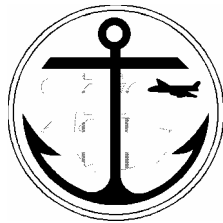


Municipality of Anchorage

GENERAL GOVERNMENT:

2004 Proposed Capital Improvement Budget

2004-2009 Proposed Capital Improvement Program



Mark Begich
Mayor

Community, Security, Prosperity

PROPOSED
2004
CAPITAL IMPROVEMENT BUDGET

2004-2009
CAPITAL IMPROVEMENT PROGRAM

Municipality of Anchorage

Mark Begich

Mayor

**CAPITAL IMPROVEMENT BUDGET
2004**

**CAPITAL IMPROVEMENT PROGRAM
2004-2009**

MARK BEGICH, MAYOR

ASSEMBLY

Dick Traini, Chair

Anna Fairclough
Dan Kendall
Janice Shamberg

Dan Sullivan
Melinda Taylor
Allan Tesche
Dick Tremaine

Doug Van Etten
Fay Von Gemmingen
Brian Whittle

ADMINISTRATION

Denis C. LeBlanc. Municipal Manager
Fred Boness Municipal Attorney

**CAPITAL IMPROVEMENT BUDGET
2004**

**CAPITAL IMPROVEMENT PROGRAM
2004-2009**

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MUNICIPALITY OF ANCHORAGE

GENERAL GOVERNMENT*

2004-2009 CAPITAL IMPROVEMENT PROGRAM

The 2004-2009 Capital Improvement Program (CIP) is a compilation of capital projects proposed for design and/or construction, or purchase and installation during the next six years. For each project proposed, the following items have been included: a narrative description of each project; the estimated cost of the project or phase of the project; the financial effect of the project on operation and maintenance costs; and any debt service that would result from voter approval of bond funds for the project.

The 2004-2009 CIP was formulated with the participation of Community Councils. Many recommendations have been incorporated into the CIP program. Informational meetings and review sessions will be held with interested citizen groups, the Planning and Zoning Commission and the Assembly. Also reflected in the document are needs identified by the staff of the general government departments who would oversee the projects.

The 2004-2009 CIP emphasizes:

- maintaining the existing capital infrastructure (e.g., roads and facilities),
- complying with state and Federal mandates,
- improving transit centers and bus stops,
- developing parks and trails,
- enhancing public safety,
- improving sports and recreation facilities, and
- initiating economic and community development projects (i.e., Heritage Land Bank, Library, Museum)

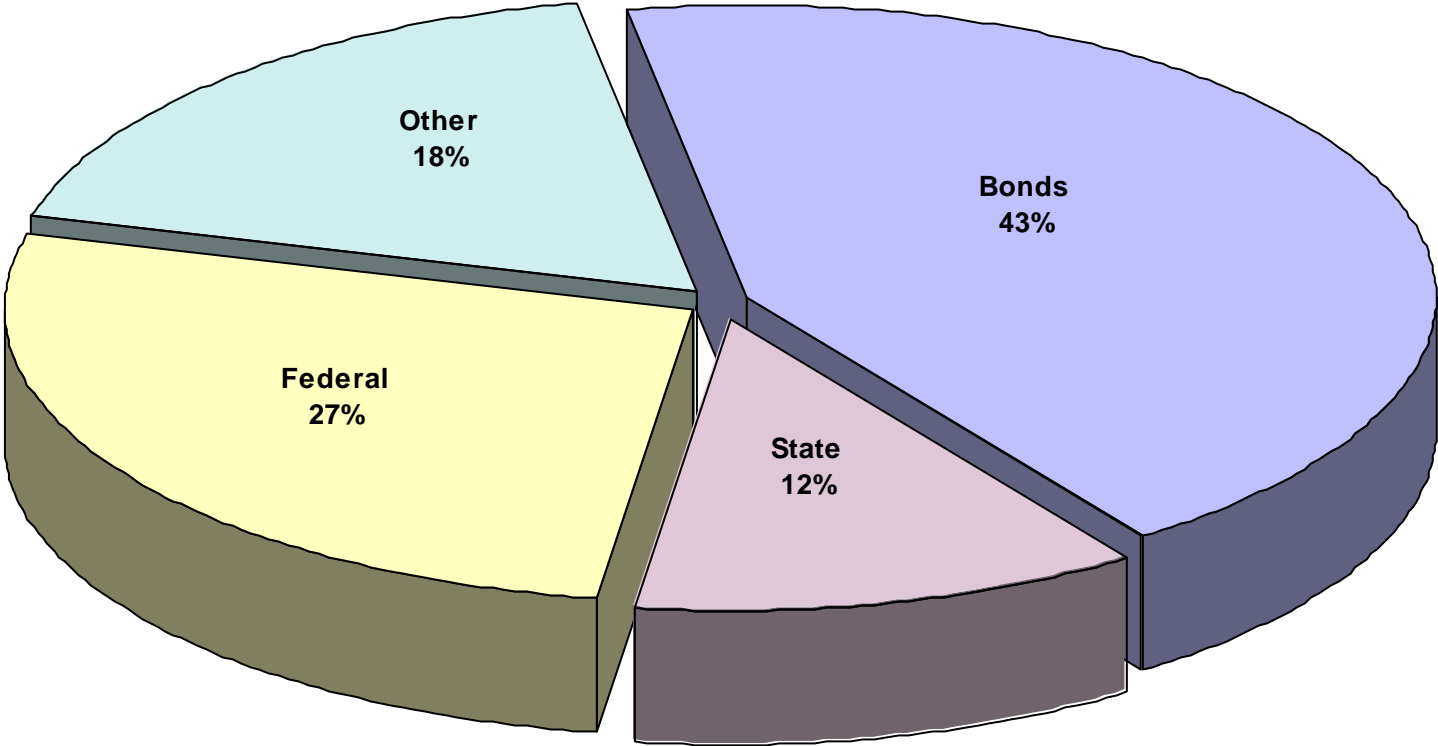
As the graph on the next page (*Capital Funding Requested*) shows, a gradual shift has occurred away from State grant funding for Anchorage's capital projects, and toward increased local funding, principally through voter-approved general obligation bonds, and federal funding. Charts shown later in this section provide an historical summary of state grants received and local voter-approved bond propositions.

