

FINANCIAL SUMMARIES

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MUNICIPALITY OF ANCHORAGE
2004 Capital Improvement Budget
Department Summary by Source of Funds

(000's)

Department/Program	G.O. Bonds	STATE GRANTS	FEDERAL GRANTS	DOT	HLB	OTHER	Total
<i>FIRE DEPARTMENT</i>							
Anchorage Fire	2,650	0	0	0	0	0	2,650
Emergency Medical Services	360	0	0	0	0	0	360
<i>Total</i>	3,010	0	0	0	0	0	3,010
<i>PUBLIC TRANSPORTATION</i>							
Transit Improv./Facilities	823	0	2,666	250	0	0	3,739
Transit Vehicles and Upgrades	189	0	126	0	0	0	315
Paratransit Vehicles	558	0	362	0	0	0	920
<i>Total</i>	1,570	0	3,154	250	0	0	4,974
<i>PROJECT MANAGEMENT & ENGINEERING</i>							
Roadway Improvements	30,670	910	16,218	1,802	0	1,010	50,610
Safety Improvements	4,500	1,010	1,741	197	0	0	7,448
Drainage - Collection	2,460	70	0	0	0	30	2,560
Drainage - Treatment	2,000	0	0	0	0	0	2,000
Public Works Miscellaneous	2,810	1,000	0	0	0	0	3,810
Communications	850	0	0	0	0	0	850
<i>Total</i>	43,290	2,990	17,959	1,999	0	1,040	67,278
<i>PARKS & REC, LIBRARY, MUSEUM</i>							
Anchorage Parks & Rec Development	3,010	0	750	0	0	0	3,760
Anchorage Trails	410	0	9,287	0	0	0	9,697
Eagle River Parks & Recreation	1,870	0	500	0	0	0	2,370
Girdwood Parks & Recreation	0	1,500	0	0	0	0	1,500
Parks & Rec Facility Upgrades	2,760	0	3,030	0	0	0	5,790
Library (Anchorage, Eagle River, Girdwood)	7,270	0	0	0	0	0	7,270
Museum	20,000	20,000	20,000	0	0	26,000	86,000
<i>Total</i>	35,320	21,500	33,567	0	0	26,000	116,387

MUNICIPALITY OF ANCHORAGE
2004 Capital Improvement Budget
Department Summary by Source of Funds

(000's)

<u>Department/Program</u>	<u>G.O. Bonds</u>	<u>STATE GRANTS</u>	<u>FEDERAL GRANTS</u>	<u>DOT</u>	<u>HLB</u>	<u>OTHER</u>	<u>Total</u>
MAINTENANCE & OPERATIONS							
Facility Improv./Renovation	4,466	0	0	0	0	0	4,466
Fleet Services	0	0	300	0	0	4,902	5,202
<i>Total</i> <i>MAINTENANCE & OPERATIONS</i>	<u>4,466</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>4,902</u>	<u>9,668</u>
INFORMATION TECHNOLOGY							
Network & Infrastructure	0	0	0	0	0	700	700
Program & Software Replacement	0	0	0	0	0	1,607	1,607
GIS/Data Resources	0	0	0	0	0	300	300
<i>Total</i> <i>INFORMATION TECHNOLOGY</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,607</u>	<u>2,607</u>
REAL ESTATE							
Real Estate	0	0	0	0	500	0	500
<i>Total</i> <i>REAL ESTATE</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>500</u>
TOTAL ALL DEPARTMENTS	<u>87,656</u>	<u>24,490</u>	<u>54,980</u>	<u>2,249</u>	<u>500</u>	<u>34,549</u>	<u>204,424</u>

