

**PORT OF ANCHORAGE
OPERATING BUDGET DETAIL**

	<u>2006 ACTUAL</u>	<u>2007 PRO-FORMA</u>	<u>2008 BUDGET</u>	<u>2009 BUDGET</u>
LABOR				
Wages	1,115,129	1,235,600	1,460,392	1,511,506
Overtime	32,247	64,620	72,345	70,285
Benefits	566,235	686,500	825,815	963,887
Other	131,580	96,370	128,509	132,559
Subtotal	<u>1,845,190</u>	<u>2,083,090</u>	<u>2,487,061</u>	<u>2,678,238</u>
SUPPLIES				
Office & Operating Supplies	34,399	45,713	47,620	48,570
Fuel	20,128	33,706	38,700	39,470
Repair & Maintenance Supplies	105,019	104,004	90,000	90,000.00
Other	0	0	0	0
Subtotal	<u>159,546</u>	<u>183,422</u>	<u>176,320</u>	<u>178,040</u>
INTRAGOVERNMENTAL CHARGES				
IGC's From Others	0	0	0	0
IGC's To Others	378,040	335,246	439,791	461,780
Subtotal	<u>378,040</u>	<u>335,246</u>	<u>439,791</u>	<u>461,780</u>
OTHER SERVICES				
Professional Services	1,000,758	1,015,536	1,630,620	749,230
Contributions to Outside Organizations	42,000	41,000	41,000	41,000
Repairs & Maintenance - Contracted	86,986	79,766	83,000	85,000
Municipal Enterprise Service Assessment	525,030	494,718	959,923	932,245
Contract Services	214,716	231,387	242,843	254,871
Rentals / Leases	25,957	42,332	20,700	160,000
Utilities	261,840	325,715	350,000	360,000
Other	1,877,946	1,978,796	2,336,280	2,388,430
Subtotal	<u>4,035,233</u>	<u>4,209,251</u>	<u>5,664,366</u>	<u>4,970,776</u>
OTHER EXPENSES				
Depreciation / Amortization	3,749,944	3,749,944	3,750,000	3,750,000
Interest on Long Term Debt	0	0	0	1,123
Other	17,533	52,599	1,000	17,500
Subtotal	<u>3,767,477</u>	<u>3,802,543</u>	<u>3,751,000</u>	<u>3,768,623</u>
TOTAL EXPENSES	<u>10,185,486</u>	<u>10,613,552</u>	<u>12,518,538</u>	<u>12,057,458</u>

PORT OF ANCHORAGE
2009-2014 CAPITAL IMPROVEMENT PROGRAM SUMMARY
(000's Omitted)

<u>PROJECT CATEGORY</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>TOTAL</u>
Port Intermodal Expansion Program (*)	5,407	5,407	5,410	4,000	4,000	0	24,224
Terminal Development	75,000	0	0	0	0	0	75,000
Repairs & Renovations	1,500	1,500	1,500	0	0	0	4,500
Equipment	400	400	400	400	400	400	2,400
TOTAL	82,307	7,307	7,310	4,400	4,400	400	106,124

<u>SOURCE OF FUNDING</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>TOTAL</u>
Revenue Bonds	75,000						75,000
Lease/Revenue Bonds							
Equity / Matching Funds (**)	5,407	5,407	5,410	4,000	4,000	0	24,224
Grants							
Equity / Operations	1,900	1,900	1,900	400	400	400	6,900
TOTAL	82,307	7,307	7,310	4,400	4,400	400	106,124

(*) Federal Grant Matching Portion Remitted and Controlled by MARAD (Maritime Administration) for Port Expansion. Federal Funds received directly, if any, or MARAD expansion components will be reflected as Work In Progress. Port Asset Value will be reflected upon completion of the expansion program currently slated for 2012.

(**) Federal Grant Matching Fund Portion - Estimated to be Remitted to MARAD (Maritime Administration).