*Anchorage School District and Municipal Utilities produce separate capital budget/program documents; historical financial data reflected in this document does not include the Anchorage School District or Municipal Utilities, unless specifically noted.

2004

CAPITAL FUNDING REQUESTED

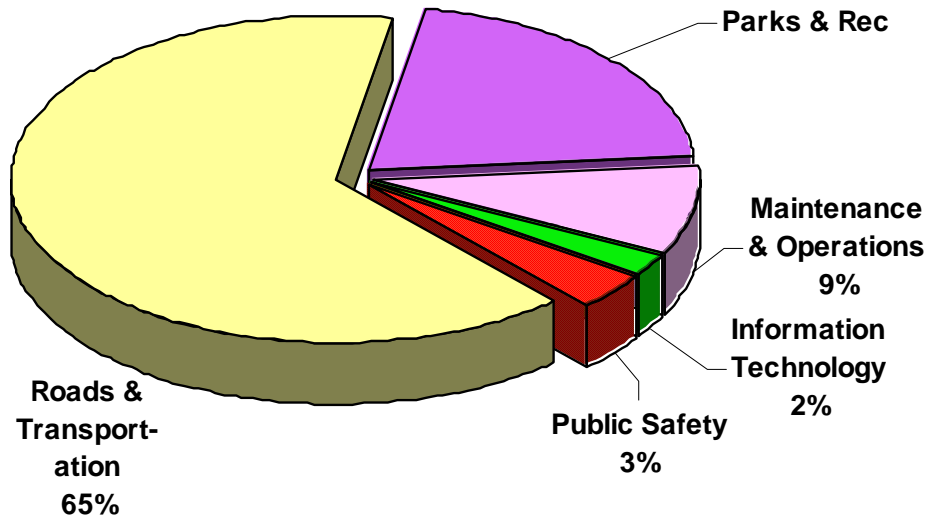
By Funding Source (%)



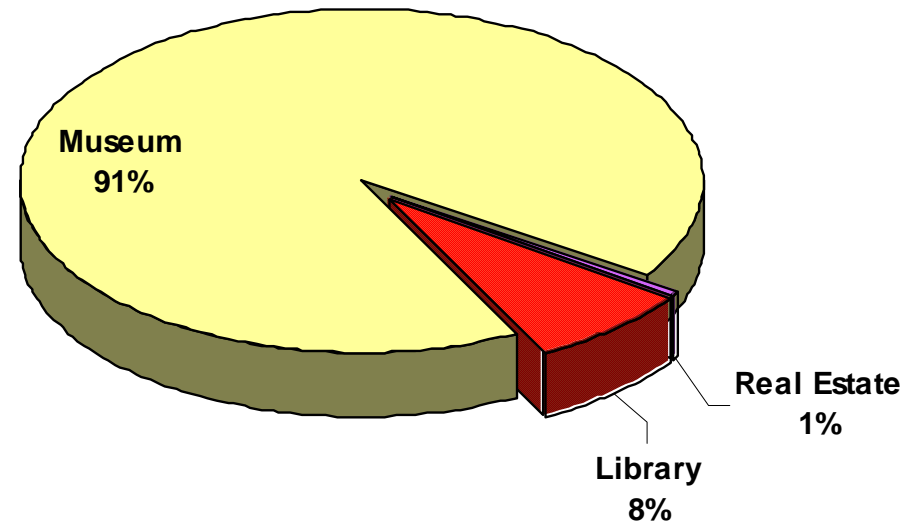
This graph illustrates the increased emphasis of local, voter-approved bonds and federal funding.

