

FINANCIAL SUMMARIES

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MUNICIPALITY OF ANCHORAGE
2006 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	1,960	500	0	0	0	0	2,460	
Emergency Medical Services	1,680	0	0	0	0	0	1,680	
<i>Total</i>	<i>FIRE DEPARTMENT</i>	<i>3,640</i>	<i>500</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>4,140</i>	
<i>HEALTH & HUMAN SERVICES</i>								
Health and Human Services	0	430	0	0	0	0	430	
<i>Total</i>	<i>HEALTH & HUMAN SERVICES</i>	<i>0</i>	<i>430</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>430</i>	
<i>PUBLIC TRANSPORTATION</i>								
Transit Improv./Facilities	0	0	4,579	460	0	0	5,039	
Transit Vehicles and Upgrades	0	0	615	0	0	0	615	
Paratransit Vehicles	0	0	300	0	0	0	300	
<i>Total</i>	<i>PUBLIC TRANSPORTATION</i>	<i>0</i>	<i>0</i>	<i>5,494</i>	<i>460</i>	<i>0</i>	<i>5,954</i>	
<i>PROJECT MANAGEMENT & ENGINEERING</i>								
Roadway Improvements	27,800	89,420	5,647	628	0	2,380	125,875	
Economic/Community Development	3,950	2,200	11,500	0	0	0	17,650	
Safety Improvements	5,690	1,325	0	0	0	0	7,015	
Drainage - Collection	3,300	940	0	0	0	60	4,300	
Drainage - Treatment	500	500	0	0	0	0	1,000	
Public Works Miscellaneous	2,850	500	0	0	0	0	3,350	
Communications	10,000	0	1,000	0	0	0	11,000	
Road Transfer Program	1,200	26,600	0	0	0	0	27,800	
<i>Total</i>	<i>PROJECT MANAGEMENT & ENGINEERING</i>	<i>55,290</i>	<i>121,485</i>	<i>18,147</i>	<i>628</i>	<i>0</i>	<i>2,440</i>	<i>197,990</i>

MUNICIPALITY OF ANCHORAGE
2006 Capital Improvement Budget
Department Summary by Source of Funds

(\$000's)

Department/Program	G.O. Bonds	STATE GRANTS	FEDERAL GRANTS	DOT	HLB	OTHER	Total
OFFICE OF ECONOMIC & COMMUNITY DEV							
Anchorage Parks & Rec Development	2,650	7,850	6,450	0	0	3,560	20,510
Economic/Community Development	0	600	0	0	0	0	600
Anchorage Trails	650	0	825	0	0	0	1,475
Eagle River Parks & Recreation	0	15,200	5,669	268	0	3,775	24,912
Girdwood Parks & Recreation	0	200	1,000	0	0	0	1,200
Parks & Rec Facility Upgrades	750	8,525	1,000	0	0	350	10,625
Library (Anchorage, Eagle River, Girdwood)	0	1,800	0	0	0	150	1,950
<i>Total OFFICE OF ECONOMIC & COMMUNITY DEVELOPMENT</i>	<u>4,050</u>	<u>34,175</u>	<u>14,944</u>	<u>268</u>	<u>0</u>	<u>7,835</u>	<u>61,272</u>
MAINTENANCE & OPERATIONS							
Facility Improv./Renovation	0	0	0	0	0	21,470	21,470
Fleet Services	0	0	0	0	0	4,469	4,469
<i>Total MAINTENANCE & OPERATIONS</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,939</u>	<u>25,939</u>
INFORMATION TECHNOLOGY							
Infrastructure	0	0	0	0	0	1,985	1,985
Applications	0	0	0	0	0	870	870
Integration	0	0	0	0	0	950	950
Business Process Re-Engineering	0	0	0	0	0	125	125
Reprographics	0	0	0	0	0	30	30
<i>Total INFORMATION TECHNOLOGY</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,960</u>	<u>3,960</u>
REAL ESTATE							
Real Estate	0	0	0	0	620	0	620
<i>Total REAL ESTATE</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>620</u>	<u>0</u>	<u>620</u>
TOTAL ALL DEPARTMENTS	<u>62,980</u>	<u>156,590</u>	<u>38,585</u>	<u>1,356</u>	<u>620</u>	<u>40,174</u>	<u>300,305</u>

