

Municipality of Anchorage

2023 Proposed Budget General Government Operating & Capital...Continued

Utilities, Enterprises, & ACDA

Assembly Worksession



Presented by:
Mayor Dave Bronson
Courtney Petersen, Director, Office of Management & Budget
October 21, 2022

11:00am-4:00pm

General Government Department Presentations...Continued

- **Introduction**
 - **Public Transportation**
 - **Chief Fiscal Officer**
 - **Finance**
 - **Purchasing**
 - **Human Resources**
 - **Management & Budget**
 - **Municipal Attorney**
 - **Mayor's Office**
 - **Equity & Justice**
 - **Assembly**
 - **Equal Rights Commission**
 - **Internal Audit**
- Break 12:35pm-12:50pm**

Utilities, Enterprise, and ACDA

- **Port of Alaska**
- **Anchorage Hydropower**
- **Merrill Field Airport**
- **Solid Waste Services**
- **Anchorage Water & Wastewater Utility**
- **Anchorage Community Development Authority**



Budgets are available on OMB Homepage

<http://www.muni.org/Departments/budget/Pages/default.aspx>





	Direct Costs	Positions		
		FT	PT	Seas/T
2022 Revised Budget	26,345,467	166	-	-
Debt Service Changes				
- General Obligation (GO) Bonds	17,504	-	-	-
Changes in Existing Programs/Funding for 2023				
- Salaries and benefits adjustments	60,566	-	-	-
- Paratransit Service (AnchorRIDES) contract cost increase	2,080,834	-	-	-
- Fuel cost increase	845,300	-	-	-
2023 Continuation Level	29,349,671	166	-	-
2023 Proposed Budget Changes				
- New grant accountant position funded with grants	111,751	1	-	-
2023 Proposed Budget	29,461,422	167	-	-

**Public
Transportation
Capital**

Projects	Bonds	State	Federal	Other	Total
Transit Facilities, Centers, and Bus Stop Improvements	445	-	1,725	-	2,170
Transit Fleet/Support Equipment/Support Vehicle Replacement & Expansion	665	-	2,520	-	3,185
Total	1,110	-	4,245	-	5,355



**Chief Fiscal
Officer**

Operating



		Direct Costs	Positions		
			FT	PT	Seas/T
2022 Revised Budget		569,559	2	-	-
2022 One-Time Requirements					
- REVERSE - 2022 1Q - ONE TIME - Weddleton #1 - AEDC		(114,000)	-	-	-
Changes in Existing Programs/Funding for 2023					
- Salaries and benefits adjustments		7,682	-	-	-
	2023 Continuation Level	463,241	2	-	-
2023 Proposed Budget Changes					
- AEDC contribution		114,000	-	-	-
	2023 Proposed Budget	577,241	2	-	-

Chief Fiscal Officer

Alcohol Tax

Line	Department/Agency Description	(1) Time / Recurring	Filled Positions	Vacant Positions	2022 Revised Budget	2023 Continuation Changes	2023 Proposed Changes	2023 Proposed Budget
1	Homelessness, Mental Health, and Substance Misuse							
2	CFO Transfer Pay for Success/Home for Good - housing program from CFO to Anchorage Health Department	R	-	-	1,800,000	-	(1,800,000)	-
3		Total	-	-	\$ 1,800,000	\$ -	\$(1,800,000)	\$ -



	Direct Costs	Positions		
		FT	PT	Seas/T
2022 Revised Budget	13,687,635	89	-	-
2022 One-Time Requirements				
- REVERSE - 2022 ONE-TIME - CAMA training, documentation, and go-live support	(66,356)	-	-	-
Debt Service Changes				
- CAMA debt service	280,604	-	-	-
Changes in Existing Programs/Funding for 2023				
- Salaries and benefits adjustments	81,274	-	-	-
- Non-labor cost increases	8,070	-	-	-
- Fleet adjustment	(6,935)	-	-	-
2023 Continuation Level	13,984,292	89	-	-
2023 Proposed Budget Changes				
- None	-	-	-	-
2023 Proposed Budget	13,984,292	89	-	-

