

ANNUAL BUDGET



Sewer Utility

Sewer Utility Enterprise

	<u>1975</u> <u>Approved</u>	<u>1976</u> <u>Approved</u>	<u>1977</u> <u>Recommended</u>	<u>1977</u> <u>Approved</u>
<u>Comparative Computation of Mill Levies</u>				
Total Expenditures	7,774,280	4,976,369	7,823,120	7,934,020
Less Reimbursable Charges to Others	<u>275,620</u>	<u>584,410</u>	<u>-0-</u>	<u>-0-</u>
Net Expenditures	7,498,660	4,391,950	7,823,120	7,934,020
Less Generated Revenues	<u>5,672,210</u>	<u>3,607,400</u>	<u>5,572,530</u>	<u>5,572,530</u>
Net Requirement from Taxes for Sewer Utility	1,826,450	784,550	2,250,590	2,361,490
Net Requirement from Taxes for Service Area 40 (Bowl Area)			2,233,110	2,316,670
Assessed Valuation	2,606,810,105	3,033,537,000	4,092,359,000	4,092,359,000
Mill Levy Required	.70	.26	.54	.57
Net Requirement from Taxes for Service Area 50 (Eagle River)	-0-	-0-	5,040	22,800
Assessed Valuation	-	-	83,843,000	83,843,000
Mill Levy Required	-	-	.06	.27
Net Requirement from Taxes for Service Area 60 (Girdwood)	-0-	-0-	12,440	22,020
Assessed Valuation	-	-	23,500,000	23,500,000
Mill Levy Required	-	-	.54	.94

Sewer Utility Enterprise

Detail of 1977 Tax Requirement by Service Area

	<u>SA 40</u> <u>(Bowl)</u>	<u>SA 50</u> <u>(Eagle River)</u>	<u>SA 60</u> <u>(Girdwood)</u>	<u>Total</u>
Expenditures	7,343,100	312,300	278,620	7,934,020
Revenues	<u>5,026,430</u>	<u>289,500</u>	<u>256,600</u>	<u>5,572,530</u>
Tax Requirement	2,316,670	22,800	22,020	2,361,490

MISSION:

The Sewer Utility Division has been assigned the task of providing sanitary sewer service throughout the Municipality of Anchorage. As a part of the task of providing sanitary sewer service, the Sewer Utility is charged with studying and developing the most modern and environmentally safe methods of treatment and disposal of wastewater.

ACTIVITIES:

The Sewer Utility will continue to see a higher than usual growth in all phases of its operations. Expansion of the Eagle River system has made full-time staffing of that plant necessary. Late in 1977 the plant at Girdwood/Alyeska will be in operation. Full implementation of the Environmental Protection Agency user charge system is indicated by this budget, as is shown in the method of handling the general government contribution. The Sewer Utility currently has on file with the APUC a rate restructuring. Hearing on this matter is set for January, 1977. It is also anticipated that a full rate case will be necessary in 1977. Revenues were projected on the basis of existing rates now in effect. Increased costs are the result of substantial labor increases in the areas of collection system maintenance and operations and Treatment Plant operations. Additional personnel indicated are the result of a major effort to reduce serious environmental and operational problems.

GOALS:

Completion of the 201 and 208 planning process incorporated within the Metropolitan Anchorage Urban Study. Completion of the Girdwood/Alyeska sewerage system as well as start up on the expansion of the Eagle River Sewer Treatment Facility. Continually work toward controlling infiltration and inflow in the major trunk system. Implementation of a meaningful user charge system which more properly relates costs to each user.

DEPT. Enterprise Activities Program	DIV. Anchorage Sewer Utility Service	SEC. Unappropriated Retained Function Earnings
		<i>Department Proposes</i> <i>Mayor Recommends</i> <i>Assembly Approved</i>
Balance, January 1		(262,023)
Net Income (Loss)		-0-
Depreciation		880,000
Contributions in Aid of Construction		878,000
<u>Distribution</u>		
Bond Principal Payments		(878,000)
Operational Construction		<u>(436,000)</u>
Balance, December 31		<u>181,977</u>

MUNICIPALITY OF ANCHORAGE

Enterprise Activities - Sewer Utility

Operating Revenues

ACC'T. NO.	CLASSIFICATION	1975 ACTUAL	1976 REVISED BUDGET	1977		
				REQUEST	RECOMMEND	APPROVED
	<u>SEWAGE REVENUES</u>					
4401	Residential - SA-40			2,878,000	2,878,000	2,878,000
4402	Residential - SA-50			180,000	180,000	180,000
4403	Residential - SA-60			1,100	1,100	1,100
4421	Commercial - SA-40			1,190,000	1,190,000	1,190,000
4422	Commercial - SA-50			75,000	75,000	75,000
4423	Commercial - SA-60			500	500	500
4451	Public Authorities - SA-40			168,900	168,900	168,900
4452	Unified General Governmental Sewer Assessment			<u>2,250,590</u>	<u>2,250,590</u>	<u>2,361,490</u>
	TOTAL SEWAGE REVENUES			6,744,090	6,744,090	6,854,990
	<u>OTHER OPERATING REVENUES</u>					
4540	Miscellaneous Service Revenues SA-40			26,530	26,530	26,530
4541	Miscellaneous Service Revenues SA-50			<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
	TOTAL OTHER OPERATING REVENUE			28,030	28,030	28,030
	TOTAL OPERATING REVENUE			<u>6,772,120</u>	<u>6,772,120</u>	<u>6,883,020</u>

MUNICIPALITY OF ANCHORAGE

Enterprise Activities-Sewer Utility

Revenue

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ACC'T. NO.	CLASSIFICATION	1975 ACTUAL	1976 REVISED BUDGET	1977		
				REQUEST	RECOMMEND	APPROVED
	<u>OTHER INCOME</u>					
4080.4	Penalty & Interest on Assessments			130,000	130,000	130,000
4170	Incinerator Revenue			15,000	15,000	15,000
4170.1	Incinerator Expense			(15,000)	(15,000)	(15,000)
4180	Non-Operating Rental Income			20,000	20,000	20,000
4190	Interest Income			295,000	295,000	295,000
4210	Miscellaneous Income			6,000	6,000	6,000
4320	Interest Charged to Construction			400,000	400,000	400,000
4330	Loan in Advance of Assessments			155,000	155,000	155,000
4340	Federal Revenue Sharing			45,000	45,000	45,000
	TOTAL OTHER INCOME			1,051,000	1,051,000	1,051,000
	TOTAL REVENUE			7,823,120	7,823,120	7,934,020
	TOTAL EXPENSES			7,823,120	7,823,120	7,934,020
	NET INCOME (LOSS)			-0-	-0-	-0-

MUNICIPALITY OF ANCHORAGE

Enterprise Activities - Sewer Utility	Sewer Collection System	PAGE 986
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ACC'T. NO.	CLASSIFICATION	1975 ACTUAL	7/76 - 12/76 BUDGET	1977		
				REQUEST	RECOMMEND	APPROVED
	<u>OPERATIONS</u>					
7001	Supervision & Engineering SA-40			105,840	105,840	105,840
7002	Supervision & Engineering SA-50			510	510	510
7011	Salaries & Wages SA-40			245,440	245,440	245,440
7012	Salaries & Wages SA-50			2,000	2,000	2,000
7021	Materials SA-40			56,000	56,000	56,000
7022	Materials SA-50			1,000	1,000	1,000
7031	Metering Expense - SA-40			35,000	35,000	35,000
7032	Metering Expense - SA-50			1,000	1,000	1,000
7091	Other Operation Expense SA-40			3,000	3,000	3,000
7092	Other Operation Expense SA-50			300	300	300
	TOTAL OPERATIONS			450,090	450,090	450,090
	<u>MAINTENANCE</u>					
7101	Supervision & Engineering SA-40			60,590	60,590	60,590
7102	Supervision & Engineering SA-50			610	610	610
7131	Collection Lines SA-40			988,300	988,300	988,300
7132	Collection Lines SA-50			10,000	10,000	10,000
7191	Other Maintenance Expense SA-40			9,000	9,000	9,000
7192	Other Maintenance Expense SA-50			3,000	3,000	3,000
	TOTAL MAINTENANCE			1,071,500	1,071,500	1,071,500
	TOTAL COLLECTION SYSTEM			1,521,590	1,521,590	1,521,590

MUNICIPALITY OF ANCHORAGE

ACC'T. NO.	CLASSIFICATION	1975 ACTUAL	1976 REVISED BUDGET	1977		
				REQUEST	RECOMMEND	APPROVED
	<u>OPERATIONS</u>					
7401	Supervision & Engineering SA-40			202,790	202,790	202,790
7402	Supervision & Engineering SA-50			2,400	2,400	2,400
7403	Supervision & Engineering SA-60			1,380	1,380	1,380
7411	Salaries and Wages SA-40			446,810	446,810	446,810
7412	Salaries and Wages SA-50			39,400	39,400	39,400
7413	Salaries and Wages SA-60			11,180	11,180	11,180
7421	Materials SA-40			251,800	251,800	251,800
7422	Materials SA-50			15,300	15,300	15,300
7423	Materials SA-60			3,800	3,800	3,800
7440	Meter Station Expense			1,400	1,400	1,400
7450	Pump Station Expense			110,800	110,800	110,800
7491	Other Operating Expense SA-40			106,100	106,100	106,100
7492	Other Operating Expense SA-50			4,900	4,900	4,900
7493	Other Operating Expense SA-60			3,310	3,310	3,310
	TOTAL OPERATIONS			1,201,370	1,201,370	1,201,370
	<u>MAINTENANCE</u>					
7501	Supervision & Engineering SA-40			64,100	64,100	64,100
7502	Supervision & Engineering SA-50			2,400	2,400	2,400
7503	Supervision & Engineering SA-60			1,900	1,900	1,900
7511	Structures & Improvements SA-40			13,000	13,000	13,000
7512	Structures & Improvements SA-50			3,200	3,200	3,200
7513	Structures & Improvements SA-60			800	800	800
7520	Pump Station & Pumping Equipment Expense			147,900	147,900	147,900
7531	Treatment Plant SA-40			207,000	207,000	207,000
7532	Treatment Plant SA-50			13,500	13,500	13,500
7533	Treatment Plant SA-60			4,600	4,600	4,600
7541	Outfalls and Lagoons SA-40			4,500	4,500	4,500
7542	Outfalls and Lagoons SA-50			1,500	1,500	1,500
7543	Outfalls and Lagoons SA-60			-0-	-0-	-0-
7550	Meter Station Expense			3,700	3,700	3,700
7591	Other Maintenance Expense SA-40			41,500	41,500	41,500
7592	Other Maintenance Expense SA-50			500	500	500

MUNICIPALITY OF ANCHORAGE

Enterprise Activities - Sewer Utility

Treatment Plant - Outfalls and Lagoons

ACC'T. NO.	CLASSIFICATION	1975 ACTUAL	1976 REVISED BUDGET	1977		
				REQUEST	RECOMMEND	APPROVED
	<u>MAINTENANCE (Continued)</u>					
7593	Other Maintenance Expense SA-60			500	500	500
	TOTAL MAINTENANCE			510,600	510,600	510,600
	TOTAL TREATMENT PLANT, OUTFALLS AND LAGOONS			1,711,970	1,711,970	1,711,970

MUNICIPALITY OF ANCHORAGE

Enterprise Activities - Sewer Utility

Customer Accounts

ACC'T. NO.	CLASSIFICATION	1975 ACTUAL	1976 REVISED BUDGET	1977		
				REQUEST	RECOMMEND	APPROVED
	<u>SUPERVISION</u>					
7801	Supervision - SA-40			75,460	75,460	92,320
7802	Supervision - SA-50			6,510	6,510	7,960
7803	Supervision - SA-60			<u>3,260</u>	<u>3,260</u>	<u>3,260</u>
	TOTAL SUPERVISION			85,230	85,230	103,540
	<u>CUSTOMER RECORDS & COLLECTION EXPENSE</u>					
7821	Customer Records & Collection SA-40			359,330	359,330	505,980
7822	Customer Records & Collection SA-50			72,580	72,580	99,490
7823	Customer Records & Collection SA-60			<u>21,380</u>	<u>21,380</u>	<u>30,960</u>
	TOTAL CUSTOMER RECORDS & COLLECTION EXPENSE			453,290	453,290	636,430
	<u>CUSTOMER INSTALLATION EXPENSE</u>					
7841	Customer Installation Expense SA-40			280,440	280,440	280,440
7842	Customer Installation Expense SA-50			38,200	38,200	38,200
7843	Customer Installation Expense SA-60			<u>14,100</u>	<u>14,100</u>	<u>14,100</u>
	TOTAL CUSTOMER INSTALLATION EXPENSE			332,740	332,740	332,740

MUNICIPALITY OF ANCHORAGE

Enterprise Activities - Sewer Utility

Customer Accounts

ACC'T. NO.	CLASSIFICATION	1975 ACTUAL	1976 REVISED BUDGET	1977		
				REQUEST	RECOMMEND	APPROVED
	<u>OTHER OPERATION EXPENSE</u>					
7891	Other Operation Expense - SA-40			58,500	58,500	58,500
7892	Other Operation Expense - SA-50			1,000	1,000	1,000
7893	Other Operation Expense - SA-60			500	500	500
	TOTAL OTHER OPERATION EXPENSE			<u>60,000</u> 931,260	<u>60,000</u> 931,260	<u>60,000</u> 1,132,710

MUNICIPALITY OF ANCHORAGE

Enterprise Activities - Sewer Utility			Administrative and General			PAGE 991
ACC'T. NO.	CLASSIFICATION	1975 ACTUAL	1976 REVISED BUDGET	1977		
				REQUEST	RECOMMEND	APPROVED
	<u>OPERATIONS</u>					
9301	Administrative & General Salaries - SA-40			396,220	396,220	272,100
9302	Administrative & General Salaries - SA-50			55,560	55,560	39,420
9303	Administrative & General Salaries - SA-60			6,250	6,250	6,250
9310	Office Supplies & Expenses			22,850	22,850	22,850
9321	Administrative Expenses Transferred - Cr - SA-40			(250,000)	(250,000)	(250,000)
9322	Administrative Expenses Transferred - Cr - SA-50			(50,000)	(50,000)	(50,000)
9323	Administrative Expenses Transferred - Cr - SA-60			(10,000)	(10,000)	(10,000)
9331	Outside Services Employed SA-40			78,120	78,120	149,920
9332	Outside Services Employed SA-50			7,880	7,880	15,120
9333	Outside Services Employed SA-60			5,000	5,000	5,000
9341	Property Insurance SA-40			76,400	76,400	76,400
9342	Property Insurance SA-50			-0-	-0-	-0-
9343	Property Insurance SA-60			-0-	-0-	-0-
9350	Injuries and Damage			1,000	1,000	1,000
9360	Employee Pensions and Benefits			9,950	9,950	9,950
9380	Regulatory Commission Expense			35,000	35,000	56,500
9390	Miscellaneous Maintenance Expense			18,300	18,300	18,300
9401	Misc. Operation Expense SA-40			54,800	54,800	3,000
9402	Misc. Operation Expense SA-50			8,600	8,600	400
9403	Misc. Operation Expense SA-60			-0-	-0-	-0-
9410	Rents			60,000	60,000	60,000
9440	Stores Equipment			<u>10,900</u>	<u>10,900</u>	<u>10,900</u>
	TOTAL ADMINISTRATIVE & GENERAL OPERATIONS EXPENSE			536,830	536,830	437,110

MUNICIPALITY OF ANCHORAGE

Enterprise Activities - Sewer Utility			Administrative and General			PAGE 992
ACC'T. NO.	CLASSIFICATION	1975 ACTUAL	1976 REVISED BUDGET	1977		
				REQUEST	RECOMMEND	APPROVED
	<u>MAINTENANCE</u>					
9501	Supervision & Engineering SA-40			17,190	17,190	17,190
9502	Supervision & Engineering SA-50			2,480	2,480	2,480
9503	Supervision & Engineering SA-60			2,480	2,480	2,480
9511	Structure & Improvements SA-40			10,000	10,000	12,840
9512	Structure & Improvements SA-50			5,000	5,000	5,000
9513	Structure & Improvements SA-60			1,000	1,000	1,000
9520	Office Equipment			1,840	1,840	1,840
9550	Tools, Shop & Garage			200	200	200
9580	Communication Equipment			500	500	6,810
	TOTAL ADMINISTRATIVE & GENERAL MAINTENANCE EXPENSE			40,690	40,690	49,840
	TOTAL ADMINISTRATIVE & GENERAL			577,520	577,520	486,950
	<u>OTHER EXPENSES</u>					
4270	Interest of Bonded Debt			2,343,220	2,343,220	2,343,220
4271	Interest on LT Contract			125,100	125,100	125,100
4030	Depreciation			2,200,000	2,200,000	2,200,000
4031	Less Depreciation on Contributed Plant			(1,320,000)	(1,320,000)	(1,320,000)
	TOTAL OTHER EXPENSES			3,348,300	3,348,320	3,348,320
	TOTAL EXPENSES			8,090,640	8,090,640	8,201,540
	Less 10% vacancy factor on salaries and personnel benefits			267,520-	267,520-	267,520-
				7,823,120	7,823,120	7,934,020