MUNICIPALITY OF ANCHORAGE
2006-2011 Capital Improvement Program

Summary by Department

<u>Department/Program</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>Total</u>
FIRE DEPARTMENT							
Anchorage Fire	2,460	5,056	5,170	3,590	770	1,280	18,326
Chugiak Fire	0	0	530	0	0	0	530
Girdwood Fire	0	1,200	0	0	0	0	1,200
Emergency Medical Services	1,680	654	760	1,810	1,130	570	6,604
<i>Total</i>	<i>FIRE DEPARTMENT</i>	<u>4,140</u>	<u>6,910</u>	<u>6,460</u>	<u>5,400</u>	<u>1,900</u>	<u>26,660</u>
POLICE DEPARTMENT							
Police	0	33,750	4,500	0	2,500	0	40,750
<i>Total</i>	<i>POLICE DEPARTMENT</i>	<u>0</u>	<u>33,750</u>	<u>4,500</u>	<u>0</u>	<u>2,500</u>	<u>40,750</u>
HEALTH & HUMAN SERVICES							
Health and Human Services	430	0	0	0	0	0	430
<i>Total</i>	<i>HEALTH & HUMAN SERVICES</i>	<u>430</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>430</u>
PUBLIC TRANSPORTATION							
Transit Improv./Facilities	5,039	989	989	989	989	989	9,984
Transit Vehicles and Upgrades	615	7,215	615	6,215	6,215	615	21,490
Paratransit Vehicles	300	300	300	300	300	300	1,800
<i>Total</i>	<i>PUBLIC TRANSPORTATION</i>	<u>5,954</u>	<u>8,504</u>	<u>1,904</u>	<u>7,504</u>	<u>1,904</u>	<u>33,274</u>

MUNICIPALITY OF ANCHORAGE
2006-2011 Capital Improvement Program
Summary by Department

<u>Department/Program</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>Total</u>
PROJECT MANAGEMENT & ENGINEERING							
Roadway Improvements	125,875	52,647	43,420	45,950	37,100	44,500	349,492
Economic/Community Development	17,650	15,120	1,600	900	0	0	35,270
Safety Improvements	7,015	5,700	7,500	4,800	4,800	4,800	34,615
Drainage - Collection	4,300	2,820	1,900	4,500	3,000	2,200	18,720
Drainage - Treatment	1,000	1,300	1,000	1,200	3,000	1,000	8,500
Public Works Miscellaneous	3,350	2,450	4,450	1,950	1,950	950	15,100
Communications	11,000	6,000	0	0	0	0	17,000
Road Transfer Program	27,800	300	2,470	400	5,000	0	35,970
<i>Total PROJECT MANAGEMENT & ENGINEERING</i>	<u>197,990</u>	<u>86,337</u>	<u>62,340</u>	<u>59,700</u>	<u>54,850</u>	<u>53,450</u>	<u>514,667</u>
OFFICE OF ECONOMIC & COMMUNITY DEVE							
Anchorage Parks & Rec Development	20,510	6,830	2,940	7,225	475	550	38,530
Anc Acquis'n-Park & Open Space	600	0	0	500	0	0	1,100
Anchorage Trails	1,475	4,425	4,090	1,675	3,795	2,140	17,600
Eagle River Parks & Recreation	24,912	100	1,050	5,100	0	0	31,162
Girdwood Parks & Recreation	1,200	200	1,130	0	0	0	2,530
Parks & Rec Facility Upgrades	10,625	3,000	2,690	1,500	3,000	2,500	23,315
Library (Anchorage, Eagle River, Girdwood)	1,950	0	0	0	0	0	1,950
<i>Total OFFICE OF ECONOMIC & COMMUNITY DEVELOPMENT</i>	<u>61,272</u>	<u>14,555</u>	<u>11,900</u>	<u>16,000</u>	<u>7,270</u>	<u>5,190</u>	<u>116,187</u>
MAINTENANCE & OPERATIONS							
Facility Improv./Renovation	21,470	1,250	1,250	1,250	1,250	1,250	27,720
Fleet Services	4,469	5,551	5,517	5,946	6,278	6,086	33,847
<i>Total MAINTENANCE & OPERATIONS</i>	<u>25,939</u>	<u>6,801</u>	<u>6,767</u>	<u>7,196</u>	<u>7,528</u>	<u>7,336</u>	<u>61,567</u>

MUNICIPALITY OF ANCHORAGE
2006-2011 Capital Improvement Program

Summary by Department

<u>Department/Program</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>Total</u>
<i>INFORMATION TECHNOLOGY</i>							
Infrastructure	1,985	1,444	1,050	1,930	1,414	1,820	9,643
Applications	870	740	790	640	870	395	4,305
Integration	950	1,675	1,675	1,750	1,050	800	7,900
Business Process Re-Engineering	125	25	25	25	25	25	250
Security	0	25	0	0	25	100	150
Reprographics	30	0	0	0	0	0	30
<i>Total</i>	<u>3,960</u>	<u>3,909</u>	<u>3,540</u>	<u>4,345</u>	<u>3,384</u>	<u>3,140</u>	<u>22,278</u>
<i>REAL ESTATE</i>							
Real Estate	620	372	272	162	162	162	1,750
<i>Total</i>	<u>620</u>	<u>372</u>	<u>272</u>	<u>162</u>	<u>162</u>	<u>162</u>	<u>1,750</u>
TOTAL ALL DEPARTMENTS	<u>\$300,305</u>	<u>\$161,138</u>	<u>\$97,683</u>	<u>\$100,307</u>	<u>\$85,098</u>	<u>\$73,032</u>	<u>\$817,563</u>

