

# FINANCIAL SUMMARIES

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MUNICIPALITY OF ANCHORAGE  
**2007 Capital Improvement Budget**  
**Department Summary by Source of Funds**

(\$000's)

Department/Program		G.O. Bonds	STATE GRANTS	FEDERAL GRANTS	HLB	OTHER	Total
<b>Fire</b>							
Anchorage Fire		3,075	500	0	0	0	3,575
Girdwood Fire		0	1,200	0	0	0	1,200
Emergency Medical Services		1,000	0	0	0	0	1,000
<i>Total</i>	<i>Fire</i>	<u>4,075</u>	<u>1,700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,775</u>
<b>Police</b>							
Police Department		0	15,880	0	0	0	15,880
<i>Total</i>	<i>Police</i>	<u>0</u>	<u>15,880</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,880</u>
<b>Public Transportation</b>							
Transit Improvements/Facilities		480	2,500	414	0	0	3,394
Transit Vehicles and Upgrades		240	769	3,276	0	0	4,285
Paratransit Vehicles		180	300	120	0	0	600
<i>Total</i>	<i>Public Transportation</i>	<u>900</u>	<u>3,569</u>	<u>3,810</u>	<u>0</u>	<u>0</u>	<u>8,279</u>
<b>Office of Economic &amp; Community Developm</b>							
Economic/Community Development		0	44,050	500	0	1,000	45,550
Anchorage Facilities		0	11,592	0	0	0	11,592
Libraries		0	7,000	0	0	0	7,000
Museum		0	5,000	0	0	0	5,000
Anchorage Parks & Rec Facilities		700	13,800	0	0	500	15,000
Anchorage Parks & Rec Development		4,100	22,450	7,000	0	15,650	49,200
Anchorage Trails		0	1,320	3,795	0	1,035	6,150
Eagle River Parks & Recreation		0	1,275	1,750	0	4,400	7,425
Girdwood Parks & Recreation		0	200	0	0	0	200
<i>Total</i>	<i>Office of Economic &amp; Community Development</i>	<u>4,800</u>	<u>106,687</u>	<u>13,045</u>	<u>0</u>	<u>22,585</u>	<u>147,117</u>

MUNICIPALITY OF ANCHORAGE  
**2007 Capital Improvement Budget**  
**Department Summary by Source of Funds**  
(\$000's)

Department/Program	G.O. Bonds	STATE GRANTS	FEDERAL GRANTS	HLB	OTHER	Total
<b>Project Mgmt &amp; Engineering</b>						
Roadway Improvements	30,750	24,370	12,651	0	2,480	70,251
Safety Improvements	3,950	6,200	2,149	0	0	12,299
Drainage - Collection	4,050	2,240	0	0	60	6,350
Public Works Miscellaneous	1,200	500	0	0	0	1,700
Communications	3,500	0	1,000	0	0	4,500
AMATS Road Transfer Program	0	32,900	0	0	0	32,900
<i>Total</i>	<i>Project Mgmt &amp; Engineering</i>					
	43,450	66,210	15,800	0	2,540	128,000
<b>Maintenance &amp; Operations</b>						
Facility Improvement/Renovation	0	8,715	0	0	1,250	9,965
Fleet Services	0	0	0	0	5,610	5,610
<i>Total</i>	<i>Maintenance &amp; Operations</i>					
	0	8,715	0	0	6,860	15,575
<b>Information Technology</b>						
Infrastructure	0	0	0	0	1,594	1,594
Applications	0	0	0	0	340	340
Integration	0	0	0	0	1,925	1,925
Business Process Re-Engineering	0	0	0	0	50	50
<i>Total</i>	<i>Information Technology</i>					
	0	0	0	0	3,909	3,909
<b>Heritage Land Bank</b>						
Real Estate	0	0	0	614	0	614
<i>Total</i>	<i>Heritage Land Bank</i>					
	0	0	0	614	0	614
<b>TOTAL ALL DEPARTMENTS</b>	53,225	202,761	32,655	614	35,894	325,149

