

# FINANCIAL SUMMARIES

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MUNICIPALITY OF ANCHORAGE  
**2005 Capital Improvement Budget**  
**Department Summary by Source of Funds**

(\$000's)

Department/Program	G.O. Bonds	STATE GRANTS	FEDERAL GRANTS	DOT	HLB	OTHER	Total
<b><i>FIRE DEPARTMENT</i></b>							
Anchorage Fire	0	500	0	0	0	0	500
Emergency Medical Services	480	0	0	0	0	0	480
<i>Total</i>	<i>FIRE DEPARTMENT</i>	480	500	0	0	0	980
<b><i>PUBLIC TRANSPORTATION</i></b>							
Transit Improv./Facilities	875	0	516	0	0	0	1,391
Transit Vehicles and Upgrades	190	0	1,116	110	0	0	1,416
Paratransit Vehicles	565	0	356	0	0	0	921
<i>Total</i>	<i>PUBLIC TRANSPORTATION</i>	1,630	0	1,988	110	0	3,728
<b><i>PROJECT MANAGEMENT &amp; ENGINEERING</i></b>							
Roadway Improvements	25,550	6,550	6,361	594	0	11,220	50,275
Transportation Enhancements	2,300	600	8,000	0	0	400	11,300
Safety Improvements	1,200	800	4,182	467	0	700	7,349
Drainage - Collection	2,360	70	0	0	0	1,130	3,560
Drainage - Treatment	1,140	0	0	0	0	0	1,140
Public Works Miscellaneous	1,300	0	0	0	0	400	1,700
<i>Total</i>	<i>PROJECT MANAGEMENT &amp; ENGINEERING</i>	33,850	8,020	18,543	1,061	0	75,324
<b><i>OFFICE OF ECONOMIC &amp; COMMUNITY DEV</i></b>							
Anchorage Trails	0	0	2,700	0	0	0	2,700
Eagle River Parks & Recreation	0	0	500	0	0	0	500
Girdwood Parks & Recreation	0	1,580	0	0	0	0	1,580
Parks & Rec Facility Upgrades	0	0	0	0	0	600	600
<i>Total</i>	<i>OFFICE OF ECONOMIC &amp; COMMUNITY DEVELOPMENT</i>	0	1,580	3,200	0	0	5,380

MUNICIPALITY OF ANCHORAGE  
**2005 Capital Improvement Budget**  
**Department Summary by Source of Funds**

(\$000's)

Department/Program	G.O. Bonds	STATE GRANTS	FEDERAL GRANTS	DOT	HLB	OTHER	Total
<b>MAINTENANCE &amp; OPERATIONS</b>							
Facility Improv./Renovation	0	0	0	0	0	3,050	3,050
Fleet Services	0	0	850	0	0	5,010	5,860
<i>Total</i> <i>MAINTENANCE &amp; OPERATIONS</i>	<u>0</u>	<u>0</u>	<u>850</u>	<u>0</u>	<u>0</u>	<u>8,060</u>	<u>8,910</u>
<b>INFORMATION TECHNOLOGY</b>							
Infrastructure	0	0	0	0	0	180	180
Applications	0	0	0	0	0	915	915
Integration	0	0	0	0	0	900	900
Business Process Re-Engineering	0	0	0	0	0	125	125
Security	0	0	0	0	0	50	50
Reprographics	0	0	0	0	0	50	50
<i>Total</i> <i>INFORMATION TECHNOLOGY</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,220</u>	<u>2,220</u>
<b>REAL ESTATE</b>							
Real Estate	0	0	0	0	620	0	620
<i>Total</i> <i>REAL ESTATE</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>620</u>	<u>0</u>	<u>620</u>
<b>TOTAL ALL DEPARTMENTS</b>	<u>35,960</u>	<u>10,100</u>	<u>24,581</u>	<u>1,171</u>	<u>620</u>	<u>24,730</u>	<u>97,162</u>