MUNICIPALITY OF ANCHORAGE
2004-2009 Capital Improvement Program

Summary by Department

<u>Department/Program</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Total</u>
<i>FIRE DEPARTMENT</i>							
Anchorage Fire	2,650	3,470	2,050	2,690	1,690	1,190	13,740
Chugiak Fire	0	0	0	0	440	0	440
Girdwood Fire	0	0	0	1,000	0	0	1,000
Emergency Medical Services	360	880	960	1,070	720	720	4,710
<i>Total</i>	<i>FIRE DEPARTMENT</i>	<u>3,010</u>	<u>4,350</u>	<u>3,010</u>	<u>4,760</u>	<u>2,850</u>	<u>19,890</u>
<i>POLICE DEPARTMENT</i>							
Police	0	0	6,500	0	0	0	6,500
<i>Total</i>	<i>POLICE DEPARTMENT</i>	<u>0</u>	<u>0</u>	<u>6,500</u>	<u>0</u>	<u>0</u>	<u>6,500</u>
<i>PUBLIC TRANSPORTATION</i>							
Transit Improv./Facilities	3,739	3,359	1,489	1,489	1,489	1,489	13,054
Transit Vehicles and Upgrades	315	1,415	1,415	6,915	315	5,915	16,290
Paratransit Vehicles	920	920	950	950	950	950	5,640
<i>Total</i>	<i>PUBLIC TRANSPORTATION</i>	<u>4,974</u>	<u>5,694</u>	<u>3,854</u>	<u>9,354</u>	<u>2,754</u>	<u>34,984</u>
<i>PROJECT MANAGEMENT & ENGINEERING</i>							
Roadway Improvements	50,610	57,120	52,570	37,270	45,870	39,170	282,610
Safety Improvements	7,448	4,562	4,268	2,700	2,700	2,700	24,378
Drainage - Collection	2,560	1,590	1,320	2,000	2,600	1,500	11,570
Drainage - Treatment	2,000	900	1,000	2,500	500	500	7,400
Public Works Miscellaneous	3,810	1,810	1,600	4,100	1,600	1,600	14,520
Communications	850	100	1,850	100	100	100	3,100
<i>Total</i>	<i>PROJECT MANAGEMENT & ENGINEERING</i>	<u>67,278</u>	<u>66,082</u>	<u>62,608</u>	<u>48,670</u>	<u>53,370</u>	<u>343,578</u>

MUNICIPALITY OF ANCHORAGE
2004-2009 Capital Improvement Program
Summary by Department

<u>Department/Program</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Total</u>
<i>PARKS & REC, LIBRARY, MUSEUM</i>							
Anchorage Parks & Rec Development	3,760	1,725	2,645	5,465	2,210	4,340	20,145
Anc Acquis'n-Park & Open Space	0	740	1,975	1,240	695	3,095	7,745
Anchorage Trails	9,697	6,150	4,755	7,435	4,735	5,085	37,857
Eagle River Parks & Recreation	2,370	5,900	8,240	1,550	650	12,060	30,770
Girdwood Parks & Recreation	1,500	430	800	8,075	0	0	10,805
Parks & Rec Facility Upgrades	5,790	300	1,640	690	3,450	105	11,975
Library (Anchorage, Eagle River, Girdwood)	7,270	8,397	7,000	0	0	0	22,667
Museum	86,000	0	0	0	0	0	86,000
<i>Total</i> <i>PARKS & REC, LIBRARY, MUSEUM</i>	<u>116,387</u>	<u>23,642</u>	<u>27,055</u>	<u>24,455</u>	<u>11,740</u>	<u>24,685</u>	<u>227,964</u>
<i>MAINTENANCE & OPERATIONS</i>							
Facility Improv./Renovation	4,466	2,086	2,086	2,086	2,086	0	12,810
Fleet Services	5,202	4,866	4,409	4,865	4,891	0	24,233
<i>Total</i> <i>MAINTENANCE & OPERATIONS</i>	<u>9,668</u>	<u>6,952</u>	<u>6,495</u>	<u>6,951</u>	<u>6,977</u>	<u>0</u>	<u>37,043</u>
<i>INFORMATION TECHNOLOGY</i>							
Network & Infrastructure	700	1,376	1,462	1,550	1,190	0	6,278
Program & Software Replacement	1,607	470	141	105	506	0	2,829
GIS/Data Resources	300	370	370	370	550	0	1,960
<i>Total</i> <i>INFORMATION TECHNOLOGY</i>	<u>2,607</u>	<u>2,216</u>	<u>1,973</u>	<u>2,025</u>	<u>2,246</u>	<u>0</u>	<u>11,067</u>
<i>REAL ESTATE</i>							
Real Estate	500	150	0	0	0	0	650
<i>Total</i> <i>REAL ESTATE</i>	<u>500</u>	<u>150</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>650</u>
TOTAL ALL DEPARTMENTS	<u>\$204,424</u>	<u>\$109,086</u>	<u>\$111,495</u>	<u>\$96,215</u>	<u>\$79,937</u>	<u>\$80,519</u>	<u>\$681,676</u>

MUNICIPALITY OF ANCHORAGE
2004-2009 Capital Improvement Program
Department Summary by Source of Funds

(000's)