Finance

Operating



Finance

Line	Department/Agency Description	(1) Time / Recurring	Filled Positions	Vacant Positions	2022 Revised Budget	2023 Continuation Changes	2023 Proposed Changes	2023 Proposed Budget
1	Administration, Collection, and Audits to the Municipality							
2	Finance One (1) Tax Enforcement Officer I and one (1) Tax Enforcement Officer II and full year funding for non labor costs supporting alcohol tax enforcement, including tax collection software costs	R	-	-	259,116	13,040	(50)	272,106
3	Total		-	-	\$ 259,116	\$ 13,040	\$ (50)	\$ 272,106

Alcohol Tax



Purchasing

Operating



		Direct Costs	Positions		
			FT	PT	Seas/T
2022 Revised Budget		1,875,301	13	-	-
Changes in Existing Programs/Funding for 2023					
- Salaries and benefits adjustments		5,229	-	-	-
	2023 Continuation Level	1,880,530	13	-	-
2023 Proposed Budget Changes					
- None		-	-	-	-
	2023 Proposed Budget	1,880,530	13	-	-



	Direct Costs	Positions		
		FT	PT	Seas/T
2022 Revised Budget	6,704,570	41	-	-
Changes in Existing Programs/Funding for 2023				
- Salaries and benefits adjustments	216,244	-	-	-
- ML&P PERS Liability	(184,510)	-	-	-
2023 Continuation Level	6,736,304	41	-	-
2023 Proposed Budget Changes				
- None	-	-	-	-
2023 Proposed Budget	6,736,304	41	-	-



	Direct Costs	Positions		
		FT	PT	Seas/T
2022 Revised Budget	1,157,233	6	-	-
Changes in Existing Programs/Funding for 2023				
- Salaries and benefits adjustments	73,216	-	-	-
2023 Continuation Level	1,230,449	6	-	-
2023 Proposed Budget Changes				
- None	-	-	-	-
2023 Proposed Budget	1,230,449	6	-	-



		Direct Costs	Positions		
			FT	PT	Seas/T
2022 Revised Budget		7,790,481	45	-	-
2022 One-Time Requirements					
- REVERSE - 2022 1Q - ONE TIME - Settlement		(15,000)	-	-	-
Changes in Existing Programs/Funding for 2023					
- Salaries and benefits adjustments		(29,619)	-	-	-
- Indigent defense program cost increase		115,000	-	-	-
- Fleet adjustment		(180)	-	-	-
		<hr/>			
2023 Continuation Level		7,860,682	45	-	-
Transfers by/to Other Departments					
- Transfer funding from Building Services for Civil Attorney		205,006	1	-	-
2023 Proposed Budget Changes					
- Pay alignment to retain and attract attorneys		533,678	-	-	-
		<hr/>			
2023 Proposed Budget		8,599,366	46	-	-

**Municipal
Attorney**

Alcohol Tax

Line	Department/Agency Description	(1) Time / Recurring	Filled Positions	Vacant Positions	2022 Revised Budget	2023 Continuation Changes	2023 Proposed Changes	2023 Proposed Budget
1	First Responders							
2	Municipal Attorney First Responders - one (1) Prosecutor, one (1) Clerk and related operating non-labor	R	-	-	240,736	(19,254)	-	221,482
3	Total Municipal Attorney First Responders		-	-	\$ 240,736	\$ (19,254)	\$ -	\$ 221,482



Mayor

Operating



	Direct Costs	Positions		
		FT	PT	Seas/T
2022 Revised Budget	1,922,658	9	-	-
Changes in Existing Programs/Funding for 2023				
- Salaries and benefits adjustments	(12,488)	-	-	-
- Fleet adjustment	(180)	-	-	-
2023 Continuation Level	1,909,990	9	-	-
2023 Proposed Budget Changes				
- Restore labor for time no longer charged for grant administration	141,036	-	-	-
- Contract services increase	250,000	-	-	-
2023 Proposed Budget	2,301,026	9	-	-