MUNICIPALITY OF ANCHORAGE

Enterprise Activities - Sewer Utility			Operating Revenues			PAGE 993
ACC'T NO	CLASSIFICATION	1975 ACTUAL	1976 REVISED BUDGET	1977 APPROVED		
				S.A. 40	S.A. 50	S.A. 60
	<u>SEWAGE REVENUES</u>					
4401	Residential - SA-40			2,878,000	-0-	-0-
4402	Residential - SA-50			-0-	180,000	-0-
4403	Residential - SA-60			-0-	-0-	1,100
4421	Commercial - SA-40			1,190,000	-0-	-0-
4422	Commercial - SA-50			-0-	75,000	-0-
4423	Commercial - SA-60			-0-	-0-	500
4451	Public Authorities - SA-40			168,900	-0-	-0-
4452	Unified General Governmental Sewer Assessment			2,316,670	22,800	22,020
	TOTAL SEWAGE REVENUES			6,553,570	277,800	23,620
	<u>OTHER OPERATING REVENUES</u>					
4540	Miscellaneous Service Revenues SA-40			26,530	-0-	-0-
4541	Miscellaneous Service Revenues SA-50			-0-	1,500	-0-
	TOTAL OTHER OPERATING REVENUE			26,530	1,500	-0-
	TOTAL OPERATING REVENUE			6,580,100	279,300	23,620

MUNICIPALITY OF ANCHORAGE

Enterprise Activities - Sewer Utility

Revenue

ACC'T NO	CLASSIFICATION	1975 ACTUAL	1976 REVISED BUDGET	1977 APPROVED		
				S.A. 40	S.A. 50	S.A. 60
	<u>OTHER INCOME</u>					
4080.4	Penalty & Interest			130,000	-0-	-0-
4170	Incinerator Revenue			15,000	-0-	-0-
4170.1	Incinerator Expense			(15,000)	-0-	-0-
4180	Non-Operating Rental Income			20,000	-0-	-0-
4190	Interest Income			250,000	-0-	45,000
4210	Miscellaneous Income			6,000	-0-	-0-
4320	Interest Charged to Construction			357,000	33,000	10,000
4330	Loan in Advance of Assessments			-0-	-0-	155,000
4340	Federal Revenue Sharing			-0-	-0-	45,000
	TOTAL OTHER INCOME			763,000	33,000	255,000
	TOTAL REVENUE			7,343,100	312,300	278,620
	TOTAL EXPENSES			7,343,100	312,300	278,620
	NET INCOME (LOSS)			-0-	-0-	-0-

Enterprise Activities - Sewer Utility

Sewer Collection System

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ACC'T NO	CLASSIFICATION	1975 ACTUAL	1976 REVISED BUDGET	1977 APPROVED		
				S.A. 40	S.A. 50	S.A. 60
	<u>OPERATIONS</u>					
7001	Supervision & Engineering SA-40			105,840	-0-	-0-
7002	Supervision & Engineering SA-50			-0-	510	-0-
7011	Salaries & Wages SA-40			245,440	-0-	-0-
7012	Salaries & Wages SA-50			-0-	2,000	-0-
7021	Materials SA-40			56,000	-0-	-0-
7022	Materials SA-50			-0-	1,000	-0-
7031	Metering Expense SA-40			35,000	-0-	-0-
7032	Metering Expense SA-50			-0-	1,000	-0-
7091	Other Operation Expense SA-40			3,000	-0-	-0-
7092	Other Operation Expense SA-50			-0-	300	-0-
	TOTAL OPERATIONS			445,280	4,810	-0-
	<u>MAINTENANCE</u>					
7101	Supervision & Engineering SA-40			60,590	-0-	-0-
7102	Supervision & Engineering SA-50			-0-	610	-0-
7131	Collection Lines SA-40			988,300	-0-	-0-
7132	Collection Lines SA-50			-0-	10,000	-0-
7191	Other Maintenance Expense SA-40			9,000	-0-	-0-
7192	Other Maintenance Expense SA-50			-0-	3,000	-0-
	TOTAL MAINTENANCE			1,057,890	13,610	-0-
	TOTAL COLLECTION SYSTEM			1,503,170	18,420	-0-

MUNICIPALITY OF ANCHORAGE

Enterprise Activities - Sewer Utility			Treatment Plant - Outfalls and Lagoons			PAGE 996
ACC'T NO	CLASSIFICATION	1975 ACTUAL	1976 REVISED BUDGET	1977 APPROVED		
				S.A. 40	S.A. 50	S.A. 60
	<u>OPERATIONS</u>					
7401	Supervision & Engineering SA-40			202,790	-0-	-0-
7402	Supervision & Engineering SA-50			-0-	2,400	-0-
7403	Supervision & Engineering SA-60			-0-	-0-	1,380
7411	Salaries and Wages SA-40			446,810	-0-	-0-
7412	Salaries and Wages SA-50			-0-	39,400	-0-
7413	Salaries and Wages SA-60			-0-	-0-	11,180
7421	Materials SA-40			251,800	-0-	-0-
7422	Materials SA-50			-0-	15,300	-0-
7423	Materials SA-60			-0-	-0-	3,800
7440	Meter Station Expense			1,400	-0-	-0-
7450	Pump Station Expense			110,800	-0-	-0-
7491	Other Operating Expense SA-40			106,100	-0-	-0-
7492	Other Operating Expense SA-50			-0-	4,900	-0-
7493	Other Operating Expense SA-60			-0-	-0-	3,310
	TOTAL OPERATIONS			1,119,700	62,000	19,670
	<u>MAINTENANCE</u>					
7501	Supervision & Engineering SA-40			64,100	-0-	-0-
7502	Supervision & Engineering SA-50			-0-	2,400	-0-
7503	Supervision & Engineering SA-60			-0-	-0-	1,900
7511	Structures & Improvements SA-40			13,000	-0-	-0-
7512	Structures & Improvements SA-50			-0-	3,200	-0-
7513	Structures & Improvements SA-60			-0-	-0-	800
7520	Pump Station & Pumping Equipment Expense			147,900	-0-	-0-
7531	Treatment Plant SA-40			207,000	-0-	-0-
7532	Treatment Plant SA-50			-0-	13,500	-0-
7533	Treatment Plant SA-60			-0-	-0-	4,600
7541	Outfalls and Lagoons SA-40			4,500	-0-	-0-
7542	Outfalls and Lagoons SA-50			-0-	1,500	-0-
7543	Outfalls and Lagoons SA-60			-0-	-0-	-0-
7550	Meter Station Expense			3,700	-0-	-0-
7591	Other Maintenance Expense SA-40			41,500	-0-	-0-
7592	Other Maintenance Expense SA-50			-0-	500	-0-

MUNICIPALITY OF ANCHORAGE

Enterprise Activities - Sewer Utility

Treatment Plant - Outfalls and Lagoons

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ACC'T NO	CLASSIFICATION	1975 ACTUAL	1976 REVISED BUDGET	1977 APPROVED		
				S.A. 40	S.A. 50	S.A. 60
	<u>MAINTENANCE</u> (Continued)					
7593	Other Maintenance Expense SA-60			-0-	-0-	500
	TOTAL MAINTENANCE			481,700	21,100	7,800
	TOTAL TREATMENT PLANT, OUTFALLS AND LAGOONS			1,601,400	83,100	27,470

MUNICIPALITY OF ANCHORAGE

Enterprise Activities - Sewer Utility

Customer Accounts

PAGE

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ACC'T NO	CLASSIFICATION	1975 ACTUAL	1976 REVISED BUDGET	1977 APPROVED		
				S.A. 40	S.A. 50	S.A. 60
	<u>SUPERVISION</u>					
7801	Supervision SA-40			92,320	-0-	-0-
7802	Supervision SA-50			-0-	7,960	-0-
7803	Supervision SA-60			-0-	-0-	3,260
	TOTAL SUPERVISION			92,320	7,960	3,260
	<u>CUSTOMER RECORDS & COLLECTION EXPENSE</u>					
7821	Customer Records & Collection SA-40			505,980	-0-	-0-
7822	Customer Records & Collection SA-50			-0-	99,490	-0-
7823	Customer Records & Collection SA-60			-0-	-0-	30,960
	TOTAL CUSTOMER RECORDS & COLLECTION EXPENSE			505,980	99,490	30,960
	<u>CUSTOMER INSTALLATION EXPENSE</u>					
7841	Customer Installation Expense SA-40			280,440	-0-	-0-
7842	Customer Installation Expense SA-50			-0-	38,200	-0-
7843	Customer Installation Expense SA-60			-0-	-0-	14,100
	TOTAL CUSTOMER INSTALLATION EXPENSE			280,440	38,200	14,100

MUNICIPALITY OF ANCHORAGE

Enterprise Activities - Sewer Utility

Customer Accounts

PAGE
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ACC'T NO	CLASSIFICATION	1975 ACTUAL	1976 REVISED BUDGET	1977 APPROVED		
				S.A. 40	S.A. 50	S.A. 60
	<u>OTHER OPERATION EXPENSE</u>					
7891	Other Operation Expense SA-40			58,500	-0-	-0-
7892	Other Operation Expense SA-50			-0-	1,000	-0-
7893	Other Operation Expnese SA-60			-0-	-0-	500
	TOTAL OTHER OPERATION EXPENSE			58,500	1,000	500
	TOTAL			937,240	146,650	48,820

MUNICIPALITY OF ANCHORAGE

Enterprise Activities - Sewer Utility			Administrative and General			PAGE 1000
ACC'T NO	CLASSIFICATION	1975 ACTUAL	1976 REVISED BUDGET	1977 APPROVED		
				S.A. 40	S.A. 50	S.A. 60
	<u>OPERATIONS</u>					
9301	Administrative & General Salaries SA-40			272,100	-0-	-0-
9302	Administrative & General Salaries SA-50			-0-	39,420	-0-
9303	Administrative & General Salaries SA-60			-0-	-0-	6,250
9310	Office Supplies & Expenses			22,850	-0-	-0-
9321	Administrative Expenses Transferred - Cr SA-40			(250,000)	-0-	-0-
9322	Administrative Expenses Transferred - Cr SA-50			-0-	(50,000)	-0-
9323	Administrative Expenses Transferred - Cr SA-60			-0-	-0-	(10,000)
9331	Outside Services Employed SA-40			149,920	-0-	-0-
9332	Outside Services Employed SA-50			-0-	15,120	-0-
9333	Outside Services Employed SA-60			-0-	-0-	5,000
9341	Property Insurance SA-40			76,400	-0-	-0-
9342	Property Insurance SA-50			-0-	-0-	-0-
9343	Property Insurance SA-60			-0-	-0-	-0-
9350	Injuries and Damage			1,000	-0-	-0-
9360	Employee Pensions and Benefits			8,800	1,150	-0-
9380	Regulatory Commission Expense			45,980	10,520	-0-
9390	Miscellaneous Maintenance Expense			16,200	2,100	-0-
9401	Miscellaneous Operation Expense SA-40			3,000	-0-	-0-
9402	Miscellaneous Operation Expense SA-50			-0-	400	-0-
9403	Miscellaneous Operation Expense SA-60			-0-	-0-	-0-
9410	Rents			60,000	-0-	-0-
9440	Stores Equipment			9,650	1,250	-0-
	TOTAL ADMINISTRATIVE & GENERAL OPERATIONS EXPENSE			415,900	19,960	1,250

MUNICIPALITY OF ANCHORAGE

Enterprise Activities - Sewer Utility			Administrative and General			PAGE 1001
ACC'T NO	CLASSIFICATION	1975 ACTUAL	1976 REVISED BUDGET	1977 APPROVED		
				S.A. 40	S.A. 50	S.A. 60
	<u>MAINTENANCE</u>					
9501	Supervision & Engineering SA-40			17,190	-0-	-0-
9502	Supervision & Engineering SA-50			-0-	2,480	-0-
9503	Supervision & Engineering SA-60			-0-	-0-	2,480
9511	Structure & Improvements SA-40			12,840	-0-	-0-
9512	Structure & Improvements SA-50			-0-	5,000	-0-
9513	Structure & Improvements SA-60			-0-	-0-	1,000
9520	Office Equipment			1,840	-0-	-0-
9550	Tools, Shop & Garage			200	-0-	-0-
9580	Communication Equipment			6,810	-0-	-0-
	TOTAL ADMINISTRATIVE & GENERAL MAINTENANCE EXPENSE			38,880	7,480	3,480
	TOTAL ADMINISTRATIVE & GENERAL			454,780	27,440	4,730
	<u>OTHER EXPENSES</u>					
4270	Interest of Bonded Debt			2,123,220	20,000	200,000
4271	Interest on LT Contract			125,100	-0-	-0-
4030	Depreciation			2,168,500	31,500	-0-
4031	Less Depreciation on Contributed Plant			(1,310,000)	(10,000)	-0-
	TOTAL OTHER EXPENSES			3,106,820	41,500	200,000
	TOTAL EXPENSES			7,603,410	317,110	281,020
	Less 10% vacancy factor on salaries and personnel benefits			(260,310)	(4,810)	(2,400)
				7,343,100	312,300	278,620

MUNICIPALITY OF ANCHORAGE

PERSONNEL

DEPT. Enterprise Activities	8007	DIV. Sewer Utility	8600	SEC. Sewer Collection System			N/A	
Program		Service		Function				
CLASSIFICATION	RANGE & STEP	POSITIONS CURRENT *BUDGET	1977					
			* PROPOSED		* RECOMMENDED		* APPROVED	
General Foreman, Sewer Utility	17 D	1	1	31,950	1	31,950	1	31,950
Sewer Maintenance Foreman	3 G	5	5	140,840	5	140,840	5	140,840
Journeyman Sewer Utilityman	8 G	14	14	324,600	14	324,600	14	324,600
Sewer Utilityman III	9 G	5	5	113,360	5	113,360	5	113,360
Sewer Utilityman II	14 G	1	1	20,800	1	20,800	1	20,800
Sewer Utilityman II Part-time	14 G	2 PT	2PT	20,800	2PT	20,800	2PT	20,800
Office Associate	9 E	1	1	14,950	1	14,950	1	14,950
		27	27	667,300	27	667,300	27+	667,300
		2PT	2PT		2PT		2PT	
New Positions								
Journeyman Sewer Utilityman	8 G		2	46,380	2	46,380	2	46,380
Sewer Utilityman III	9 G		1	22,680	0	-0-	0	-0-
Sewer Utilityman II	14 G		1	20,800	0	-0-	0	-0-
			4	89,860	2	46,380	2	46,380
			31		29		29+	
			2PT	757,160	2PT	713,680	2PT	713,680
<i>* THIS COLUMN USED FOR NUMBER OF POSITIONS IN EACH CLASS.</i>								
COMMENTARY								

DEPT. Enterprise Activities		8007	DIV. Sewer Utility		8600	SEC. Treatment Plant, Function Outfalls & Lagoons		N/A		
CLASSIFICATION			RANGE & STEP	POSITIONS CURRENT *BUDGET	1977					
					* PROPOSED	* RECOMMENDED	* APPROVED			
Sewage Treatment Superintendent			17-D	1	1	33,390	1	33,390	1	33,390
Assistant Sewage Treatment Superintendent			16-D	1	1	31,120	1	31,120	1	31,120
Maintenance Foreman (Elec. & Instr.)			3-G	1	1	27,960	1	27,960	1	27,960
Operations Foreman			3-G	1	1	26,520	1	26,520	1	26,520
Treatment Plant Senior Operator			7-G	5	5	123,870	5	123,870	5	123,870
Mechanic/Machinist			7-G	1	1	24,770	1	24,770	1	24,770
Mechanic/Welder			7-G	1	1	24,770	1	24,770	1	24,770
Maintenance Electrician			7-G	1	1	24,770	1	24,770	1	24,770
Instrument Technician			7-G	1	1	24,770	1	24,770	1	24,770
Treatment Plant Operator II			8-G	9 & 1 PT	9	212,470	9	212,470	9	212,470
Mechanic			8-G	1	1	23,610	1	23,610	1	23,610
Parts Warehouseman Journeyman			8-G	1	1	23,610	1	23,610	1	23,610
Journeyman Craftsman			8-G	1	1	23,610	1	23,610	1	23,610
Treatment Plant Operator I			11-G	1	1	22,170	1	22,170	1	22,170
Lab Analyst			12-D-E	2	2	39,760	2	39,760	2	39,760
Senior Office Associate			10-D	1	1	15,950	1	15,950	1	15,950
TOTAL										
				29 & 1 PT	29	703,120	29	703,120	29	703,120

* THIS COLUMN USED FOR NUMBER OF POSITIONS IN EACH CLASS.

COMMENTARY

The decrease in proposed positions is related to a required structural reorganization of the Treatment Section for 1977, which itself is related to a redistribution of the Section workload throughout the three Service Areas. The positions indicated above are augmented by new staff, as shown on page 2 of this form.

MUNICIPALITY OF ANCHORAGE

PERSONNEL

Page 1004

DEPT. Enterprise Activities		8007	DIV. Sewer Utility		8600	SEC. Treatment Plant, Outfalls & Lagoons			N/A	
Program			Service			Function				
CLASSIFICATION			RANGE & STEP	POSITIONS CURRENT BUDGET	1977					
					* PROPOSED		* RECOMMENDED		* APPROVED	
<u>NEW POSITIONS</u>										
Mechanic			8-G	0	1	23,610	0	-0-	0	-0-
Journeyman Craftsman			8-G	0	2	47,220	0	-0-	0	-0-
Equipment Serviceman II			11-G	0	1	22,170	0	-0-	0	-0-
Office Assistant			7-A	0	1	10,730	0	-0-	0	-0-
Building Superintendent			23-G	0	1	16,250	0	-0-	0	-0-
<u>CETA REPLACEMENTS</u>										
Treatment Operator I			11-G		3	66,520	3	66,520	3	66,520
					9	186,500	3	66,520	3	66,520
TOTAL				29 & 1 PT	38	889,620	32	769,640	32	769,640

* THIS COLUMN USED FOR NUMBER OF POSITIONS IN EACH CLASS.

