

# ANNUAL BUDGET

**CAPITAL IMPROVEMENT PROGRAM**



FUND

CAPITAL IMPROVEMENTS PROGRAM

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RECAPITULATION OF CAPITAL IMPROVEMENT PROGRAM

Public Works - Projects by District	\$ 3,680,000
Projects by Agreement	1,170,000
Special Projects	1,835,000
Merrill Field	200,000
Fire	240,000
Parks & Recreation	3,392,500
Water Utility	2,643,000
Telephone Utility	18,144,000
Municipal Light & Power	7,490,000
Port of Anchorage	<u>6,897,000</u>
	\$45,691,000

PARKS AND RECREATION

PROJECT

ESTIMATED COST

Land Acquisition	\$ 1,790,000
Chester Creek Sports Complex	51,000
Sports Arena	900,000
Russian Jack Springs	40,000
Chester Creek Park	69,000
Other	209,000
Sydney Lawrence Auditorium	<u>333,000</u>
	\$ 3,392,500

Method of Financing:

Special Assessments	\$ 56,000
B.O.R. & H.U.D.	460,000
General Obligation Bonds	2,330,000
Cemetery	1,500
Lake Spenard Sale	<u>545,000</u>
	\$3,392,500

ANCHORAGE TELEPHONE UTILITY

PROJECT

ESTIMATED COST

N 1	C. O. Addition 5000L (XY)	\$ 1,200,000
N 2	Trunk & Routine Additions	750,000
N 3	O.S.P. New	800,000
N 4	O.S.P. Replace	300,000
N 5	Trunking, NWC-RCA	300,000
S 1	C.O. Additions	60,000
S 2	Trunk & Routine Additions	280,000
S 3	O.S.P. New	400,000
S 4	O.S.P. Replacement	300,000
E 1	Trunk & Routine Additions	70,000
E 2	Interoffice Trunk	300,000
E 3	O.S.P. New	380,000
E 4	O.S.P. Replacement	280,000
E 5	Outside Plant Ft. Rich.	330,000
W 1	C.O. Eng.	20,000
W 2	O.S.P. New	500,000
W 3	O.S.P. Replace	200,000
C 1	Large PBX (over 100L)	1,014,000
C 2	Key Equip/Tele. Apparatus	2,250,000
C 3	Station Installations	2,500,000
C 4	Vehicles (New and Replacement)	200,000
C 5	PSB Complex Phase II	5,150,000
C 6	Major Tools	30,000
C 7	Furniture	30,000
C 8	Unidentified Growth	500,000
		<u>\$18,144,000</u>

Method of Financing:

Telephone Revenue Bonds	\$16,144,000
Construction Reserve	<u>2,000,000</u>
	\$18,144,000

FUND

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WATER UTILITY

PROJECT

ESTIMATED COST

1. Distribution Mains	\$ 300,000
2. Transmission Mains	-0-
3. Upgrade Distribution	50,000
4. Upgrade Transmission	-0-
5. New Connections	200,000
6. Water Meters	75,000
7. USGS Watershed Study	60,000
8. Auxiliary Power	-0-
9. New Equipment	-0-
10. State Highway Projects	110,000
11. Misc. Requirements & Contingencies	25,000
12. Resource Development	1,773,000
13. Relocation of facilities	50,000
14. Telemetering	-0-
15. Heating of Water	-0-
	<u>\$ 2,643,000</u>

Method of Financing:

Water Revenue Bonds	\$2,000,000
State	443,000
Contributions	200,000
Depreciation	-0-
	<u>\$2,643,000</u>

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MUNICIPAL LIGHT & POWERPROJECTESTIMATED COST

1.	Generation	\$ 4,930,000
2.	Substations	400,000
3.	115KV & 34.5KV OH	250,000
4.	7.2/12/5KV & 2.4/4.16KV OH	100,000
5.	Residential Underground	300,000
6.	Commercial Underground	250,000
7.	Downtown Underground	250,000
8.	Downtown & Arterial Street Lights	200,000
9.	Residential & Misc. Street Lights	100,000
10.	Land & Land Rights	25,000
11.	Distribution Transformers	400,000
12.	Meters	70,000
13.	New Services	75,000
14.	Tools, Equipment & Furniture	90,000
15.	General Plant	50,000
		<u>\$ 7,490,000</u>

## Method of Financing:

Electrical Revenue Bonds	\$7,000,000
Depreciation	490,000
	<u>\$7,490,000</u>