MUNICIPALITY OF ANCHORAGE
2006-2011 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	17,826	500	0	0	0	0	18,326
Chugiak Fire	0	530	0	0	0	0	530
Girdwood Fire	0	1,200	0	0	0	0	1,200
Emergency Medical Services	6,604	0	0	0	0	0	6,604
<i>Total</i>	<i>FIRE DEPARTMENT</i> 24,430	2,230	0	0	0	0	26,660
<i>POLICE DEPARTMENT</i>							
Police	40,750	0	0	0	0	0	40,750
<i>Total</i>	<i>POLICE DEPARTMENT</i> 40,750	0	0	0	0	0	40,750
<i>HEALTH & HUMAN SERVICES</i>							
Health and Human Services	0	430	0	0	0	0	430
<i>Total</i>	<i>HEALTH & HUMAN SERVICES</i> 0	430	0	0	0	0	430
<i>PUBLIC TRANSPORTATION</i>							
Transit Improv./Facilities	1,166	0	8,358	460	0	0	9,984
Transit Vehicles and Upgrades	558	0	19,152	1,780	0	0	21,490
Paratransit Vehicles	360	0	1,440	0	0	0	1,800
<i>Total</i>	<i>PUBLIC TRANSPORTATION</i> 2,084	0	28,950	2,240	0	0	33,274

MUNICIPALITY OF ANCHORAGE
2006-2011 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>
PROJECT MANAGEMENT & ENGINEERING							
Roadway Improvements	207,950	96,520	26,533	2,346	0	16,143	349,492
Economic/Community Development	9,670	2,200	23,400	0	0	0	35,270
Safety Improvements	26,690	7,925	0	0	0	0	34,615
Drainage - Collection	13,920	4,440	0	0	0	360	18,720
Drainage - Treatment	5,500	3,000	0	0	0	0	8,500
Public Works Miscellaneous	14,600	500	0	0	0	0	15,100
Communications	15,000	0	2,000	0	0	0	17,000
Road Transfer Program	1,200	32,900	1,683	187	0	0	35,970
<i>Total</i> <i>PROJECT MANAGEMENT & ENGINEERING</i>	<u>294,530</u>	<u>147,485</u>	<u>53,616</u>	<u>2,533</u>	<u>0</u>	<u>16,503</u>	<u>514,667</u>
OFFICE OF ECONOMIC & COMMUNITY DEV							
Anchorage Parks & Rec Development	13,820	7,850	6,450	0	0	10,410	38,530
Anc Acquis'n-Park & Open Space	250	600	0	0	0	250	1,100
Anchorage Trails	6,570	0	9,820	110	0	1,100	17,600
Eagle River Parks & Recreation	0	15,200	11,554	308	0	4,100	31,162
Girdwood Parks & Recreation	1,230	300	1,000	0	0	0	2,530
Parks & Rec Facility Upgrades	6,740	9,525	1,000	0	0	6,050	23,315
Library (Anchorage, Eagle River, Girdwood)	0	1,800	0	0	0	150	1,950
<i>Total</i> <i>OFFICE OF ECONOMIC & COMMUNITY DEVELOPMENT</i>	<u>28,610</u>	<u>35,275</u>	<u>29,824</u>	<u>418</u>	<u>0</u>	<u>22,060</u>	<u>116,187</u>
MAINTENANCE & OPERATIONS							
Facility Improv./Renovation	0	0	0	0	0	27,720	27,720
Fleet Services	0	0	0	0	0	33,847	33,847
<i>Total</i> <i>MAINTENANCE & OPERATIONS</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>61,567</u>	<u>61,567</u>

MUNICIPALITY OF ANCHORAGE
2006-2011 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>INFORMATION TECHNOLOGY</i>							
Infrastructure	0	0	0	0	0	9,643	9,643
Applications	0	0	0	0	0	4,305	4,305
Integration	0	0	0	0	0	7,900	7,900
Business Process Re-Engineering	0	0	0	0	0	250	250
Security	0	0	0	0	0	150	150
Reprographics	0	0	0	0	0	30	30
<i>Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>22,278</i>	<i>22,278</i>
<i>REAL ESTATE</i>							
Real Estate	0	0	0	0	1,750	0	1,750
<i>Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1,750</i>	<i>0</i>	<i>1,750</i>
TOTAL ALL DEPARTMENTS	390,404	185,420	112,390	5,191	1,750	122,408	817,563