MUNICIPALITY OF ANCHORAGE  
2005-2010 Capital Improvement Program

**Summary by Department**

<u>Department/Program</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>Total</u>
<b><i>FIRE DEPARTMENT</i></b>							
Anchorage Fire	500	5,720	3,550	4,730	2,770	1,350	18,620
Chugiak Fire	0	0	0	460	0	0	460
Girdwood Fire	0	0	1,000	0	0	0	1,000
Emergency Medical Services	480	2,780	2,980	2,670	780	790	10,480
<i>Total</i> <i>FIRE DEPARTMENT</i>	<u>980</u>	<u>8,500</u>	<u>7,530</u>	<u>7,860</u>	<u>3,550</u>	<u>2,140</u>	<u>30,560</u>
<b><i>POLICE DEPARTMENT</i></b>							
Police	0	5,200	0	0	0	0	5,200
<i>Total</i> <i>POLICE DEPARTMENT</i>	<u>0</u>	<u>5,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,200</u>
<b><i>PUBLIC TRANSPORTATION</i></b>							
Transit Improv./Facilities	1,391	5,489	1,489	1,489	1,489	1,489	12,836
Transit Vehicles and Upgrades	1,416	1,415	6,915	315	5,915	5,915	21,891
Paratransit Vehicles	921	950	950	950	950	950	5,671
<i>Total</i> <i>PUBLIC TRANSPORTATION</i>	<u>3,728</u>	<u>7,854</u>	<u>9,354</u>	<u>2,754</u>	<u>8,354</u>	<u>8,354</u>	<u>40,398</u>
<b><i>PROJECT MANAGEMENT &amp; ENGINEERING</i></b>							
Roadway Improvements	50,275	56,822	68,940	45,250	37,700	32,900	291,887
Transportation Enhancements	11,300	12,200	1,600	0	0	0	25,100
Safety Improvements	7,349	4,900	4,200	4,000	3,200	3,800	27,449
Drainage - Collection	3,560	1,800	1,610	2,700	1,600	2,260	13,530
Drainage - Treatment	1,140	200	800	500	700	2,500	5,840
Communications	1,700	3,700	1,950	1,950	1,950	1,950	13,200
<i>Total</i> <i>PROJECT MANAGEMENT &amp; ENGINEERING</i>	<u>75,324</u>	<u>79,622</u>	<u>79,100</u>	<u>54,400</u>	<u>45,150</u>	<u>43,410</u>	<u>377,006</u>

MUNICIPALITY OF ANCHORAGE  
2005-2010 Capital Improvement Program  
Summary by Department

<u>Department/Program</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>Total</u>
<b>OFFICE OF ECONOMIC &amp; COMMUNITY DEVELOPMENT</b>							
Anchorage Parks & Rec Development	0	6,720	370	4,945	4,630	940	17,605
Anc Acquis'n-Park & Open Space	0	1,100	1,110	1,975	1,240	695	6,120
Anchorage Trails	2,700	8,730	3,475	11,755	5,535	2,535	34,730
Eagle River Parks & Recreation	500	6,610	5,450	4,500	12,100	250	29,410
Girdwood Parks & Recreation	1,580	200	200	1,130	8,075	0	11,185
Parks & Rec Facility Upgrades	600	3,190	0	9,500	400	3,450	17,140
Library (Anchorage, Eagle River, Girdwood)	0	7,270	8,397	7,000	0	0	22,667
Museum	0	15,000	5,000	5,000	0	0	25,000
<i>Total OFFICE OF ECONOMIC &amp; COMMUNITY DEVELOPMENT</i>	<u>5,380</u>	<u>48,820</u>	<u>24,002</u>	<u>45,805</u>	<u>31,980</u>	<u>7,870</u>	<u>163,857</u>
<b>MAINTENANCE &amp; OPERATIONS</b>							
Facility Improv./Renovation	3,050	1,250	1,250	1,250	1,250	1,250	9,300
Fleet Services	5,860	3,510	3,510	0	0	0	12,880
<i>Total MAINTENANCE &amp; OPERATIONS</i>	<u>8,910</u>	<u>4,760</u>	<u>4,760</u>	<u>1,250</u>	<u>1,250</u>	<u>1,250</u>	<u>22,180</u>
<b>INFORMATION TECHNOLOGY</b>							
Infrastructure	180	1,250	1,294	1,230	1,520	1,414	6,888
Applications	915	540	590	790	640	870	4,345
Integration	900	1,700	1,675	1,675	1,750	1,050	8,750
Business Process Re-Engineering	125	125	25	25	25	25	350
Security	50	0	25	0	0	25	100
Reprographics	50	0	0	0	0	0	50
<i>Total INFORMATION TECHNOLOGY</i>	<u>2,220</u>	<u>3,615</u>	<u>3,609</u>	<u>3,720</u>	<u>3,935</u>	<u>3,384</u>	<u>20,483</u>
<b>REAL ESTATE</b>							
Real Estate	620	100	25	0	0	0	745
<i>Total REAL ESTATE</i>	<u>620</u>	<u>100</u>	<u>25</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>745</u>
<b>TOTAL ALL DEPARTMENTS</b>	<u>\$97,162</u>	<u>\$158,471</u>	<u>\$128,380</u>	<u>\$115,789</u>	<u>\$94,219</u>	<u>\$66,408</u>	<u>\$660,429</u>

