

FINANCIAL SUMMARIES

- Department Summary By Source of Funds 2006
- Department Summary 2006-2011
- Department Summary By Source of Funds 2006-2011
- Department Summary By Year & Source of Funds 2006-2011

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>	3,640	500	0	0	0	4,140
<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>	0	0	5,494	460	0	5,954
<i>PROJECT MANAGEMENT & ENGINEERING</i>							
Roadway Improvements	27,800	104,920	5,647	628	0	2,380	141,375
Economic/Community Development	3,350	2,200	11,500	0	0	0	17,050
Safety Improvements	4,690	1,000	0	0	0	0	5,690
Drainage - Collection	3,300	640	0	0	0	60	4,000
Drainage - Treatment	500	500	0	0	0	0	1,000
Public Works Miscellaneous	2,850	0	0	0	0	0	2,850
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>	53,690	135,860	18,147	628	0	210,765

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	2,350	7,600	6,450	0	0	3,560	19,960
Anchorage Trails	650	0	825	0	0	0	1,475
Eagle River Parks & Recreation	0	7,500	5,669	268	0	3,775	17,212
Girdwood Parks & Recreation	0	200	1,000	0	0	0	1,200
Parks & Rec Facility Upgrades	750	8,225	1,000	0	0	350	10,325
Library (Anchorage, Eagle River, Girdwood)	0	1,800	0	0	0	0	1,800
<i>Total OFFICE OF ECONOMIC & COMMUNITY DEVELOPMENT</i>	<u>3,750</u>	<u>25,325</u>	<u>14,944</u>	<u>268</u>	<u>0</u>	<u>7,685</u>	<u>51,972</u>
MAINTENANCE & OPERATIONS							
Facility Improv./Renovation	0	0	0	0	0	16,470	16,470
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>20,939</u>	<u>20,939</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>61,080</u>	<u>161,685</u>	<u>38,585</u>	<u>1,356</u>	<u>620</u>	<u>35,024</u>	<u>298,350</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>FIRE DEPARTMENT</i>							
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>1,850</u>	<u>26,660</u>
<i>POLICE DEPARTMENT</i>							
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>0</u>	<u>40,750</u>
<i>PUBLIC TRANSPORTATION</i>							
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>7,504</u>	<u>1,904</u>	<u>33,274</u>
<i>PROJECT MANAGEMENT & ENGINEERING</i>							
Roadway Improvements	141,375	51,347	43,420	46,450	37,500	44,500	364,592
Economic/Community Development	17,050	12,450	1,800	900	2,670	0	34,870
Safety Improvements	5,690	5,700	7,500	4,800	4,800	4,800	33,290
Drainage - Collection	4,000	2,520	1,900	4,500	3,000	2,200	18,120
Drainage - Treatment	1,000	1,300	1,000	1,200	3,000	1,000	8,500
Public Works Miscellaneous	2,850	2,450	4,450	1,950	1,950	950	14,600
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</i>	<i>PROJECT MANAGEMENT & ENGINEERING</i>						
	<u>210,765</u>	<u>82,067</u>	<u>62,540</u>	<u>60,200</u>	<u>57,920</u>	<u>53,450</u>	<u>526,942</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>
OFFICE OF ECONOMIC & COMMUNITY DEVE							
Anchorage Parks & Rec Development	19,960	6,830	2,940	7,225	475	550	37,980
Anc Acquis'n-Park & Open Space	0	0	0	500	0	0	500
Anchorage Trails	1,475	4,425	4,090	1,675	3,795	2,140	17,600
Eagle River Parks & Recreation	17,212	100	300	2,600	0	0	20,212
Girdwood Parks & Recreation	1,200	200	1,130	0	0	0	2,530
Parks & Rec Facility Upgrades	10,325	3,000	2,690	1,500	3,000	2,500	23,015
Library (Anchorage, Eagle River, Girdwood)	1,800	0	0	0	0	0	1,800
<i>Total OFFICE OF ECONOMIC & COMMUNITY DEVELOPMENT</i>	<u>51,972</u>	<u>14,555</u>	<u>11,150</u>	<u>13,500</u>	<u>7,270</u>	<u>5,190</u>	<u>103,637</u>
MAINTENANCE & OPERATIONS							
Facility Improv./Renovation	16,470	1,250	1,250	1,250	1,250	1,250	22,720
Fleet Services	4,469	5,551	5,517	5,946	6,278	6,086	33,847
<i>Total MAINTENANCE & OPERATIONS</i>	<u>20,939</u>	<u>6,801</u>	<u>6,767</u>	<u>7,196</u>	<u>7,528</u>	<u>7,336</u>	<u>56,567</u>
INFORMATION TECHNOLOGY							
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 INFORMATION TECHNOLOGY</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>
REAL ESTATE							
Real Estate	620	372	272	162	162	162	1,750
<i>Total REAL ESTATE</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>\$298,350</u>	<u>\$156,868</u>	<u>\$97,133</u>	<u>\$98,307</u>	<u>\$88,168</u>	<u>\$73,032</u>	<u>\$811,858</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>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
<i>PROJECT MANAGEMENT & ENGINEERING</i>							
Roadway Improvements	207,550	112,020	26,533	2,346	0	16,143	364,592
Economic/Community Development	9,270	2,200	23,400	0	0	0	34,870
Safety Improvements	25,690	7,600	0	0	0	0	33,290
Drainage - Collection	13,920	3,840	0	0	0	360	18,120
Drainage - Treatment	5,500	3,000	0	0	0	0	8,500
Public Works Miscellaneous	14,600	0	0	0	0	0	14,600
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> 292,730	161,560	53,616	2,533	0	16,503	526,942

