administration	2021	441900	722200	501105	1,057.72
	Public Works Administration	Public Works Administration	2021	441900	722200	501115	3.21
	Public Works Administration	Public Works Administration	2021	441900	722200	501130	28.09
	Public Works Administration	Public Works Administration	2021	441900	722200	501140	20.46
	Public Works Administration	Public Works Administration	2021	441900	722200	530380	61,855.88
	Public Works Administration	Public Works Administration	2021	441900	722200	540400	27,531.90
	Public Works Administration	Public Works Administration	2021	441900	722200	570110	268,772.26
							<u>59,529,021.03</u>

CSP			Fiscal		Cost		
Cat.	Department	Cost Center Description	Year	Fund	Center	Acct	Actuals
	Public Works Administration	Public Art	2021	101000	722100	600240	292.04
	Public Works Administration	Public Art	2021	101000	722100	600320	1,669.15
	Public Works Administration	Public Art	2021	101000	722100	600360	403.94
	Public Works Administration	Public Art	2021	101000	722100	600370	273.44
	Public Works Administration	Public Art	2021	101000	722100	601900	323.04
	Public Works Administration	Public Art	2021	101000	722100	605530	513.47
	Public Works Administration	Public Art	2021	101000	722100	605540	2,763.63
	Public Works Administration	Public Works Administration	2021	101000	722200	600020	13,272.59
	Public Works Administration	Public Works Administration	2021	101000	722200	600030	2,769.50
	Public Works Administration	Public Works Administration	2021	101000	722200	600050	1,023.35
	Public Works Administration	Public Works Administration	2021	101000	722200	600060	3,732.36
	Public Works Administration	Public Works Administration	2021	101000	722200	600080	8,053.63
	Public Works Administration	Public Works Administration	2021	101000	722200	600090	6,320.91
	Public Works Administration	Public Works Administration	2021	101000	722200	600140	152.05
	Public Works Administration	Public Works Administration	2021	101000	722200	600150	6,231.92
	Public Works Administration	Public Works Administration	2021	101000	722200	600160	12,019.28
	Public Works Administration	Public Works Administration	2021	101000	722200	600200	18,218.49
	Public Works Administration	Public Works Administration	2021	101000	722200	600220	2,916.92
	Public Works Administration	Public Works Administration	2021	101000	722200	600240	20,064.95
	Public Works Administration	Public Works Administration	2021	101000	722200	600250	5,511.46
	Public Works Administration	Public Works Administration	2021	101000	722200	600280	6,285.29
	Public Works Administration	Public Works Administration	2021	101000	722200	600290	13,932.03
	Public Works Administration	Public Works Administration	2021	101000	722200	600300	96,409.58
	Public Works Administration	Public Works Administration	2021	101000	722200	600320	6,520.44
	Public Works Administration	Public Works Administration	2021	101000	722200	600330	2,016.35
	Public Works Administration	Public Works Administration	2021	101000	722200	600360	84,519.93