	Direct Costs	Positions		
		FT	PT	Seas/T
2022 Revised Budget	369,149	2	-	-
2022 One-Time Requirements				
- REVERSE - 2022 1Q - ONE-TIME - Settlement	(125,000)	-	-	-
Changes in Existing Programs/Funding for 2023				
- Salaries and benefits adjustments	(1,373)	-	-	-
2023 Continuation Level	242,776	2	-	-
Transfers by/to Other Departments				
- Transfer Equity & Justice Officer and associated non labor from Alcohol Tax fund	195,177	1	-	-
2023 Proposed Budget Changes				
- None	-	-	-	-
2023 Proposed Budget	437,953	3	-	-

Equity & Justice

Alcohol Tax

Line	Department/Agency Description	(1) Time / Recurring	Filled Positions	Vacant Positions	2022 Revised Budget	2023 Continuation Changes	2023 Proposed Changes	2023 Proposed Budget
1	Administration, Collection, and Audits to the Municipality							
2	Equity & Justice Transfer Equity & Justice Officer and associated non labor from Alcohol Tax funded to General Government	R	(1)	-	193,744	1,433	(195,177)	-
3			Total	(1)	\$ 193,744	\$ 1,433	\$ (195,177)	\$ -





	Direct Costs	Positions		
		FT	PT	Seas/T
2022 Revised Budget	6,235,388	33	1	-
2022 One-Time Requirements				
- REVERSE - 2022 1Q - ONE TIME - Weddleton #3 - AKRR claim of use along tracks	(25,000)	-	-	-
Changes in Existing Programs/Funding for 2023				
- Salaries and benefits adjustments	226,678	-	-	-
2023 Continuation Level	6,437,066	33	1	-
2023 Proposed Budget Changes				
- None	-	-	-	-
2023 Proposed Budget	6,437,066	33	1	-

This reconciliation represents the actual position counts. The position counts on the Department and Division reports may include positions that are budgeted in multiple fund centers, which may result in a position being counted multiple times.

Assembly

Alcohol Tax

Line	Department/Agency Description	(1) Time / Recurring	Filled Positions	Vacant Positions	2022 Revised Budget	2023 Continuation Changes	2023 Proposed Changes	2023 Proposed Budget
1	Administration, Collection, and Audits to the Municipality							
2	Assembly <i>Reverse - ONE-TIME - Zaletel #2</i> - Fund a study to review and make recommendations regarding the personnel levels, staffing structure, national standards and other contributors to overall costs related to the labor costs within the Anchorage Fire Department	1	-	-	50,000	(50,000)	-	-
3	Assembly <i>Reverse - ONE-TIME - Dunbar, Quinn-Davidson, & Zaletel Amendment #2</i> - Facilitate an education effort on the Alcohol Tax Program, including an opportunity to collect feedback from the public	1	-	-	50,000	(50,000)	-	-
4	Total		-	-	\$ 100,000	\$ (100,000)	\$ -	\$ -





	Direct Costs	Positions		
		FT	PT	Seas/T
2022 Revised Budget	797,641	6	-	-
Changes in Existing Programs/Funding for 2023				
- Salaries and benefits adjustments	38,927	-	-	-
2023 Continuation Level	836,568	6	-	-
2023 Proposed Budget Changes				
- None	-	-	-	-
2023 Proposed Budget	836,568	6	-	-



	Direct Costs	Positions		
		FT	PT	Seas/T
2022 Revised Budget	778,845	5	1	-
2022 One-Time Requirements				
- REVERSE - 2022 Prop - ONE-TIME - Leave Audit Technician position vacant for three quarters of the year	32,689	-	-	-
Changes in Existing Programs/Funding for 2023				
- Salaries and benefits adjustments	26,255	-	-	-
- Fleet adjustment	(1,095)	-	-	-
	<hr/>			
2023 Continuation Level	836,694	5	1	-
2023 Proposed Budget Changes				
- None	-	-	-	-
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2023 Proposed Budget	836,694	5	1	-

Break 12:35pm – 12:50pm



Utilities, Enterprises, and ACDA

Budgets are available on OMB Homepage:

[http://www.muni.org/Departments/budget/utilitiesEnterprise/Pages/
2022-Proposed-Utility-Enterprise-Budget.aspx](http://www.muni.org/Departments/budget/utilitiesEnterprise/Pages/2022-Proposed-Utility-Enterprise-Budget.aspx)