2004 Capital Funding Requested

“Core Services” \$110,654,000



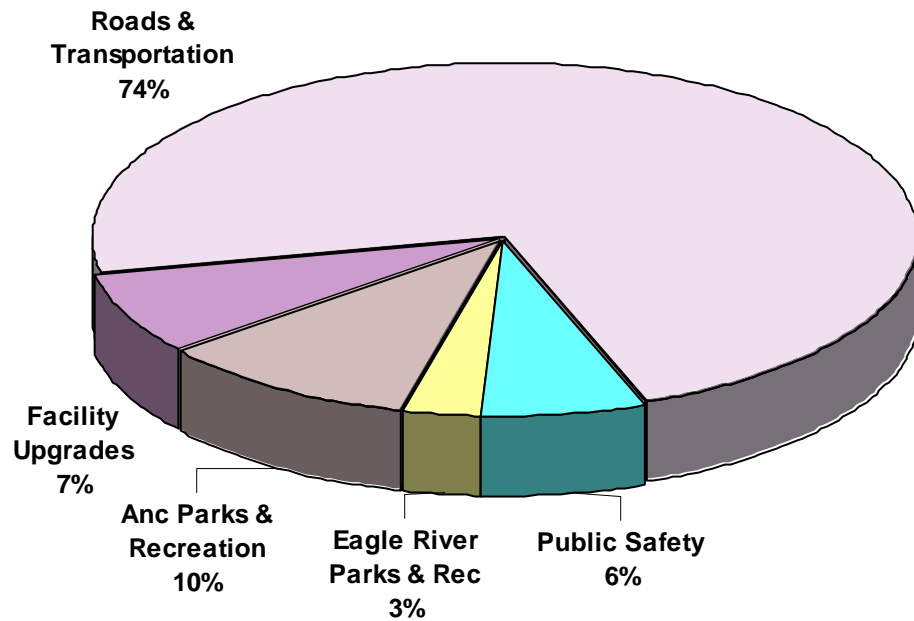
Economic Development* \$93,770,000



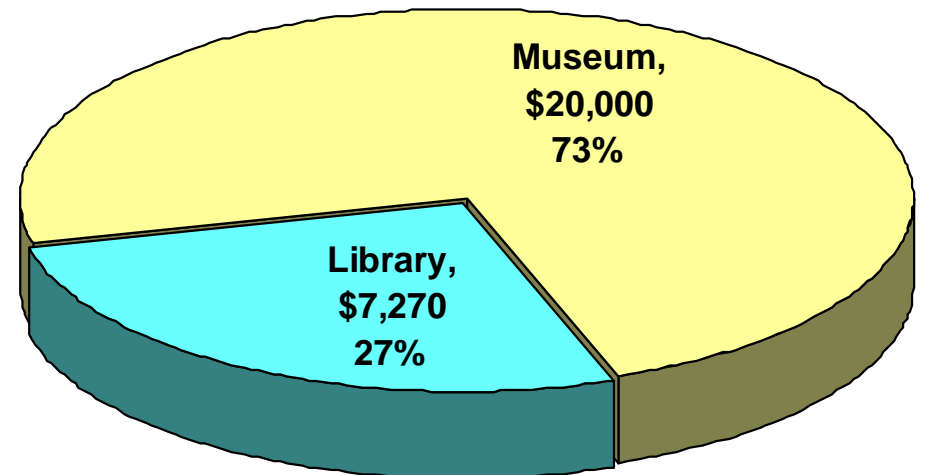
* A larger replacement facility for the Egan Convention Center is contemplated for the 2005-2006 period, at an estimated cost of \$100M to complete. The construction would be funded with revenue bonds. Operating costs and debt repayment would be funded by a 4% increase in the Hotel/Motel “bed tax.” No property taxes would support construction or operation of the new convention center.

2004 General Obligation Bonds Proposed

“Core Services” \$60,386,000



Economic Development \$27,270,000



VOTER-APPROVED GENERAL OBLIGATION BOND PROPOSITIONS

1994 - 2003

(\$\$\$ millions)

| General Obligation Bond Type | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | TOTAL |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|
| Roads & Transit | \$12.7 | \$18.0 | \$15.0 | \$19.3 | \$28.7 | \$30.0 | \$28.8 | \$33.9 | \$34.7 | \$40.0 | \$ 261.1 |
| Property & Facility Management | 0.0 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | \$0.8 |
| Public Safety | 0.0 | 2.8 | 2.6 | 2.8 | 4.8 | 13.5 | 6.3 | 8.3 | 10.7 | 2.9 | \$ 54.7 |
| Cultural & Recreational Services | 0.0 | 5.7 | 0.0 | 5.1 | 0.0 | 0.0 | 8.0 | 4.8 | 1.0 | 0.0 | \$ 24.6 |
| TOTAL | \$12.7 | \$27.3 | \$17.6 | \$27.2 | \$33.5 | \$43.5 | \$43.1 | \$47.0 | \$46.4 | \$42.9 | \$ 341.2 |

For 2004, the capital budget includes \$87,656,000 in general obligation bonds; \$60,386,000 for “Core Services” (roads and transportation, public safety, sports facilities, and parks and trail rehabilitation projects) and \$27,270,000 for Economic Development projects (Library and Museum). A detailed list of projects currently proposed for the April 6, 2004 ballot is summarized beginning on the next page.

General Obligation **BOND** Funding Requested in 2004 Capital Improvement Budget

(000's)

| DEPARTMENT/CATEGORY/PROJECT TITLE | PROPOSED BOND | MATCHING GRANTS REQUESTED | | OTHER FUNDING | TOTAL FUNDING |
|---|------------------|---------------------------|---------|------------------|------------------|
| | | STATE | FEDERAL | | |
| FIRE DEPARTMENT | | | | | |
| Category: <u>Anchorage Fire</u> | | | | | |
| REPLACEMENT HEAVY RESCUE VEHICLE (AFSA) | \$440 | \$0 | \$0 | \$0 | \$440 |
| RENOVATION OF EXISTING FIRE FACILITIES | \$1,200 | \$0 | \$0 | \$0 | \$1,200 |
| REPLACEMENT PUMPER (AFSA) | \$440 | \$0 | \$0 | \$0 | \$440 |
| REPLACE COMMAND & SUPPORT VEHICLES | \$240 | \$0 | \$0 | \$0 | \$240 |
| REPLACEMENTS TANKERS (AFSA) | \$330 | \$0 | \$0 | \$0 | \$330 |
| Category: <u>Emergency Medical Services</u> | | | | | |
| MEDIC UNIT-NEW TUDOR/BAXTER FIRE STATION | \$180 | \$0 | \$0 | \$0 | \$180 |
| REPLACE MOBILE INTENSIVE CARE AMBULANCES | \$180 | \$0 | \$0 | \$0 | \$180 |
| TOTAL | \$3,010 | | | | |
| PUBLIC TRANSPORTATION | | | | | |
| Category: <u>Transit Improv./Facilities</u> | | | | | |
| AUTOMATED OPERATING SYSTEMS | \$80 | \$0 | \$20 | \$0 | \$100 |
| MANAGEMENT INFORMATION SYSTEM | \$90 | \$0 | \$60 | \$0 | \$150 |
| IMPROVEMENTS TO EXISTING FLEET | \$180 | \$0 | \$20 | \$0 | \$200 |
| BUS STOP IMPROVEMENTS | \$450 | \$0 | \$300 | \$0 | \$750 |
| 1% TRANSIT ENHANCEMENTS | \$23 | \$0 | \$16 | \$0 | \$39 |
| Category: <u>Transit Vehicles and Upgrades</u> | | | | | |
| CAPITAL MAINTENANCE/VEHICLE OVERHAUL | \$129 | \$0 | \$86 | \$0 | \$215 |
| SUPPORT VEHICLES | \$60 | \$0 | \$40 | \$0 | \$100 |
| Category: <u>Paratransit Vehicles</u> | | | | | |
| PARATRANSIT AND VANPOOL VEHICLES | \$558 | \$0 | \$362 | \$0 | \$920 |
| TOTAL | \$1,570 | | | | |
| PROJECT MANAGEMENT & ENGINEERING | | | | | |
| Category: <u>Roadway Improvements</u> | | | | | |
| ARCTIC BLVD SURFACE REHAB - FIREWEED LN TO TUDOR RD | \$300 | \$0 | \$0 | \$0 | \$300 |
| NORTHERN LIGHTS BLVD UPGRADE PHASE III - NATHANIEL CT TO WISCONSIN ST | \$3,100 | \$0 | \$0 | \$0 | \$3,100 |
| TIMBERLANE DR RECONSTRUCTION - NEW KLATT RD TO HUFFMAN RD | \$1,000 | \$0 | \$0 | \$0 | \$1,000 |
| HARTZELL RD EXTENSION - LORE RD TO 79TH AVE | \$1,100 | \$0 | \$0 | \$0 | \$1,100 |
| STRAWBERRY RD UPGRADE - JEWEL LAKE RD TO NORTHWOOD DR | \$4,100 | \$0 | \$0 | \$0 | \$4,100 |
| RASPBERRY RD EXTENSION - ROVENNA ST TO ARCTIC BLVD | \$1,300 | \$0 | \$0 | \$0 | \$1,300 |
| LOCAL ROAD RID RECONSTRUCTION AND UPGRADES | \$2,870 | \$0 | \$0 | \$0 | \$2,870 |