MUNICIPALITY OF ANCHORAGE  
2007-2012 Capital Improvement Program

**Summary by Department**

<u>Department/Program</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Total</u>
<b>Fire</b>							
Anchorage Fire	3,575	7,225	4,725	6,475	1,725	1,325	25,050
Chugiak Fire	0	735	0	0	0	0	735
Girdwood Fire	1,200	80	0	0	0	0	1,280
Emergency Medical Services	1,000	1,000	1,000	1,500	1,950	1,000	7,450
<i>Total</i> <i>Fire</i>	<u>5,775</u>	<u>9,040</u>	<u>5,725</u>	<u>7,975</u>	<u>3,675</u>	<u>2,325</u>	<u>34,515</u>
<b>Police</b>							
Police Department	15,880	23,250	10,000	2,500	0	0	51,630
<i>Total</i> <i>Police</i>	<u>15,880</u>	<u>23,250</u>	<u>10,000</u>	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>51,630</u>
<b>Public Transportation</b>							
Transit Improvements/Facilities	3,394	2,470	1,488	3,246	1,246	1,246	13,090
Transit Vehicles and Upgrades	4,285	4,135	4,135	3,815	615	2,375	19,360
Paratransit Vehicles	600	600	600	600	600	600	3,600
<i>Total</i> <i>Public Transportation</i>	<u>8,279</u>	<u>7,205</u>	<u>6,223</u>	<u>7,661</u>	<u>2,461</u>	<u>4,221</u>	<u>36,050</u>
<b>Office of Economic &amp; Community Development</b>							
Economic/Community Development	45,550	6,500	6,500	6,500	0	0	65,050
Anchorage Facilities	11,592	1,800	775	357	970	0	15,494
Libraries	7,000	0	0	0	0	0	7,000
Museum	5,000	0	0	0	0	0	5,000
Anchorage Parks & Rec Facilities	15,000	8,500	1,100	2,500	2,500	0	29,600
Anchorage Parks & Rec Development	49,200	12,665	10,195	6,250	6,000	6,000	90,310
Anchorage Trails	6,150	3,175	2,175	2,425	2,140	0	16,065
Anchorage Park & Open Space Acquisition	0	0	470	0	0	0	470
Eagle River Parks & Recreation	7,425	4,310	10,040	1,500	1,500	0	24,775
Girdwood Parks & Recreation	200	430	0	0	0	0	630
<i>Total</i> <i>Office of Economic &amp; Community Development</i>	<u>147,117</u>	<u>37,380</u>	<u>31,255</u>	<u>19,532</u>	<u>13,110</u>	<u>6,000</u>	<u>254,394</u>

MUNICIPALITY OF ANCHORAGE  
2007-2012 Capital Improvement Program

**Summary by Department**

<u>Department/Program</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Total</u>
<b><i>Project Mgmt &amp; Engineering</i></b>							
Roadway Improvements	70,251	45,615	42,400	57,187	64,170	34,200	313,823
Safety Improvements	12,299	12,780	6,385	4,890	7,095	4,500	47,949
Drainage - Collection	6,350	4,000	7,300	5,600	3,200	3,200	29,650
Drainage - Treatment	0	1,600	1,400	3,000	1,000	1,000	8,000
Public Works Miscellaneous	1,700	2,800	10,450	1,950	1,950	1,950	20,800
Communications	4,500	0	0	0	0	0	4,500
AMATS Road Transfer Program	32,900	4,200	800	0	0	0	37,900
<i>Total</i> <i>Project Mgmt &amp; Engineering</i>	<u>128,000</u>	<u>70,995</u>	<u>68,735</u>	<u>72,627</u>	<u>77,415</u>	<u>44,850</u>	<u>462,622</u>
<b><i>Maintenance &amp; Operations</i></b>							
Facility Improvement/Renovation	9,965	6,330	4,105	4,390	4,275	1,250	30,315
Fleet Services	5,610	7,285	6,200	6,527	6,389	5,994	38,005
<i>Total</i> <i>Maintenance &amp; Operations</i>	<u>15,575</u>	<u>13,615</u>	<u>10,305</u>	<u>10,917</u>	<u>10,664</u>	<u>7,244</u>	<u>68,320</u>
<b><i>Information Technology</i></b>							
Infrastructure	1,594	1,050	1,930	1,414	1,820	1,820	9,628
Applications	340	290	240	120	145	145	1,280
Integration	1,925	2,175	2,150	1,800	1,050	1,050	10,150
Business Process Re-Engineering	50	25	25	50	25	25	200
Security	0	0	0	0	100	100	200
<i>Total</i> <i>Information Technology</i>	<u>3,909</u>	<u>3,540</u>	<u>4,345</u>	<u>3,384</u>	<u>3,140</u>	<u>3,140</u>	<u>21,458</u>
<b><i>Heritage Land Bank</i></b>							
Real Estate	614	282	182	182	182	70	1,512
<i>Total</i> <i>Heritage Land Bank</i>	<u>614</u>	<u>282</u>	<u>182</u>	<u>182</u>	<u>182</u>	<u>70</u>	<u>1,512</u>
<b>TOTAL ALL DEPARTMENTS</b>	<u>\$325,149</u>	<u>\$165,307</u>	<u>\$136,770</u>	<u>\$124,778</u>	<u>\$110,647</u>	<u>\$67,850</u>	<u>\$930,501</u>