	Public Works Administration	Public Works Administration	2021	101000	722200	600370	9,477.27
	Public Works Administration	Public Works Administration	2021	101000	722200	600540	16,743.87
	Public Works Administration	Public Works Administration	2021	101000	722200	600570	3,321.84
	Public Works Administration	Public Works Administration	2021	101000	722200	600580	12,314.42
	Public Works Administration	Public Works Administration	2021	101000	722200	600610	7,626.99
	Public Works Administration	Public Works Administration	2021	101000	722200	601580	15,415.90
	Public Works Administration	Public Works Administration	2021	101000	722200	601590	12,309.20
	Public Works Administration	Public Works Administration	2021	101000	722200	601840	1,906.40
	Public Works Administration	Public Works Administration	2021	101000	722200	601850	3,497.80
	Public Works Administration	Public Works Administration	2021	101000	722200	601880	180,991.57
	Public Works Administration	Public Works Administration	2021	101000	722200	601890	303,253.66
	Public Works Administration	Public Works Administration	2021	101000	722200	601900	727.20
	Public Works Administration	Public Works Administration	2021	101000	722200	601910	3,167.74
	Public Works Administration	Public Works Administration	2021	101000	722200	601930	(1.42)
	Public Works Administration	Public Works Administration	2021	101000	722200	605530	5,943.61
	Public Works Administration	Public Works Administration	2021	101000	722200	605540	33,595.31
	Public Works Administration	IGC PW-UnAlloc	2021	101000	722279	601900	3,230.88
	Public Works Administration	Street Maint Glen Alps	2021	105000	745000	601420	30,000.00
	Public Works Administration	Birch Tree/Elmore LRSA	2021	111000	744100	601420	27,000.00
	Public Works Administration	Sec 6/Campbell Airstrip Rd LRS	2021	112000	744200	601420	14,499.96
	Public Works Administration	Valli Vue Estates LRSA	2021	113000	744300	601420	11,300.04
	Public Works Administration	Skyranch Estates LRSA	2021	114000	744400	601420	3,300.00
	Public Works Administration	Upper Grover LRSA	2021	115000	744500	601420	1,500.00
	Public Works Administration	Raven Woods/Bubbling Brook L	2021	116000	744600	601420	1,800.00
	Public Works Administration	Mt Park Estates LRSA	2021	117000	744700	601420	3,099.96
	Public Works Administration	Mt Park/Robin Hill LRSA	2021	118000	744800	601420	14,600.04
	Public Works Administration	Chugiak/Birchwood/Eagle River	2021	119000	744900	600240	1,087.08
	Public Works Administration	Chugiak/Birchwood/Eagle River	2021	119000	744900	600320	5,201.33
	Public Works Administration	Chugiak/Birchwood/Eagle River	2021	119000	744900	600360	2,399.93
	Public Works Administration	Chugiak/Birchwood/Eagle River	2021	119000	744900	600370	3,586.20
	Public Works Administration	Chugiak/Birchwood/Eagle River	2021	119000	744900	600910	15,951.97
	Public Works Administration	Chugiak/Birchwood/Eagle River	2021	119000	744900	601020	8,566.16
	Public Works Administration	Chugiak/Birchwood/Eagle River	2021	119000	744900	601420	34,500.00