General Obligation **BOND** Funding Requested in 2004 Capital Improvement Budget

(000's)

| DEPARTMENT/CATEGORY/PROJECT TITLE | PROPOSED BOND | MATCHING GRANTS REQUESTED | | OTHER FUNDING | TOTAL FUNDING |
|--|------------------|---------------------------|---------|------------------|------------------|
| | | STATE | FEDERAL | | |
| PROJECT MANAGEMENT & ENGINEERING | | | | | |
| Category: <u>Roadway Improvements</u> | | | | | |
| 100TH AVE UPGRADE - MINNESOTA DR TO KING ST | \$400 | \$0 | \$0 | \$0 | \$400 |
| SOUTHPORT BLVD UPGRADE- ENSIGN DR TO SPYGLASS CIR | \$300 | \$0 | \$0 | \$0 | \$300 |
| NORTHWOOD DR UPGRADE - SPENARD RD TO INTERNATIONAL AIRPORT RD | \$6,950 | \$0 | \$0 | \$0 | \$6,950 |
| CREEKSIDE TOWN CENTER ROAD IMPROVEMENTS | \$100 | \$0 | \$7,200 | \$800 | \$8,100 |
| ARDSA ROAD AND DRAINAGE SYSTEM REHABILITATION | \$500 | \$0 | \$0 | \$0 | \$500 |
| LAKE OTIS PKWY SURFACE REHAB - 68TH AVE TO ABBOTT RD | \$500 | \$0 | \$0 | \$0 | \$500 |
| NORTHWOOD DR EXTENSION - 88TH AVE TO DIMOND BLVD | \$200 | \$0 | \$0 | \$0 | \$200 |
| MOUNTAIN VIEW DR RECONSTRUCTION/LANDSCAPING - GLENN HWY TO PINE ST | \$2,500 | \$0 | \$0 | \$0 | \$2,500 |
| BAYSHORE DR SURFACE REHAB - 100TH AVE TO MARATHON CIR | \$300 | \$0 | \$0 | \$0 | \$300 |
| RECYCLED ASPHALT PAVEMENT (RAP) AND CHIP SEAL UPGRADES | \$1,500 | \$0 | \$0 | \$0 | \$1,500 |
| 3RD AVE SURFACE REHAB - POST RD TO REEVE BLVD | \$500 | \$0 | \$0 | \$0 | \$500 |
| 76TH AVE RECONSTRUCTION - OLD SEWARD HWY TO NEW SEWARD HWY FRONTAGE ROAD | \$200 | \$0 | \$0 | \$0 | \$200 |
| 84TH AVE UPGRADE - LAKE OTIS PKWY TO RAINTREE CIR | \$300 | \$0 | \$0 | \$0 | \$300 |
| SPRUCE ST UPGRADE - 76TH AVE TO 88TH AVE | \$400 | \$0 | \$0 | \$0 | \$400 |
| INDEPENDENCE DR SURFACE REHAB - ABBOTT RD TO COLONY LP | \$300 | \$0 | \$0 | \$0 | \$300 |
| 76TH AVE RECONSTRUCTION - CHAD ST TO C ST | \$500 | \$0 | \$0 | \$0 | \$500 |
| AERO AVE RECONSTRUCTION - NORTHERN LIGHTS BLVD TO 36TH AVE | \$200 | \$0 | \$0 | \$0 | \$200 |
| 35TH AVE AND MCRAE ST UPGRADE - WISCONSIN ST TO SPENARD RD | \$300 | \$0 | \$0 | \$0 | \$300 |
| FIREWEED LN/LATOUCHE ST UPGRADE - SEWARD HWY TO NORTHERN LIGHTS BLVD | \$300 | \$0 | \$0 | \$0 | \$300 |
| VAN BUREN ST/HARDING DR UPGRADE - SOUTH OF 48TH AVE | \$650 | \$0 | \$0 | \$0 | \$650 |
| Category: <u>Safety Improvements</u> | | | | | |
| ANCHORAGE SIGNAL SYSTEM, SIGNAGE, AND SAFETY IMPROVEMENTS | \$550 | \$0 | \$0 | \$0 | \$550 |
| INTERSECTION SAFETY IMPROVEMENTS | \$500 | \$0 | \$0 | \$0 | \$1,060 |
| ADA PEDESTRIAN FACILITY UPGRADES | \$200 | \$0 | \$0 | \$0 | \$200 |
| MISCELLANEOUS SIDEWALK CONNECTIONS AND REHAB | \$200 | \$0 | \$0 | \$0 | \$200 |
| OLD SEWARD HWY SIGNAL AT 100TH AVE | \$200 | \$0 | \$0 | \$0 | \$200 |
| CBD TRAFFIC SIGNAL REPLACEMENT | \$1,500 | \$0 | \$0 | \$0 | \$1,500 |
| ELECTRICAL LOAD CENTER UPGRADES | \$50 | \$0 | \$0 | \$0 | \$50 |
| PEDESTRIAN OVERPASS REHAB AND UPGRADES | \$500 | \$0 | \$0 | \$0 | \$500 |

