

ANNUAL BUDGET

CAPITAL IMPROVEMENT PROGRAM



1970 CAPITAL IMPROVEMENT PROGRAM

FUNDING REQUIREMENTS (By Fund)GENERAL FUND

Total 1970 General Obligation Bond Sale Requirements	\$ 8,374,900
Appropriation of G.O. Bond Funds Available	1,327,000
Federal--BOR	166,000
Federal--EDA	1,185,000
General Fund	3,000
Cemetery Trust Fund	1,500

TOTAL GENERAL FUND CIP	\$ 11,057,400
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TELEPHONE FUND

Unappropriated Telephone Revenue Bond Funds Available	1,672,000
Telephone Revenue Bond Sale Requirements	3,500,000
Construction Reserve	1,663,000

TOTAL TELEPHONE FUND CIP	6,835,000
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ELECTRIC FUND

Electric Revenue Bond Sale Requirements	1,750,000
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TOTAL ELECTRIC FUND CIP	1,750,000
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WATER FUND

Unappropriated Water Utility Funds Available	1,000,000
Water Construction Reserve	625,000
Water Revenue Bond Sale Requirements	620,000

TOTAL WATER FUND CIP	<u>2,245,000</u>
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TOTAL 1970 CITY OF ANCHORAGE CAPITAL IMPROVEMENT PROGRAM	\$ <u>21,887,400</u>
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1970 CAPITAL IMPROVEMENT PROGRAM

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K-2RECAPITULATION OF CAPITAL IMPROVEMENT STREET AND STORM SEWER PROGRAM

1. Subdivision Agreements	\$ 1,500,000
2. Arterial Streets	815,000
3. Residential Streets	2,080,000
4. Storm Sewer	680,000
5. Traffic Control	<u>75,900</u>
Total City Funding Requirements	\$ 5,150,900 (A)
Less: Estimated Recovery (assessable cost)	3,920,000
Net Estimated City Cost	\$ <u>1,230,900</u>

(A) STREET AND STORM SEWER BONDS

1970 CAPITAL IMPROVEMENT PROGRAM

<u>PUBLIC WORKS</u>	<u>PROJECT</u>	<u>ESTIMATED COST & METHOD OF FINANCING</u>
1. Subdivision Agreements	Subdivision and/or Annexation Agreements	\$ 1,500,000 (A)
2. Arterial Streets Paving	Mt. View Drive Airport Heights to McCarrey Drive	815,000 (A)
3. Residential Streets Paving	<u>9P69</u> So. Mt. View Paving	\$ 86,000
	<u>6P69</u> Fairview Area Paving	1,361,000
	<u>3P68</u> 15th & 16th Ave. Paving	317,000
	<u>16P68</u> Bluff Road & Foster Ave. Paving	64,000
	<u>12P68</u> Romig Park Paving	90,000
	<u>11P69</u> 21st Ave. Paving	30,000
	<u>15P69</u> Redwood Street Paving	11,000
	<u>16P69</u> Eureka Street Paving	55,000
	<u>7P69</u> Karluk to Medfra from 15th to 16th Paving	<u>66,000</u>
	TOTAL	2,080,000 (A)
4. Storm Sewers	Storm-Area Drainage Studies	\$ 10,000
	Storm-Misc. Storm Drainage	50,000
	Storm Sewer Subdv. Agreements	150,000
	<u>6P69</u> Fairview	50,000
	<u>7P69</u> Storm South Fairview	8,000
	<u>9P69</u> Storm South Mt. View	13,000
	<u>16P68</u> Storm-Bluff Road	9,000
	Storm-West Turnagain Area	25,000
	Storm-No. Lights Blvd. from Draper Drive	30,000
	Storm-Hillcrest Drive from Spenard Road	40,000
	Storm-26th & 27th, Minn. Dr. to Spenard Road	45,000

(A) STREET AND STORM SEWER BONDS

1970 CAPITAL IMPROVEMENT PROGRAM

<u>PUBLIC WORKS</u>	<u>PROJECT</u>	<u>ESTIMATED COST & METHOD OF FINANCING</u>
4. Storm Sewers (continued)	Storm-17th Avenue from Arctic East	\$ 20,000
	Storm-Port Industrial Subdv.	50,000
	Storm-21st Avenue and Aurora Drive Area	30,000
	Storm-16th Avenue and Terrace "E" St. to Gambell	55,000
	Storm-Sitka Street South of 15th Avenue	15,000
	Storm-Alaska Industrial Subdivision	<u>80,000</u>
	TOTAL	\$ 680,000 (A)
<u>TRAFFIC ENGINEERING</u>		
5. Traffic Control	Mt. View & Commercial Drive Signals	75,900 (A)

(A) STREET AND STORM SEWER BONDS

RECAPITULATION OF CAPITAL IMPROVEMENT SANITARY SEWER PROJECTS

SANITARY SEWERS

Total City Funding Requirements	\$ 1,000,000	(A)
Less: Estimated Recovery (assessable cost)	<u>530,000</u>	
Net Estimated City Cost	\$ <u>470,000</u>	

(A) SANITARY SEWER BONDS

1970 CAPITAL IMPROVEMENT PROGRAM

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<u>PUBLIC WORKS</u>	<u>PROJECT</u>	<u>ESTIMATED COST & METHOD OF FINANCING</u>
Sanitary Sewers	Sanitary Research Projects	\$ 20,000
	Misc. Sanitary Improvement Districts	150,000
	Sanitary Sewer Subdivision Agreements	600,000
	Miscellaneous Sanitary Upgrading	150,000
	Forest Park Area Sanitary Sewer	50,000
	Goose Lake Sanitary Sewer	<u>30,000</u>
	TOTAL	\$ 1,000,000 (A)