CSP Cat.	Department	Cost Center Description	Fiscal Year	Fund	Cost Center	Acct	Actuals
	Public Works Administration	Chugiak/Birchwood/Eagle River	2021	119000	744900	601630	24.81
	Public Works Administration	Chugiak/Birchwood/Eagle River	2021	119000	744900	601880	8,181.34
	Public Works Administration	Chugiak/Birchwood/Eagle River	2021	119000	744900	601890	13,707.93
	Public Works Administration	Chugiak/Birchwood/Eagle River	2021	119000	744900	601900	323.04
	Public Works Administration	Chugiak/Birchwood/Eagle River	2021	119000	744900	605530	2,442.48
	Public Works Administration	Chugiak/Birchwood/Eagle River	2021	119000	744900	605540	14,147.97
	Public Works Administration	Eaglewood Contributing RSA	2021	121000	743200	601420	6,900.00
	Public Works Administration	Gateway Contributing RSA	2021	122000	743900	601420	200.04
	Public Works Administration	Lakehill LRSA	2021	123000	745100	601420	4,899.96
	Public Works Administration	Totem LRSA	2021	124000	745200	601420	2,600.04
	Public Works Administration	Paradise Valley South LRSA	2021	125000	745300	601420	1,500.00
	Public Works Administration	SRW Homeowners LRSA	2021	126000	745600	601420	5,499.96
	Public Works Administration	Talus West LRSA	2021	142000	743300	601420	14,700.00
	Public Works Administration	Upper O'Malley LRSA	2021	143000	743400	601420	65,000.04
	Public Works Administration	Bear Valley LRSA	2021	144000	743500	601420	4,800.00
	Public Works Administration	Rabbit Creek View/Heights LRS	2021	145000	743600	601420	10,599.96
	Public Works Administration	Villages Scenic Parkway LRSA	2021	146000	743700	601420	2,300.04
	Public Works Administration	Sequoia Estates LRSA	2021	147000	743800	601420	1,800.00
	Public Works Administration	Rockhill LRSA	2021	148000	743100	601420	4,800.00
	Public Works Administration	South Goldenview RRSA	2021	149000	744000	601420	65,000.04
	Public Works Administration	Homestead LRSA	2021	150000	745500	601420	2,100.00
	Public Works Administration	Disaster Recovery Public Works	2021	231801	124323	605530	(1.17)
	Public Works Administration	Disaster Recovery Public Works	2021	231801	124323	605540	(1.95)
	Public Works Administration	Disaster Recovery Public Works	2021	231802	124323	605530	1.17
	Public Works Administration	Disaster Recovery Public Works	2021	231802	124323	605540	1.95
	Public Works Administration	Public Works Administration	2021	231900	722200	600230	29.23
	Public Works Administration	Public Works Administration	2021	231900	722200	605530	0.62
	Public Works Administration	Public Works Administration	2021	231900	722200	605540	3.70
	Public Works Administration	IGC PW-UnAlloc	2021	231900	722279	605530	1,027.47
	Public Works Administration	IGC PW-UnAlloc	2021	231900	722279	605540	5,684.01
	Public Works Administration	IGC PW-UnAlloc	2021	261010	722279	605530	1.99
	Public Works Administration	IGC PW-UnAlloc	2021	261010	722279	605540	11.97
	Public Works Administration	Public Works Administration	2021	401100	722200	605530	21.97
	Public Works Administration	Public Works Administration	2021	401100	722200	605540	131.77
	Public Works Administration	IGC PW-UnAlloc	2021	401100	722279	605530	24.12
	Public Works Administration	IGC PW-UnAlloc	2021	401100	722279	605540	144.73
	Public Works Administration	IGC PW-UnAlloc	2021	401100	722279	615202	52,000.00
	Public Works Administration	Public Works Administration	2021	419800	722200	600230	83.01
	Public Works Administration	Public Works Administration	2021	419800	722200	605530	61.09
	Public Works Administration	Public Works Administration	2021	419800	722200	605540	366.48
	Public Works Administration	Public Works Administration	2021	441100	722200	600020	9,585.74
	Public Works Administration	Public Works Administration	2021	441100	722200	600030	4,965.31
	Public Works Administration	Public Works Administration	2021	441100	722200	600050	1,151.27
	Public Works Administration	Public Works Administration	2021	441100	722200	600060	6,691.57
	Public Works Administration	Public Works Administration	2021	441100	722200	600080	14,438.99
	Public Works Administration	Public Works Administration	2021	441100	722200	600090	11,332.49
	Public Works Administration	Public Works Administration	2021	441100	722200	600140	206.37
	Public Works Administration	Public Works Administration	2021	441100	722200	600150	8,457.62
	Public Works Administration	Public Works Administration	2021	441100	722200	600160	186,863.66
	Public Works Administration	Public Works Administration	2021	441100	722200	600190	4,782.73
	Public Works Administration	Public Works Administration	2021	441100	722200	600200	35,222.38
	Public Works Administration	Public Works Administration	2021	441100	722200	600220	5,229.61
	Public Works Administration	Public Works Administration	2021	441100	722200	600230	549.41
	Public Works Administration	Public Works Administration	2021	441100	722200	600250	39,609.52
	Public Works Administration	Public Works Administration	2021	441100	722200	600280	8,415.88
	Public Works Administration	Public Works Administration	2021	441100	722200	600290	18,654.76
	Public Works Administration	Public Works Administration	2021	441100	722200	600300	96,409.59
	Public Works Administration	Public Works Administration	2021	441100	722200	600320	6,066.29
	Public Works Administration	Public Works Administration	2021	441100	722200	600330	3,615.03