General Obligation **BOND** Funding Requested in 2004 Capital Improvement Budget

(000's)

| DEPARTMENT/CATEGORY/PROJECT TITLE | PROPOSED BOND | MATCHING GRANTS REQUESTED | | OTHER FUNDING | TOTAL FUNDING |
|--|---|---------------------------|---------|------------------|------------------|
| | | STATE | FEDERAL | | |
| PROJECT MANAGEMENT & ENGINEERING | | | | | |
| Category: <u>Safety Improvements</u> | | | | | |
| TRAFFIC CALMING AND SAFETY IMPROVEMENTS | \$500 | \$0 | \$0 | \$0 | \$500 |
| 42ND AVE AREA TRAFFIC SAFETY IMPROVEMENTS LAKE OTIS PKWY TO BRAGAW ST | \$100 | \$0 | \$0 | \$0 | \$100 |
| ARDSA STREET LIGHT IMPROVEMENTS | \$200 | \$0 | \$0 | \$0 | \$200 |
| Category: <u>Drainage - Collection</u> | | | | | |
| MISCELLANEOUS SMALL DRAINAGE PROJECTS | \$400 | \$0 | \$0 | \$0 | \$400 |
| DOWNTOWN AREA STORM RECONSTRUCTION PHASE II | \$1,400 | \$0 | \$0 | \$0 | \$1,400 |
| BRIDLE LN/HORIZON AVE AREA STORM RECONSTRUCTION | \$660 | \$0 | \$0 | \$0 | \$660 |
| Category: <u>Drainage - Treatment</u> | | | | | |
| WATER QUALITY UPGRADE ON STORM DRAIN OUTFALLS | \$500 | \$0 | \$0 | \$0 | \$500 |
| CAMPBELL CREEK AT MINNESOTA DR WATER QUALITY ENHANCEMENT POND UPGRADE | \$1,200 | \$0 | \$0 | \$0 | \$1,200 |
| CAMPBELL CREEK AT GREENHILL WAY WATER QUALITY ENHANCEMENT POND | \$300 | \$0 | \$0 | \$0 | \$300 |
| Category: <u>Public Works Miscellaneous</u> | | | | | |
| MUNICIPAL CONTRIBUTION TO TEA21 PROGRAM | \$350 | \$0 | \$0 | \$0 | \$350 |
| HEAVY EQUIPMENT ROADS DRAINAGE AND SIGNALS | \$960 | \$0 | \$0 | \$0 | \$960 |
| TUDOR RD/CAMPBELL AIRSTRIP RD SNOW DISPOSAL SITE UPGRADE | \$1,000 | \$0 | \$0 | \$0 | \$1,000 |
| SNOW DISPOSAL SITE ACQUISITION AND DEVELOPMENT | \$500 | \$0 | \$0 | \$0 | \$500 |
| Category: <u>Communications</u> | | | | | |
| COMMUNICATIONS EQUIPMENT UPGRADES | \$850 | \$0 | \$0 | \$0 | \$850 |
| TOTAL | PROJECT MANAGEMENT & ENGINEERING | | | | \$43,290 |
| PARKS & REC, LIBRARY, MUSEUM | | | | | |
| Category: <u>Anchorage Parks & Rec Development</u> | | | | | |
| AMERICANS DISABILITIES ACT (ADA) IMPROVEMENTS TO PARKS & RECREATION FACILITIES | \$500 | \$0 | \$500 | \$0 | \$1,000 |
| ANCHORAGE FOOTBALL STADIUM | \$630 | \$0 | \$0 | \$0 | \$630 |
| BAXTER BOG NATURE TRAIL IMPROVEMENTS | \$265 | \$0 | \$0 | \$0 | \$265 |
| CAMPBELL PARK | \$315 | \$0 | \$0 | \$0 | \$315 |
| CUDDY FAMILY MIDTOWN PARK | \$300 | \$0 | \$0 | \$0 | \$300 |
| JOINT MOA/ASD SCHOOL PARKS | \$350 | \$0 | \$0 | \$0 | \$350 |
| BANCROFT PARK | \$150 | \$0 | \$0 | \$0 | \$150 |
| SKATEBOARD PARK | \$370 | \$0 | \$0 | \$0 | \$370 |

General Obligation **BOND** Funding Requested in 2004 Capital Improvement Budget

(000's)

| DEPARTMENT/CATEGORY/PROJECT TITLE | PROPOSED BOND | MATCHING GRANTS REQUESTED | | OTHER FUNDING | TOTAL FUNDING |
|--|---|---------------------------|----------|------------------|------------------|
| | | STATE | FEDERAL | | |
| PARKS & REC, LIBRARY, MUSEUM | | | | | |
| Category: <u>Anchorage Parks & Rec Development</u> | | | | | |
| TOWN SQUARE PARK | \$130 | \$0 | \$0 | \$0 | \$130 |
| Category: <u>Anchorage Trails</u> | | | | | |
| CHESTER CREEK TRAIL @ I STREET | \$210 | \$0 | \$0 | \$0 | \$210 |
| TRAIL SAFETY IMPROVEMENTS | \$200 | \$0 | \$0 | \$0 | \$200 |
| Category: <u>Eagle River Parks & Recreation</u> | | | | | |
| BEACH LAKE SKI CHALET | \$500 | \$0 | \$0 | \$0 | \$500 |
| CHUGIAK POOL UPGRADES AND REPAIRS | \$570 | \$0 | \$500 | \$0 | \$1,070 |
| EAGLE RIVER PARKS PLAYGROUND EQUIPMENT UPGRADE | \$100 | \$0 | \$0 | \$0 | \$100 |
| EAGLE RIVER SKATEBOARD PARK | \$350 | \$0 | \$0 | \$0 | \$350 |
| EDMONDS/MIRROR LAKE PARK | \$150 | \$0 | \$0 | \$0 | \$150 |
| ELIASSEN PARK | \$200 | \$0 | \$0 | \$0 | \$200 |
| Category: <u>Parks & Rec Facility Upgrades</u> | | | | | |
| GREENHOUSE SAFETY IMPROVEMENTS | \$290 | \$0 | \$0 | \$0 | \$290 |
| HOCKEY RINK REHABILITATION | \$370 | \$0 | \$0 | \$0 | \$370 |
| HORTICULTURE / PARKS & REC MAINTENANCE EQUIP | \$300 | \$0 | \$0 | \$0 | \$300 |
| MULDOON COMMUNITY/RECREATION CENTER | \$800 | \$0 | \$0 | \$0 | \$800 |
| SWIMMING POOLS FACILITY UPGRADES | \$1,000 | \$0 | \$1,500 | \$0 | \$2,500 |
| Category: <u>Library (Anchorage, Eagle River, Girdwood)</u> | | | | | |
| GIRDWOOD LIBRARY | \$4,458 | \$0 | \$0 | \$0 | \$4,458 |
| LIBRARY-CHUGIAK/EAGLE RIVER BRANCH DESIGN, LAND ACQUISITION AND CONSTRUCTION | \$1,062 | \$0 | \$0 | \$0 | \$1,062 |
| LIBRARY-SAFETY-SECURITY-DESIGN IMPROVEMENTS | \$1,750 | \$0 | \$0 | \$0 | \$1,750 |
| Category: <u>Museum</u> | | | | | |
| MUSEUM ADDITION | \$20,000 | \$0 | \$20,000 | \$26,000 | \$86,000 |
| TOTAL | PARKS & REC, LIBRARY, MUSEUM | \$35,320 | | | |
| MAINTENANCE & OPERATIONS | | | | | |
| Category: <u>Facility Improv./Renovation</u> | | | | | |
| PERFORMING ARTS CENTER ROOF REPLACEMENT | \$1,250 | \$0 | \$0 | \$0 | \$1,250 |
| SULLIVAN SPORTS ARENA ROOF REPLACEMENT | \$1,800 | \$0 | \$0 | \$0 | \$1,800 |
| LOUSSAC LIBRARY | \$180 | \$0 | \$0 | \$0 | \$180 |
| FIRE STATIONS | \$33 | \$0 | \$0 | \$0 | \$33 |

