

OVERVIEW

MUNICIPALITY OF ANCHORAGE

GENERAL GOVERNMENT* **2002-2007 CAPITAL IMPROVEMENT PROGRAM**

The 2002-2007 Capital Improvement Program (CIP) is a compilation of capital projects proposed for design and/or construction, or purchase and installation during the next six years. For each project proposed, the following items have been included: a narrative description of each project; the estimated cost of the project or phase of the project; the financial effect of the project on operation and maintenance costs; and any debt service that would result from voter approval of bond funds for the project.

The 2002-2007 CIP was formulated with the participation of Community Councils. Many recommendations have been incorporated into the CIP program. Informational meetings and review sessions will be held with interested citizen groups, the Planning and Zoning Commission and the Assembly. Also reflected in the document are needs identified by the staff of the general government departments who would oversee the projects.

The 2002-2007 CIP emphasizes maintaining the existing capital infrastructure (e.g., roads and facilities), complying with state and federal mandates, improving transit centers and bus stops, developing parks and trails, and enhancing public safety and sports and recreation facilities. The State will be asked to provide matching funds for some of these projects, especially in the areas of deferred and on-going major maintenance to public buildings, complying with federal mandates, and road and sports facility improvements.

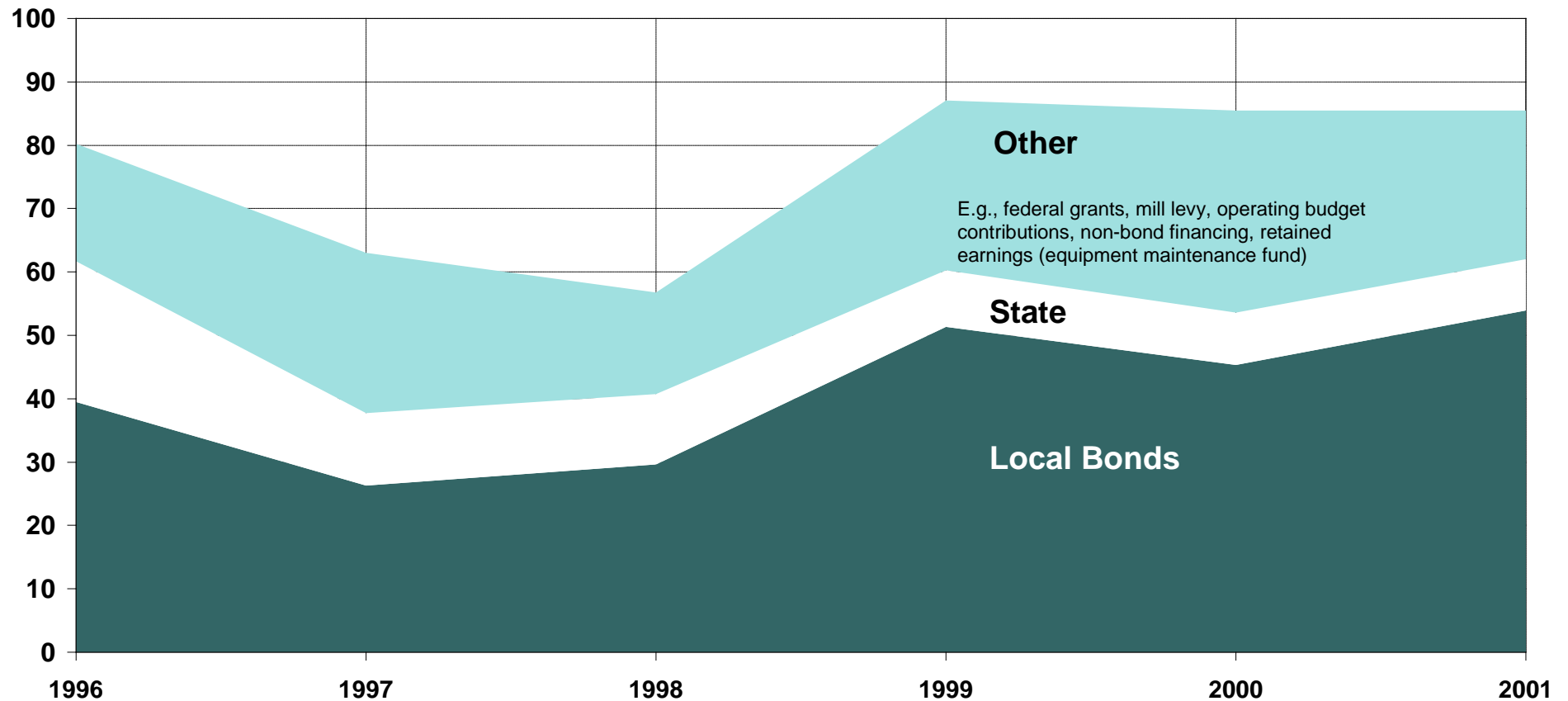
As the graph on the next page (1996-2001 *Capital Funding Requested*) shows, a gradual shift has occurred away from State grant funding for Anchorage's capital projects, and toward increased local funding, principally through voter-approved general obligation bonds. While the State Capital Project Matching Grant Program continues to provide some funding, locally generated sources now represent the most significant means of capital project funding. The Municipality received allocations of \$6.3 million in 1995, \$4.5 million in 1996, \$6.5 million in 1997, and \$4.3 million in 1998, 1999, 2000 and 2001, which represented an average of 32% of total funding for the Statewide program. Charts shown later in this section provide an historical summary of state grants received and local voter-approved bond propositions.