COMMENTARY

CETA REPLACEMENTS

- 1 is presently filling a Journeyman Craftsman position.
- 1 is presently filling a Mechanics position.
- 1 is presently filling a Treatment Plant Operator I position.

DEPT. Enterprise Activities	8007	DIV. Sewer Utility	8600	SEC. Customer Accounts		N/A		
Program		Service		Function				
CLASSIFICATION	RANGE & STEP	POSITIONS CURRENT *BUDGET	1977					
			* PROPOSED		* RECOMMENDED		* APPROVED	
Field Service Foreman	3 G	1	1	27,920	1	27,920	1	27,920
Sewer Billing Supervisor	14 B	1/2	1/2	11,590	1/2	11,590	1/2	11,590
Field Serviceman/Journeyman	8 G	3	3	70,830	3	70,830	3	70,830
Principal Secretary	10 C	1	1	14,650	1	14,650	1	14,650
Senior Office Assistant	8 C	2	2	24,100	2	24,100	2	24,100
		7 1/2	7	149,090	7	149,090	7	149,090
<u>New Positions</u>			1/2		1/2		1/2	
Sewer Inspector	7 G		1	24,780	0	-0-	0	-0-
CETA Replacements								
Field Serviceman I	11 G		1	22,170	1	22,170	1	22,170
Field Serviceman/Journeyman	8 G		1	23,610	1	23,610	1	23,610
Sewer Utilityman I	16 G		2	39,600	2	39,600	2	39,600
			5	110,160	4	85,380	4	85,380
			13		11		11	
TOTAL		7 1/2	1/2	235,640	1/2	234,470	1/2	234,470

* THIS COLUMN USED FOR NUMBER OF POSITIONS IN EACH CLASS.

COMMENTARY

CETA Replacements
 Four positions are currently filled by CETA personnel and are not included as a part of the permanent staff of the Customer Accounts Section.

MUNICIPALITY OF ANCHORAGE

PERSONNEL

DEPT. Enterprise Activities		8007	DIV. Sewer Utility		8600	SEC. Administrative and General		N/A		
Program			Service			Function				
CLASSIFICATION			RANGE & STEP	POSITIONS CURRENT *BUDGET	1977					
					* PROPOSED	* RECOMMENDED	* APPROVED			
Manager, Water & Sewer Utility (1)			E-II	1/2	1/2	20,500	1/2	20,500	1/2	20,500
Chief Engineer/Chief of Operations			18-F	1	1	39,410	1	39,410	1	39,410
Senior Office Associate (1)			10-E	1/2	1/2	8,880	1/2	8,880	1/2	8,880
Administrative Officer (2)			14-F	1	1	25,060	1	25,060	1	25,060
Office Associate			9-F	1	1	15,370	1	15,370	1	15,370
				4	4	109,220	4	109,220	4	109,220
<u>NEW POSITION</u>										
Accountant			13-A-B		1	18,470	1	18,470	1	18,470
					1	18,470	1	18,470	1	18,470
TOTAL				4	5	127,690	5	127,690	5	127,690

* THIS COLUMN USED FOR NUMBER OF POSITIONS IN EACH CLASS.

COMMENTARY

- (1) This position has been unified with the Water Utility Operation and presently exists within the Water Utility budget.
- (2) This position was transferred from Sewer Collection System budget.

DEPT. Enterprise Activities	8007	DIV. Sewer Utility	8600	SEC. Administrative & General		N/A		
Program		Service		Function				
CLASSIFICATION	RANGE & STEP	POSITIONS CURRENT *BUDGET	1977					
			* PROPOSED		* RECOMMENDED		* APPROVED	
Sewer Utility Engineer	18 B	1	1	32,580	1	32,580	1	32,580
Civil Engineer III	17 D-E	1	1	31,750	1	31,750	1	31,750
Civil Engineer II	16 B	1	1	25,060	1	25,060	1	25,060
Engineering Technician IV	16 B	2	2	55,370	2	55,370	2	55,370
Engineering Technician III	14 B-C	3	3	67,610	3	67,610	3	67,610
		8	8	212,370	8	212,370	8	212,370
New Positions								
Civil Engineer II	16 A-B		1	24,500	0	-0-	0	-0-
Engineer Technician III	14 A-B		1	19,620	0	-0-	0	-0-
Junior Administrative Officer	12 A-B		1	15,400	0	-0-	0	-0-
			3	59,520	0	-0-	0	-0-
			11	271,890	8	212,370	8	
Current Positions								
	75 1/2 + 3 PT	75 1/2 + 3PT	75 1/2 + 2PT	1,841,100	75 1/2 + 2PT	1,841,100	75 1/2 + 2PT	1,841,100
New Postions								
			22	464,510	10	216,750	10	216,750
			97 1/2 + 2PT		85 1/2 + 2PT		85 1/2 + 2PT	
			1/2 + 2PT	2,305,610	1/2 + 2PT	2,057,850	1/2 + 2PT	2,057,850
TOTAL								

* THIS COLUMN USED FOR NUMBER OF POSITIONS IN EACH CLASS.

COMMENTARY

These positions are currently being interfunded from the Project Development Section of the Public Works Department at an interfunded cost of \$101,000 for the service including all associated costs.

DEPT. Enterprise Activities	8010	DIV. Sewer Utility	9950	SEC. Sewer Assessments	9960
Program		Service		Function	

OBJECT CODE	DESCRIPTION	YR 1975	YR 1976	YR 1976	YR 1977		
		ACTUAL	BUDGET	TO DATE	PROPOSED	RECOMMENDED	APPROVED
1000	Personal Services				-0-	-0-	-0-
2000	Supplies				-0-	-0-	-0-
3000	Other Services & Charges				-0-	-0-	-0-
4000	Debt Service				172,550	172,550	172,550
5000	Capital Outlay				-0-	-0-	-0-
	Direct Organizational Cost				172,550	172,550	172,550
6000	Add Intergovernmental Charges				-0-	-0-	-0-
	Total Budget Unit Cost				172,550	172,550	172,550
7000	Less Intergovernmental Charges				-0-	-0-	-0-
	Function Cost				172,550	172,550	172,550

ACC'T NO.	SOURCE						
9711	Assessments				70,000	70,000	70,000
9712	Penalty & Interest on Assessments				5,000	5,000	5,000
	Total Revenues				75,000	75,000	75,000
	Local Tax Dollars Required for Function				97,550	97,550	97,550

COMMENTARY

DEPT. Enterprise Activities		8010	DIV. Sewer Utility		9950	SEC. Sewer Assessments		9960
Program			Service			Function		
ACCOUNT NO.	EXPENDITURE CLASSIFICATION	1975 ACTUAL	1976 BUDGET	1977				
				PROPOSED	RECOMMENDED	APPROVED		
	Personal Services							
1100	Salaries & Wages			-0-	-0-	-0-		
1200	Overtime			-0-	-0-	-0-		
1300	Differential Compensation			-0-	-0-	-0-		
1400	Personnel Benefits			-0-	-0-	-0-		
1500	Allowances			-0-	-0-	-0-		
	Total Personal Services			-0-	-0-	-0-		
	Supplies							
2100	Office Supplies			-0-	-0-	-0-		
2200	Operating Supplies			-0-	-0-	-0-		
2300	Repair & Maintenance Supplies			-0-	-0-	-0-		
	Total Supplies			-0-	-0-	-0-		
	Other Services & Charges							
3100	Professional Services			-0-	-0-	-0-		
3200	Communication			-0-	-0-	-0-		
3300	Transportation			-0-	-0-	-0-		
3400	Insurance			-0-	-0-	-0-		
3500	Public Utility Services			-0-	-0-	-0-		
3600	Repairs & Maintenance			-0-	-0-	-0-		
3700	Rentals			-0-	-0-	-0-		
3800	Miscellaneous			-0-	-0-	-0-		
	Total Other Services & Charges			-0-	-0-	-0-		
	Debt Service							
4100	Debt Service			172,550	172,550	172,550		
	Total Debt Service			172,550	172,550	172,550		
	Capital Outlay							
5300	Improvements Other than Bldgs.			-0-	-0-	-0-		
5400	Machinery & Equipment			-0-	-0-	-0-		
5500	Library Books & Art Objects			-0-	-0-	-0-		
	Total Capital Outlay			-0-	-0-	-0-		
	Total Direct Organizational Cost			172,550	172,550	172,550		

DEPT. Enterprise Activities Program		DIV. Sewer Utility Service		SEC. Sewer Assessment Function	9960
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		<i>Department Proposes</i>		<i>Mayor Recommends</i>	<i>Assembly Approved</i>
4100	Debt Service		172,550		172,550
	Principal (Bonds sold)	131,300			
	Interest (Bonds sold)	41,250			

DEPT. Transportation Program	3000	DIV. Public Transit Service	3201	SEC. Transit CIB Function	3220
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OBJECT CODE	DESCRIPTION	YR 1975	YR 1976	YR 1976	YR 1977		
		ACTUAL	BUDGET	TO DATE	PROPOSED	RECOMMENDED	APPROVED
1000	Personal Services				-0-	-0-	-0-
2000	Supplies				-0-	-0-	-0-
3000	Other Services & Charges				-0-	-0-	-0-
4000	Debt Service				-0-	-0-	-0-
5000	Capital Outlay				-0-	992,880	996,950
	Direct Organizational Cost				-0-	992,880	996,950
6000	Add Intergovernmental Charges				10,570	30,620	26,550
	Total Budget Unit Cost				10,570	1,023,500	1,023,500
7000	Less Intergovernmental Charges				-0-	-0-	-0-
	Function Cost				10,570	1,023,500	1,023,500

ACC'T NO.	SOURCE						
	G. O. Bonds Not Authorized				-0-	200,000	200,000
	Federal Grant				-0-	658,800	658,800
	Fund Balance				-0-	164,700	164,700
	Total Revenues				-0-	1,023,500	1,023,500
	Local Tax Dollars Required for Function				10,570	-0-	-0-

COMMENTARY

CAPITAL IMPROVEMENTS PROGRAM SUMMARY

(1) Department Transportation

(2) Division Transit

(3) PROJECT TITLE(S)	TOTAL PROJECT COST (4)	TO BE FUNDED (IN THOUSANDS) (5)					(6) 19 <u>77</u>	Work Order #	
		G/O BONDS	REVENUE BONDS	FEDERAL	STATE	OTHER *			
Equipment Transit Coaches	2,585.0	385.0		2,068.0		132.0	*660.0		
Shelters	250.0			200.0		50.0	125.0		
Accommodation Centers	648.0	129.6		518.4					
Park-N-Ride Lots	765.0	153.0		612.0					
Plant Expansion Outside Coach Parking Area	193.0			154.4		38.6			
Bus Stop Signs/ Route Information Signs	87.0			69.6		17.4	14.5		
Bus Turnouts On Existing Streets	1,200.0	1,200.0					200.0		
Special Access Transit Vehicles	60.0			48.0		12.0	24.0		
TOTAL (12)	5,788.0	1,867.6		3,670.4		250.0	1,023.5		
* OTHER SOURCE OF FUNDS (13)		FUNDING (14)							
*\$660, 1976 UMTA funded (12 buses) Federal share = \$528 Future UMTA Capital Assistance Grant policy and funding has yet to be resolved. For planning purposes, it has been assumed that the grant/local share ratio of 80/20% will be carried forward.		General Obligation Bonds (Not Authorized)					200.0		
		Revenue Bonds							
		Federal UMTA Grant					658.8		
		State							
		Other Fund Balance					164.7		
		<hr/>							
		<hr/>							
		TOTAL					1,023.5		

DEPT. Transportation	3000	DIV. Traffic Engineering	3303	SEC. Traffic Engineering CIP	3350
Program		Service		Function	

OBJECT CODE	DESCRIPTION	YR 1975	YR 1976	YR 1976	YR 1977		
		ACTUAL	BUDGET	TO DATE	PROPOSED	RECOMMENDED	APPROVED
1000	Personal Services					-0-	-0-
2000	Supplies					-0-	-0-
3000	Other Services & Charges					-0-	-0-
4000	Debt Service					-0-	-0-
5000	Capital Outlay					1,069,130	884,340
	Direct Organizational Cost					1,069,130	884,340
6000	Add Intergovernmental Charges					30,870	25,660
	Total Budget Unit Cost					1,100,000	910,000
7000	Less Intergovernmental Charges					-0-	-0-
	Function Cost					1,100,000	910,000

ACC'T NO.	SOURCE						
	G. O. Bonds (Not Authorized)					850,000	710,000
	State Grant					250,000	200,000
	Total Revenues					1,100,000	910,000
	Local Tax Dollars Required for Function					-0-	-0-

COMMENTARY

CAPITAL IMPROVEMENTS PROGRAM SUMMARY

(1) Department Transportation

(2) Division Traffic Engineering

(3) PROJECT TITLE(S)	TOTAL PROJECT COST (4)	TO BE FUNDED (IN THOUSANDS) (5)						(6) 1977	Work Order #	(10) 19__	(11) 19__
		G/O BONDS	REVENUE BONDS	FEDERAL	STATE	OTHER *					
Traffic Signals (Prior Year Approx. 670.0)	3,800.0	2,680.0			450.0			760.0			
Communications	300.0	300.0						150.0			
TOTAL (12)	4,100.0	2,980.0			450.0			910.0			
* OTHER SOURCE OF FUNDS (13)			FUNDING (14)								
			General Obligation Bonds (Not Authorized)				710.0				
			Revenue Bonds								
			Federal								
			State				200.0				
			Other								

			TOTAL				910.0				

DEPT. Transportation	3007	DIV. Traffic Engineering	3304	SEC. Parking CIB	3360
Program		Service		Function	

OBJECT CODE	DESCRIPTION	YR 1975	YR 1976	YR 1976	YR 1977		
		ACTUAL	BUDGET	TO DATE	PROPOSED	RECOMMENDED	APPROVED
1000	Personal Services					-0-	-0-
2000	Supplies					-0-	-0-
3000	Other Services & Charges					-0-	-0-
4000	Debt Service					-0-	-0-
5000	Capital Outlay					3,010	3,700
	Direct Organizational Cost					3,010	3,700
6000	Add Intergovernmental Charges					28,990	28,300
	Total Budget Unit Cost					32,000	32,000
7000	Less Intergovernmental Charges					-0-	-0-
	Function Cost					32,000	32,000

ACC'T NO.	SOURCE						
	Contribution from City Service Area					32,000	32,000
	Total Revenues					32,000	32,000
	Local Tax Dollars Required for Function					-0-	-0-

COMMENTARY

CAPITAL IMPROVEMENTS PROGRAM SUMMARY

(1) Department **Parking Revenue Fund**

(2) Division

(3) PROJECT TITLE(S)	TOTAL PROJECT COST (4)	TO BE FUNDED (IN THOUSANDS) (5)					(6) 19 <u>77</u>	Work Order #	(10) 19__	(11) 19__
		G/O BONDS	REVENUE BONDS	FEDERAL	STATE	OTHER *				
Parking Meters	96.0					96.0	32.0			
Parking Garage 5th & "C"	6,000.0	6,000.0								
TOTAL (12)	6,096.0	6,000.0				96.0	32.0			
* OTHER SOURCE OF FUNDS (13)			FUNDING (14)							
			General Obligation Bonds							
			Revenue Bonds							
			Federal							
			State							
			Other Contribution from City Service Area				32.0			
			TOTAL				32.0			

DEPT. Transportation Program	3009	DIV. Port of Anchorage Service	3405	SEC. Terminal CIB Function	3420
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OBJECT CODE	DESCRIPTION	YR 1975	YR 1976	YR 1976	YR 1977		
		ACTUAL	BUDGET	TO DATE	PROPOSED	RECOMMENDED	APPROVED
1000	Personal Services					-0-	-0-
2000	Supplies					-0-	-0-
3000	Other Services & Charges					-0-	-0-
4000	Debt Service					-0-	-0-
5000	Capital Outlay					6,449,310	6,450,720
	Direct Organizational Cost					6,449,310	6,450,720
6000	Add Intergovernmental Charges					133,690	112,280
	Total Budget Unit Cost					6,563,000	6,563,000
7000	Less Intergovernmental Charges					-0-	-0-
	Function Cost					6,563,000	6,563,000

ACC'T NO.	SOURCE						
	G. O. Bonds (Not Authorized)					3,993,000	3,993,000
	Federal Grants					2,092,000	2,092,000
	State Grants					290,000	290,000
	Port Retained Earnings					188,000	188,000
	Total Revenues					6,563,000	6,563,000
	Local Tax Dollars Required for Function					-0-	-0-

