

FISCAL SUMMARY (APPROXIMATION)

Concessionaire -- Lodge, Cabins, Tent Cabins -- based on 80% occupancy -- 75 day season averaged overall rate per person per day -- total of 450 units, 1800 persons -- lodging only @\$10.00 day	\$1,080,000
Restourant -- lodge patrons only plus 10% drop-in trode -- 480 persons @\$9.00 per day	324,000
Riding Concession -- average 100 hours rental per day -- 75 day season @\$2.50	18,750
Marinas -- average 200 hours boot rental per doy -- 75 doy season @\$3.00	45,000
Grocery Store and Gas Station	
Based on total campground, cabin, tent camp units of 1940 - 50% of occuponcy (ta compensate for gracery stock carried in) for 75 day season expenditure of \$1.50 per person per day -- average party size of 4.	436,500
All other sources	200,000
Gross sales rounded to nearest 10,000	\$2,100,000
Profit 15%	\$ 315,000

INCOME SUMMARY (Rounded to nearest\$1,000)

5% concessionaire profit to Stote af Alasko	\$ 105,000
*Income from entry charges	
(1) Campers (52,500 parties) all for two day stay.	
25% with boat -- 13,125 @\$3.50	46,000
75% without boat -- 39,375 @\$2.50	98,000
(2) Picnicers (95,700 parties) 10% with boats -- 9570 @\$1.25	12,000
90% without boats -- 27,100 @\$.75¢	65,000
Greens fees -- 100 - 18 hole raunds per doy -- 175 day season -- @\$5.00	39,000
Total receipts	\$ 365,000

*It is assumed that 10% or less would purchase the season decol. This number would nat alter these approximations sufficient to worrant calculation.

- (1) Based an 80% occupancy of all units for 75 day season.
- (2) Based on 100% occupancy of all units Saturdays and Sundays; 10% accu-
pancy week days for 11 week season.

SUMMARY

*Annual costs (Rounded to nearest \$1,000)

75% Payroll	\$ 264,000
2% Services - contractual	7,000
7.5% Commodities	26,000
8.5% Current charges and obligations	30,000
7% Properties	25,000
Total	\$ 352,000
Receipts	365,000
Total operating profit	\$ 13,000

*AIPE - Bulletin #36 - Budgeting

THE CONSULTANT WISHES TO PARTICULARLY THANK THE FOLLOWING LISTED AGENCIES FOR THEIR DIRECT ASSISTANCE:

Alaska Department of Fish and Game

Alaska Department of Public Works -- Division of Buildings

Alaska Department of Economic Development and Planning

Alaska State Highway Department

U. S. Department of Agriculture

Soil Conservation Service -- Palmer, Alaska

Forest Service -- Regional Office, Juneau, Alaska

U. S. Department of Interior

National Park Service -- Cooperative Activities Branch

Bureau of Land Management -- Anchorage, Alaska

Fish and Wildlife Service -- Bureau of Sport Fisheries and Wildlife -- Kenai, Alaska

The consultant is obligated to the Alaska Department of Economic Development & Planning, Travel Division for the photos on pages 12, 13, 19, 42 and 62 and to Mr. Peter Martin, Alaska Division of Lands, Anchorage for the photos on pages 14, 15, 17, 29, 31, 32, 45 and 48.

IN ADDITION TO THOSE DIRECTLY QUOTED, THE FOLLOWING PUBLICATIONS SERVED AS IMPORTANT REFERENCES FOR THE REPORT:

Alaska Department of Natural Resources, Division of Lands.

Alaska Public Outdoor Recreation Plan -- Sept. 1965

Camping Under the Midnight Sun -- 1966

City of Anchorage -- Parks and Recreation Department -- City Owned Parks 1966 and Parks and Open Space Standards.

City of Anchorage, Planning Commission

Anchorage, Alaska -- 1980 Metropolitan Area General Plan -- Wilsey, Ham and Blair - Consultants

Airports and Urban Planning in the Greater Anchorage Area -- 1961

A Neighborhood Planning Program for Anchorage -- 1965-1970.

U. S. Dept of Interior, National Park Service

Recreation in Anchorage -- 1954

Alaska Recreation Survey -- Analysis of Travel with Special Reference to Tourists -- 1953

Alaska Recreation Survey -- Economic Aspects -- 1953

A Recreation Program for Alaska -- 1955

U. S. Department of Commerce, Census Bureau

Alaska -- General Social and Economic Characteristics -- 1960

Population Estimates -- 1970-1985 -- February, 1966

University of Alaska

Tourist Industry in Alaska

Alaska Sport Fisheries and Wildlife -- Review of Recreational Benefits Derived from Fish and Game Resources -- 1960-2000 -- Nov. 1964.