CSP Cat.	Department	Cost Center Description	Fiscal Year	Fund	Cost Center	Acct	Actuals
	Public Works Administration	Public Works Administration	2021	441100	722200	600540	22,703.54
	Public Works Administration	Public Works Administration	2021	441100	722200	600570	4,508.22
	Public Works Administration	Public Works Administration	2021	441100	722200	600580	16,712.43
	Public Works Administration	Public Works Administration	2021	441100	722200	600610	13,674.11
	Public Works Administration	Public Works Administration	2021	441100	722200	600970	555,657.33
	Public Works Administration	Public Works Administration	2021	441100	722200	601050	16,734.46
	Public Works Administration	Public Works Administration	2021	441100	722200	601300	326,037.04
	Public Works Administration	Public Works Administration	2021	441100	722200	601330	231,433.90
	Public Works Administration	Public Works Administration	2021	441100	722200	601420	1,044,382.42
	Public Works Administration	Public Works Administration	2021	441100	722200	601470	2,670.15
	Public Works Administration	Public Works Administration	2021	441100	722200	601580	29,804.06
	Public Works Administration	Public Works Administration	2021	441100	722200	601590	21,427.12
	Public Works Administration	Public Works Administration	2021	441100	722200	601600	60,742.56
	Public Works Administration	Public Works Administration	2021	441100	722200	601680	0.27
	Public Works Administration	Public Works Administration	2021	441100	722200	601840	2,587.27
	Public Works Administration	Public Works Administration	2021	441100	722200	601850	4,747.00
	Public Works Administration	Public Works Administration	2021	441100	722200	601900	8,886.60
	Public Works Administration	Public Works Administration	2021	441100	722200	601910	4,299.07
	Public Works Administration	Public Works Administration	2021	441100	722200	601920	108,000.00
	Public Works Administration	Public Works Administration	2021	441100	722200	605530	20,299.47
	Public Works Administration	Public Works Administration	2021	441100	722200	605540	115,885.62
	Public Works Administration	Public Works Administration	2021	441100	722200	615202	728,500.00
	Public Works Administration	Public Works Administration	2021	441800	722200	605530	12.93
	Public Works Administration	Public Works Administration	2021	441800	722200	605540	57.27
	Public Works Administration	Public Works Administration	2021	441900	722200	605530	83.60
	Public Works Administration	Public Works Administration	2021	441900	722200	605540	496.73
	Public Works Administration	Public Works Administration	2021	441900	722200	615202	5,000.00
							<u>5,206,835.85</u>