COMMENTARY

CAPITAL IMPROVEMENTS PROGRAM SUMMARY

(1) Department Transportation

(2) Division Port

(3) PROJECT TITLE(S)	TOTAL PROJECT COST (4)	TO BE FUNDED (IN THOUSANDS) (5)						(6) 1977	Work Order #		
		G/O BONDS	REVENUE BONDS	FEDERAL	STATE	OTHER *					
Engineering, design & soils study for dredging & construction of Terminal #3 extension	215.0				215.0			215.0			
Dredging for Terminal #3 extension	595.0*	298.0		297.0				595.0			
Construction of Terminal #3 extension	2540.0*	1270.0		1270.0				2540.0			
"Buy-back, Lease-back" funding for permanent trestle at Terminal #3 for primary use by Ro/RO trade-includes engineering costs	1500.0*	1500.0						1500.0			
Industrial sweeper	13.0							13.0			
Wash truck-dump	25.0							25.0			
TOTAL (12)											
* OTHER SOURCE OF FUNDS (13)				FUNDING (14)							
* Funding may be available in 1976 Construction scheduled for 1977				General Obligation Bonds							
				Revenue Bonds							
				Federal							
				State							
** Port Revenues				Other							

				TOTAL							

CAPITAL IMPROVEMENTS PROGRAM SUMMARY

(1) Department Transportation

(2) Division Port

PROJECT TITLE(S) (3)	TOTAL PROJECT COST (4)	TO BE FUNDED (IN THOUSANDS) (5)						(6) 1977	Work Order #			
		G/O BONDS	REVENUE BONDS	FEDERAL	STATE	OTHER *						
Reimbursement for portion of 1975 RO/RO trestle construction beneficial to Port operations	400.0	400.0						400.0				
Construct equipment storage shop	200.0	100.0		100.0				200.0				
Port Office construction	75.0					75.0**		75.0				
Lot 12 development	850.0	425.0		425.0				850.0				
Pave Transit Area A	150.0				75.0	75.0**		150.0				
Pave Transit Area B	215.0	215.0										
Pave Transit Area C	234.0	234.0										
Railroad extension to Transit Areas A & B	91.0					91.0**						
TOTAL (12)	7103.0	4442.0		2092.0	290.0	279.0		6563.0				
* OTHER SOURCE OF FUNDS (13)		FUNDING (14)						(1)				
** Port Revenues		General Obligation Bonds						3993.0				
		Revenue Bonds										
		Federal						2092.0				
		State						290.0				
		Other										
(1) Note: \$1500.0 to be amortized by user.		Port Revenues						188.0				
		TOTAL						6563.0				

DEPT. Transportation	3013	DIV. Merrill Field	3501	SEC. Airport CIB	3520
Program		Service		Function	

OBJECT CODE	DESCRIPTION	YR 1975	YR 1976	YR 1976	YR 1977		
		ACTUAL	BUDGET	TO DATE	PROPOSED	RECOMMENDED	APPROVED
1000	Personal Services				-0-	-0-	-0-
2000	Supplies				-0-	-0-	-0-
3000	Other Services & Charges				-0-	-0-	-0-
4000	Debt Service				-0-	-0-	-0-
5000	Capital Outlay				709,780	685,040	688,840
	Direct Organizational Cost				709,780	685,040	688,840
6000	Add Intergovernmental Charges				40,220	64,960	61,160
	Total Budget Unit Cost				750,000	750,000	750,000
7000	Less Intergovernmental Charges				-0-	-0-	-0-
	Function Cost				750,000	750,000	750,000

ACC'T NO.	SOURCE						
	Revenue Bonds (Authorized)				24,000	24,000	24,000
	Federal Grants				703,000	703,000	703,000
	State Grants				23,000	23,000	23,000
	Total Revenues				750,000	750,000	750,000
	Local Tax Dollars Required for Function				-0-	-0-	-0-

COMMENTARY

CAPITAL IMPROVEMENTS PROGRAM SUMMARY

(1) Department **Transportation**

(2) Division **Merrill Airport**

PROJECT TITLE(S) (3)	TOTAL PROJECT COST (4)	TO BE FUNDED (IN THOUSANDS) (5)						19 77 (6)	Work Order #		
		G/O BONDS	REVENUE BONDS	FEDERAL	STATE	OTHER *					
East Taxiway Widening	176.0	6.0		165.0	5.0			176.0			
East Taxiway Lights	144.0	5.0		135.0	4.0			144.0			
East Taxiway Striping	2.0			2.0				2.0			
Runway 6/24 Storm Drain	183.0	6.0		171.0	6.0			183.0			
Widening of Runway 6/24 Exits	57.0	2.0		53.0	2.0			57.0			
Runway 6/24 Diagonal Exits Paving	98.0	3.0		92.0	3.0			98.0			
Runway 6/24 Diagonal Exits Lighting	14.0			14.0				14.0			
Reconstruction South Taxiway	75.0	2.0		70.0	3.0			75.0			
Reconstruction East Taxiway	1.0			1.0				1.0			
Taxiways to South Lease Lots	343.0	11.0		321.0	11.0						
Extend North Taxiway to East	141.0	4.0		132.0	5.0						
TOTAL (12)											
* OTHER SOURCE OF FUNDS (13)				FUNDING (14)							
				General Obligation Bonds							
				Revenue Bonds							
				Federal							
				State							
				Other							

				TOTAL							

CAPITAL IMPROVEMENTS PROGRAM SUMMARY

(1) Department Transportation

(2) Division Merrill Airport

(3) PROJECT TITLE(S)	TOTAL PROJECT COST (4)	TO BE FUNDED (IN THOUSANDS) (5)						(6) 19_77	Work Order #			
		G/O BONDS	REVENUE BONDS	FEDERAL	STATE	OTHER *						
Tower Parking Pavement	14.0	1.0		13.0								
Widen South Ramp	45.0	1.0		42.0	2.0							
Overlay Runway 6/24	186.0	6.0		174.0	6.0							
Diagonal Exits with Lights	275.0	9.0		257.0	9.0							
Overlay North Taxiway	137.0	4.0		129.0	4.0							
Pave Transient Parking Lot 48	350.0	11.0		328.0	11.0							
Additional Lease Lots Gravel Improvements	393.0	3.0		369.0	12.0	9.0						
Additional Lease Lots Gravel Improvements	780.0			731.0	24.0	25.0						
Landscaping	500.0			469.0	15.0	16.0						
TOTAL (12)	3914.0	74.0		3668.0	122.0	50.0		750.0				
* OTHER SOURCE OF FUNDS (13)				FUNDING (14)								
				General Obligation Bonds				24.0				
				Revenue Bonds								
				Federal				703.0				
				State				23.0				
				Other								

				TOTAL				750.0				

DEPT. Cultural & Recreational Services Program		DIV. Library Service	4301	SEC. Library CIB Function	4320
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OBJECT CODE	DESCRIPTION	YR 1975	YR 1976	YR 1976	YR 1977		
		ACTUAL	BUDGET	TO DATE	PROPOSED	RECOMMENDED	APPROVED
1000	Personal Services				-0-	-0-	-0-
2000	Supplies				-0-	-0-	-0-
3000	Other Services & Charges				-0-	-0-	-0-
4000	Debt Service				-0-	-0-	-0-
5000	Capital Outlay				-0-*	-0-*	-0-
	Direct Organizational Cost				-0-	-0-	-0-
6000	Add Intergovernmental Charges				19,950	19,270	-0-
	Total Budget Unit Cost				19,950	19,270	-0-
7000	Less Intergovernmental Charges				-0-	-0-	-0-
	Function Cost				19,950	19,270	-0-

ACC'T NO.	SOURCE						
	Total Revenues						

Local Tax Dollars Required for Function

COMMENTARY

*Approved in 1976 Capital Improvement Budget, however the bonds were not approved by the voters in the October, 1976 election.

DEPT. Cultural & Recreational Services Program	4005	DIV. Parks & Recreation Service	4402	SEC. Land Acquisition & Development Function	4490
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OBJECT CODE	DESCRIPTION	YR 1975	YR 1976	YR 1976	YR 1977		
		ACTUAL	BUDGET	TO DATE	PROPOSED	RECOMMENDED	APPROVED
1000	Personal Services				-0-	-0-	-0-
2000	Supplies				-0-	-0-	-0-
3000	Other Services & Charges				-0-	-0-	-0-
4000	Debt Service				-0-	-0-	-0-
5000	Capital Outlay				2,990,310	2,996,720	2,976,670
	Direct Organizational Cost				2,990,310	2,996,720	2,976,670
6000	Add Intergovernmental Charges				533,690	527,280	547,330
	Total Budget Unit Cost				3,524,000	3,524,000	3,524,000
7000	Less Intergovernmental Charges				-0-	-0-	-0-
	Function Cost				3,524,000	3,524,000	3,524,000

ACC'T NO.	SOURCE						
	G. O. Bonds (Not Authorized)				3,524,000	3,524,000	3,524,000
	Total Revenues				3,524,000	3,524,000	3,524,000
	Local Tax Dollars Required for Function				-0-	-0-	-0-

COMMENTARY

CAPITAL IMPROVEMENTS PROGRAM SUMMARY

(1) Department Cultural & Recreational Services

(2) Division Parks & Recreation Land Acquisition

(3) PROJECT TITLE(S)	TOTAL PROJECT COST (4)	TO BE FUNDED (IN THOUSANDS) (5)					(6) 19 <u>77</u>	Work Order #	(10) 19__	(11) 19__	
		G/O BONDS	REVENUE BONDS	FEDERAL	STATE	OTHER *					
Government Hill Parcel 02-01 - 5 ac. Near school	85.0	50.0		35.0			85.0				
Mountain View Parcel 03-01 - 5 ac. Near school	140.0	80.0		60.0							
Parcel 03-02 - .4 ac. Taylor & Tarwater	130.0	130.0					130.0				
Muldoon Parcel 04-04 - 8 ac. Creekside Site	143.0	80.0		63.0			143.0				
Parcel 04-05 - 18 ac. Wonder Park Site	238.0	138.0		100.0							
Parcel 15-03 - 5 ac. Baxter Lake	92.0	92.0					92.0				
Parcel 15-06 - 7 ac. Susitna Site	98.0	98.0									
TOTAL (12)											
* OTHER SOURCE OF FUNDS (13)		FUNDING (14)									
		General Obligation Bonds Revenue Bonds Federal State Other <hr/>									
		TOTAL									

CAPITAL IMPROVEMENTS PROGRAM SUMMARY

(1) Department Cultural & Recreational Services

(2) Division Parks & Recreation Land Acquisition

(3) PROJECT TITLE(S)	TOTAL PROJECT COST (4)	TO BE FUNDED (IN THOUSANDS) (5)						(6) 1977	Work Order #		
		G/O BONDS	REVENUE BONDS	FEDERAL	STATE	OTHER *					
Fairview Parcel 07-01 ½ ac. LaTouche & 13th	60.0	35.0		25.0			60.0				
Parcel 07-02 ½ ac. 10th & LaTouche	100.0	60.0		40.0			100.0				
Rabbit Creek/Hillside Parcel 26-01 12 ac. Seward near 50th	325.0	200.0		125.0							
Parcel 27-01 13 ac. Abbott Rd. & Spruce	225.0	225.0									
Parcel 27-03 9 ac. Upper Abbott Site	120.0	120.0									
Parcel 28-01 15 ac. Near 91st & Bragaw	135.0	85.0		50.0							
Parcel 31-01 11 ac. Huffman School Site	150.0	80.0		70.0							
TOTAL (12)											
* OTHER SOURCE OF FUNDS (13)		FUNDING (14)									
		General Obligation Bonds									
		Revenue Bonds									
		Federal									
		State									
		Other									

		TOTAL									

CAPITAL IMPROVEMENTS PROGRAM SUMMARY

(1) Department Cultural & Recreational Services

(2) Division Parks & Recreation Land Acquisition

(3) PROJECT TITLE(S)	TOTAL PROJECT COST (4)	TO BE FUNDED (IN THOUSANDS) (5)						(6) 19 <u>77</u>	Work Order #	(10) 19__	(11) 19__
		G/O BONDS	REVENUE BONDS	FEDERAL	STATE	OTHER *					
Parcel 33-01 14 ac. Rabbit area east of Seward	126.0	126.0									
Sand Lake Area Parcel 23-01 8 ac. Dimond/Mears Corrid	110.0	60.0		50.0							
Parcel 23-02 8 ac. Chevigny Area	180.0	100.0		80.0							
Parcel 23-03 10 ac. Gladys Wood Site	200.0	110.0		90.0							
Parcel 23-04 20 ac. Near Dimond High	400.0	225.0		175.0							
Parcel 24-01 10 ac. Campbell School Site	200.0	110.0		90.0			200.0				
Parcel 24-02 5 ac. Arctic near Potter	60.0	60.0									
TOTAL (12)											
* OTHER SOURCE OF FUNDS (13)			FUNDING (14)								
			General Obligation Bonds Revenue Bonds Federal State Other <hr/> <hr/>								
			TOTAL								

CAPITAL IMPROVEMENTS PROGRAM SUMMARY

(1) Department Cultural & Recreational Services

(2) Division Parks & Recreation Land Acquisition

(3) PROJECT TITLE(S)	TOTAL PROJECT COST (4)	TO BE FUNDED (IN THOUSANDS) (5)						(6) 19 <u>77</u>	Work Order #	(10) 19__	(11) 19__
		G/O BONDS	REVENUE BONDS	FEDERAL	STATE	OTHER *					
Parcel 24-04 20 ac Near Campbell	400.0	220.0		180.0							
Parcel 30-02 155 ac ADL parcel near Klatt Road	333.0	333.0									
Parcel 30-06 10 ac Near Dimond Est.	60.0	35.0		25.0							
Parcel 30-07 10 ac Campbell Lake Area	115.0	65.0		50.0							
Lake Otis Area Parcel 17-02 14 ac Lake Otis at 52nd	210.0	110.0		100.0							
Parcel 12-01 7 ac Near Rodger Park School	112.0	60.0		52.0							
TOTAL (12)											
* OTHER SOURCE OF FUNDS (13)			FUNDING (14)								
			General Obligation Bonds Revenue Bonds Federal State Other <hr/> <hr/>								
			TOTAL								

CAPITAL IMPROVEMENTS PROGRAM SUMMARY

(1) Department Cultural & Recreational Services

(2) Division Parks & Recreation Land Acquisition

(3) PROJECT TITLE(S)	TOTAL PROJECT COST (4)	TO BE FUNDED (IN THOUSANDS) (5)						(6) 19 <u>77</u>	Work Order #	(10) 19__	(11) 19__
		G/O BONDS	REVENUE BONDS	FEDERAL	STATE	OTHER *					
Central Spenard Area Parcel 11-02 10 ac. Arctic near 36th	200.0	110.0		90.0							
Parcel 18-01 5 ac. Heather Area	95.0	50.0		45.0			95.0				
Parcel 18-02 4 ac. Springer Area	80.0	80.0					80.0				
Parcel 18-03 8 ac. Spruce Heights Area	160.0	160.0									
Parcel 18-04 8 ac. Windemere South	140.0	80.0		60.0							
Parcel 18-05 20 ac. Cordova South	280.0	180.0		100.0							
TOTAL (12)											
* OTHER SOURCE OF FUNDS (13)		FUNDING (14)									
		General Obligation Bonds									
		Revenue Bonds									
		Federal									
		State									
		Other									

		TOTAL									

CAPITAL IMPROVEMENTS PROGRAM SUMMARY

(1) Department Cultural & Recreational Services

(2) Division Parks & Recreation Land Acquisition

(3) PROJECT TITLE(S)	TOTAL PROJECT COST (4)	TO BE FUNDED (IN THOUSANDS) (5)					(6) 19 <u>77</u>	Work Order #		
		G/O BONDS	REVENUE BONDS	FEDERAL	STATE	OTHER *				
West Spenard Area Parcel 19-01 13 ac. Bentzen Lake	260.0	30.0		80.0		150.0				
Parcel 20-02 9 ac. Lakeshore Drive	130.0	130.0					130.0			
Parcel 20-03 5 ac. Turnagain Sub.	75.0	75.0								
Chester Creek Parcel 04-02 11 ac. East of Muldoon	145.0	100.0		45.0						
Parcel 04-03 3 ac. East of Muldoon	40.0	40.0								
Parcel 04-06 10 ac. West of Muldoon	290.0	200.0		90.0						
Parcel 04-07 10 ac. Chester Valley	230.0	150.0		80.0						
TOTAL (12)										
* OTHER SOURCE OF FUNDS (13)			FUNDING (14)							
			General Obligation Bonds							
			Revenue Bonds							
			Federal							
			State							
			Other							

			TOTAL							

CAPITAL IMPROVEMENTS PROGRAM SUMMARY

(1) Department Cultural & Recreational Services

(2) Division Parks & Recreation Land Acquisition

(3) PROJECT TITLE(S)	TOTAL PROJECT COST (4)	TO BE FUNDED (IN THOUSANDS) (5)					(6) 1977	Work Order #		
		G/O BONDS	REVENUE BONDS	FEDERAL	STATE	OTHER *				
Parcel 15-01 6 ac. at Boniface	180.0	180.0								
Parcel 15-04 6 ac. at Chester Valley	120.0	120.0								
Parcel 15-03 3 ac. West of Muldoon	80.0	80.0								
Parcel 17-01 12 ac. North of Tudor	204.0	130.0		74.0						
Rabbit Creek Greenbelt Parcel 34-01 15 ac. East of Seward	135.0	70.0		65.0		135.0				
Parcel 34-02 15 ac. East of 01	135.0	70.0		65.0						
Parcel 34-03 15 ac. East of 02	135.0	135.0								
TOTAL (12)										
* OTHER SOURCE OF FUNDS (13)			FUNDING (14)							
			General Obligation Bonds							
			Revenue Bonds							
			Federal							
			State							
			Other							