MUNICIPALITY OF ANCHORAGE  
2007-2012 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>HLB</u>	<u>OTHER</u>	<u>Total</u>
<b>Fire</b>						
Anchorage Fire	24,550	500	0	0	0	25,050
Chugiak Fire	0	575	0	0	160	735
Girdwood Fire	0	1,200	0	0	80	1,280
Emergency Medical Services	7,450	0	0	0	0	7,450
<i>Total</i>	<i>Fire</i> 32,000	2,275	0	0	240	34,515
<b>Police</b>						
Police Department	20,750	30,880	0	0	0	51,630
<i>Total</i>	<i>Police</i> 20,750	30,880	0	0	0	51,630
<b>Public Transportation</b>						
Transit Improvements/Facilities	1,477	2,723	8,890	0	0	13,090
Transit Vehicles and Upgrades	489	12,469	6,402	0	0	19,360
Paratransit Vehicles	360	1,800	1,440	0	0	3,600
<i>Total</i>	<i>Public Transportation</i> 2,326	16,992	16,732	0	0	36,050
<b>Office of Economic &amp; Community Developm</b>						
Economic/Community Development	0	63,550	500	0	1,000	65,050
Anchorage Facilities	0	14,994	0	0	500	15,494
Libraries	0	7,000	0	0	0	7,000
Museum	0	5,000	0	0	0	5,000
Anchorage Parks & Rec Facilities	5,000	20,300	0	0	4,300	29,600
Anchorage Parks & Rec Development	17,610	38,750	7,000	0	26,950	90,310
Anchorage Trails	1,850	2,635	9,085	0	2,495	16,065
Anchorage Park & Open Space Acquisition	470	0	0	0	0	470
Eagle River Parks & Recreation	0	1,775	11,210	0	11,790	24,775
Girdwood Parks & Recreation	0	630	0	0	0	630
<i>Total</i>	<i>Office of Economic &amp; Community Development</i> 24,930	154,634	27,795	0	47,035	254,394

MUNICIPALITY OF ANCHORAGE  
**2007-2012 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>HLB</u>	<u>OTHER</u>	<u>Total</u>
<b><i>Project Mgmt &amp; Engineering</i></b>						
Roadway Improvements	198,362	60,970	38,058	0	16,433	313,823
Safety Improvements	30,050	14,090	3,749	0	60	47,949
Drainage - Collection	21,050	8,240	0	0	360	29,650
Drainage - Treatment	5,500	2,500	0	0	0	8,000
Public Works Miscellaneous	20,300	500	0	0	0	20,800
Communications	3,500	0	1,000	0	0	4,500
AMATS Road Transfer Program	1,400	36,500	0	0	0	37,900
<i>Total</i> <i>Project Mgmt &amp; Engineering</i>	<u>280,162</u>	<u>122,800</u>	<u>42,807</u>	<u>0</u>	<u>16,853</u>	<u>462,622</u>
<b><i>Maintenance &amp; Operations</i></b>						
Facility Improvement/Renovation	0	22,815	0	0	7,500	30,315
Fleet Services	0	0	0	0	38,005	38,005
<i>Total</i> <i>Maintenance &amp; Operations</i>	<u>0</u>	<u>22,815</u>	<u>0</u>	<u>0</u>	<u>45,505</u>	<u>68,320</u>
<b><i>Information Technology</i></b>						
Infrastructure	0	0	0	0	9,628	9,628
Applications	0	0	0	0	1,280	1,280
Integration	0	0	0	0	10,150	10,150
Business Process Re-Engineering	0	0	0	0	200	200
Security	0	0	0	0	200	200
<i>Total</i> <i>Information Technology</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,458</u>	<u>21,458</u>
<b><i>Heritage Land Bank</i></b>						
Real Estate	0	0	0	1,512	0	1,512
<i>Total</i> <i>Heritage Land Bank</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,512</u>	<u>0</u>	<u>1,512</u>
<b>TOTAL ALL DEPARTMENTS</b>	<u>360,168</u>	<u>350,396</u>	<u>87,334</u>	<u>1,512</u>	<u>131,091</u>	<u>930,501</u>

MUNICIPALITY OF ANCHORAGE  
**2007-2012 Capital Improvement Program**  
**Department Summary by Year & Source of Funds**  
(000's)