*Anchorage School District and Municipal Utilities produce separate capital budget/program documents; historical financial data reflected in this document does not include the Anchorage School District or Municipal Utilities, unless specifically noted.

2002-2007 Capital Improvement Budget

**1996-2001
CAPITAL FUNDING REQUESTED**

(\$millions)



This graph illustrates the increased emphasis of local, voter-approved bonds as a funding source in the Capital Improvement Budget.

2002-2007 Capital Improvement Budget/Program

STATE LEGISLATIVE CAPITAL GRANTS RECEIVED
1987-2001

| Year | Capital Bill No. | Fire | Police | Health & Human Services | Transit | Project Management & Engineering | Cultural & Rec Svcs | Facilities/ Misc | TOTAL |
|---------------|------------------|--------------------|--------------------|-------------------------|------------------|----------------------------------|---------------------|---------------------|----------------------|
| 2001 | SB 29 | \$ 367,500 | \$ 30,000 | \$ 200,000 | \$0 | \$8,336,000 | \$ 125,167 | \$1,250,000 | \$10,308,667 |
| 2000 | SB 192 | 484,000 | 500,000 | 0 | 0 | 820,000 | 1,568,398 | 970,000 | 4,342,398 |
| 1999 | SB 32 | 1,180,000 | 0 | 0 | 0 | 400,000 | 1,600,000 | 1,110,000 | 4,290,000 |
| 1998 | SB 231 | 25,000 | 0 | 0 | 0 | 2,048,996 | 1,994,484 | 1,131,158 | 5,199,638 |
| 1998 | SB 231 | 0 | 0 | 0 | 0 | -1,253,446 | 0 | 0 | -1,253,446 |
| 1997 | SB 107 | 245,000 | 0 | 0 | 0 | 1,553,464 | 1,704,000 | 2,980,000 | 6,482,464 |
| 1997 | SB 107 | 0 | 0 | 0 | 0 | -230,421 | -18,793 | 0 | -249,214 |
| 1996 | SB 136 | 105,000 | 8,000 | 0 | 0 | 4,570,430 | 409,640 | 2,704,000 | 7,797,070 |
| 1996 | SB 136 | 0 | 0 | 0 | 0 | -5,402,510 | 0 | 0 | -5,402,510 |
| 1995 | HB 268 | 0 | 0 | 13,423 | 0 | 3,640,000 | 898,000 | 2,289,191 | 6,840,614 |
| 1995 | HB 268 | 0 | 0 | -13,423 | 0 | -696,902 | -100,000 | 0 | -810,325 |
| 1994 | SB 363 | 0 | 0 | 0 | 0 | 0 | 0 | 1,467,300 | 1,467,300 |
| 1994 | HB 441 | 0 | 0 | 0 | 0 | -176,124 | 0 | 0 | -176,124 |
| 1993 | SB 183 | 1,306,000 | 237,000 | 272,640 | 171,000 | 10,507,120 | 1,481,800 | 1,599,000 | 15,574,560 |
| 1993 | SB 165 | 0 | 0 | 0 | 0 | 82,519 | 43,054 | 6,000 | 131,573 |
| 1992 | SB 483 | 2,004,000 | 510,000 | 803,000 | 0 | 9,362,053 | 487,500 | 2,165,000 | 15,331,553 |
| 1991 | HB 15 | 1,337,000 | 3,300,000 | 2,135,000 | 0 | 25,434,425 | 1,129,306 | 300,000 | 33,635,731 |
| 1990 | HB 463 | 0 | 0 | 0 | 0 | 2,412,745 | -190,000 | 0 | 2,222,745 |
| 1989 | HB 163 | 194,380 | 0 | 0 | 75,000 | 12,563,184 | 722,728 | 0 | 13,555,292 |
| 1988 | HB 512 | 0 | 0 | 0 | 80,000 | 8,233,900 | 2,846,400 | 0 | 11,160,300 |
| 1988 | HB 543 | 14,297 | 0 | 70,125 | 0 | -226,160 | -13,944 | 0 | -155,682 |
| 1987 | HB 29 | 0 | 0 | 500,000 | 0 | 6,054,577 | 96,917 | 0 | 6,651,494 |
| TOTALS | | \$7,262,177 | \$4,585,000 | \$3,980,765 | \$326,000 | \$88,033,850 | \$14,784,657 | \$17,971,649 | \$136,944,098 |