			TOTAL							

CAPITAL IMPROVEMENTS PROGRAM SUMMARY

(1) Department Cultural & Recreational Services

(2) Division Parks & Recreation Land Acquisition

PROJECT TITLE(S) (3)	TOTAL PROJECT COST (4)	TO BE FUNDED (IN THOUSANDS) (5)						(6) 19 <u>77</u>	Work Order #		
		G/O BONDS	REVENUE BONDS	FEDERAL	STATE	OTHER *					
Parcel 34-04 15 ac. East of 03	135.0	135.0									
Parcel 34-05 15 ac. East of 04	135.0	135.0									
Sand Lake/Turnagain Bluff Parcel 30-03 20 ac. Near Bayshore	180.0	100.0		80.0							
Parcel 30-04 4 ac. East of Bayshore	50.0	50.0									
Parcel 30-05 8 ac. East of 30-04	80.0	50.0		30.0							
Campbell Creek Green-belt Various Parcels Prior Appro. 7098.0	7,748.0	350.0		300.0			650.0				
TOTAL (12)											
* OTHER SOURCE OF FUNDS (13)			FUNDING (14)								
			General Obligation Bonds Revenue Bonds Federal State Other <hr/> <hr/>								
			TOTAL								

CAPITAL IMPROVEMENTS PROGRAM SUMMARY

(1) Department Cultural & Recreational Services

(2) Division Parks & Recreation Land Acquisition

(3) PROJECT TITLE(S)	TOTAL PROJECT COST (4)	TO BE FUNDED (IN THOUSANDS) (5)						(6) 1977	Work Order #		
		G/O BONDS	REVENUE BONDS	FEDERAL	STATE	OTHER *					
Imminent Purchase Fund Various Parcels	1,500.0	1,500.0					250.0				
TOTAL (12)	17,489.0	7,577.0		2,664.0		150.0	2,150.0				
* OTHER SOURCE OF FUNDS (13)			FUNDING (14)								
			General Obligation Bonds (Not Authorized)				2,150.0				
			Revenue Bonds								
			Federal								
			State								
			Other								

			TOTAL				2,150.0				

CAPITAL IMPROVEMENTS PROGRAM SUMMARY

(1) Department Cultural & Recreational Services

(2) Division Parks & Recreation Development

(3) PROJECT TITLE(S)	TOTAL PROJECT COST (4)	TO BE FUNDED (IN THOUSANDS) (5)						(6) 19 <u>77</u>	Work Order #		
		G/O BONDS	REVENUE BONDS	FEDERAL	STATE	OTHER *					
PD-3 Mt. View Comm. Center, Park Site Development											
Tot Lots	50.0	50.0									
Landscaping	10.0	10.0									
Playfield	150.0	150.0					150.0				
PD-3 Mt. View Sites Near Military											
Skating Rink	50.0	50.0									
Picnic Areas	100.0	100.0									
Sports Fields	130.0	130.0					130.0				
PD-4 Centennial Park Group Picnic, Games Area, Landscaping Activity Center											
	65.0	65.0									
	60.0	60.0									
TOTAL (12)											
* OTHER SOURCE OF FUNDS (13)			FUNDING (14)								
			General Obligation Bonds								
			Revenue Bonds								
			Federal								
			State								
			Other								

			TOTAL								

CAPITAL IMPROVEMENTS PROGRAM SUMMARY

(1) Department Cultural & Recreational Services

(2) Division Parks & Recreation Development

(3) PROJECT TITLE(S)	TOTAL PROJECT COST (4)	TO BE FUNDED (IN THOUSANDS) (5)					(6) 1977	Work Order #		
		G/O BONDS	REVENUE BONDS	FEDERAL	STATE	OTHER *				
PD-4 Creekside Park Tennis Courts - 8 Ball Diamonds - 1 Ballfields - 3	200.0 30.0 90.0	150.0 30.0 60.0		50.0 30.0						
PD-6 Land Fill Sports Facilities	800.0	400.0	400.0							
PD-7 Fairview Playfield & Grounds	60.0	60.0				60.0				
PD-7 Chester Creek Fence Replacement	5.0	5.0				5.0				
Restroom Facilities	20.0	20.0				20.0				
PD-9 Chester Creek Handicapped Trail	48.0	20.0			28.0	48.0				
Ski Hill	100.0	100.0				100.0				
Ski Tow Warming Hut Lighting										
PD-9 Delaney Park Tennis Courts - 4 Walks	100.0 20.0	100.0 20.0				100.0				
TOTAL (12)										
* OTHER SOURCE OF FUNDS (13)			FUNDING (14)							
			General Obligation Bonds							
			Revenue Bonds							
			Federal							
			State							
			Other							

			TOTAL							

CAPITAL IMPROVEMENTS PROGRAM SUMMARY

(1) Department Cultural & Recreational Services

(2) Division Parks & Recreation Development

(3) PROJECT TITLE(S)	TOTAL PROJECT COST (4)	TO BE FUNDED (IN THOUSANDS) (5)						(6) 1977	Work Order #		
		G/O BONDS	REVENUE BONDS	FEDERAL	STATE	OTHER *					
Plantings	10.0	10.0						5.0			
PD-11 Arctic & 32nd Softball Field	60.0	60.0									
Tennis Courts - 2	50.0	50.0									
PD-15 Muldoon Park Trails, 1 mile	28.0				28.0			28.0			
Playfields - 4	60.0	30.0		30.0							
Picnic/Tot/Lndscp	75.0	75.0									
PD-15 Nunaka Valley Sledding & Trails	65.0	65.0									
Picnic Area/Lawns	70.0	40.0		30.0							
PD-15 Scenic Park Fields/Landscaping	52.0	52.0						52.0			
PD-17 Campbell Creek Greenbelt, Tennis-4	100.0	100.0									
PD-17 University Park Playfield	25.0	25.0									
TOTAL (12)											
* OTHER SOURCE OF FUNDS (13)			FUNDING (14)								
			General Obligation Bonds								
			Revenue Bonds								
			Federal								
			State								
			Other								

			TOTAL								

CAPITAL IMPROVEMENTS PROGRAM SUMMARY

(1) Department Cultural & Recreational Services

(2) Division Parks & Recreation Development

(3) PROJECT TITLE(S)	TOTAL PROJECT COST (4)	TO BE FUNDED (IN THOUSANDS) (5)					(6) 19 <u>77</u>	Work Order #			
		G/O BONDS	REVENUE BONDS	FEDERAL	STATE	OTHER *					
PD-18 Heather Meadows Softball Field - 1	30.0	30.0									
Skating Rink -- 1	35.0	35.0									
PD-18 Windemere South Softball Field - 1	30.0	30.0									
PD-20 Spenard West Tennis Courts - 4	100.0	100.0									
Ballfields - 3	90.0	90.0									
PD-21 Earthquake Park Interpretive Facility Trails Picnic	65.0	65.0					65.0				
PD-22 Kincaid Park Trails-Access Pt.	85.0	45.0			40.0		85.0				
Game Area-Utilities	90.0	90.0									
Tennis Courts - 4	100.0	100.0									
TOTAL (12)											
* OTHER SOURCE OF FUNDS (13)		FUNDING (14)									
		General Obligation Bonds									
		Revenue Bonds									
		Federal									
		State									
		Other									

		TOTAL									

CAPITAL IMPROVEMENTS PROGRAM SUMMARY

(1) Department Cultural & Recreational Services

(2) Division Parks & Recreation Development

PROJECT TITLE(S) (3)	TOTAL PROJECT COST (4)	TO BE FUNDED (IN THOUSANDS) (5)						(6) 19 <u>77</u>	Work Order #				
		G/O BONDS	REVENUE BONDS	FEDERAL	STATE	OTHER *							
PD-22 Sand Lake Park Paths, Picnic Area, Float, Playground	65.0	65.0						100.0					
PD-24 Campbell School Softball Field - 1	30.0	30.0											
PD-25 Campbell Creek Greenbelt, Tennis - 4	100.0	100.0											
PD-27 Abbott Loop Tennis Courts - 4	100.0	100.0											
Skating Area - 1	35.0	35.0											
PD-28 Hillside Park Trails - Access Pt.	75.0	75.0											
Picnic - Utilities	75.0	75.0											
PD-30 Bayshore Vicinity Skating Area	35.0	35.0											
Softball Field - 1	30.0	30.0											
Ballfields - 3	90.0	90.0											
TOTAL (12)													
* OTHER SOURCE OF FUNDS (13)		FUNDING (14)											
		General Obligation Bonds Revenue Bonds Federal State Other <hr/> <hr/>											
		TOTAL											

CAPITAL IMPROVEMENTS PROGRAM SUMMARY

(1) Department Cultural & Recreational Services

(2) Division Parks & Recreation Development

(3) PROJECT TITLE(S)	TOTAL PROJECT COST (4)	TO BE FUNDED (IN THOUSANDS) (5)					(6) 1977	Work Order #			
		G/O BONDS	REVENUE BONDS	FEDERAL	STATE	OTHER *					
PD-30 Central Klatt Tennis Courts - 4	100.0	50.0		50.0							
Softball Fields - 2	60.0	60.0									
PD-30 Oceanview Park Softball Field - 1	30.0	30.0									
PD-33 Little Campbell Creek - Field - 1	35.0	35.0									
PD-33 Little Rabbit Creek - Tennis - 2	50.0	50.0									
Softball Field - 1	30.0	30.0									
Skating Rink - 1	35.0	35.0									
PD-34 Huffman Vacinity Tennis Courts - 4	100.0	50.0		50.0							
Softball Field - 1	30.0	30.0									
TOTAL (12)											
* OTHER SOURCE OF FUNDS (13)		FUNDING (14)									
		General Obligation Bonds									
		Revenue Bonds									
		Federal									
		State									
		Other									

		TOTAL									

CAPITAL IMPROVEMENTS PROGRAM SUMMARY

(1) Department Cultural & Recreational Services

(2) Division Parks & Recreation Development

PROJECT TITLE(S) (3)	TOTAL PROJECT COST (4)	TO BE FUNDED (IN THOUSANDS) (5)						(6)	Work Order #		
		G/O BONDS	REVENUE BONDS	FEDERAL	STATE	OTHER *					
PD-Various Campbell Creek Green-belt - Bridges	126.0	126.0						126.0			
Creek Cleaning, Picnic Access Pts.	160.0	160.0									
Contouring, Picnic Landscaping	200.0	200.0									
PD-Various Upgrading Parks	1,900.0	1,900.0						300.0			
TOTAL (12)	6,799.0	6,063.0	400.0	240.0	96.0			1,374.0			
* OTHER SOURCE OF FUNDS (13)			FUNDING (14)								
			General Obligation Bonds					1,374.0			
			Revenue Bonds								
			Federal								
			State								
			Other								

			TOTAL								

DEPT. Cultural & Recreational Services Program	4005	DIV. Parks & Recreation Service	4402	SEC. Bike Trails Function	4491
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OBJECT CODE	DESCRIPTION	YR 1975	YR 1976	YR 1976	YR 1977		
		ACTUAL	BUDGET	TO DATE	PROPOSED	RECOMMENDED	APPROVED
1000	Personal Services				-0-	-0-	-0-
2000	Supplies				-0-	-0-	-0-
3000	Other Services & Charges				-0-	-0-	-0-
4000	Debt Service				-0-	-0-	-0-
5000	Capital Outlay				1,166,890	1,169,300	1,171,760
	Direct Organizational Cost				1,166,890	1,169,300	1,171,760
6000	Add Intergovernmental Charges				55,610	53,200	50,740
	Total Budget Unit Cost				1,222,500	1,222,500	1,222,500
7000	Less Intergovernmental Charges				-0-	-0-	-0-
	Function Cost				1,222,500	1,222,500	1,222,500

ACC'T NO.	SOURCE						
	G. O. Bonds (Not Authorized)				1,222,500	1,222,500	1,222,500
	Total Revenues				1,222,500	1,222,500	1,222,500
	Local Tax Dollars Required for Function				-0-	-0-	-0-

COMMENTARY

CAPITAL IMPROVEMENTS PROGRAM SUMMARY

(1) Department Cultural & Recreational Services

(2) Division Parks & Recreation Bike Trails

PROJECT TITLE(S) (3)	TOTAL PROJECT COST (4)	TO BE FUNDED (IN THOUSANDS) (5)						(6) 19 <u>77</u>	Work Order #		
		G/O BONDS	REVENUE BONDS	FEDERAL	STATE	OTHER *					
PD-1 & 3, North Corridor, Ingra to Muldoon 4.9 Miles	240.0	240.0									
PD-4 Chester Creek Baxter to Muldoon 1.3 Miles	70.0	70.0									
PD-4 Muldoon School to Creekside to Nunaka Valley - 2 Mi.	100.0	50.0			50.0						
PD-4 & 5 Glenn Hwy. Muldoon to Airport Hgts. - 3.0 Miles	150.0	75.0			75.0						
PD-9 ARR, Elderberry Park to Westchester 0.8 Miles	50.0	50.0					50.0				
TOTAL (12)											
* OTHER SOURCE OF FUNDS (13)			FUNDING (14)								
			General Obligation Bonds Revenue Bonds Federal State Other <hr/> <hr/>								
			TOTAL								

CAPITAL IMPROVEMENTS PROGRAM SUMMARY

(1) Department Cultural & Recreational Services

(2) Division Parks & Recreation Bike Trails

(3) PROJECT TITLE(S)	TOTAL PROJECT COST (4)	TO BE FUNDED (IN THOUSANDS) (5)					(6) 19 <u>77</u>	Work Order #	
		G/O BONDS	REVENUE BONDS	FEDERAL	STATE	OTHER *			
PD-10 ARR, Westchester to Benson, 1.3 Miles	175.0	175.0					175.0		
PD-15 & 13 Patterson NLB to Tudor 1.0 Mi.	50.0	50.0							
PD-15 Baxter Road Chester Creek to Tudor 1.2 Miles	60.0	60.0					60.0		
PD-16 Far North Bicentennial Park N/S Routes									
6.0 Mi. & 3 Bridges	300.0	300.0							
4.0 Mi. & 3 Bridges	325.0	325.0							
TOTAL (12)									
* OTHER SOURCE OF FUNDS (13)		FUNDING (14)							
		General Obligation Bonds							
		Revenue Bonds							
		Federal							
		State							
		Other							

		TOTAL							

CAPITAL IMPROVEMENTS PROGRAM SUMMARY

(1) Department Cultural & Recreational Services

(2) Division Parks & Recreation Bike Trails

(3) PROJECT TITLE(S)	TOTAL PROJECT COST (4)	TO BE FUNDED (IN THOUSANDS) (5)						(6) 19 <u>77</u>	Work Order #		
		G/O BONDS	REVENUE BONDS	FEDERAL	STATE	OTHER *					
PD-16 Far North Bicentennial Park E/W Routes 4.5 Mi. & 3 Bridges 2.0 Mi. & 2 Bridges	225.0 150.0	225.0 150.0									
PD-17 Campbell Creek Lake Otis to Far North Bicentennial Park, 1.7 Mi. & 4 Bridges	185.0	185.0									
PD-18 Tudor Road Minnesota to "C" 0.8 Miles	40.0	40.0					40.0				
PD-18 & 19 Tudor Minn. to Northwood & Northwood to Int'l Airport 2.0 Miles & 2 Bridges	150.0	100.0			50.0						
TOTAL (12)											
* OTHER SOURCE OF FUNDS (13)			FUNDING (14)								
			General Obligation Bonds Revenue Bonds Federal State Other <hr/> <hr/>								
			TOTAL								

CAPITAL IMPROVEMENTS PROGRAM SUMMARY

(1) Department Cultural & Recreational Services

(2) Division Parks & Recreation Bike Trails

(3) PROJECT TITLE(S)	TOTAL PROJECT COST (4)	TO BE FUNDED (IN THOUSANDS) (5)					(6) 19 <u>77</u>	Work Order #		
		G/O BONDS	REVENUE BONDS	FEDERAL	STATE	OTHER *				
PD-19 & 20 ARR N. Lights to Tudor 1.2 Mi. & 2 Bridges	110.0	60.0			50.0					
PD-21 Lk. Hood Loop Int'l Airport to No. Lights Blvd. 1.5 Miles	75.0	10.0			65.0					
PD-21 & 22 Point Camp- bell/Pt. Woronzof 7.0 Miles	350.0	200.0		150.0						
PD-22 Raspberry Rd. Kincaid Park to Jewel Lake Road - 2.0 Miles	100.0	100.0				100.0				
TOTAL (12)										
* OTHER SOURCE OF FUNDS (13)			FUNDING (14)							
			General Obligation Bonds							
			Revenue Bonds							
			Federal							
			State							
			Other							