<u>Department/Program</u>	<u>G.O. Bonds</u>	<u>STATE GRANTS</u>	<u>FEDERAL GRANTS</u>	<u>DOT</u>	<u>HLB</u>	<u>OTHER</u>	<u>Total</u>
<i>FIRE DEPARTMENT</i>							
Anchorage Fire	12,260	1,480	0	0	0	0	13,740
Chugiak Fire	0	440	0	0	0	0	440
Girdwood Fire	0	1,000	0	0	0	0	1,000
Emergency Medical Services	4,710	0	0	0	0	0	4,710
<i>Total</i>	<i>16,970</i>	<i>2,920</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>19,890</i>
		<i>FIRE DEPARTMENT</i>					
<i>POLICE DEPARTMENT</i>							
Police	6,500	0	0	0	0	0	6,500
<i>Total</i>	<i>6,500</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>6,500</i>
		<i>POLICE DEPARTMENT</i>					
<i>PUBLIC TRANSPORTATION</i>							
Transit Improv./Facilities	1,716	0	10,891	447	0	0	13,054
Transit Vehicles and Upgrades	378	0	14,472	1,440	0	0	16,290
Paratransit Vehicles	1,128	0	4,512	0	0	0	5,640
<i>Total</i>	<i>3,222</i>	<i>0</i>	<i>29,875</i>	<i>1,887</i>	<i>0</i>	<i>0</i>	<i>34,984</i>
		<i>PUBLIC TRANSPORTATION</i>					
<i>PROJECT MANAGEMENT & ENGINEERING</i>							
Roadway Improvements	194,590	5,460	68,958	7,662	0	5,940	282,610
Safety Improvements	18,000	1,010	4,826	542	0	0	24,378
Drainage - Collection	10,970	420	0	0	0	180	11,570
Drainage - Treatment	7,400	0	0	0	0	0	7,400
Public Works Miscellaneous	13,520	1,000	0	0	0	0	14,520
Communications	3,100	0	0	0	0	0	3,100
<i>Total</i>	<i>247,580</i>	<i>7,890</i>	<i>73,784</i>	<i>8,204</i>	<i>0</i>	<i>6,120</i>	<i>343,578</i>
		<i>PROJECT MANAGEMENT & ENGINEERING</i>					

MUNICIPALITY OF ANCHORAGE
2004-2009 Capital Improvement Program
Department Summary by Source of Funds

(000's)

<u>Department/Program</u>	<u>G.O. Bonds</u>	<u>STATE GRANTS</u>	<u>FEDERAL GRANTS</u>	<u>DOT</u>	<u>HLB</u>	<u>OTHER</u>	<u>Total</u>	
<i>PARKS & REC, LIBRARY, MUSEUM</i>								
Anchorage Parks & Rec Development	19,395	0	750	0	0	0	20,145	
Anc Acquis'n-Park & Open Space	7,745	0	0	0	0	0	7,745	
Anchorage Trails	6,770	0	31,087	0	0	0	37,857	
Eagle River Parks & Recreation	14,280	0	16,490	0	0	0	30,770	
Girdwood Parks & Recreation	9,305	1,500	0	0	0	0	10,805	
Parks & Rec Facility Upgrades	8,945	0	3,030	0	0	0	11,975	
Library (Anchorage, Eagle River, Girdwood)	22,667	0	0	0	0	0	22,667	
Museum	20,000	20,000	20,000	0	0	26,000	86,000	
<i>Total</i>	<i>PARKS & REC, LIBRARY, MUSEUM</i>	<u>109,107</u>	<u>21,500</u>	<u>71,357</u>	<u>0</u>	<u>0</u>	<u>26,000</u>	<u>227,964</u>
<i>MAINTENANCE & OPERATIONS</i>								
Facility Improv./Renovation	11,610	0	0	0	0	1,200	12,810	
Fleet Services	0	0	600	0	0	23,633	24,233	
<i>Total</i>	<i>MAINTENANCE & OPERATIONS</i>	<u>11,610</u>	<u>0</u>	<u>600</u>	<u>0</u>	<u>0</u>	<u>24,833</u>	<u>37,043</u>
<i>INFORMATION TECHNOLOGY</i>								
Network & Infrastructure	0	0	0	0	0	6,278	6,278	
Program & Software Replacement	0	0	0	0	0	2,829	2,829	
GIS/Data Resources	0	0	0	0	0	1,960	1,960	
<i>Total</i>	<i>INFORMATION TECHNOLOGY</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,067</u>	<u>11,067</u>
<i>REAL ESTATE</i>								
Real Estate	0	0	0	0	650	0	650	
<i>Total</i>	<i>REAL ESTATE</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>650</u>	<u>0</u>	<u>650</u>
TOTAL ALL DEPARTMENTS		<u>394,989</u>	<u>32,310</u>	<u>175,616</u>	<u>10,091</u>	<u>650</u>	<u>68,020</u>	<u>681,676</u>

MUNICIPALITY OF ANCHORAGE
2004-2009 Capital Improvement Program
Department Summary by Year & Source of Funds
(000's)