In 1994, \$6.3 million was allocated to the Municipality, of which \$4.9 million was directed to Anchorage Water and Wastewater; since AWWU is a utility, this grant amount does not appear in the table above. For 2002, the approved capital budget includes \$8,470,000 of State grant requests (\$5,420,000 of Municipal Capital Project Matching grants, \$700,000 of Alaska Department of Environmental Conservation Matching Grants, and \$2,350,000 of discretionary Legislative grants) for various capital projects. A detailed list of 2002 general government projects citing State grants as a funding source is summarized beginning on the next page.

Total State grants received are NET of repealed grants (unspent balances of expired grants) that reduce the total if the repealed grants were not reappropriated to the Municipality.

STATE GRANT Funding Requested in 2002 Capital Improvement Budget

(000's)

| DEPARTMENT/PROJECT | <u>MATCHING GRANT REQUESTED</u> | <u>DISCRETIONARY GRANT REQUESTED</u> | PROPOSED BOND | OTHER FUNDING | TOTAL FUNDING |
|--|-------------------------------------|--|------------------|------------------|------------------|
| FIRE DEPARTMENT | | | | | |
| Category: <u>Chugiak Fire</u> | | | | | |
| REPLACEMENT PUMPERS-CHUGIAK | \$0 | \$440 | \$0 | \$0 | \$440 |
| PROJECT MANAGEMENT & ENGINEERING | | | | | |
| Category: <u>Roadway Improvements</u> | | | | | |
| EAGLE RIVER/CHUGIAK ROAD AND DRAINAGE REHAB | \$700 | \$0 | \$0 | \$515 | \$1,215 |
| PAVEMENT REHABILITATION | \$560 | \$0 | \$240 | \$0 | \$800 |
| HILLSIDE LRSA's ROAD AND DRAINAGE SYSTEM REHABILITATION | \$0 | \$170 | \$0 | \$80 | \$250 |
| GIRDWOOD RSA ROAD AND DRAINAGE SYSTEM REHABILITATION | \$70 | \$0 | \$0 | \$30 | \$100 |
| TIMBERLANE DR RECONSTRUCTION - NEW KLATT RD TO HUFFMAN RD | \$700 | \$0 | \$300 | \$0 | \$1,000 |
| HILAND RD IMPROVEMENTS AT SOUTH FORK OF EAGLE RIVER (MP 6) | \$0 | \$140 | \$0 | \$60 | \$200 |
| Category: <u>Safety Improvements</u> | | | | | |
| INTERSECTION SAFETY IMPROVEMENTS | \$350 | \$0 | \$150 | \$0 | \$500 |
| Category: <u>Drainage - Collection</u> | | | | | |
| LOWER HILLSIDE AREA STORM DRAINAGE | \$0 | \$70 | \$0 | \$30 | \$100 |
| Category: <u>Drainage - Treatment</u> | | | | | |
| CHESTER CREEK AT C ST STORM OUTFALL IMPROVEMENTS | \$700 | \$0 | \$700 | \$0 | \$1,400 |
| CULTURAL & RECREATIONAL SERVICES | | | | | |
| Category: <u>Anchorage Parks & Beautification</u> | | | | | |
| AMERICANS DISABILITIES ACT (ADA) IMPROVEMENTS TO PARKS & RECREATION FACILITIES | \$210 | \$0 | \$90 | \$0 | \$300 |
| CUDDY FAMILY MIDTOWN PARK | \$0 | \$300 | \$0 | \$0 | \$300 |
| PLAYGROUND UPGRADES FOR CPSC | \$75 | \$0 | \$175 | \$0 | \$250 |
| PARKING LOT PAVING | \$420 | \$0 | \$180 | \$0 | \$600 |
| Category: <u>Park Acquisition</u> | | | | | |
| JOHNS ROAD PARK ACQUISITION AT COAST | \$0 | \$500 | \$0 | \$0 | \$500 |
| Category: <u>Parks & Recreation Miscellaneous</u> | | | | | |
| GREENHOUSE SAFETY IMPROVEMENTS | \$210 | \$0 | \$90 | \$0 | \$300 |