			TOTAL							

CAPITAL IMPROVEMENTS PROGRAM SUMMARY

(1) Department Cultural & Recreational Services

(2) Division Parks & Recreation Bike Trails

(3) PROJECT TITLE(S)	TOTAL PROJECT COST (4)	TO BE FUNDED (IN THOUSANDS) (5)						(6) 19 <u>77</u>	Work Order #		
		G/O BONDS	REVENUE BONDS	FEDERAL	STATE	OTHER *					
PD-22 Dimond - Jewel Lake Rd. to Kincaid Park 2.2 Miles	110.0	110.0					110.0				
PD-23 Raspberry Rd. Jewel Lake Rd. - Est. 1.0 Miles	50.0	50.0									
PD-23, 24,25 Int'l Airport Rd. 2.5 Miles	125.0	125.0									
PD-25 Campbell Cr. "C" Street to Old Seward Hwy. 1.9 Mi. & 4 Bridges	195.0	40.0		155.0			195.0				
PD-25 Campbell Cr. Old Seward to Lake Otis 1.5 Miles & 4 Bridges and Under- passes	250.0	50.0		200.0							
TOTAL (12)											
* OTHER SOURCE OF FUNDS (13)			FUNDING (14)								
			General Obligation Bonds								
			Revenue Bonds								
			Federal								
			State								
			Other								

			TOTAL								

CAPITAL IMPROVEMENTS PROGRAM SUMMARY

(1) Department Cultural & Recreational Services

(2) Division Parks & Recreation Bike Trails

(3) PROJECT TITLE(S)	TOTAL PROJECT COST (4)	TO BE FUNDED (IN THOUSANDS) (5)					(6) 19 <u>77</u>	Work Order #			
		G/O BONDS	REVENUE BONDS	FEDERAL	STATE	OTHER *					
PD-25 & 30 Dimond "C" St. to New Seward 1.0 Miles	50.0	50.0									
PD-26 Dimond - Old Seward to Abbott 1.2 Miles	60.0	60.0					60.0				
PD-26 & 27 Lake Otis, 68th to Abbott 1.75 Miles	87.5	37.5			50.0		87.5				
PD-27 Abbott Road Lake Otis to Service 1.9 Miles	95.0	35.0			60.0		95.0				
PD-30 O'Malley/Minn. Olive Lane to New Seward Hwy. 0.5 Mi.	25.0	25.0									
TOTAL (12)											
* OTHER SOURCE OF FUNDS (13)			FUNDING (14)								
			General Obligation Bonds								
			Revenue Bonds								
			Federal								
			State								
			Other								

			TOTAL								

CAPITAL IMPROVEMENTS PROGRAM SUMMARY

(1) Department Cultural & Recreational Services

(2) Division Parks & Recreation Bike Trails

(3) PROJECT TITLE(S)	TOTAL PROJECT COST (4)	TO BE FUNDED (IN THOUSANDS) (5)						(6) 1977	Work Order #		
		G/O BONDS	REVENUE BONDS	FEDERAL	STATE	OTHER *					
PD-30 Johns Road Minn. Bypass to Johns Park 1.2 Miles	60.0	60.0									
PD-31 & 32 New Seward & Dimond to O'Malley to Birch to Service 5.4 Miles	270.0	160.0			110.0						
PD-32, 33 & 34 Birch Rabbit Creek - De- Armoun 4.0 Miles	200.0	90.0			110.0						
PD-33 Potter Marsh Loop 5.25 Mi. & 2 Bridges	362.5	252.5			110.0						
PD-34 Loop-Johns Park Old Seward to DeArmoun New Seward to O'Malley 3.7 Miles	185.0	85.0			100.0						
TOTAL (12)											
* OTHER SOURCE OF FUNDS (13)			FUNDING (14)								
			General Obligation Bonds								
			Revenue Bonds								
			Federal								
			State								
			Other								

			TOTAL								

CAPITAL IMPROVEMENTS PROGRAM SUMMARY

(1) Department Cultural & Recreational Services

(2) Division Parks & Recreation Bike Trails

PROJECT TITLE(S) (3)	TOTAL PROJECT COST (4)	TO BE FUNDED (IN THOUSANDS) (5)					(6)	19 <u>77</u>	Work Order #		
		G/O BONDS	REVENUE BONDS	FEDERAL	STATE	OTHER *					
PD-Variou Stubs to Subdivisions	600.0	600.0					100.0				
PD-Variou Signs, Curb Cuts, Striping	900.0	900.0					150.0				
TOTAL (12)	6,530.0	5,195.0		505.0	830.0		1,222.5				
* OTHER SOURCE OF FUNDS (13)		FUNDING (14)									
		General Obligation Bonds					1,222.5				
		Revenue Bonds									
		Federal									
		State									
		Other									

		TOTAL									

DEPT. Fire	5008	DIV. Fire & Rescue Operations	5102	SEC. Communications CIB	5130
Program		Service		Function	

OBJECT CODE	DESCRIPTION	YR 1975	YR 1976	YR 1976	YR 1977		
		ACTUAL	BUDGET	TO DATE	PROPOSED	RECOMMENDED	APPROVED
1000	Personal Services					-0-	-0-
2000	Supplies					-0-	-0-
3000	Other Services & Charges					-0-	-0-
4000	Debt Service					-0-	-0-
5000	Capital Outlay					100,000	100,000
	Direct Organizational Cost					100,000	100,000
6000	Add Intergovernmental Charges					-0-	-0-
	Total Budget Unit Cost					100,000	100,000
7000	Less Intergovernmental Charges					-0-	-0-
	Function Cost					100,000	100,000

ACC'T NO.	SOURCE						
	G. O. Bonds (Not Authorized)					100,000	100,000
	Total Revenues					100,000	100,000
	Local Tax Dollars Required for Function					-0-	-0-

COMMENTARY

CAPITAL IMPROVEMENTS PROGRAM SUMMARY

(1) Department Fire

(2) Division Communications

(3) PROJECT TITLE(S)	TOTAL PROJECT COST (4)	TO BE FUNDED (IN THOUSANDS) (5)						(6) 19 <u>77</u>	Work Order #	(10) 19__	(11) 19__
		G/O BONDS	REVENUE BONDS	FEDERAL	STATE	OTHER *					
Areawide Communications system (pro-rata share)	80.0	80.0						40.0			
New Radio Console and Components	60.0	60.0						60.0			
TOTAL (12)	140.0	140.0						100.0			
* OTHER SOURCE OF FUNDS (13)			FUNDING (14)								
			General Obligation Bonds					100.0			
			Revenue Bonds								
			Federal								
			State								
			Other								

			TOTAL					100.0			

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MUNICIPALITY OF ANCHORAGE

Fire Protection CIP Fund 431

SUMMARY

DEPT. Fire	5008	DIV. Fire & Rescue Operations	5200	SEC. Operations CIB	5205
Program		Service		Function	

OBJECT CODE	DESCRIPTION	YR 1975	YR 1976	YR 1976	YR 1977		
		ACTUAL	BUDGET	TO DATE	PROPOSED	RECOMMENDED	APPROVED
1000	Personal Services				-0-	-0-	-0-
2000	Supplies				-0-	-0-	-0-
3000	Other Services & Charges				-0-	-0-	-0-
4000	Debt Service				-0-	-0-	-0-
5000	Capital Outlay				405,010	389,230	394,890
	Direct Organizational Cost				405,010	389,230	394,890
6000	Add Intergovernmental Charges				14,990	30,770	25,110
	Total Budget Unit Cost				420,000	420,000	420,000
7000	Less Intergovernmental Charges				-0-	-0-	-0-
	Function Cost				420,000	420,000	420,000

ACCT NO.	SOURCE						
	G.). Bonds (Not Authorized)				420,000	420,000	420,000
	Total Revenues				420,000	420,000	420,000
	Local Tax Dollars Required for Function						

COMMENTARY

CAPITAL IMPROVEMENTS PROGRAM SUMMARY

(1) Department Fire

(2) Division Fire Suppression and Rescue Operations

(3) PROJECT TITLE(S)	TOTAL PROJECT COST (4)	TO BE FUNDED (IN THOUSANDS) (5)					(6) 1977	Work Order #	(10) 19__	(11) 19__
		G/O BONDS	REVENUE BONDS	FEDERAL	STATE	OTHER *				
Upper Rabbit Creek Road Fire Station Prior Year Approx. 225.0	440.0	215.0				225.0	215.0			
New Attack Pumper	25.0	25.0								
Replacement Pumpers (5)	465.0	465.0					90.0			
Dimond Blvd. Fire Station	520.0	520.0					115.0			
New Pumper	90.0	90.0								
New Tanker	50.0	50.0								
Replacement Chassis for attack pumpers (2)	24.0	24.0								
TOTAL (12)	1,614.0	1,389.0				225.0	420.0			
* OTHER SOURCE OF FUNDS (13)		FUNDING (14)								
		General Obligation Bonds					420.0			
		Revenue Bonds								
		Federal								
		State								
		Other								
		<hr/>								
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		TOTAL					420.0			

DEPT. Public Works	7005	DIV. Construction	7301	SEC. Roads & Drainage CIB (Service Area 35)	7340
Program		Service		Function	

OBJECT CODE	DESCRIPTION	YR 1975	YR 1976	YR 1976	YR 1977		
		ACTUAL	BUDGET	TO DATE	PROPOSED	RECOMMENDED	APPROVED
1000	Personal Services				-0-	-0-	-0-
2000	Supplies				-0-	-0-	-0-
3000	Other Services & Charges				-0-	-0-	-0-
4000	Debt Service				-0-	-0-	-0-
5000	Capital Outlay				6,853,900	6,445,760	6,464,160
	Direct Organizational Cost				6,853,900	6,445,760	6,464,160
6000	Add Intergovernmental Charges				1,240,100	1,648,240	1,629,840
	Total Budget Unit Cost				8,094,000	8,094,000	8,094,000
7000	Less Intergovernmental Charges				-0-	-0-	-0-
	Function Cost				8,094,000	8,094,000	8,094,000

ACC'T NO.	SOURCE						
	G. O. Bonds (Not Authorized)				7,499,000	7,499,000	7,499,000
	State Grants (LSRT)				595,000	595,000	595,000
	Total Revenues				8,094,000	8,094,000	8,094,000
	Local Tax Dollars Required for Function				-0-	-0-	-0-

COMMENTARY

DEPT. Public Works	7006	DIV. Construction	7304	SEC. Streets (City) CIB	7350
Program		Service		Function	

OBJECT CODE	DESCRIPTION	YR 1975	YR 1976	YR 1976	YR 1977		
		ACTUAL	BUDGET	TO DATE	PROPOSED	RECOMMENDED	APPROVED
1000	Personal Services				-0-	-0-	-0-
2000	Supplies				-0-	-0-	-0-
3000	Other Services & Charges				-0-	-0-	-0-
4000	Debt Service				-0-	-0-	-0-
5000	Capital Outlay				3,994,810	4,264,830	4,284,290
	Direct Organizational Cost				3,994,810	4,264,830	4,284,290
6000	Add Intergovernmental Charges				965,190	695,170	675,710
	Total Budget Unit Cost				4,960,000	4,960,000	4,960,000
7000	Less Intergovernmental Charges				-0-	-0-	-0-
	Function Cost				4,960,000	4,960,000	4,960,000

ACC'T NO.	SOURCE						
	G. O. Bonds (Not Authorized)				4,860,000	4,860,000	4,860,000
	Fund Balance				100,000	100,000	100,000
	Total Revenues				4,960,000	4,960,000	4,960,000
	Local Tax Dollars Required for Function				-0-	-0-	-0-

COMMENTARY

CAPITAL IMPROVEMENTS PROGRAM SUMMARY

(1) Department Public Works

(2) Division Engineering

(3) PROJECT TITLE(S)	TOTAL PROJECT COST (4)	TO BE FUNDED (IN THOUSANDS) (5)						(6) 19 77	Work Order #
		G/O BONDS	REVENUE BONDS	FEDERAL	STATE	OTHER *			
77-1 Old Seward - 36th to 44th	(A) 960.0	725.0			235.0		960.0		
77-2 88th - Northwood - Strawberry (Prior year 2,100)	(C) 3,800.0	3,800.0					1,700.0		
77-3 Spenard & Fireweed (Prior year -320)	(A/C) 990.0	890.0			100.0		670.0		
77-4 Commercial - Post to Taylor (Prior year - 1,500)	(A) 1,720.0	1,720.0					220.0		
77-5 20th & Sitka (Prior year - 990)	(C) 1,140.0	1,140.0	(A) Arterial Streets (C) Collector Street				150.0		
TOTAL (12)									
* OTHER SOURCE OF FUNDS (13)			FUNDING (14)						
			General Obligation Bonds Revenue Bonds Federal State Other <hr/> <hr/>						
			TOTAL						

CAPITAL IMPROVEMENTS PROGRAM SUMMARY

(1) Department Public Works

(2) Division Engineering

(3) PROJECT TITLE(S)	TOTAL PROJECT COST (4)	TO BE FUNDED (IN THOUSANDS) (5)						(6) 19 <u>77</u>	Work Order #		
		G/O BONDS	REVENUE BONDS	FEDERAL	STATE	OTHER *					
78-1 Fireweed - Arctic to Seward	(C) 1,600.0	1,600.0									
78-2 Mt. View Dr. - Com- mercial to Bragaw	(A) 460.0	460.0									
78-3 Mt. View Dr. - Bragaw to McCarrey	(C) 1,200.0	1,200.0									
78-4 36th - "C" to New Seward	(A) 1,350.0	1,350.0									
78-5 Wisconsin Realignment 44th to Spenard Road	(C) 550.0	550.0									
			(A) Arterial Street								
			(B) Collector Street								
TOTAL (12)											
* OTHER SOURCE OF FUNDS (13)			FUNDING (14)								
			General Obligation Bonds								
			Revenue Bonds								
			Federal								
			State								
			Other								

			TOTAL								

CAPITAL IMPROVEMENTS PROGRAM SUMMARY

(1) Department Public Works

(2) Division Engineering

PROJECT TITLE(S)	(3)	TOTAL PROJECT COST (4)	TO BE FUNDED (IN THOUSANDS) (5)					(6)	1977	Work Order #
			G/O BONDS	REVENUE BONDS	FEDERAL	STATE	OTHER *			
79-1 36th - Arctic to "C"	(A)	680.0	680.0							
79-2 Baxter - Tudor to 16th	(C)	2,900.0	2,900.0							
79-3 Patterson - Northern Lights Blvd. to Tudor	(C)	660.0	660.0							
79-4 Patterson - DeBarr to East 6th	(C)	850.0	850.0							
(A) Arterial Streets (C) Collector Streets										
TOTAL (12)										
* OTHER SOURCE OF FUNDS (13)				FUNDING (14)						
				General Obligation Bonds Revenue Bonds Federal State Other						
				<hr/> <hr/> TOTAL						

CAPITAL IMPROVEMENTS PROGRAM SUMMARY

(1) Department Public Works

(2) Division Engineering

(3) PROJECT TITLE(S)	TOTAL PROJECT COST (4)	TO BE FUNDED (IN THOUSANDS) (5)						(6) 1977	Work Order #		
		G/O BONDS	REVENUE BONDS	FEDERAL	STATE	OTHER *					
80-1 Arctic - 44th to International Airport Road	(A) 960.0	960.0									
80-2 Turpin - DeBarr to Glenn Highway	(C) 1,900.0	1,900.0									
80-3 Wisconsin - Northern Lights Blvd. to Spensard Road	(C) 1,680.0	1,680.0									
80-4 E. 6th - Patterson to Muldoon	(C) 880.0	880.0									
			(A) Arterial Streets (C) Collector Streets								
TOTAL (12)											
* OTHER SOURCE OF FUNDS (13)			FUNDING (14)								
			General Obligation Bonds								
			Revenue Bonds								
			Federal								
			State								
			Other								

			TOTAL								

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CAPITAL IMPROVEMENTS PROGRAM SUMMARY

(1) Department Public Works

(2) Division Engineering

(3) PROJECT TITLE(S)	TOTAL PROJECT COST (4)	TO BE FUNDED (IN THOUSANDS) (5)					(6) 1977	Work Order #		
		G/O BONDS	REVENUE BONDS	FEDERAL	STATE	OTHER *				
81-1 E. 6th - Pine to Boniface	600.0	600.0								
81-2 Pine - 6th to Glenn	(C) 690.0	690.0								
81-3 E. 6th - Muldoon to Cherry	(C) 570.0	570.0								
81-4 Arctic - International to Raspberry	(A) 820.0	820.0								
81-5 Oklahoma - E. 6th to Patterson	(C) 850.0	850.0								
81-6 Old Seward - 44th to Dowling	(A) 1,900.0	1,900.0		(A) Arterial Street (C) Collector Street						
TOTAL (12)										
* OTHER SOURCE OF FUNDS (13)			FUNDING (14)							
			General Obligation Bonds Revenue Bonds Federal State Other <hr/> <hr/> TOTAL							

CAPITAL IMPROVEMENTS PROGRAM SUMMARY

(1) Department Public Works

(2) Division Engineering

PROJECT TITLE(S)	(3) TOTAL PROJECT COST (4)	TO BE FUNDED (IN THOUSANDS) (5)					(6) 19 ⁷⁷	Work Order #			
		G/O BONDS	REVENUE BONDS	FEDERAL	STATE	OTHER *					
82-1 Cherry - Peck to 10th	(C) 820.0	820.0									
82-2 Arctic - Raspberry to Dimond	(C) 1,800.0	1,800.0									
82-3 Pine - DeBar to Reka	(C) 500.0	500.0									
82-4 Providence - Lake Otis to University Drive	(A) 1,050.0	1,050.0									
77-6 Anticipated Road Improvement District	19,000.0	19,000.0			335.0		3,500.0				
TOTAL (12)	52,880.0	52,545.0			335.0		7,200.0				
* OTHER SOURCE OF FUNDS (13)		FUNDING (14)									
		General Obligation Bonds					6,865.0				
		Revenue Bonds									
		Federal									
		State(Local Service Roads & Trails									
		Other Grant)					335.0				