General Obligation **BOND** Funding Requested in 2004 Capital Improvement Budget

(000's)

| DEPARTMENT/CATEGORY/PROJECT TITLE | <u>PROPOSED BOND</u> | MATCHING GRANTS REQUESTED | | OTHER FUNDING | TOTAL FUNDING |
|---|-------------------------------------|---------------------------|---------|---------------|---------------|
| | | STATE | FEDERAL | | |
| MAINTENANCE & OPERATIONS | | | | | |
| Category: <u>Facility Improv./Renovation</u> | | | | | |
| PARK RESTROOMS | \$25 | \$0 | \$0 | \$0 | \$25 |
| RUSSIAN JACK MAINTENANCE SHOP | \$25 | \$0 | \$0 | \$0 | \$25 |
| RUSSIAN JACK SKI CHALET | \$15 | \$0 | \$0 | \$0 | \$15 |
| RUSSIAN JACK GREENHOUSE | \$65 | \$0 | \$0 | \$0 | \$65 |
| POLICE HEADQUARTERS | \$50 | \$0 | \$0 | \$0 | \$50 |
| EMERGENCY FIRE STATION REPAIRS | \$30 | \$0 | \$0 | \$0 | \$30 |
| EMERGENCY FACILITY REPAIRS | \$100 | \$0 | \$0 | \$0 | \$100 |
| TRANSIT ADMINISTRATION BUILDING | \$162 | \$0 | \$0 | \$0 | \$162 |
| SPENARD COMMUNITY CENTER | \$150 | \$0 | \$0 | \$0 | \$150 |
| FIRE STATION #8-O'MALLEY | \$75 | \$0 | \$0 | \$0 | \$75 |
| UNDERGROUND STORAGE TANK REMEDIATION | \$150 | \$0 | \$0 | \$0 | \$150 |
| ADA UPGRADES | \$25 | \$0 | \$0 | \$0 | \$25 |
| ANCHORAGE MUSEUM OF HISTORY AND ART | \$70 | \$0 | \$0 | \$0 | \$70 |
| UPGRADE CENTRAL FIRE/SECURITY MONITORED ALARM SYSTEM | \$261 | \$0 | \$0 | \$0 | \$261 |
| TOTAL | MAINTENANCE & OPERATIONS | \$4,466 | | | |
| TOTAL GENERAL OBLIGATION BOND FUNDING PROPOSED | | \$87,656 | | | |

2004-2009 Capital Improvement Budget/Program
STATE LEGISLATIVE CAPITAL GRANTS RECEIVED
1987-2003

| Year | Capital Bill No. | Fire | Police | Health & Human Services | Transit | Project Management & Engineering | Parks & Rec, Library, Museum | Facilities/ Misc | Other | TOTAL |
|---------------|------------------|--------------------|--------------------|-------------------------|------------------|----------------------------------|------------------------------|---------------------|-----------|----------------------|
| 2003 | SB 100 | \$ 0 | \$ 75,000 | \$0 | \$0 | \$1,169,083 | \$50,000 | \$0 | \$0 | \$1,294,083 |
| 2002 | SB 2006 | 440,000 | 0 | 55,000 | 0 | \$7,217,252 | 30,000 | 2,150,000 | \$376,294 | 10,268,546 |
| 2001 | SB 29 | 367,800 | 30,000 | 200,000 | 0 | 8,336,000 | 125,167 | 1,250,000 | | 10,308,967 |
| 2000 | SB 192 | 484,000 | 500,000 | 0 | 0 | \$ 820,000 | 1,568,398 | \$ 970,000 | | \$4,342,398 |
| 1999 | SB 32 | 1,180,000 | 0 | 0 | 0 | 400,000 | 1,600,000 | 1,110,000 | | 4,290,000 |
| 1998 | SB 231 | 25,000 | 0 | 0 | 0 | 2,048,996 | 1,994,484 | 1,131,158 | | 5,199,638 |
| 1998 | SB 231 | 0 | 0 | 0 | 0 | -1,253,446 | 0 | 0 | | -1,253,446 |
| 1997 | SB 107 | 245,000 | 0 | 0 | 0 | 1,553,464 | 1,704,000 | 2,980,000 | | 6,482,464 |
| 1997 | SB 107 | 0 | 0 | 0 | 0 | -230,421 | -18,793 | 0 | | -249,214 |
| 1996 | SB 136 | 105,000 | 8,000 | 0 | 0 | 4,570,430 | 409,640 | 2,704,000 | | 7,797,070 |
| 1996 | SB 136 | 0 | 0 | 0 | 0 | -5,402,510 | 0 | 0 | | -5,402,510 |
| 1995 | HB 268 | 0 | 0 | 13,423 | 0 | 3,640,000 | 898,000 | 2,289,191 | | 6,840,614 |
| 1995 | HB 268 | 0 | 0 | -13,423 | 0 | -696,902 | -100,000 | 0 | | -810,325 |
| 1994 | SB 363 | 0 | 0 | 0 | 0 | 0 | 0 | 1,467,300 | | 1,467,300 |
| 1994 | HB 441 | 0 | 0 | 0 | 0 | -176,124 | 0 | 0 | | -176,124 |
| 1993 | SB 183 | 1,306,000 | 237,000 | 272,640 | 171,000 | 10,507,120 | 1,481,800 | 1,599,000 | | 15,574,560 |
| 1993 | SB 165 | 0 | 0 | 0 | 0 | 82,519 | 43,054 | 6,000 | | 131,573 |
| 1992 | SB 483 | 2,004,000 | 510,000 | 803,000 | 0 | 9,362,053 | 487,500 | 2,165,000 | | 15,331,553 |
| 1991 | HB 15 | 1,337,000 | 3,300,000 | 2,135,000 | 0 | 25,434,425 | 1,129,306 | 300,000 | | 33,635,731 |
| 1990 | HB 463 | 0 | 0 | 0 | 0 | 2,412,745 | -190,000 | 0 | | 2,222,745 |
| 1989 | HB 163 | 194,380 | 0 | 0 | 75,000 | 12,563,184 | 722,728 | 0 | | 13,555,292 |
| 1988 | HB 512 | 0 | 0 | 0 | 80,000 | 8,233,900 | 2,846,400 | 0 | | 11,160,300 |
| 1988 | HB 543 | 14,297 | 0 | 70,125 | 0 | -226,160 | -13,944 | 0 | | -155,682 |
| 1987 | HB 29 | 0 | 0 | 500,000 | 0 | 6,054,577 | 96,917 | 0 | | 6,651,494 |
| TOTALS | | \$7,702,477 | \$4,660,000 | \$4,035,765 | \$326,000 | \$96,420,185 | \$14,864,657 | \$20,121,649 | | \$148,507,027 |