Department		G.O. Bonds	STATE GRANTS	FEDERAL GRANTS	HLB	OTHER	Total
<b><i>Fire</i></b>							
	2007	4,075	1,700	0	0	0	5,775
	2008	8,225	575	0	0	240	9,040
	2009	5,725	0	0	0	0	5,725
	2010	7,975	0	0	0	0	7,975
	2011	3,675	0	0	0	0	3,675
	2012	2,325	0	0	0	0	2,325
<b>Total</b>	<i>Fire</i>	<b>32,000</b>	<b>2,275</b>	<b>0</b>	<b>0</b>	<b>240</b>	<b>34,515</b>
<b><i>Police</i></b>							
	2007	0	15,880	0	0	0	15,880
	2008	8,250	15,000	0	0	0	23,250
	2009	10,000	0	0	0	0	10,000
	2010	2,500	0	0	0	0	2,500
<b>Total</b>	<i>Police</i>	<b>20,750</b>	<b>30,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,630</b>
<b><i>Public Transportation</i></b>							
	2007	900	3,569	3,810	0	0	8,279
	2008	0	4,275	2,930	0	0	7,205
	2009	0	3,108	3,115	0	0	6,223
	2010	1,426	3,500	2,735	0	0	7,661
	2011	0	480	1,981	0	0	2,461
	2012	0	2,060	2,161	0	0	4,221
<b>Total</b>	<i>Public Transportation</i>	<b>2,326</b>	<b>16,992</b>	<b>16,732</b>	<b>0</b>	<b>0</b>	<b>36,050</b>



MUNICIPALITY OF ANCHORAGE  
**2007-2012 Capital Improvement Program**  
**Department Summary by Year & Source of Funds**  
(000's)

Department		G.O. Bonds	STATE GRANTS	FEDERAL GRANTS	HLB	OTHER	Total
<b><i>Office of Economic &amp; Community Development</i></b>							
	2007	4,800	106,687	13,045	0	22,585	147,117
	2008	5,815	19,530	3,905	0	8,130	37,380
	2009	5,465	10,275	9,195	0	6,320	31,255
	2010	4,600	9,857	825	0	4,250	19,532
	2011	2,750	5,285	825	0	4,250	13,110
	2012	1,500	3,000	0	0	1,500	6,000
<b>Total</b>	<i>Office of Economic &amp; Community Development</i>	<b>24,930</b>	<b>154,634</b>	<b>27,795</b>	<b>0</b>	<b>47,035</b>	<b>254,394</b>
<b><i>Project Mgmt &amp; Engineering</i></b>							
	2007	43,450	66,210	15,800	0	2,540	128,000
	2008	48,745	17,650	1,847	0	2,753	70,995
	2009	54,650	10,960	385	0	2,740	68,735
	2010	48,837	11,560	9,390	0	2,840	72,627
	2011	49,230	9,860	15,385	0	2,940	77,415
	2012	35,250	6,560	0	0	3,040	44,850
<b>Total</b>	<i>Project Mgmt &amp; Engineering</i>	<b>280,162</b>	<b>122,800</b>	<b>42,807</b>	<b>0</b>	<b>16,853</b>	<b>462,622</b>
<b><i>Maintenance &amp; Operations</i></b>							
	2007	0	8,715	0	0	6,860	15,575
	2008	0	5,080	0	0	8,535	13,615
	2009	0	2,855	0	0	7,450	10,305
	2010	0	3,140	0	0	7,777	10,917
	2011	0	3,025	0	0	7,639	10,664
	2012	0	0	0	0	7,244	7,244
<b>Total</b>	<i>Maintenance &amp; Operations</i>	<b>0</b>	<b>22,815</b>	<b>0</b>	<b>0</b>	<b>45,505</b>	<b>68,320</b>

MUNICIPALITY OF ANCHORAGE  
**2007-2012** Capital Improvement Program  
**Department Summary by Year & Source of Funds**  
(000's)

Department		G.O. Bonds	STATE GRANTS	FEDERAL GRANTS	HLB	OTHER	Total
<b><i>Information Technology</i></b>							
	2007	0	0	0	0	3,909	3,909
	2008	0	0	0	0	3,540	3,540
	2009	0	0	0	0	4,345	4,345
	2010	0	0	0	0	3,384	3,384
	2011	0	0	0	0	3,140	3,140
	2012	0	0	0	0	3,140	3,140
<b>Total</b>	<i>Information Technology</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,458</b>	<b>21,458</b>
<b><i>Heritage Land Bank</i></b>							
	2007	0	0	0	614	0	614
	2008	0	0	0	282	0	282
	2009	0	0	0	182	0	182
	2010	0	0	0	182	0	182
	2011	0	0	0	182	0	182
	2012	0	0	0	70	0	70
<b>Total</b>	<i>Heritage Land Bank</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,512</b>	<b>0</b>	<b>1,512</b>
<b>TOTAL ALL DEPARTMENTS</b>		<b>\$360,168</b>	<b>\$350,396</b>	<b>\$87,334</b>	<b>\$1,512</b>	<b>\$131,091</b>	<b>\$930,501</b>