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

Department		G.O. Bonds	STATE GRANTS	FEDERAL GRANTS	DOT	HLB	OTHER	Total
<i>FIRE DEPARTMENT</i>								
	2006	3,640	500	0	0	0	0	4,140
	2007	5,710	1,200	0	0	0	0	6,910
	2008	5,930	530	0	0	0	0	6,460
	2009	5,400	0	0	0	0	0	5,400
	2010	1,900	0	0	0	0	0	1,900
	2011	1,850	0	0	0	0	0	1,850
Total	<i>FIRE DEPARTMENT</i>	<u>24,430</u>	<u>2,230</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>26,660</u>
<i>POLICE DEPARTMENT</i>								
	2007	33,750	0	0	0	0	0	33,750
	2008	4,500	0	0	0	0	0	4,500
	2010	2,500	0	0	0	0	0	2,500
Total	<i>POLICE DEPARTMENT</i>	<u>40,750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,750</u>
<i>HEALTH & HUMAN SERVICES</i>								
	2006	0	430	0	0	0	0	430
Total	<i>HEALTH & HUMAN SERVICES</i>	<u>0</u>	<u>430</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>430</u>
<i>PUBLIC TRANSPORTATION</i>								
	2006	0	0	5,494	460	0	0	5,954
	2007	1,122	0	6,722	660	0	0	8,504
	2008	0	0	1,904	0	0	0	1,904
	2009	0	0	6,944	560	0	0	7,504
	2010	932	0	6,012	560	0	0	7,504
	2011	30	0	1,874	0	0	0	1,904
Total	<i>PUBLIC TRANSPORTATION</i>	<u>2,084</u>	<u>0</u>	<u>28,950</u>	<u>2,240</u>	<u>0</u>	<u>0</u>	<u>33,274</u>

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

Department	G.O. Bonds	STATE GRANTS	FEDERAL GRANTS	DOT	HLB	OTHER	Total
<i>PROJECT MANAGEMENT & ENGINEERING</i>							
2006	55,290	121,485	18,147	628	0	2,440	197,990
2007	58,090	6,160	18,981	203	0	2,903	86,337
2008	46,900	4,060	7,983	757	0	2,640	62,340
2009	43,650	3,860	8,505	945	0	2,740	59,700
2010	43,550	8,460	0	0	0	2,840	54,850
2011	47,050	3,460	0	0	0	2,940	53,450
Total	<u>294,530</u>	<u>147,485</u>	<u>53,616</u>	<u>2,533</u>	<u>0</u>	<u>16,503</u>	<u>514,667</u>
<i>OFFICE OF ECONOMIC & COMMUNITY DEVELOPMENT</i>							
2006	4,050	34,175	14,944	268	0	7,835	61,272
2007	6,150	1,000	3,840	15	0	3,550	14,555
2008	5,325	100	3,715	135	0	2,625	11,900
2009	5,575	0	5,675	0	0	4,750	16,000
2010	4,670	0	825	0	0	1,775	7,270
2011	2,840	0	825	0	0	1,525	5,190
Total	<u>28,610</u>	<u>35,275</u>	<u>29,824</u>	<u>418</u>	<u>0</u>	<u>22,060</u>	<u>116,187</u>
<i>MAINTENANCE & OPERATIONS</i>							
2006	0	0	0	0	0	25,939	25,939
2007	0	0	0	0	0	6,801	6,801
2008	0	0	0	0	0	6,767	6,767
2009	0	0	0	0	0	7,196	7,196
2010	0	0	0	0	0	7,528	7,528
2011	0	0	0	0	0	7,336	7,336
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>61,567</u>	<u>61,567</u>

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

Department		G.O. Bonds	STATE GRANTS	FEDERAL GRANTS	DOT	HLB	OTHER	Total
<i>INFORMATION TECHNOLOGY</i>								
	2006	0	0	0	0	0	3,960	3,960
	2007	0	0	0	0	0	3,909	3,909
	2008	0	0	0	0	0	3,540	3,540
	2009	0	0	0	0	0	4,345	4,345
	2010	0	0	0	0	0	3,384	3,384
	2011	0	0	0	0	0	3,140	3,140
Total	<i>INFORMATION TECHNOLOGY</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,278</u>	<u>22,278</u>
<i>REAL ESTATE</i>								
	2006	0	0	0	0	620	0	620
	2007	0	0	0	0	372	0	372
	2008	0	0	0	0	272	0	272
	2009	0	0	0	0	162	0	162
	2010	0	0	0	0	162	0	162
	2011	0	0	0	0	162	0	162
Total	<i>REAL ESTATE</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,750</u>	<u>0</u>	<u>1,750</u>
TOTAL ALL DEPARTMENTS		<u>390,404</u>	<u>185,420</u>	<u>112,390</u>	<u>5,191</u>	<u>1,750</u>	<u>122,408</u>	<u>817,563</u>