		TOTAL					7,200.0				

(A) Arterial Streets
(C) Collector Streets

CAPITAL IMPROVEMENTS PROGRAM SUMMARY
STORM DRAINAGE PROJECTS

(1) Department Public Works

(2) Division Engineering

(3) PROJECT TITLE(S)	TOTAL PROJECT COST (4)	TO BE FUNDED (IN THOUSANDS) (5)						(6) 1977	Work Order #		
		G/O BONDS	REVENUE BONDS	FEDERAL	STATE	OTHER *					
77-1 Pine Street Storm System (Prior year - 500)	1,600.0	1,600.0					1,100.0				
77-2 Sherwood Acres Storm System Phase I	840.0	840.0					840.0				
77-3 Dimond Birch Sub. Storm System	310.0	310.0					310.0				
78-1 Muldoon Area Creek Channel Improvement	70.0	70.0									
78-2 "C" Street - 36th to 40th Storm System	270.0	270.0									
TOTAL (12)											
* OTHER SOURCE OF FUNDS (13)			FUNDING (14)								
			General Obligation Bonds Revenue Bonds Federal State Other <hr/> <hr/>								
			TOTAL								

CAPITAL IMPROVEMENTS PROGRAM SUMMARY
STORM DRAINAGE PROJECTS

(1) Department Public Works

(2) Division Engineering

(3) PROJECT TITLE(S)	TOTAL PROJECT COST (4)	TO BE FUNDED (IN THOUSANDS) (5)						(6) 19 <u>77</u>	Work Order #		
		G/O BONDS	REVENUE BONDS	FEDERAL	STATE	OTHER *					
78-3 Sherwood Acres Storm System Phase II	310.0	310.0									
78-4 Fish Creek Channel Improvement	290.0	290.0									
78-5 Cope Street Drainage System	300.0	300.0									
79-1 Blackberry, 88th - Strawberry Storm System	550.0	550.0									
79-2 Patterson Street Storm System	400.0	400.0									
TOTAL (12)											
* OTHER SOURCE OF FUNDS (13)			FUNDING (14)								
			General Obligation Bonds Revenue Bonds Federal State Other <hr/> <hr/>								
			TOTAL								

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CAPITAL IMPROVEMENTS PROGRAM SUMMARY
STORM DRAINAGE PROJECTS

(1) Department Public Works

(2) Division Engineering

(3) PROJECT TITLE(S)	TOTAL PROJECT COST (4)	TO BE FUNDED (IN THOUSANDS) (5)						(6) 19 <u>77</u>	Work Order #
		G/O BONDS	REVENUE BONDS	FEDERAL	STATE	OTHER *			
79-3 Bunnel Street Storm System	80.0	80.0							
79-4 Lincoln Park Storm Drain System	100.0	100.0							
80-1 Turpin Street Storm System	200.0	200.0							
80-2 Nevilla Park Storm System	290.0	290.0							
80-3 Roosevelt Park Storm System	210.0	210.0							
80-4 Northwood Storm System Extension	265.0	265.0							
TOTAL (12)									
* OTHER SOURCE OF FUNDS (13)			FUNDING (14)						
			General Obligation Bonds Revenue Bonds Federal State Other <hr/> <hr/>						
			TOTAL						

CAPITAL IMPROVEMENTS PROGRAM SUMMARY
STORM DRAINAGE PROJECTS

(1) Department Public Works

(2) Division Engineering

PROJECT TITLE(S) (3)	TOTAL PROJECT COST (4)	TO BE FUNDED (IN THOUSANDS) (5)					(6)	Work Order #			
		G/O BONDS	REVENUE BONDS	FEDERAL	STATE	OTHER *					
81-1 Arlene Street Storm System	180.0	180.0									
81-2 Industrial Park Int. Airport - 36th Storm System	950.0	950.0									
82-1 So. Glenn Highway, Oklahoma - Boniface Storm System	650.0	650.0									
82-2 Creekside School, 6th Avenue-Old Harbor Storm System	490.0	490.0									
77-4 Miscellaneous Drainage Improvements	3,000.0	3,000.0					500.0				
TOTAL (12)	11,355.0	11,355.0					2,750.0				
* OTHER SOURCE OF FUNDS (13)		FUNDING (14)									
		General Obligation Bonds					2,750.0				
		Revenue Bonds									
		Federal									
		State									
		Other									

		TOTAL					2,750.0				

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CAPITAL IMPROVEMENTS PROGRAM SUMMARY
STREET AND DRAINAGE PROJECTS - REIMBURSABLE TO OTHERS

(1) Department Public Works

(2) Division Engineering

(3) PROJECT TITLE(S)	TOTAL PROJECT COST (4)	TO BE FUNDED (IN THOUSANDS) (5)						(6) 1977	Work Order #			
		G/O BONDS	REVENUE BONDS	FEDERAL	STATE	OTHER *						
77-1 Subdivision Storm Drain Oversizing	2,700.0	2,700.0						500.0				
77-2 Subdivision Arterial & Collector Streets	2,800.0	2,800.0						500.0				
77-3 State Highway Projects Storm Drain Oversizing	1,200.0	1,200.0						200.0				
TOTAL (12)	6,700.0	6,700.0						1,200.0				
* OTHER SOURCE OF FUNDS (13)			FUNDING (14)									
			General Obligation Bonds					1,200.0				
			Revenue Bonds									
			Federal									
			State									
			Other									
			<hr/>									
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			TOTAL					1,200.0				

CAPITAL IMPROVEMENTS PROGRAM SUMMARY
SPECIAL PROJECTS

(1) Department Public Works

(2) Division Engineering

(3) PROJECT TITLE(S)	TOTAL PROJECT COST (4)	TO BE FUNDED (IN THOUSANDS) (5)					(6) 1977	Work Order #			
		G/O BONDS	REVENUE BONDS	FEDERAL	STATE	OTHER *					
77-1 Intersection Improve- ments (Prior yr.-670)	3,320.0	2,820.0			500.0(a)		280.0				
77-2 Campbell Creek Bridge at Arctic Blvd.	460.0	460.0					60.0				
77-3 Vertical Control	360.0	360.0					60.0				
77-4 Monumentation	360.0	360.0					60.0				
77-5 Eagle River-Chugiak LSR&T Improvements	65.0				65.0(b)		65.0				
77-6 Service Area 30, Outside Road Service Areas, LSR&T Improvements	110.0				110.0(b)		110.0				
TOTAL (12)	4,675.0	4,000.0			675.0		635.0				
* OTHER SOURCE OF FUNDS (13)		FUNDING (14)									
		General Obligation Bonds					375.0				
		Revenue Bonds									
		Federal									
		State (a) Joint Project Reim-									
		Other bursement					85.0				
		<u>(b) Local Service Roads &</u>									
		<u>Trails Grant</u>					175.0				
		TOTAL					635.0				

CAPITAL IMPROVEMENTS PROGRAM SUMMARY

(1) Department Public Works

(2) Division Maintenance Operations

(3) PROJECT TITLE(S)	TOTAL PROJECT COST (4)	TO BE FUNDED (IN THOUSANDS) (5)					(6) 19 <u>77</u>	Work Order #	
		G/O BONDS	REVENUE BONDS	FEDERAL	STATE	OTHER *			
South Bowl Maintenance Center	1,410.0	1,410.0					1,410.0		
4th & Post Rehabilitation	100.0					100.0	100.0		
Muldoon Satellite Station Addition	200.0	200.0							
4th & Post Warm Storage Facility	330.0	330.0							
Bering Maintenance Shop Additions	370.0	370.0							
		Represents one hundred thousand in all cases							
TOTAL (12)	2,410.0	2,310.0				100.0	1,510.0		
* OTHER SOURCE OF FUNDS (13)			FUNDING (14)						
			General Obligation Bonds				1,410.0		
			Revenue Bonds						
			Federal						
			State						
			Other						
			Fund Balance				100.0		
			TOTAL				1,510.0		

CAPITAL IMPROVEMENTS PROGRAM SUMMARY

(1) Department Public Works

(2) Division Maintenance Operations - Equipment

PROJECT TITLE(S)	(3) TOTAL PROJECT COST (4)	TO BE FUNDED (IN THOUSANDS) (5)						(6) 1977	Work Order #		
		G/O BONDS	REVENUE BONDS	FEDERAL	STATE	OTHER *					
Cold Mix Asphalt Patch Mixer	39.0	39.0					39.0				
Street Flusher	45.0	45.0									
D-6 Dozer with Winch	71.0	71.0									
D-8 Dozer with Ripper	100.0	100.0									
Street Sweeper	47.0	47.0									
Road Grader	50.0	50.0									
Barbar Green Paver	60.0	60.0									
Oil Distributer	39.0	39.0									
TOTAL (12)	451.0	451.0					39.0				
* OTHER SOURCE OF FUNDS (13)			FUNDING (14)								
			General Obligation Bonds								
			Revenue Bonds								
			Federal								
			State								
			Other								

			TOTAL								

DEPT. Public Works	7018	DIV. Solid Waste	7608	SEC. Refuse CIB	7650
Program		Service		Function	

OBJECT CODE	DESCRIPTION	YR 1975	YR 1976	YR 1976	YR 1977		
		ACTUAL	BUDGET	TO DATE	PROPOSED	RECOMMENDED	APPROVED
1000	Personal Services					-0-	-0-
2000	Supplies					-0-	-0-
3000	Other Services & Charges					-0-	-0-
4000	Debt Service					-0-	-0-
5000	Capital Outlay					385,920	385,930
	Direct Organizational Cost					385,920	385,930
6000	Add Intergovernmental Charges					1,080	1,070
	Total Budget Unit Cost					387,000	387,000
7000	Less Intergovernmental Charges					-0-	-0-
	Function Cost					387,000	387,000

ACC'T NO.	SOURCE						
	Retained Earnings (Refuse Collection)					387,000	387,000
	Total Revenues					387,000	387,000
	Local Tax Dollars Required for Function					-0-	-0-

COMMENTARY

DEPT. Public Works	7013	DIV. Solid Waste	7605	SEC. Solid Waste CIB	7670
Program		Service		Function	

OBJECT CODE	DESCRIPTION	YR 1975	YR 1976	YR 1976	YR 1977		
		ACTUAL	BUDGET	TO DATE	PROPOSED	RECOMMENDED	APPROVED
1000	Personal Services					-0-	-0-
2000	Supplies					-0-	-0-
3000	Other Services & Charges					-0-	-0-
4000	Debt Service					-0-	-0-
5000	Capital Outlay					65,040	65,040
	Direct Organizational Cost					65,040	65,040
6000	Add Intergovernmental Charges					460	460
	Total Budget Unit Cost					65,500	65,500
7000	Less Intergovernmental Charges					-0-	-0-
	Function Cost					65,500	65,500

ACC'T NO.	SOURCE						
	G. O. Bonds (Not Authorized)					65,500	65,500
	Total Revenues					65,500	65,500
	Local Tax Dollars Required for Function					-0-	-0-

COMMENTARY

DEPT. Public Works	7014	DIV. Solid Waste	7606	SEC. Refuse Disposal CIB (Service Area 30)	7680
Program		Service		Function	

OBJECT CODE	DESCRIPTION	YR 1975	YR 1976	YR 1976	YR 1977		
		ACTUAL	BUDGET	TO DATE	PROPOSED	RECOMMENDED	APPROVED
1000	Personal Services					-0-	-0-
2000	Supplies					-0-	-0-
3000	Other Services & Charges					-0-	-0-
4000	Debt Service					-0-	-0-
5000	Capital Outlay					148,100	119,500
	Direct Organizational Cost					148,100	119,500
6000	Add Intergovernmental Charges					21,900	50,500
	Total Budget Unit Cost					170,000	170,000
7000	Less Intergovernmental Charges					-0-	-0-
	Function Cost					170,000	170,000

ACC'T NO.	SOURCE						
	Fund Balance					170,000	170,000
	Total Revenues					170,000	170,000
	Local Tax Dollars Required for Function					-0-	-0-

COMMENTARY

CAPITAL IMPROVEMENTS PROGRAM SUMMARY

(1) Department Public Works

(2) Division Solid Waste-Collection & Disposal

(3) PROJECT TITLE(S)	TOTAL PROJECT COST (4)	TO BE FUNDED (IN THOUSANDS) (5)						(6) 1977	Work Order #		
		G/O BONDS	REVENUE BONDS	FEDERAL	STATE	OTHER *					
RC-1 Refuse Truck Warm Storage Building	294.0	294.0									
RC-2 Collection Equipment Replacement	2,071.0					2,071.0	387.0				
RD-1 Disposal Equipment Replacement	745.0					745.0	170.0				
RD-2 New Disposal Site-Anchorage Solid Waste Disposal Area	4,250.5	4,250.5									
RD-4 Turnagain Arm Rural Debris Box System	65.5	65.5					65.5				
TOTAL (12)	7,426.0	4,610.0				2,816.0	622.5				
* OTHER SOURCE OF FUNDS (13)			FUNDING (14)								
			General Obligation Bonds				65.5				
			Revenue Bonds								
			Federal								
			State								
			Other								
			Retained Earnings				557.0				
			<u>TOTAL</u>				<u>622.5</u>				

DEPT. Public Works	7015	DIV. Solid Waste	7607	SEC. Refuse Disposal CIB	7690
Program		Service		Function	

OBJECT CODE	DESCRIPTION	YR 1975	YR 1976	YR 1976	YR 1977		
		ACTUAL	BUDGET	TO DATE	PROPOSED	RECOMMENDED	APPROVED
1000	Personal Services					-0-	-0-
2000	Supplies					-0-	-0-
3000	Other Services & Charges					-0-	-0-
4000	Debt Service					-0-	-0-
5000	Capital Outlay						
	Direct Organizational Cost					281,570	281,370
6000	Add Intergovernmental Charges					281,570	281,370
	Total Budget Unit Cost					5,430	5,630
7000	Less Intergovernmental Charges					287,000	287,000
	Function Cost					-0-	-0-
						287,000	287,000

ACC'T NO.	SOURCE						
	G. O. Bonds (Not Authorized)						
						287,000	287,000
	Total Revenues					287,000	287,000
	Local Tax Dollars Required for Function						
						-0-	-0-

COMMENTARY

CAPITAL IMPROVEMENTS PROGRAM SUMMARY

(1) Department Public Works

(2) Division Solid Waste-Eagle River Facility

(3) PROJECT TITLE(S)	TOTAL PROJECT COST (4)	TO BE FUNDED (IN THOUSANDS) (5)						(6) 1977	Work Order #		
		G/O BONDS	REVENUE BONDS	FEDERAL	STATE	OTHER *					
RD-3 New Disposal Eagle River Facility	287.0	287.0						287.0			
TOTAL (12)	287.0	287.0						287.0			
* OTHER SOURCE OF FUNDS (13)			FUNDING (14)								
			General Obligation Bonds				287.0				
			Revenue Bonds								
			Federal								
			State								
			Other								

			TOTAL				287.0				

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DEPT. Enterprise Activities	8002	DIV. Telephone CIB	8400	SEC.	
Program		Service		Function	

OBJECT CODE	DESCRIPTION	YR 1975	YR 1976	YR 1976	YR 1977		
		ACTUAL	BUDGET	TO DATE	PROPOSED	RECOMMENDED	APPROVED
1000	Personal Services				-0-	-0-	-0-
2000	Supplies				-0-	-0-	-0-
3000	Other Services & Charges				-0-	-0-	-0-
4000	Debt Service				-0-	-0-	-0-
5000	Capital Outlay				19,238,950	18,913,620	19,203,060
	Direct Organizational Cost				19,238,950	18,913,620	19,203,060
6000	Add Intergovernmental Charges				261,050	586,380	296,940
	Total Budget Unit Cost				19,500,000	19,500,000	19,500,000
7000	Less Intergovernmental Charges				-0-	-0-	-0-
	Function Cost				19,500,000	19,500,000	19,500,000

ACC'T NO.	SOURCE						
	Revenue Bonds (Not Authorized)				13,525,000	13,525,000	13,525,000
	Operational Construction				5,975,000	5,975,000	5,975,000
	Total Revenues				19,500,000	19,500,000	19,500,000
	Local Tax Dollars Required for Function				-0-	-0-	-0-

COMMENTARY

CAPITAL IMPROVEMENTS PROGRAM SUMMARY

(1) Department Telephone

(2) Division

(3) PROJECT TITLE(S)	TOTAL PROJECT COST (4)	TO BE FUNDED (IN THOUSANDS) (5)						(6) 19_77	Work Order #			
		G/O BONDS	REVENUE BONDS	FEDERAL	STATE	OTHER *	OPER.					
<u>WEST WIRE CENTER</u>												
C.O. Additions	3600.0		3600.0					1200.0				
Interoffice & Misc.												
Trunk Additions	1050.0		1050.0					200.0				
Outside Plant-New	2600.0		2600.0					400.0				
Outside Plant-Replace	1700.0						1700.0	300.0				
<u>*RABBIT CREEK WIRE CENTER</u>												
C.O. Additions	5000.0		5000.0					2600.0				
Interoffice & Misc.												
Trunk Additions	1700.0		1700.0					800.0				
Outside Plant-New	1300.0		1300.0					200.0				
Outside Plant-Replace	1100.0						1100.0	200.0				
<p>*Note: Although funding for the new Rabbit Creek Wire Center has been estimated above, the final economic study has not been completed and it is possible this project may be incorporated into the South and West projects; in that event these funds will be diverted for that purpose.</p>												
TOTAL (12)												
* OTHER SOURCE OF FUNDS (13)			FUNDING (14)									
			General Obligation Bonds									
			Revenue Bonds									
			Federal									
			State									
			Other									