CSP Cat.	Department	Cost Center Description	Fiscal Year	Fund	Cost Center	Acct	Actuals
	Public Works Administration	Public Art	2021	101000	722100	406560	(13,054.29)
	Public Works Administration	Public Art	2021	101000	722100	408380	(193.60)
	Public Works Administration	Public Art	2021	101000	722100	408390	(71,445.53)
	Public Works Administration	Public Works Administration	2021	101000	722200	406625	(48,776.69)
	Public Works Administration	Public Works Administration	2021	101000	722200	408380	(657.77)
	Public Works Administration	Public Works Administration	2021	101000	722200	601420	(2,478,064.91)
	Public Works Administration	IGC PW-UnAlloc	2021	101000	722279	403010	(36,820.06)
	Public Works Administration	IGC PW-UnAlloc	2021	101000	722279	403020	(5,688.21)
	Public Works Administration	IGC PW-UnAlloc	2021	101000	722279	408380	(1,893.81)
	Public Works Administration	Sec 6/Campbell Airstrip Rd LRS	2021	112000	744200	605031	(26,450.00)
	Public Works Administration	Chugiak/Birchwood/Eagle River	2021	119000	744900	406625	(48,870.09)
	Public Works Administration	Chugiak/Birchwood/Eagle River	2021	119000	744900	408380	(634.60)
	Public Works Administration	Chugiak/Birchwood/Eagle River	2021	119000	744900	408580	(42,324.35)
	Public Works Administration	Chugiak/Birchwood/Eagle River	2021	119000	744900	605033	(750.00)
	Public Works Administration	IGC PW-UnAlloc	2021	231800	722279	440010	(166.00)
	Public Works Administration	Disaster Recovery Public Works	2021	231801	124323	405010	(392,803.99)
	Public Works Administration	Disaster Recovery Public Works	2021	231801	124323	405150	(1,178,412.15)
	Public Works Administration	Disaster Recovery Public Works	2021	231801	124323	408390	(92,181.00)
	Public Works Administration	Disaster Recovery Public Works	2021	231802	124323	405150	(1,415.59)
	Public Works Administration	Public Works Administration	2021	231900	722200	405010	(102,117.06)
	Public Works Administration	Public Art	2021	261010	722100	450010	(50,000.00)
	Public Works Administration	IGC PW-UnAlloc	2021	401100	722279	460010	(1,275,086.00)
	Public Works Administration	IGC PW-UnAlloc	2021	401100	722279	460030	(279,939.00)
	Public Works Administration	Public Art	2021	401800	722100	450010	(71,455.53)
	Public Works Administration	Public Works Administration	2021	401900	722200	405150	(18,857.77)
	Public Works Administration	Public Works Administration	2021	406800	722200	450010	(418,313.00)
	Public Works Administration	Public Works Administration	2021	406900	722200	405010	(4,014.90)
	Public Works Administration	Street Maint Glen Alps	2021	409800	745000	450010	(40,000.00)
	Public Works Administration	Public Works Administration	2021	409900	722200	405010	(206,419.87)
	Public Works Administration	Public Works Administration	2021	409900	722200	405150	(150,442.81)
	Public Works Administration	Public Works Administration	2021	419800	722200	450010	(3,547,694.00)
	Public Works Administration	Public Works Administration	2021	419900	722200	405010	(82,081.52)
	Public Works Administration	Public Works Administration	2021	441100	722200	460010	(33,316,773.00)
	Public Works Administration	Public Works Administration	2021	441100	722200	460030	(7,183,227.00)
	Public Works Administration	IGC PW-UnAlloc	2021	441100	722279	460030	(131,291.10)
	Public Works Administration	Public Works Administration	2021	441800	722200	403010	(24,193.37)
	Public Works Administration	Public Works Administration	2021	441800	722200	403020	(7,027.51)
	Public Works Administration	Public Works Administration	2021	441800	722200	430030	(582,316.76)
	Public Works Administration	Public Works Administration	2021	441800	722200	450010	(165,318.69)
	Public Works Administration	Public Works Administration	2021	441900	722200	405010	(311,076.25)
	Public Works Administration	Public Works Administration	2021	441900	722200	405150	(73,920.48)
							<u>(52,482,168.26)</u>