Projects	Debt	State Grants	Federal Grants	Equity	Total
PAMP - Cargo Terminals	-	400,000	-	-	400,000
Port Equipment	-	-	-	350	350
Port of Alaska Master Plan	-	-	-	300	300
Port of Alaska Sand Tent Replacement	-	-	-	1,000	1,000
Ship Creek Boat Launch Dredging & Repairs	-	-	-	150	150
Storm Drain Enhancements	-	-	-	2,500	2,500
Tract J Road Access - Port Security Grant	-	-	3,825	1,275	5,100
Total	-	400,000	3,825	5,575	409,400





	Expenses	Positions		
		FT	PT	Temp/ Seas
2022 Revised Budget (Appropriation)	3,879,708	1	-	-
Transfers by/to Other Departments				
- Charges by Other Departments	-	-	-	-
Changes in Existing Programs/Funding for 2023				
- Salaries and Benefits Adjustments, EXE Range Approved	3,997	-	-	-
- Transfer to Municipal Trust to align to CEA payment amount	(551,861)	-	-	-
2023 Continuation Level	3,331,844	1	-	-
2023 Proposed Budget Changes				
- Contractual Services	(13,538)	-	-	-
2023 Proposed Budget	3,318,306	1	-	-
2023 Budget Adjustment for Accounting Transactions (Appropriation)				
- None	-	-	-	-
2023 Proposed Budget (Appropriation)	3,318,306	1	-	-
		FTEs		
	1.0	1.0	-	-

**Anchorage
Hydropower**

Capital

Projects	Debt	State Grants	Federal Grants	Equity	Total
Fire Panel Upgrade	-	-	-	24	24
Fish & Wildlife	-	-	-	325	325
Hydropower Generation	-	-	-	22	22
SCADA System Upgrade	-	-	-	5	5
Security System Upgrade	-	-	-	11	11
Total	-	-	-	387	387





	Expenses	Positions		
		FT	PT	Temp/ Seas
2022 Revised Budget (Appropriation)	2,142,642	10	1	-
Transfers by/to Other Departments				
- Charges by Other Departments	13,160	-	-	-
- Airport Maintenance Technician .25 FTE Grade 7 to 1.0 FTE Grade 18 - Transfer to CARES funding	(97,216)	-	-	-
- Sr Office Associate from Grade 10 to Grade 12, Sr Administrative Officer from Grade 15 to Grade 14 to CARES funding	(6,118)	-	-	-
- Municipal Enterprise Service Assessment (MESA)	(11,541)	-	-	-
Changes in Existing Programs/Funding for 2023				
- Salaries and Benefits Adjustments	28,062	-	-	-
- Airport Maintenance Technician .25 FTE Grade 7 to 1.0 FTE Grade 18 - Funded by CARES	97,216	1	(1)	-
- Sr Office Associate from Grade 10 to Grade 12, Sr Administrative Officer from Grade 15 to Grade 14	6,118	-	-	-
2023 Continuation Level	2,172,323	11	-	-
2023 Proposed Budget Changes				
- None	-	-	-	-
2023 Proposed Budget	2,172,323	11	-	-
2023 Budget Adjustment for Accounting Transactions (Appropriation)				
- None	-	-	-	-
2023 Proposed Budget (Appropriation)	2,172,323	11	-	-
2023 Proposed FTE				
	11.00	11.00	-	-

**Merrill Field
Airport**

Capital

Projects	Debt	State Grants	Federal Grants	Equity	Total
Acquire Safety and/or Security Equipment (RSAT Phase 6)	-	-	1,001	-	1,001
Rehab RWY 7/25 Construction	-	-	7,236	-	7,236
Total	-	-	8,237	-	8,237