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>
OFFICE OF ECONOMIC & COMMUNITY DEV							
Anchorage Parks & Rec Development	13,520	7,600	6,450	0	0	10,410	37,980
Anc Acquis'n-Park & Open Space	250	0	0	0	0	250	500
Anchorage Trails	6,570	0	9,820	110	0	1,100	17,600
Eagle River Parks & Recreation	0	7,500	8,629	308	0	3,775	20,212
Girdwood Parks & Recreation	1,230	300	1,000	0	0	0	2,530
Parks & Rec Facility Upgrades	6,740	9,225	1,000	0	0	6,050	23,015
Library (Anchorage, Eagle River, Girdwood)	0	1,800	0	0	0	0	1,800
<i>Total OFFICE OF ECONOMIC & COMMUNITY DEVELOPMENT</i>	<u>28,310</u>	<u>26,425</u>	<u>26,899</u>	<u>418</u>	<u>0</u>	<u>21,585</u>	<u>103,637</u>
MAINTENANCE & OPERATIONS							
Facility Improv./Renovation	0	0	0	0	0	22,720	22,720
Fleet Services	0	0	0	0	0	33,847	33,847
<i>Total MAINTENANCE & OPERATIONS</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>56,567</u>	<u>56,567</u>
INFORMATION TECHNOLOGY							
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 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>
REAL ESTATE							
Real Estate	0	0	0	0	1,750	0	1,750
<i>Total 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>388,304</u>	<u>190,215</u>	<u>109,465</u>	<u>5,191</u>	<u>1,750</u>	<u>116,933</u>	<u>811,858</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>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>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>
<i>PROJECT MANAGEMENT & ENGINEERING</i>								
	2006	53,690	135,860	18,147	628	0	2,440	210,765
	2007	54,120	5,860	18,981	203	0	2,903	82,067
	2008	47,100	4,060	7,983	757	0	2,640	62,540
	2009	44,150	3,860	8,505	945	0	2,740	60,200
	2010	46,620	8,460	0	0	0	2,840	57,920
	2011	47,050	3,460	0	0	0	2,940	53,450
Total	<i>PROJECT MANAGEMENT & ENGINEERING</i>	<u>292,730</u>	<u>161,560</u>	<u>53,616</u>	<u>2,533</u>	<u>0</u>	<u>16,503</u>	<u>526,942</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>OFFICE OF ECONOMIC & COMMUNITY DEVELOPMENT</i>							
2006	3,750	25,325	14,944	268	0	7,685	51,972
2007	6,150	1,000	3,840	15	0	3,550	14,555
2008	5,325	100	3,040	135	0	2,550	11,150
2009	5,575	0	3,425	0	0	4,500	13,500
2010	4,670	0	825	0	0	1,775	7,270
2011	2,840	0	825	0	0	1,525	5,190
Total <i>OFFICE OF ECONOMIC & COMMUNITY DEVELOPMENT</i>	<u>28,310</u>	<u>26,425</u>	<u>26,899</u>	<u>418</u>	<u>0</u>	<u>21,585</u>	<u>103,637</u>
<i>MAINTENANCE & OPERATIONS</i>							
2006	0	0	0	0	0	20,939	20,939
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 <i>MAINTENANCE & OPERATIONS</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>56,567</u>	<u>56,567</u>
<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>

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>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	0	0	0	0	1,750	0	1,750
	<i>REAL ESTATE</i>						
	388,304	190,215	109,465	5,191	1,750	116,933	811,858