CSP Cat.	Department	Cost Center Description	Fiscal Year	Fund	Cost Center	Acct	Actuals
	Public Works Administration	Public Art	2021	101000	722100	600240	292.04
	Public Works Administration	Public Art	2021	101000	722100	600320	1,669.15
	Public Works Administration	Public Art	2021	101000	722100	600360	403.94
	Public Works Administration	Public Art	2021	101000	722100	600370	273.44
	Public Works Administration	Public Works Administration	2021	101000	722200	600020	13,272.59
	Public Works Administration	Public Works Administration	2021	101000	722200	600030	2,769.50
	Public Works Administration	Public Works Administration	2021	101000	722200	600050	1,023.35
	Public Works Administration	Public Works Administration	2021	101000	722200	600060	3,732.36
	Public Works Administration	Public Works Administration	2021	101000	722200	600090	6,320.91
	Public Works Administration	Public Works Administration	2021	101000	722200	600140	152.05
	Public Works Administration	Public Works Administration	2021	101000	722200	600150	6,231.92
	Public Works Administration	Public Works Administration	2021	101000	722200	600200	18,218.49
	Public Works Administration	Public Works Administration	2021	101000	722200	600220	2,916.92
	Public Works Administration	Public Works Administration	2021	101000	722200	600240	20,064.95
	Public Works Administration	Public Works Administration	2021	101000	722200	600250	5,511.46
	Public Works Administration	Public Works Administration	2021	101000	722200	600280	6,285.29
	Public Works Administration	Public Works Administration	2021	101000	722200	600290	13,932.03
	Public Works Administration	Public Works Administration	2021	101000	722200	600300	96,409.58
	Public Works Administration	Public Works Administration	2021	101000	722200	600320	6,520.44
	Public Works Administration	Public Works Administration	2021	101000	722200	600330	2,016.35
	Public Works Administration	Public Works Administration	2021	101000	722200	600360	84,519.93
	Public Works Administration	Public Works Administration	2021	101000	722200	600370	9,477.27
	Public Works Administration	Public Works Administration	2021	101000	722200	600540	16,743.87
	Public Works Administration	Public Works Administration	2021	101000	722200	600570	3,321.84
	Public Works Administration	Public Works Administration	2021	101000	722200	600580	12,314.42
	Public Works Administration	Public Works Administration	2021	101000	722200	600610	7,626.99
	Public Works Administration	Public Works Administration	2021	101000	722200	601580	15,415.90
	Public Works Administration	Public Works Administration	2021	101000	722200	601590	12,309.20
	Public Works Administration	Public Works Administration	2021	101000	722200	601890	303,253.66
	Public Works Administration	Street Maint Glen Alps	2021	105000	745000	601420	30,000.00
	Public Works Administration	Birch Tree/Elmore LRSA	2021	111000	744100	601420	27,000.00
	Public Works Administration	Sec 6/Campbell Airstrip Rd LRS	2021	112000	744200	601420	14,499.96
	Public Works Administration	Valli Vue Estates LRSA	2021	113000	744300	601420	11,300.04
	Public Works Administration	Skyranch Estates LRSA	2021	114000	744400	601420	3,300.00
	Public Works Administration	Upper Grover LRSA	2021	115000	744500	601420	1,500.00
	Public Works Administration	Raven Woods/Bubbling Brook L	2021	116000	744600	601420	1,800.00
	Public Works Administration	Mt Park Estates LRSA	2021	117000	744700	601420	3,099.96
	Public Works Administration	Mt Park/Robin Hill LRSA	2021	118000	744800	601420	14,600.04
	Public Works Administration	Chugiak/Birchwood/Eagle River	2021	119000	744900	600240	1,087.08
	Public Works Administration	Chugiak/Birchwood/Eagle River	2021	119000	744900	600320	5,201.33
	Public Works Administration	Chugiak/Birchwood/Eagle River	2021	119000	744900	600360	2,399.93
	Public Works Administration	Chugiak/Birchwood/Eagle River	2021	119000	744900	600370	3,586.20
	Public Works Administration	Chugiak/Birchwood/Eagle River	2021	119000	744900	600910	15,951.97
	Public Works Administration	Chugiak/Birchwood/Eagle River	2021	119000	744900	601020	8,566.16
	Public Works Administration	Chugiak/Birchwood/Eagle River	2021	119000	744900	601420	34,500.00
	Public Works Administration	Chugiak/Birchwood/Eagle River	2021	119000	744900	601630	24.81
	Public Works Administration	Chugiak/Birchwood/Eagle River	2021	119000	744900	601890	13,707.93
	Public Works Administration	Eaglewood Contributing RSA	2021	121000	743200	601420	6,900.00
	Public Works Administration	Gateway Contributing RSA	2021	122000	743900	601420	200.04
	Public Works Administration	Lakehill LRSA	2021	123000	745100	601420	4,899.96
	Public Works Administration	Totem LRSA	2021	124000	745200	601420	2,600.04
	Public Works Administration	Paradise Valley South LRSA	2021	125000	745300	601420	1,500.00
	Public Works Administration	SRW Homeowners LRSA	2021	126000	745600	601420	5,499.96
	Public Works Administration	Talus West LRSA	2021	142000	743300	601420	14,700.00
	Public Works Administration	Upper O'Malley LRSA	2021	143000	743400	601420	65,000.04
	Public Works Administration	Bear Valley LRSA	2021	144000	743500	601420	4,800.00
	Public Works Administration	Rabbit Creek View/Heights LRS	2021	145000	743600	601420	10,599.96
	Public Works Administration	Villages Scenic Parkway LRSA	2021	146000	743700	601420	2,300.04
	Public Works Administration	Sequoia Estates LRSA	2021	147000	743800	601420	1,800.00