Total State grants received are NET of repealed grants (unspent balances of expired grants) which reduce the total if the repealed grants were not reappropriated to the Municipality. In 1994, \$6.3 million was allocated to the Municipality, of which \$4.9 million was directed to Anchorage Water and Wastewater; since AWWU is a utility, this grant amount does not appear in the table above. For 2004 the proposed capital budget includes \$24,490,000 of State grant requests for various capital projects, \$20M of which is requested for co-funding of the Anchorage Museum of History and Art . A detailed list of 2004 general government projects citing State grant funding is summarized beginning on the next page.

STATE GRANT Funding Requested in 2004 Capital Improvement Budget

(000's)

| DEPARTMENT/PROJECT | <u>MATCHING GRANT REQUESTED</u> | <u>DISCRETIONARY GRANT REQUESTED</u> | PROPOSED BOND | OTHER FUNDING | TOTAL FUNDING |
|--|-------------------------------------|--|------------------|------------------|------------------|
| PROJECT MANAGEMENT & ENGINEERING | | | | | |
| Category: <u>Roadway Improvements</u> | | | | | |
| EAGLE RIVER/CHUGIAK ROAD AND DRAINAGE REHAB | \$0 | \$700 | \$0 | \$920 | \$1,620 |
| GIRDWOOD RSA ROAD AND DRAINAGE SYSTEM REHABILITATION | \$0 | \$70 | \$0 | \$30 | \$100 |
| HILLSIDE LRSA's ROAD AND DRAINAGE SYSTEM REHABILITATION | \$0 | \$140 | \$0 | \$60 | \$200 |
| Category: <u>Safety Improvements</u> | | | | | |
| INTERSECTION SAFETY IMPROVEMENTS | \$0 | \$560 | \$500 | \$0 | \$1,060 |
| PINTAIL AT HUFFMAN INTERSECTION SAFETY | \$0 | \$450 | \$0 | \$0 | \$450 |
| Category: <u>Drainage - Collection</u> | | | | | |
| LOWER HILLSIDE AREA STORM DRAINAGE | \$0 | \$70 | \$0 | \$30 | \$100 |
| Category: <u>Public Works Miscellaneous</u> | | | | | |
| LOWER FIRE LAKE DAM REHAB | \$0 | \$400 | \$0 | \$0 | \$400 |
| NORTHERN LIGHTS BLVD SOUND BARRIER FENCE - SEWARD HWY TO LAKE OTIS PKWY | \$0 | \$600 | \$0 | \$0 | \$600 |
| PARKS & REC, LIBRARY, MUSEUM | | | | | |
| Category: <u>Girdwood Parks & Recreation</u> | | | | | |
| GIRDWOOD BIKE TRAIL/WALKWAY | \$0 | \$1,500 | \$0 | \$0 | \$1,500 |
| Category: <u>Museum</u> | | | | | |
| MUSEUM ADDITION | \$0 | \$20,000 | \$20,000 | \$46,000 | \$86,000 |
| TOTAL STATE GRANT FUNDING REQUESTED | \$0 | \$24,490 | | | |

2004-2009 Capital Improvement Budget/Program

Operations & Maintenance Cost Estimate

A major factor in determining the affordability of a capital budget is the operation and maintenance (O&M) cost of the completed projects. The estimated yearly increase in operation and maintenance costs for the 2004 capital projects is approximately \$4,935,800* when all projects are fully on-line.

**Summary of Operating and Maintenance Costs for 2004 CIB
(In Thousands-2003 Dollars)**

| | <u>2004</u> | <u>2005</u> | <u>2006</u> | <u>2007</u> | <u>2008</u> | <u>2009*</u> |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Operation and Maintenance Costs | \$134.4 | \$521.9 | \$796.5 | \$935.8 | \$1,935.8 | \$4,935.8 |

* 2009 O&M increase includes \$4M for a full year of operations for the expanded Anchorage Museum of History and Art.

STATE ROADWAY IMPROVEMENTS

Note that \$1,976,231,000 of high priority improvements to State roadways falling within the Municipality's boundaries have been identified and included as supplemental information under the section entitled "State Roadway Improvements". Given that State roadway improvement projects are the responsibility of State DOT/PF, the amounts and sources of funding for these projects have not been included in the 2004-2009 CIB/CIP financial summaries or as part of the capital budget appropriation documents.

The State roadway projects included in the 2004-2009 Capital Improvement Program have been selected to demonstrate municipal support of these projects as high priorities for Anchorage.

