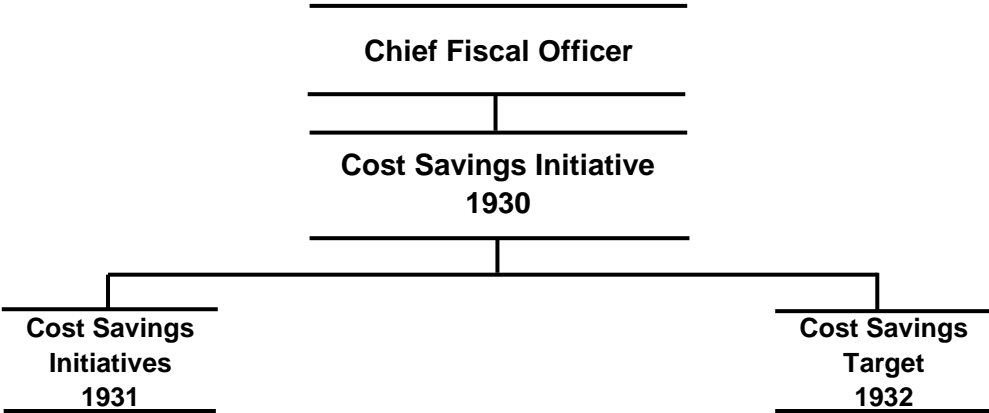


COST SAVINGS INITIATIVE

DEPARTMENT OF EFFICIENCY



2004 Resource Plan

Department: Cost Savings Initiatives

Division	Financial Summary		Personnel Summary							
	2003	2004	2003 Revised				2004 Approved			
	Revised	Approved	FT	PT	Temp	Total	FT	PT	Temp	Total
Cost Savings Initiative Operations		2,010,000				0				0
Cost Savings Target		(8,437,650)				0				0
Operating Cost	0	(6,427,650)	0	0	0	0	0	0	0	0
Add Debt Service	0	0								
Direct Organization Cost	0	(6,427,650)								
Charges From/(To) Others										
Function Cost	0	(6,427,650)								
Less Program Revenues										
Net Program Cost	0	(6,427,650)								
Grant Resources	0	0				0				0

2004 Resource Costs by Category

Division	Personal Services	Supplies	Other Services *	Capital Outlay	Total Direct Cost
Cost Savings Operations	0	0	2,010,000	0	2,010,000
Cost Savings Target			(8,437,650)		(8,437,650)
Operating Cost	0	0	(6,427,650)	0	(6,427,650)
Less Vacancy Factor					0
Add Debt Service					0
Total Direct Organization Cost	0	0	(6,427,650)	0	(6,427,650)

* Travel budgeted by this department within the Other Services category is \$ -

RECONCILIATION FROM 2003 REVISED BUDGET TO 2004 APPROVED BUDGET
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DEPARTMENT: COST SAVINGS INITIATIVES

	<u>DIRECT COSTS</u>	<u>POSITIONS</u>		
		<u>FT</u>	<u>PT</u>	<u>T/Seas</u>
2003 REVISED BUDGET:				
2003 ONE-TIME REQUIREMENTS:				
- None				
TRANSFERS (TO)/FROM OTHER AGENCIES:				
- None				
DEBT SERVICE CHANGES:				
CHANGES IN EXISTING PROGRAMS FOR 2004:				
- Salaries and benefits adjustment				
CONTINUATION LEVEL FOR 2004:	<u>\$</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANSFERS (TO)/FROM OTHER AGENCIES:				
- None				
2004 PROGRAMMATIC CHANGES:				
- None				
2004 PROPOSED BUDGET:	<u>\$</u>	<u>0</u>	<u>0</u>	<u>0</u>
2004 AMENDMENTS:				
- Budget for costs necessary to bring about various cost savings initiatives	2,010,000			
- Budget for targeted savings to be achieved	(8,437,650)			
2004 APPROVED BUDGET:	<u>\$</u>	<u>(6,427,650)</u>	<u>0</u>	<u>0</u>

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M U N I C I P A L I T Y O F A N C H O R A G E
2004 DEPARTMENT RANKING

PAGE 1

DEPT: 04 -COST SAVINGS INITIATIVE

DEPT RANK	BUDGET UNIT/ PROGRAM	SL CODE	SVC LVL
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1	1931-COST SAVNGS INITIATIVE OP 0897-Cost Savings Initiatives SOURCE OF FUNDS, THIS SVC LEVEL: TAX SUPPORT	1	Establish a unit to plan and implement a series of inititatives designed to save money through more efficient management and better control of procurement and similar functions.
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PERSONNEL			PERSONAL		OTHER	DEBT	CAPITAL	
FT	PT	T	SERVICE	SUPPLIES	SERVICES	SERVICE	OUTLAY	TOTAL
0	0	0	0	0	2,010,000	0	0	2,010,000

2	1932-COST SAVINGS TARGET 0897-Cost Savings Initiatives SOURCE OF FUNDS, THIS SVC LEVEL: TAX SUPPORT	1	Capture savings anticipated through the implementation of various cost savings initiatives to better manage and control procurement and business processes.
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PERSONNEL			PERSONAL		OTHER	DEBT	CAPITAL	
FT	PT	T	SERVICE	SUPPLIES	SERVICES	SERVICE	OUTLAY	TOTAL
0	0	0	0	0	8,437,650-	0	0	8,437,650-

SUBTOTAL OF FUNDED SERVICE LEVELS, COST SAVINGS INITIATIVE

PERSONNEL			PERSONAL		OTHER	DEBT	CAPITAL	
FT	PT	T	SERVICE	SUPPLIES	SERVICES	SERVICE	OUTLAY	TOTAL
0	0	0	0	0	6,427,650-	0	0	6,427,650-

----- DEPARTMENT OF COST SAVINGS INITIATIVE FUNDING LINE -----
. 2,010,000

TOTALS FOR DEPARTMENT OF COST SAVINGS INITIATIVE , FUNDED AND UNFUNDED

PERSONNEL			PERSONAL		OTHER	DEBT	CAPITAL	
FT	PT	T	SERVICE	SUPPLIES	SERVICES	SERVICE	OUTLAY	TOTAL
0	0	0	0	0	6,427,650-	0	0	6,427,650-