CSP							
Cat.	Department	Cost Center Description	Fiscal Year	Fund	Cost Center	Acct	Actuals
	Public Works Administration	Rockhill LRSA	2021	148000	743100	601420	4,800.00
	Public Works Administration	South Goldenview RRSA	2021	149000	744000	601420	65,000.04
	Public Works Administration	Homestead LRSA	2021	150000	745500	601420	2,100.00
	Public Works Administration	Public Works Administration	2021	231900	722200	600230	29.23
	Public Works Administration	Public Works Administration	2021	419800	722200	600230	83.01
	Public Works Administration	Public Works Administration	2021	441100	722200	600020	9,585.74
	Public Works Administration	Public Works Administration	2021	441100	722200	600030	4,965.31
	Public Works Administration	Public Works Administration	2021	441100	722200	600050	1,151.27
	Public Works Administration	Public Works Administration	2021	441100	722200	600060	6,691.57
	Public Works Administration	Public Works Administration	2021	441100	722200	600090	11,332.49
	Public Works Administration	Public Works Administration	2021	441100	722200	600140	206.37
	Public Works Administration	Public Works Administration	2021	441100	722200	600150	8,457.62
	Public Works Administration	Public Works Administration	2021	441100	722200	600200	35,222.38
	Public Works Administration	Public Works Administration	2021	441100	722200	600220	5,229.61
	Public Works Administration	Public Works Administration	2021	441100	722200	600230	549.41
	Public Works Administration	Public Works Administration	2021	441100	722200	600250	39,609.52
	Public Works Administration	Public Works Administration	2021	441100	722200	600280	8,415.88
	Public Works Administration	Public Works Administration	2021	441100	722200	600290	18,654.76
	Public Works Administration	Public Works Administration	2021	441100	722200	600300	96,409.59
	Public Works Administration	Public Works Administration	2021	441100	722200	600320	6,066.29
	Public Works Administration	Public Works Administration	2021	441100	722200	600330	3,615.03
	Public Works Administration	Public Works Administration	2021	441100	722200	600540	22,703.54
	Public Works Administration	Public Works Administration	2021	441100	722200	600570	4,508.22
	Public Works Administration	Public Works Administration	2021	441100	722200	600580	16,712.43
	Public Works Administration	Public Works Administration	2021	441100	722200	600610	13,674.11
	Public Works Administration	Public Works Administration	2021	441100	722200	600970	555,657.33
	Public Works Administration	Public Works Administration	2021	441100	722200	601050	16,734.46
	Public Works Administration	Public Works Administration	2021	441100	722200	601300	326,037.04
	Public Works Administration	Public Works Administration	2021	441100	722200	601330	231,433.90
	Public Works Administration	Public Works Administration	2021	441100	722200	601420	1,044,382.42
	Public Works Administration	Public Works Administration	2021	441100	722200	601470	2,670.15
	Public Works Administration	Public Works Administration	2021	441100	722200	601580	29,804.06
	Public Works Administration	Public Works Administration	2021	441100	722200	601590	21,427.12
	Public Works Administration	Public Works Administration	2021	441100	722200	601600	60,742.56
	Public Works Administration	Public Works Administration	2021	441100	722200	601680	0.27
							<u>3,660,588.02</u>