MUNICIPALITY OF ANCHORAGE  
**2005-2010 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>
<b><i>FIRE DEPARTMENT</i></b>							
Anchorage Fire	18,120	500	0	0	0	0	18,620
Chugiak Fire	0	460	0	0	0	0	460
Girdwood Fire	0	1,000	0	0	0	0	1,000
Emergency Medical Services	10,480	0	0	0	0	0	10,480
<i>Total</i>	<i>FIRE DEPARTMENT</i>	<u>28,600</u>	<u>1,960</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,560</u>
<b><i>POLICE DEPARTMENT</i></b>							
Police	5,200	0	0	0	0	0	5,200
<i>Total</i>	<i>POLICE DEPARTMENT</i>	<u>5,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,200</u>
<b><i>PUBLIC TRANSPORTATION</i></b>							
Transit Improv./Facilities	1,768	400	10,668	0	0	0	12,836
Transit Vehicles and Upgrades	379	0	19,512	2,000	0	0	21,891
Paratransit Vehicles	1,135	0	4,536	0	0	0	5,671
<i>Total</i>	<i>PUBLIC TRANSPORTATION</i>	<u>3,282</u>	<u>400</u>	<u>34,716</u>	<u>2,000</u>	<u>0</u>	<u>40,398</u>
<b><i>PROJECT MANAGEMENT &amp; ENGINEERING</i></b>							
Roadway Improvements	205,622	28,300	31,731	2,201	0	24,033	291,887
Transportation Enhancements	4,100	600	17,000	0	0	3,400	25,100
Safety Improvements	16,700	3,300	4,182	467	0	2,800	27,449
Drainage - Collection	11,830	420	0	0	0	1,280	13,530
Drainage - Treatment	5,840	0	0	0	0	0	5,840
Public Works Miscellaneous	10,550	0	0	0	0	2,650	13,200
<i>Total</i>	<i>PROJECT MANAGEMENT &amp; ENGINEERING</i>	<u>254,642</u>	<u>32,620</u>	<u>52,913</u>	<u>2,668</u>	<u>34,163</u>	<u>377,006</u>

MUNICIPALITY OF ANCHORAGE  
**2005-2010 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>
<b>OFFICE OF ECONOMIC &amp; COMMUNITY DEV</b>							
Anchorage Parks & Rec Development	16,120	0	1,485	0	0	0	17,605
Anc Acquis'n-Park & Open Space	5,620	500	0	0	0	0	6,120
Anchorage Trails	7,985	0	26,675	50	0	20	34,730
Eagle River Parks & Recreation	1,570	0	16,490	0	0	11,350	29,410
Girdwood Parks & Recreation	9,305	1,880	0	0	0	0	11,185
Parks & Rec Facility Upgrades	7,010	0	9,530	0	0	600	17,140
Library (Anchorage, Eagle River, Girdwood)	22,667	0	0	0	0	0	22,667
Museum	0	15,000	0	0	0	10,000	25,000
<i>Total OFFICE OF ECONOMIC &amp; COMMUNITY DEVELOPMENT</i>	<u>70,277</u>	<u>17,380</u>	<u>54,180</u>	<u>50</u>	<u>0</u>	<u>21,970</u>	<u>163,857</u>
<b>MAINTENANCE &amp; OPERATIONS</b>							
Facility Improv./Renovation	0	0	0	0	0	9,300	9,300
Fleet Services	0	0	850	0	0	12,030	12,880
<i>Total MAINTENANCE &amp; OPERATIONS</i>	<u>0</u>	<u>0</u>	<u>850</u>	<u>0</u>	<u>0</u>	<u>21,330</u>	<u>22,180</u>
<b>INFORMATION TECHNOLOGY</b>							
Infrastructure	0	0	0	0	0	6,888	6,888
Applications	0	0	0	0	0	4,345	4,345
Integration	0	0	0	0	0	8,750	8,750
Business Process Re-Engineering	0	0	0	0	0	350	350
Security	0	0	0	0	0	100	100
Reprographics	0	0	0	0	0	50	50
<i>Total INFORMATION TECHNOLOGY</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,483</u>	<u>20,483</u>
<b>REAL ESTATE</b>							
Real Estate	0	0	0	0	745	0	745
<i>Total REAL ESTATE</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>745</u>	<u>0</u>	<u>745</u>
<b>TOTAL ALL DEPARTMENTS</b>	<u>362,001</u>	<u>52,360</u>	<u>142,659</u>	<u>4,718</u>	<u>745</u>	<u>97,946</u>	<u>660,429</u>

MUNICIPALITY OF ANCHORAGE  
**2005-2010** Capital Improvement Program  
**Department Summary by Year & Source of Funds**  
(000's)