(A) SANITARY SEWER BONDS

1970 CAPITAL IMPROVEMENT PROGRAM

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RECAPITULATION OF GENERAL PURPOSE CAPITAL IMPROVEMENT PROGRAM

1. Equipment and Supply	\$ 41,000
2. Salt Storage Facility	126,000
3. City Hall Annex	88,000
4. Fire Training Facility	50,000
5. Addition to Fire Mechanical Maintenance Shop	40,000
6. Police Vehicle Storage and Training Center	260,000
7. Police/Honor Farm Duplex	<u>60,000</u>
TOTAL	\$ 665,000 (A)

(A) GENERAL OBLIGATION/GENERAL PURPOSE CAPITAL IMPROVEMENT BONDS

1970 CAPITAL IMPROVEMENT PROGRAM

<u>PUBLIC WORKS</u>	<u>PROJECT</u>	<u>ESTIMATED COST & METHOD OF FINANCING</u>
1. Equipment and Supply	Upgrade Vehicle Storage Building	\$ 32,000
	Upgrade Parts Storage	<u>9,000</u>
	TOTAL	\$ 41,000 (A)
2. Maintenance	Salt Storage Facility	126,000 (A)
3. City Hall Annex	Heating and Ventilation Rehabilitation	88,000 (A)
<u>FIRE DEPARTMENT</u>		
4. Fire Training Facility	Fire Training Facility	50,000 (A)
5. Maintenance Shop	Addition to Mechanical Maintenance Shop	40,000 (A)
<u>POLICE DEPARTMENT</u>		
6. Vehicle Storage and Training Center		260,000 (A)
7. Honor Farm Duplex		60,000 (A)

(A) GENERAL OBLIGATION/GENERAL PURPOSE CAPITAL IMPROVEMENT BONDS

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<u>DEPARTMENT</u>	<u>PROJECT</u>	<u>ESTIMATED COST & METHOD OF FINANCING</u>
<u>FIRE DEPARTMENT</u>	Municipal Fire Alarm system	\$ 99,000
<u>POLICE DEPARTMENT</u>	Public Safety Communications Center	<u>75,000</u>
	TOTAL	\$ 174,000 (A)

(A) GENERAL OBLIGATION FIRE ALARM SYSTEM AND JOINT POLICE-FIRE COMMUNICATION SYSTEM BONDS

1970 CAPITAL IMPROVEMENT PROGRAM

PARKS AND RECREATIONPROJECTESTIMATED COST &
METHOD OF FINANCING

Neighborhood and Community Park Development	\$ 25,000
Chester Creek Sports Complex	39,000
Russian Jack Springs Development	163,000
Chester Creek Park	100,000
Upgrading Existing Facilities	82,000
Anchorage Memorial Park Improvements	<u>11,500</u>

\$ 250,000 (A)
166,000 (B)
3,000 (C)
<u>1,500 (D)</u>
\$ 420,500

(A) PARKS AND RECREATION BONDS (B) FEDERAL FUNDS-BOR (C) GENERAL FUND (D) CEMETERY TRUST FUND

1970 CAPITAL IMPROVEMENT PROGRAM

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METHOD OF FINANCING

Merrill Field

Paving, Drainage of Access Road
and Stub Taxiways

\$ 235,000 (A)

(A) GENERAL OBLIGATION-MERRILL FIELD BONDSPORT OF ANCHORAGEPROJECTESTIMATED COST AND
METHOD OF FINANCING

Port Terminal

Terminal No. 2, Phase 2

\$ 2,385,000

Port Crane

Container Crane

900,000

Litigation Reserve

Port Litigation

127,000

\$ 1,200,000 (A)

1,185,000 (B)

900,000 (C)

127,000 (D)

TOTAL

\$ 3,412,000

(A) 1969 Sale \$1,200,000 GO Port Bonds

(B) Federal Funds-EDA

(C) GO Port Crane Bonds

(D) Unappropriated Bond Funds Available

BUDGET PERFORMANCE REPORT
1970 CAPITAL IMPROVEMENT PROGRAM

ANCHORAGE TELEPHONE UTILITY	PROJECT	ESTIMATED COST AND METHOD OF FINANCING
1.	N70-1 C.O. Addition (6000L/5000%)	\$1,000,000
2.	N70-2 Common Control (Reg/send)	---
3.	N70-3 Trunk Additions (term only)	160,000
4.	N70-4 Outside Plant (new)	790,000
5.	N70-5 Outside Plant (replacement)	220,000
6.	N70-6 Toll Center	---
7.	S70-1 C.O. Addition (2400L/2400T)	350,000
8.	S70-2 Trunk Additions (term only)	20,000
9.	S70-3 Touch Tone Equipment	20,000
10.	S70-4 Outside Plant (new)	360,000
11.	S70-5 Outside Plant (replacement)	220,000
12.	E70-1 C.O. Addition (2600L/2000%)	400,000
13.	E70-2 Trunk Addition (term only)	20,000
14.	E70-3 Touch Tone Dialing	20,000
15.	E70-4 Outside Plant (new)	385,000
16.	E70-5 Outside Plant (replacement)	325,000
17.	C70-1 Large PBX Systems (over 100L)	325,000
18.	C70-2 Key Equipment-Small PBX	250,000
19.	C70-3 Telephones	225,000
20.	C70-4 Instrument Rebuild	175,000
21.	C70-5 Warehouse Addition	275,000
22.	C70-6 Station Installations	900,000
23.	C70-7 Vehicles - New & Replacement	100,000
		\$ 4,877,000 (A)
		1,663,000 (B)
		<u>6,540,000</u>

(A) TELEPHONE REVENUE BONDS (B) CONSTRUCTION RESERVE