CSP Cat.	Department	Cost Center Description	Fiscal Year	Fund	Cost Center	Acct	Actuals
	Public Works Administration	Public Art	2021	101000	722100	580530	121,455.53
	Public Works Administration	Public Works Administration	2021	101000	722200	530090	6,968.25
	Public Works Administration	Public Works Administration	2021	101000	722200	540030	70.00
	Public Works Administration	Public Works Administration	2021	101000	722200	580530	48,776.69
	Public Works Administration	Public Works Administration	2021	101000	722200	600080	8,053.63
	Public Works Administration	Public Works Administration	2021	101000	722200	600160	12,019.28
	Public Works Administration	IGC PW-UnAlloc	2021	101000	722279	530090	274.20
	Public Works Administration	IGC PW-UnAlloc	2021	101000	722279	570210	4,675.71
	Public Works Administration	Street Maint Glen Alps	2021	105000	745000	580530	40,000.00
	Public Works Administration	E/R Contribution to CIP	2021	119000	747300	580530	3,547,694.00
	Public Works Administration	Eaglewood Contributing RSA	2021	121000	743200	580530	97,712.00
	Public Works Administration	Gateway Contributing RSA	2021	122000	743900	580530	1,943.00
	Public Works Administration	Public Works Administration	2021	231900	722200	570110	21,224.88
	Public Works Administration	IGC PW-UnAlloc	2021	261010	722279	570140	22,000.00
	Public Works Administration	Public Works Administration	2021	401100	722200	570110	365,203.44
	Public Works Administration	IGC PW-UnAlloc	2021	401100	722279	570200	3,041.49
	Public Works Administration	IGC PW-UnAlloc	2021	401100	722279	580140	4,986.00
	Public Works Administration	IGC PW-UnAlloc	2021	401100	722279	580530	39.00
	Public Works Administration	Public Works Administration	2021	406800	722200	570110	370,503.40
	Public Works Administration	Public Works Administration	2021	409900	722200	570110	32,691.05
	Public Works Administration	Public Works Administration	2021	409900	722200	570200	150,442.81
	Public Works Administration	Public Works Administration	2021	419800	722200	570110	71,176.44
	Public Works Administration	Public Works Administration	2021	441100	722200	540030	1,997.00
	Public Works Administration	Public Works Administration	2021	441100	722200	570110	23,205,692.09
	Public Works Administration	Public Works Administration	2021	441100	722200	570130	325,050.00
	Public Works Administration	Public Works Administration	2021	441100	722200	600080	14,438.99
	Public Works Administration	Public Works Administration	2021	441100	722200	600160	186,863.66
	Public Works Administration	Public Works Administration	2021	441100	722200	600190	4,782.73
	Public Works Administration	IGC PW-UnAlloc	2021	441100	722279	580140	130,277.07
	Public Works Administration	IGC PW-UnAlloc	2021	441100	722279	580530	1,014.03
	Public Works Administration	Public Works Administration	2021	441800	722200	570110	2,013.50
	Public Works Administration	Public Works Administration	2021	441900	722200	570110	268,772.26
							<u>29,071,852.13</u>



Municipality of Anchorage

Intragovernmental Charges Methodologies

Department: Maintenance & Operations

Contact: Maury Robinson

Fund: 101000

Telephone: 343-8191

Cost Pool (Cost Center / Name): 722200 / Maintenance & Operation Administration

Services Provided: Provides administrative, budgetary, fiscal, and personnel support to ensure compliance with policies, procedures, codes, regulations, and guidelines.

Charge-Out Methodology: Fixed amount is based on estimated time spent on each limited road service area (LRSA).

Allocation Factor:
Journal entry