Department/Program	G.O. Bonds	STATE GRANTS	FEDERAL GRANTS	DOT	HLB	OTHER	Total
<b><i>FIRE DEPARTMENT</i></b>							
2005	480	500	0	0	0	0	980
2006	8,500	0	0	0	0	0	8,500
2007	6,530	1,000	0	0	0	0	7,530
2008	7,400	460	0	0	0	0	7,860
2009	3,550	0	0	0	0	0	3,550
2010	2,140	0	0	0	0	0	2,140
<b>Total</b>	<b>28,600</b>	<b>1,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,560</b>
<b><i>POLICE DEPARTMENT</i></b>							
2006	5,200	0	0	0	0	0	5,200
<b>Total</b>	<b>5,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,200</b>
<b><i>PUBLIC TRANSPORTATION</i></b>							
2005	1,630	0	1,988	110	0	0	3,728
2006	0	400	7,344	110	0	0	7,854
2007	0	0	8,694	660	0	0	9,354
2008	1,652	0	1,102	0	0	0	2,754
2009	0	0	7,794	560	0	0	8,354
2010	0	0	7,794	560	0	0	8,354
<b>Total</b>	<b>3,282</b>	<b>400</b>	<b>34,716</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>40,398</b>



MUNICIPALITY OF ANCHORAGE  
**2005-2010 Capital Improvement Program**  
**Department Summary by Year & Source of Funds**  
(000's)

Department/Program	G.O. Bonds	STATE GRANTS	FEDERAL GRANTS	DOT	HLB	OTHER	Total
<b>PROJECT MANAGEMENT &amp; ENGINEERING</b>							
2005	33,850	8,020	18,543	1,061	0	13,850	75,324
2006	49,540	2,880	19,144	725	0	7,333	79,622
2007	49,192	17,880	7,416	492	0	4,120	79,100
2008	44,250	1,280	5,425	125	0	3,320	54,400
2009	38,500	1,280	2,385	265	0	2,720	45,150
2010	39,310	1,280	0	0	0	2,820	43,410
<b>Total</b>	<b><u>254,642</u></b>	<b><u>32,620</u></b>	<b><u>52,913</u></b>	<b><u>2,668</u></b>	<b><u>0</u></b>	<b><u>34,163</u></b>	<b><u>377,006</u></b>
<b>OFFICE OF ECONOMIC &amp; COMMUNITY DEVELOPMENT</b>							
2005	0	1,580	3,200	0	0	600	5,380
2006	16,520	5,700	15,230	50	0	11,320	48,820
2007	12,002	5,000	2,850	0	0	4,150	24,002
2008	19,105	5,100	17,100	0	0	4,500	45,805
2009	15,030	0	15,550	0	0	1,400	31,980
2010	7,620	0	250	0	0	0	7,870
<b>Total</b>	<b><u>70,277</u></b>	<b><u>17,380</u></b>	<b><u>54,180</u></b>	<b><u>50</u></b>	<b><u>0</u></b>	<b><u>21,970</u></b>	<b><u>163,857</u></b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
2005	0	0	850	0	0	8,060	8,910
2006	0	0	0	0	0	4,760	4,760
2007	0	0	0	0	0	4,760	4,760
2008	0	0	0	0	0	1,250	1,250
2009	0	0	0	0	0	1,250	1,250
2010	0	0	0	0	0	1,250	1,250
<b>Total</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>850</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>21,330</u></b>	<b><u>22,180</u></b>

MUNICIPALITY OF ANCHORAGE  
**2005-2010** Capital Improvement Program  
**Department Summary by Year & Source of Funds**  
(000's)

Department/Program	G.O. Bonds	STATE GRANTS	FEDERAL GRANTS	DOT	HLB	OTHER	Total
<b><i>INFORMATION TECHNOLOGY</i></b>							
2005	0	0	0	0	0	2,220	2,220
2006	0	0	0	0	0	3,615	3,615
2007	0	0	0	0	0	3,609	3,609
2008	0	0	0	0	0	3,720	3,720
2009	0	0	0	0	0	3,935	3,935
2010	0	0	0	0	0	3,384	3,384
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,483</b>	<b>20,483</b>
<b><i>REAL ESTATE</i></b>							
2005	0	0	0	0	620	0	620
2006	0	0	0	0	100	0	100
2007	0	0	0	0	25	0	25
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>745</b>	<b>0</b>	<b>745</b>
<b>TOTAL ALL DEPARTMENTS</b>	<b>362,001</b>	<b>52,360</b>	<b>142,659</b>	<b>4,718</b>	<b>745</b>	<b>97,946</b>	<b>660,429</b>