	Expenses	Positions		
		FT	PT	Temp/ Seas
2022 Revised Budget (Appropriation)	21,020,027	50	6	-
Transfers by/to Other Departments				
- Charges by Other Departments	449,729	-	-	-
2022 One-Time Requirements				
- ONE-TIME New Central Transfer Station (CTS) moving expenses	140,000	-	-	-
Changes in Existing Programs/Funding for 2023				
- Diesel/Gasoline Increased costs	278,000	-	-	-
- Municipal Utility Service Assessment (MUSA)	(111,873)	-	-	-
- Salaries and Benefits Adjustments	63,636	-	-	-
2023 Continuation Level	21,839,519	50	6	-
2023 Proposed Budget Changes				
- New CTS 1/2 year professional services for new building	56,617	-	-	-
- New CTS 1/2 year utilities for new building	127,650	-	-	-
- New CTS 1/2 year maintenance agreements for new building	61,832	-	-	-
- New CTS Labor - requires new positions for 7 months in 2023: 1 Refuse Disposal Utilityman, 1 Refuse Disposal Journeyman, 1 Seasonal General Laborer, and 1 General Laborer	229,720	3	-	1
2023 Proposed Budget	22,315,338	53	6	1
2023 Budget Adjustment for Accounting Transactions (Appropriation)				
- None	-	-	-	-
2023 Proposed Budget (Appropriation)	22,315,338	53	6	1
2023 Proposed FTE				
	58.0	56.0	1.5	0.5

**Solid Waste
Services
Disposal**

Capital

Projects	Debt	State Grants	Federal Grants	Equity	Total
Design and Construction of Gas Collection System at Anchorage Regional Landfill	-	-	-	700	700
Disposal Tanker, Truck, Tractors to Haul Trash and Leachate	-	-	-	1,370	1,370
Replacement Dozers, Loaders, Compactors and Dump Trucks to Operate the Landfill	-	-	-	1,700	1,700
Total	-	-	-	3,770	3,770



**Solid Waste
Services
Refuse
Capital**

Projects	Debt	State Grants	Federal Grants	Equity	Total
Replace Recycle Roll Carts and Yard Waste Carts	-	-	-	25	25
Replacement of Refuse Frontloaders and Sideloaders, and light duty vehicles	-	-	-	100	100
Total	-	-	-	125	125





	Expenses	Positions		
		FT	PT	Temp/ Seas
2022 Revised Budget (Appropriation)	-	23	7	-
Transfers by/to Other Departments				
- Charges by Other Departments- Disposal 59.5%, Refuse 40.5%	(389,527)	-	-	-
Debt Service				
- Debt Service	-	-	-	-
Changes in Existing Programs/Funding for 2023				
- Salaries and Benefits Adjustments	47,286	-	-	-
2023 Continuation Level	(342,241)	23	7	-
2023 Proposed Budget Changes				
- Labor - NEW Central Transfer Station (CTS) - Create .75 FTE, Customer Service Account Representative I (Grade 9/Step 1)	64,825	-	1	-
- Labor - NEW CTS - Create 1 FTE, Customer Service Account Representative IV (Grade 12/Step 6)	95,340	1	-	-
- Labor - NEW CTS - Create 2 FTE, Customer Service Account Representative III (Grade 11/Step 1)	178,190	2	-	-
- Labor - NEW CTS - Create .75 FTE, Customer Service Account Representative II (Grade 10/Step 1)	68,819	-	1	-
- Labor - NEW CTS - Upgrade 1 FTE, Filled, Customer Service Account Representative III GR11 to Customer Service Account Coordinator GR 12	8,223	-	-	-
- Labor - NEW CTS - Upgrade 1 FTE, Filled Customer Service Account Representative III to IV	8,223	-	-	-
- Labor - New CTS - Upgrade 1 FTE, Filled, Customer Service Jr Administrative officer GR12 to Customer Service Administrative Coordinator GR 13	9,331	-	-	-
- Labor - Eliminate, 1 FTE, Filled Senior Code Enforcement Officer	(90,710)	(1)	-	-
2023 Proposed Budget	-	25	9	-
2023 Budget Adjustment for Accounting Transactions (Appropriation)				
- None	-	-	-	-
2023 Proposed Budget (Appropriation)	-	25	9	-
2023 Proposed FTE				
	31.8	25.0	6.8	0.0