MUNICIPALITY OF ANCHORAGE
SUMMARY OF GENERAL OBLIGATION INDEBTEDNESS

ANTICIPATED OUTSTANDING GENERAL OBLIGATION DEBT AS OF 9/01/03

General Government

| | | |
|------------------------------------|--------------------|---------------|
| General Government General Purpose | \$ 82,245,000 | |
| Roads | <u>251,630,000</u> | \$333,875,000 |

| | | |
|----------------|--|-------------|
| Schools | | 696,550,000 |
|----------------|--|-------------|

Utilities (Revenue Bonds Not Included)

| | | |
|-------------|------------------|------------|
| Wastewater | \$ 18,495,000 | |
| Solid Waste | <u>7,520,000</u> | 26,015,000 |

| | | |
|-------------------------------|--|------------------------|
| TOTAL GENERAL OBLIGATION DEBT | | <u>\$1,056,440,000</u> |
|-------------------------------|--|------------------------|

GENERAL OBLIGATION DEBT AUTHORIZED BUT UNISSUED THROUGH 9/01/03

| | | |
|---------------------------|--------------|--|
| Municipality of Anchorage | \$46,890,000 | |
| Anchorage School District | 80,605,000 | |

ANTICIPATED AMOUNT OF GENERAL OBLIGATION DEBT TO BE RETIRED 2004-2009, AS OF 9/01/03

| <u>Year Ending December 31</u> | <u>General Government</u> | <u>Schools</u> | <u>Utilities</u> | <u>Total</u> |
|------------------------------------|-----------------------------|-----------------------------|----------------------------|-----------------------------|
| 2004 | 22,040,000 | 35,545,000 | 7,925,000 | \$ 65,510,000 |
| 2005 | 22,635,000 | 33,405,000 | 8,000,000 | \$ 64,040,000 |
| 2006 | 23,035,000 | 34,430,000 | 6,415,000 | \$ 63,880,000 |
| 2007 | 20,415,000 | 35,555,000 | 430,000 | \$ 56,400,000 |
| 2008 | 18,645,000 | 36,935,000 | 455,000 | \$ 56,035,000 |
| 2009 | 17,905,000 | 38,580,000 | 480,000 | \$ 56,965,000 |
| TOTAL | <u>\$124,675,000</u> | <u>\$211,450,000</u> | <u>\$23,705,000</u> | <u>\$362,830,000</u> |

TAX SUPPORTED DEBT PER CAPITA

| <u>Fiscal Year</u> | <u>Population</u> | <u>Tax Supported Debt*</u> | <u>Tax Supported Debt Per Capita</u> |
|--------------------|-------------------|--------------------------------|--|
| 1990 | 226,338 | \$345,345,579 | \$1,526 |
| 1991 | 235,631 | 330,417,189 | 1,402 |
| 1992 | 244,093 | 372,645,556 | 1,527 |
| 1993 | 249,398 | 368,677,361 | 1,478 |
| 1994 | 253,560 | 412,960,770 | 1,629 |
| 1995 | 252,876 | 395,307,681 | 1,563 |
| 1996 | 253,234 | 500,636,340 | 1,976 |
| 1997 | 254,542 | 525,385,000 | 2,064 |
| 1998 | 258,800 | 522,385,000 | 2,018 |
| 1999 | 260,904 | 601,415,000 | 2,305 |
| 2000 | 259,391 | 696,560,000 | 2,685 |
| 2001 | 263,940 | 778,060,000 | 2,948 |
| 2002 | 269,070 | 925,145,000 | 3,438 |
| 2003 | 272,299 | 1,030,425,000 | 3,784 |

* Includes Anchorage School District G. O. Bond Debt

RATIO OF TAX-SUPPORTED DEBT TO ASSESSED VALUE

| <u>Fiscal Year</u> | <u>Assessed Value¹</u> | <u>Tax Supported Debt²</u> | <u>Ratio of Tax Supported Debt to Assessed Value</u> |
|--------------------|-----------------------------------|---------------------------------------|--|
| 1992 | \$ 9,952,886,155 | \$372,645,556 | 3.74% |
| 1993 | 10,963,703,876 | 368,677,361 | 3.36% |
| 1994 | 11,212,573,346 | 412,960,770 | 3.71% |
| 1995 | 11,535,851,890 | 395,307,681 | 3.43% |
| 1996 | 12,056,420,080 | 500,636,340 | 4.15% |
| 1997 | 12,932,515,373 | 525,385,000 | 4.06% |
| 1998 | 13,619,403,181 | 522,385,000 | 3.84% |
| 1999 | 14,505,001,156 | 601,415,000 | 4.15% |
| 2000 | 15,563,158,781 | 696,560,000 | 4.48% |
| 2001 | 15,977,582,221 | 778,060,000 | 4.87% |
| 2002 | 17,821,600,651 | 925,145,000 | 5.19% |
| 2003 | 19,540,958,207 | 1,030,425,000 | 5.27% |

GENERAL OBLIGATION BOND DEBT SERVICE AS A PERCENT OF TOTAL GENERAL GOVERNMENT BUDGET FOR MUNICIPALITY OF ANCHORAGE³

| <u>Fiscal Year</u> | <u>Total General Government Revised Operating Budget</u> | <u>General Government G. O. Debt Service</u> | <u>Percent⁴</u> |
|--------------------|--|--|----------------------------|
| 1993 | 215,022,860 | 23,924,655 | 11.1% |
| 1994 | 217,823,960 | 22,637,834 | 10.6% |
| 1995 | 217,642,480 | 22,958,050 | 10.5% |
| 1996 | 227,496,470 | 24,906,853 | 10.9% |
| 1997 | 238,908,730 | 25,519,568 | 10.7% |
| 1998 | 251,084,978 | 25,494,972 | 10.2% |
| 1999 | 258,607,670 | 25,764,970 | 10.0% |
| 2000 | 259,231,060 | 28,320,723 | 10.9% |
| 2001 | 266,863,400 | 33,892,910 | 12.7% |
| 2002 | 273,759,470 | 35,286,390 | 12.9% |
| 2003 | 283,497,130 | 36,014,630 | 12.7% |

¹ Excludes Senior Citizens property values.

² Includes Anchorage School District G. O. Bond Debt.

³ Does not include Operating Budget or G. O. Bond debt service for Anchorage School District.

⁴ Rating agencies have indicated that they begin to scrutinize more closely those communities whose figure approaches 15%. If a city is young and growing, however, even a 15% figure is not considered unreasonable.