			TOTAL									

CAPITAL IMPROVEMENTS PROGRAM SUMMARY

(1) Department Telephone

(2) Division

(3) PROJECT TITLE(S)	TOTAL PROJECT COST (4)	TO BE FUNDED (IN THOUSANDS) (5)						(6) 19 <u>77</u>	Work Order #		
		G/O BONDS	REVENUE BONDS	FEDERAL	STATE	OTHER *	OPER.				
<u>NORTH WIRE CENTER</u>											
C.O. Additions	5900.0		5900.0								
Interoffice & Misc.											
Trunk Additions	3400.0		3400.0					740.0			
Outside Plant-New	4100.0		4100.0					700.0			
Outside Plant-Replace	1900.0						1900.0	350.0			
<u>SOUTH WIRE CENTER</u>											
C.O. Additions	600.0		600.0								
Interoffice & Misc.											
Trunk Additions	950.0		950.0					150.0			
Outside Plant-New	2350.0		2350.0					400.0			
Outside Plant-Replace	1600.0						1600.0	300.0			
<u>EAST WIRE CENTER</u>											
C.O. Additions	1505.0		1505.0					585.0			
Interoffice & Misc.											
Trunk Additions	1370.0		1370.0					270.0			
Outside Plant-New	2350.0		2350.0					400.0			
Outside Plant-Replace	1400.0						1400.0	250.0			
TOTAL (12)											
* OTHER SOURCE OF FUNDS (13)			FUNDING (14)								
			General Obligation Bonds								
			Revenue Bonds								
			Federal								
			State								
			Other								

			TOTAL								

CAPITAL IMPROVEMENTS PROGRAM SUMMARY

(1) Department Telephone

(2) Division

(3) PROJECT TITLE(S)	TOTAL PROJECT COST (4)	TO BE FUNDED (IN THOUSANDS) (5)						(6) 19.77	Work Order #		
		G/O BONDS	REVENUE BONDS	FEDERAL	STATE	OTHER *	OPER.				
Large PBX	10000.0		10000.0					1500.0			
Key Equip. Apparatus	14800.0		14800.0					2300.0			
Station Installations	26500.0						26500.0	4200.0			
Vehicles	1375.0						1375.0	300.0			
Major Tools	270.0						270.0	40.0			
Furniture	235.0						235.0	35.0			
New RC Building	710.0		710.0					550.0			
North Bldg. Modifi- cation	150.0		150.0								
RC Land Acquisition	30.0		30.0					30.0			
West Building Addition	160.0		160.0								
Unidentified Growth	500.0		500.0					500.0			
TOTAL (12)	100,205.0		64,125.0					19,500.0			
* OTHER SOURCE OF FUNDS (13)			FUNDING (14)								
			General Obligation Bonds					14,925.0			
			Revenue Bonds								
			Federal								
			State								
			Other								
			Operating Revenues					4,575.0			
			<u>TOTAL</u>					<u>19,500.0</u>			

DEPT. Enterprise Activities Program	8003	DIV. Municipal Light & Power CIB Service	8600	SEC. Function
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OBJECT CODE	DESCRIPTION	YR 1975	YR 1976	YR 1976	YR 1977		
		ACTUAL	BUDGET	TO DATE	PROPOSED	RECOMMENDED	APPROVED
1000	Personal Services				-0-	-0-	-0-
2000	Supplies				-0-	-0-	-0-
3000	Other Services & Charges				-0-	-0-	-0-
4000	Debt Service				-0-	-0-	-0-
5000	Capital Outlay				-0-	-0-	-0-
	Direct Organizational Cost				12,318,240	12,109,200	12,299,130
6000	Add Intergovernmental Charges				12,318,240	12,109,200	12,299,130
	Total Budget Unit Cost				96,760	305,800	115,870
7000	Less Intergovernmental Charges				12,415,000	12,415,000	12,415,000
	Function Cost				-0-	-0-	-0-
					12,415,000	12,415,000	12,415,000

ACC'T NO.	SOURCE						
	Revenue Bonds (Not Authorized)				10,755,000	10,755,000	10,755,000
	Retained Earnings				1,660,000	1,660,000	1,660,000
	Total Revenues				12,415,000	12,415,000	12,415,000
	Local Tax Dollars Required for Function						

COMMENTARY					-0-	-0-	-0-
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CAPITAL IMPROVEMENTS PROGRAM SUMMARY

(1) Department Municipal Light & Power

(2) Division

(3) PROJECT TITLE(S)	TOTAL PROJECT COST (4)	TO BE FUNDED (IN THOUSANDS) (5)						(6) 19 77	Work Order #			
		G/O BONDS	REVENUE BONDS	FEDERAL	STATE	OTHER *						
Generation	42,565.0							9355.0				
Substations	2,799.0							539.0				
Transmission	3,295.0							265.0				
OH Feeders	336.0							246.0				
UG Feeders	1,228.0							628.0				
OH Distribution	60.0							10.0				
UG Dist., Res'l	460.0							64.0				
UG Dist., Com'l	358.0							50.0				
UG Dist., CBD	975.0							261.0				
Street Lights, Art.	660.0							110.0				
Street Lights, Res'l	300.0							50.0				
Land, Land Rights	225.0							25.0				
Transformers	2,304.0							373.0				
Meters	1,054.0							156.0				
Services	1,362.0							168.0				
Equipment	615.0							115.0				
General Plant	500.0							-0-				
TOTAL (12)	59,096.0							12415.0				
* OTHER SOURCE OF FUNDS (13)		FUNDING (14)										
Note: The total shown for 1977 is based on deferring \$5,030,000 of the present 1976 CIP of \$7,358,000. Should the amounts available in 1976 differ from the anticipated \$2,328,000 corresponding adjustments would be necessary for 1977.		General Obligation Bonds										
		Revenue Bonds						10755.0				
		Federal										
		State										
		Other										
		Retained Earnings						1660.0				
		TOTAL						12415.0				

DEPT. Enterprise Activities	8006	DIV. Water Utility CIB	8800	SEC.	
Program		Service		Function	

OBJECT CODE	DESCRIPTION	YR 1975	YR 1976	YR 1976	YR 1977		
		ACTUAL	BUDGET	TO DATE	PROPOSED	RECOMMENDED	APPROVED
1000	Personal Services				-0-	-0-	-0-
2000	Supplies				-0-	-0-	-0-
3000	Other Services & Charges				-0-	-0-	-0-
4000	Debt Service				-0-	-0-	-0-
5000	Capital Outlay				-0-	-0-	-0-
	Direct Organizational Cost				9,428,030	9,263,580	8,628,100
6000	Add Intergovernmental Charges				9,428,030	9,263,580	8,628,100
	Total Budget Unit Cost				322,970	487,420	328,860
7000	Less Intergovernmental Charges				9,751,000	9,751,000	8,956,960
	Function Cost				-0-	-0-	-0-
					9,751,000	9,751,000	8,956,960

ACC'T NO.	SOURCE						
	Revenue Bonds (Authorized)				8,205,000	8,205,000	8,205,000
	Retained Earnings				1,546,000	1,546,000	751,960
	Total Revenues				9,751,000	9,751,000	8,956,960
	Local Tax Dollars Required for Function				-0-	-0-	-0-

COMMENTARY

CAPITAL IMPROVEMENTS PROGRAM SUMMARY

(1) Department Enterprise Activities

(2) Division Water Utility

PROJECT TITLE(S) (3)	TOTAL PROJECT COST (4)	TO BE FUNDED (IN THOUSANDS) (5)						19 77 (6)	Work Order #			
		G/O BONDS	REVENUE BONDS	FEDERAL	STATE	OTHER *	**					
1. Distribution	2432.0		2432.0					262.0				
2. Transmission	4990.0		4990.0					2223.0				
3. Upgrade Distrib.	1671.0					1671.0		354.0				
4. Upgrade Transmis.	3519.0		1695.0			1824.0		1695.0				
5. New Connects	750.0						750.0	150.0				
6. Meters	866.0						866.0	148.0				
7. Auxiliary Power	171.0					171.0						
8. New Equipment	499.0					499.0		100.0				
9. Distrib. Reservoir	5395.0		5395.0					1317.0				
10. Production Wells	3062.0		3062.0					542.0				
11. Telemetry	262.0					262.0						
12. State Hwy. Project	1315.0		1315.0					724.0				
13. Resource Develop.	11400.0		11400.0					741.0				
14. Relocation and Upgrade of Facilities	1122.0		837.0			285.0		142.0				
15. Misc. Requirements & Cont.	1065.0		1065.0					188.0				
16. Building Addn.	371.0		371.0					371.0				
TOTAL (12)	38,890.0		32,562.0			4,712.0	1,616.0	8,957.0				
* OTHER SOURCE OF FUNDS (13)			FUNDING (14)									
* operational revenues			General Obligation Bonds									
** contributions in aid			Revenue Bonds						8,205.0			
			Federal									
			State									
			Other *Operational Revenues						454.0			
			**Contributions in Aid						298.0			
			TOTAL						8,957.0			

MUNICIPALITY OF ANCHORAGE Sewer Utility CIP Fund 551

SUMMARY

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DEPT. Enterprise Activities	8008	DIV. Sewer Utility CIB	9400	SEC.	
Program		Service		Function	

OBJECT CODE	DESCRIPTION	YR 1975	YR 1976	YR 1976	YR 1977		
		ACTUAL	BUDGET	TO DATE	PROPOSED	RECOMMENDED	APPROVED
1000	Personal Services				-0-	-0-	-0-
2000	Supplies				-0-	-0-	-0-
3000	Other Services & Charges				-0-	-0-	-0-
4000	Debt Service				-0-	-0-	-0-
5000	Capital Outlay				-0-	-0-	-0-
	Direct Organizational Cost				15,897,960	15,638,240	15,917,780
6000	Add Intergovernmental Charges				15,897,960	15,638,240	15,917,780
	Total Budget Unit Cost				781,340	1,041,060	761,520
7000	Less Intergovernmental Charges				16,679,300	16,679,300	16,679,300
	Function Cost				-0-	-0-	-0-
					16,679,300	16,679,300	16,679,300

ACC'T NO.	SOURCE						
	G. O. Bonds (Not Authorized)						
					16,679,300	16,679,300	16,679,300
	Total Revenues				16,679,300	16,679,300	16,679,300
	Local Tax Dollars Required for Function				-0-	-0-	-0-

COMMENTARY	Anchorage Bowl	7,264,000	Treatment Left Station	39,000
	Eagle River	3,455,300		
	Girdwood	4,900,000		
	Treatment Plant	1,021,000		

CAPITAL IMPROVEMENTS PROGRAM SUMMARY

SA #40

(1) Department Enterprise Activities

(2) Division Sewer Utility - (Anchorage Bowl Area)

(3) PROJECT TITLE(S)	TOTAL PROJECT COST (4)	TO BE FUNDED (IN THOUSANDS) (5)					(6) 19 <u>77</u>	Work Order #			
		G/O BONDS	REVENUE BONDS	FEDERAL	STATE	OTHER *					
Interceptors	7400.0	5550.0			**1850.0		3300.0				
Trunks	11350.0	8513.0			**2837.0		950.0				
Laterals	6600.0	4950.0			**1650.0		1600.0				
Repair & Rehabil.	9936.0	9936.0					436.0				
New Equipment	958.0	958.0					278.0				
Sewer System Eval.	300.0	300.0					300.0				
Land for Expansion	400.0	400.0					400.0				
TOTAL (12)	36944.0	30607.0			6337.0		7264.0				
* OTHER SOURCE OF FUNDS (13)			FUNDING (14)								
** State Grant Funds are received only after local funds have been spent.			General Obligation Bonds				5801.5				
			Revenue Bonds								
			Federal						1462.5		
			State								
			Other								

			TOTAL				7264.0				

CAPITAL IMPROVEMENTS PROGRAM SUMMARY

SA #50

(1) Department Enterprise Activities

(2) Division Sewer Utility - (Eagle River Area)

(3) PROJECT TITLE(S)	TOTAL PROJECT COST (4)	TO BE FUNDED (IN THOUSANDS) (5)					(6) 19 77	Work Order #				
		G/O BONDS	REVENUE BONDS	FEDERAL	STATE	OTHER *						
Sewage Treatment Facility Expansion	2000.0	250.0		1500.0	*250.0		2000.0					
Trunks	1975.0	1481.0			**494.0		775.0					
Laterals	2080.3	1560.2			**520.1		680.3					
TOTAL (12)	6055.3	3291.2		1500.0	1264.1		3455.3					
* OTHER SOURCE OF FUNDS (13)		FUNDING (14)										
* State Grant Funds if available.		General Obligation Bonds					1341.2					
** State Grant Funds are received only after local funds have been spent.		Revenue Bonds										
		Federal					1500.0					
		State					614.1					
		Other										
		<hr/>										
		<hr/>										
		TOTAL					3455.3					

CAPITAL IMPROVEMENTS PROGRAM SUMMARY

SA #60

(1) Department Enterprise Activities

(2) Division Sewer Utility-(Girdwood Area)

(3) PROJECT TITLE(S)	TOTAL PROJECT COST (4)	TO BE FUNDED (IN THOUSANDS) (5)						(6) <u>19.77</u>	Work Order #
		G/O BONDS	REVENUE BONDS	FEDERAL	STATE	OTHER *			
Sewage Treatment Facility	1800.0	225.0		1350.0	225.0			1800.0	
Trunks	1300.0	162.5		975.0	162.5			1300.0	
Laterals	2600.0	1950.0			**650.0			1800.0	
2.5 Million in G.O. Bonds Presently Authorized but not sold.									
TOTAL (12)	5700.0	2337.5		2325.0	1037.5			4900.0	
* OTHER SOURCE OF FUNDS (13)		FUNDING (14)							
** State Grant Funds are received only after local funds have been spent.		General Obligation Bonds						1737.5	
		Revenue Bonds							
		Federal						2325.0	
		State						837.5	
		Other							
		<hr/>							
		<hr/>							
		TOTAL						4900.0	

CAPITAL IMPROVEMENTS PROGRAM SUMMARY

(1) Department Enterprise Activities

(2) Division Sewer Utility-Treatment Section, Treatment Plant

(3) PROJECT TITLE(S)	TOTAL PROJECT COST (4)	TO BE FUNDED (IN THOUSANDS) (5)					(6) 19 <u>77</u>	Work Order #				
		G/O BONDS	REVENUE BONDS	FEDERAL	STATE	OTHER *						
Laboratory	54.0	54.0					31.0					
Pretreatment	319.0	239.0			*80.0							
Collection	4366.0	3275.0			*1091.0							
Thickening	163.0	122.0			*41.0		163.0					
Dewatering	517.0	388.0			*129.0		216.0					
Sludge Incinerator	1083.0	812.0			*271.0							
Incinerator Repair	139.0	139.0										
Scum Incinerator	570.0	428.0			*142.0							
Heat Recovery	268.0	201.0			* 67.0							
Building Modifications	903.0	677.0			*226.0		185.0					
New Buildings	2497.0	1873.0			*624.0							
Fuel Facility	24.0	24.0					24.0					
Operations Equipment	362.0	362.0					345.0					
Expansion Equipment	627.0	470.0			*157.0							
Maintenance Equipment	87.0	87.0					57.0					
TOTAL (12)	11979.0	9151.0			2828.0		1021.0					
* OTHER SOURCE OF FUNDS (13)		FUNDING (14)										
* State Grant Funds if Available.		General Obligation Bonds					954.0					
		Revenue Bonds										
		Federal										
		State					67.0					
		Other										

		_____					1021.0					
		TOTAL										

CAPITAL IMPROVEMENTS PROGRAM SUMMARY

(1) Department Enterprise Activities

(2) Division Sewer Utility-Treatment Section, Lift Station

(3) PROJECT TITLE(S)	TOTAL PROJECT COST (4)	TO BE FUNDED (IN THOUSANDS) (5)					(6) 19 <u>77</u>	Work Order #		
		G/O BONDS	REVENUE BONDS	FEDERAL	STATE	OTHER *				
Pump Station #1 - R&R	7.0	7.0					7.0			
Pump Station #2 - R&R	15.0	15.0					15.0			
Pump Station #2 - Additions	440.0	330.0			*110.0					
Chester Creek Force Main	1254.0	941.0			*313.0					
Pump Station #3 - R&R	7.0	7.0								
Pump Station #12 - Additions	136.0	102.0			* 34.0					
Campbell Creek Force Main	479.0	359.0			*120.0					
Pump Station #15 - Buildings	8.0	8.0					8.0			
Pump Station #15 -R&R	6.0	6.0					9.0			
Pump Station #17 -R&R	9.0	9.0								
TOTAL (12)	2361.0	1784.0			577.0		39.0			
* OTHER SOURCE OF FUNDS (13)		FUNDING (14)								
* State Grant Funds if Available.		General Obligation Bonds					39.0			
		Revenue Bonds								
		Federal								
		State								
		Other								

		TOTAL					39.0			