	Expenses	Positions		Temp/ Seas
		FT	PT	
2022 Revised Budget (Appropriation)	49,305,246	238	-	4
Transfers by/to Other Departments				
- Charges by Other Departments	83,359	-	-	-
- Municipal Utility Service Assessment (MUSA)	(783,332)	-	-	-
- Dividend	500,000	-	-	-
2022 One-Time Requirements				
- REVERSE Temporary Accounting Manager - Backfill for Retiree (5 months)	(34,150)	-	-	-
Changes in Existing Programs/Funding for 2023				
- Salaries and Benefits Adjustments	143,120	-	-	-
- Depreciation	234,773	-	-	-
- Non-Operating Expense - Amoritzation of Debt Expense	(51,096)	-	-	-
- Debt Issuance Costs	(250,000)	-	-	-
- Gasoline	61,920	-	-	-
- Diesel	90,343	-	-	-
- Repair & Maintenance Supplies	82,000	-	-	-
- Chemicals	15,737	-	-	-
2023 Continuation Level	49,397,920	238	-	4
2023 Proposed Budget Changes				
- Information Technology Services	21,700	-	-	-
- Information Technology Other Professional Services	24,100	-	-	-
- Computer Hardware Maintenance	8,765	-	-	-
- Computer Software Maintenance	24,832	-	-	-
- Engineering Other Professional Services	143,026	-	-	-
2023 Proposed Budget	49,620,343	238	-	4
2023 Budget Adjustment for Accounting Transactions (Appropriation)				
- Depreciation and Amortization	(234,773)	-	-	-
- Amortization of Debt Expense	51,096	-	-	-
2023 Proposed Budget (Appropriation)	49,436,666	238	-	4

2023 Proposed FTE

Position count is for both Water and Wastewater utilities, FTE shows allocation of the positions to this utility. 110.7 - 2.6

Anchorage Water Utility

Capital



Projects	Debt	State Grants	Federal Grants	Equity	Total
484 520 Zone Conversion	-	-	-	1,500	1,500
Alaska Department of Transportation-MOA Emergency	-	-	-	1,000	1,000
Eklutna Water Treatment Facility Process Improvements	-	-	-	435	435
Eklutna Water Treatment Facility Supervisory Control and Data Acquisition Backbone/Fire Improvements	-	-	-	1,700	1,700
Facility Equipment	-	-	-	1,000	1,000
Facility Plant	-	-	-	1,000	1,000
Girdwood Well Rehabilitation	1,762	-	-	2,038	3,800
Heavy Rolling Stock	-	-	-	750	750
Hydraulic Model Upgrades	-	-	-	50	50
Information Technology Administrative Systems WTR Pool	-	-	-	65	65
Information Technology Infrastructure	-	-	-	300	300
Miscellaneous Information Technology Systems	-	-	-	15	15
Mockingbird Drive Water Rehabilitation	-	-	-	110	110
Park Down Estates Water Upgrade	-	-	-	1,600	1,600
Pressure Regulating Valve Replacement	-	-	-	300	300
Supervisory Control and Data Acquisition Equipment	-	-	-	300	300
Tanglewood Place Water Rehabilitation	-	-	-	617	617
Vehicles	-	-	-	500	500
Water Meter Upgrades	-	-	-	720	720
Total	1,762	-	-	14,000	15,762

Anchorage Wastewater Utility

Operating



	Expenses	Positions		Temp/ Seas
		FT	PT	
2022 Revised Budget (Appropriation)	49,474,180	243	-	4
Transfers by/to Other Departments				
- Charges by Other Departments	66,108	-	-	-
- Municipal Utility Service Assessment (MUSA)	284,521	-	-	-
2022 One-Time Requirements				
- REVERSE Temporary Accounting Manager - Backfill for Retiree (5 months)	(34,150)	-	-	-
Changes in Existing Programs/Funding for 2023				
- Salaries and Benefits Adjustments	94,231	-	-	-
- Depreciation	358,100	-	-	-
- Non-Operating Expense - Debt Expense	(272,323)	-	-	-
- Non-Operating Expense - Amortization of Debt Expense	31,374	-	-	-
- Debt Issuance Costs	(250,000)	-	-	-
- Gasoline	61,920	-	-	-
- Diesel	90,343	-	-	-
- Fuel	8,600	-	-	-
- Engineering/Architectural Services	32,867	-	-	-
- Lab Supplies	9,025	-	-	-
- Tools	12,300	-	-	-
- Grounds Maintenance	12,945	-	-	-
- Contractual Services	22,000	-	-	-
2023 Continuation Level	50,002,041	243	-	4
2023 Proposed Budget Changes				
- Information Technology Services	21,700	-	-	-
- Information Technology Other Professional Services	25,350	-	-	-
- Computer Hardware Maintenance	8,765	-	-	-
2023 Proposed Budget	50,057,856	243	-	4
2023 Budget Adjustment for Accounting Transactions (Appropriation)				
- Depreciation and Amortization	(358,100)	-	-	-
- Amortization of Debt Expense	(31,374)	-	-	-
2023 Proposed Budget (Appropriation)	49,668,382	243	-	4
		2023 Proposed FTE		
		136.9	-	1.0