Department/Program	G.O. Bonds	MATCHING GRANTS	STATE GRANTS	FEDERAL GRANTS	DOT	HLB	OTHER	Total
<i>FIRE DEPARTMENT</i>								
2004	3,010	0	0	0	0	0	0	3,010
2005	4,350	0	0	0	0	0	0	4,350
2006	3,010	0	0	0	0	0	0	3,010
2007	2,780	0	1,980	0	0	0	0	4,760
2008	1,910	0	940	0	0	0	0	2,850
2009	1,910	0	0	0	0	0	0	1,910
Total FIRE DEPARTMENT	<u>16,970</u>	<u>0</u>	<u>2,920</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,890</u>
<i>POLICE DEPARTMENT</i>								
2006	6,500	0	0	0	0	0	0	6,500
Total POLICE DEPARTMENT	<u>6,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,500</u>
<i>PUBLIC TRANSPORTATION</i>								
2004	1,570	0	0	3,154	250	0	0	4,974
2005	0	0	0	5,387	307	0	0	5,694
2006	0	0	0	3,744	110	0	0	3,854
2007	1,652	0	0	7,042	660	0	0	9,354
2008	0	0	0	2,754	0	0	0	2,754
2009	0	0	0	7,794	560	0	0	8,354
Total PUBLIC TRANSPORTATION	<u>3,222</u>	<u>0</u>	<u>0</u>	<u>29,875</u>	<u>1,887</u>	<u>0</u>	<u>0</u>	<u>34,984</u>
<i>PROJECT MANAGEMENT & ENGINEERING</i>								
2004	43,290	0	2,990	17,959	1,999	0	1,040	67,278
2005	42,720	0	980	19,314	2,148	0	920	66,082
2006	41,820	0	980	16,891	1,877	0	1,040	62,608
2007	39,900	0	980	6,075	675	0	1,040	48,670
2008	39,950	0	980	10,260	1,140	0	1,040	53,370
2009	39,900	0	980	3,285	365	0	1,040	45,570
Total PROJECT MANAGEMENT & ENGINEERIN	<u>247,580</u>	<u>0</u>	<u>7,890</u>	<u>73,784</u>	<u>8,204</u>	<u>0</u>	<u>6,120</u>	<u>343,578</u>

MUNICIPALITY OF ANCHORAGE
2004-2009 Capital Improvement Program
Department Summary by Year & Source of Funds
(000's)

Department/Program	G.O. Bonds	MATCHING GRANTS	STATE GRANTS	FEDERAL GRANTS	DOT	HLB	OTHER	Total
<i>PARKS & REC, LIBRARY, MUSEUM</i>								
2004	35,320	0	21,500	33,567	0	0	26,000	116,387
2005	16,992	0	0	6,650	0	0	0	23,642
2006	21,215	0	0	5,840	0	0	0	27,055
2007	16,655	0	0	7,800	0	0	0	24,455
2008	9,290	0	0	2,450	0	0	0	11,740
2009	9,635	0	0	15,050	0	0	0	24,685
Total PARKS & REC, LIBRARY, MUSEUM	<u>109,107</u>	<u>0</u>	<u>21,500</u>	<u>71,357</u>	<u>0</u>	<u>0</u>	<u>26,000</u>	<u>227,964</u>
<i>MAINTENANCE & OPERATIONS</i>								
2004	4,466	0	0	300	0	0	4,902	9,668
2005	1,786	0	0	300	0	0	4,866	6,952
2006	1,786	0	0	0	0	0	4,709	6,495
2007	1,786	0	0	0	0	0	5,165	6,951
2008	1,786	0	0	0	0	0	5,191	6,977
Total MAINTENANCE & OPERATIONS	<u>11,610</u>	<u>0</u>	<u>0</u>	<u>600</u>	<u>0</u>	<u>0</u>	<u>24,833</u>	<u>37,043</u>
<i>INFORMATION TECHNOLOGY</i>								
2004	0	0	0	0	0	0	2,607	2,607
2005	0	0	0	0	0	0	2,216	2,216
2006	0	0	0	0	0	0	1,973	1,973
2007	0	0	0	0	0	0	2,025	2,025
2008	0	0	0	0	0	0	2,246	2,246
Total INFORMATION TECHNOLOGY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,067</u>	<u>11,067</u>
<i>REAL ESTATE</i>								
2004	0	0	0	0	0	500	0	500
2005	0	0	0	0	0	150	0	150
Total REAL ESTATE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>650</u>	<u>0</u>	<u>650</u>

MUNICIPALITY OF ANCHORAGE
2004-2009 Capital Improvement Program
Department Summary by Year & Source of Funds
(000's)

<u>Department/Program</u>	<u>G.O. Bonds</u>	<u>MATCHING GRANTS</u>	<u>STATE GRANTS</u>	<u>FEDERAL GRANTS</u>	<u>DOT</u>	<u>HLB</u>	<u>OTHER</u>	<u>Total</u>
TOTAL ALL DEPARTMENTS	394,989	0	32,310	175,616	10,091	650	68,020	681,676