Position count is for both Water and Wastewater utilities, FTE shows allocation of the positions to this utility.

**Anchorage
Wastewater
Utility**

Capital



Projects	Debt	State Grants	Federal Grants	Equity	Total
Alaska Department of Transportation-MOA Emergency	-	-	-	1,000	1,000
Asplund Wastewater Treatment Facility National Pollution Discharge Elimination System Permit Renewal	-	-	-	2,000	2,000
D-2-4 Trunk Improvements	2,550	-	-	-	2,550
Facility Equipment	-	-	-	1,000	1,000
Facility Plant	-	-	-	1,000	1,000
Fats, Oils, Grease (FOG) Receiving Station	-	-	-	500	500
Girdwood Sewer Rehabilitation & Replacement	-	-	-	1,000	1,000
Girdwood Wastewater Treatment Facility Blower Upgrade	-	-	-	540	540
Girdwood Wastewater Treatment Facility Recycled Water System	-	-	-	200	200
Heavy Rolling Stock	-	-	-	750	750
Hydraulic Model Upgrades	-	-	-	50	50
Information Technology Administrative Systems SWR Pool	-	-	-	65	65
Information Technology Infratructure	-	-	-	300	300
King Street Main Building Improvements	4,043	-	-	-	4,043
Miscellaneous Information Technology Systems	-	-	-	15	15
Pump Station 12 Force Main Interceptor C Gravity Junction Rehabilitation	-	-	-	400	400
Pump Station 2 Rehabilitation	350	-	-	380	730
Supervisory Control and Data Acquisition Equipment	-	-	-	300	300
Vehicles	-	-	-	500	500
Total	6,943	-	-	10,000	16,943



	2022 Approved	2023 Proposed
Operating Revenue		
Parking Revenue	6,213,854	6,350,012
Leased Space Revenue	1,956,636	1,998,620
Other Non-Operating Revenue	5,771	2,000
Real Estate Sales - Development	-	-
Total Operating Revenue	8,176,261	8,350,632
Operating Expense		
Labor	2,502,590	2,650,849
Professional Fees	442,000	423,000
Contract Services	905,200	1,015,200
Information Services	373,000	355,000
Direct Maintenance Costs	201,500	236,500
Facility Maintenance Contract Services	290,000	302,000
Utility Expenses	402,000	330,000
General Expenses	566,828	678,128
Municipal Enterprise Service Assessment (MESA)	700,000	700,000
Office Expenses	31,500	36,500
Employee Expenses	19,000	33,500
Real Estate Costs - Northpointe	-	-
Interest Expense	743,584	827,328
Depreciation	2,400,000	1,903,949
Total Expenses	9,577,202	9,491,954
Net Income (Loss)	(1,400,941)	(1,141,322)
Appropriation		
Total Expense		
Less: Non Cash Items		
Depreciation	(2,400,000)	(1,903,949)
Amount to be Appropriated (Cash Expense)	7,177,202	7,588,005

ACDA

Project Title

Total

Exterior Structural Repair & Maintenance

55,000

Interior Health & Safety Structural Repair

1,200,000

Software Upgrade

75,000

Total

1,330,000

Capital



November 10

**Worksession
Assembly Amendments**

November 22

Assembly Budget Approval



Office of Management & Budget (OMB)

Budgets are available on OMB Homepage

<http://www.muni.org/Departments/budget/Pages/default.aspx>

Thank you!