STATE GRANT Funding Requested in 2002 Capital Improvement Budget

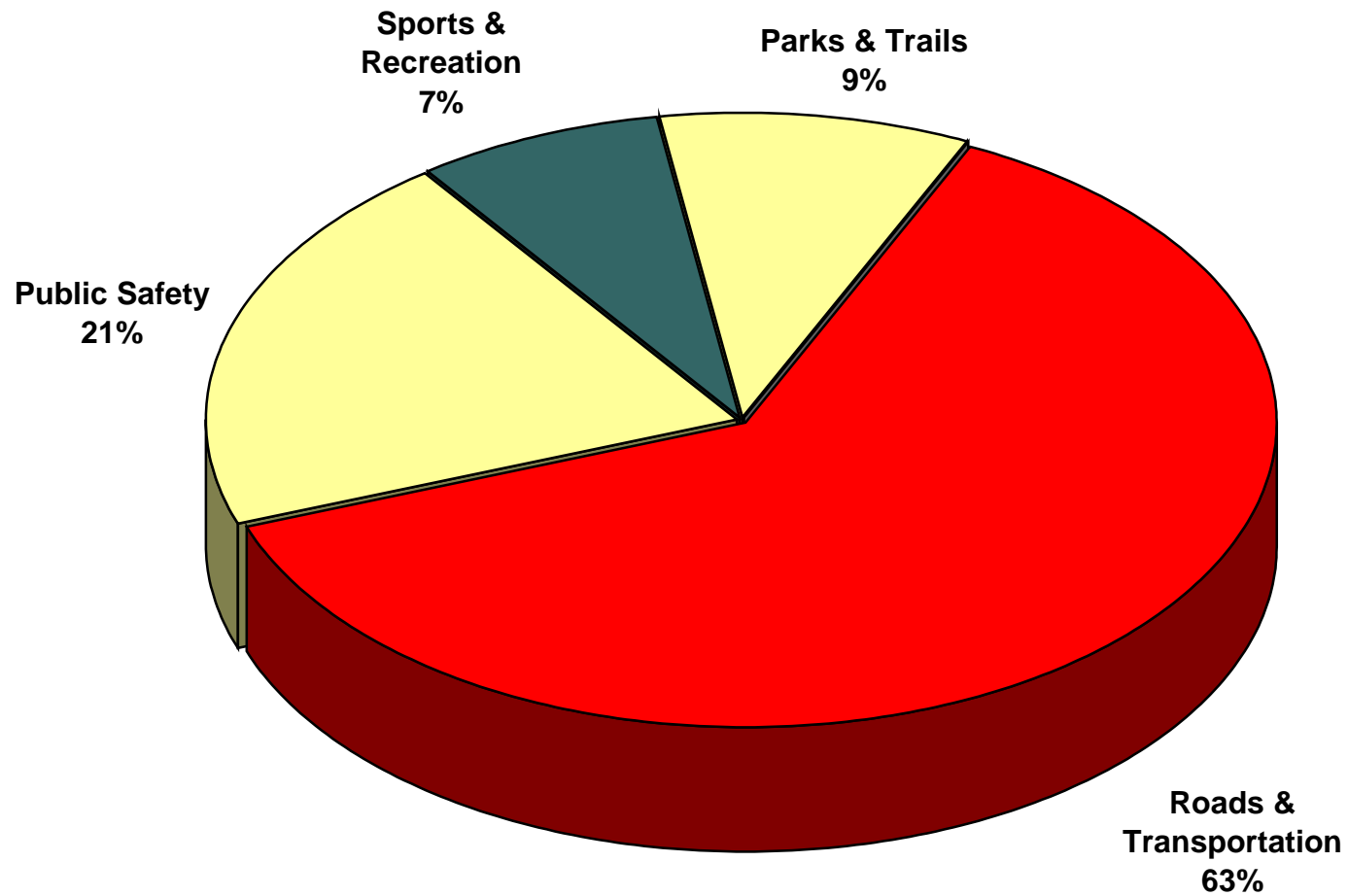
(000's)

| DEPARTMENT/PROJECT | <u>MATCHING GRANT REQUESTED</u> | <u>DISCRETIONARY GRANT REQUESTED</u> | PROPOSED BOND | OTHER FUNDING | TOTAL FUNDING |
|---|-------------------------------------|--|------------------|------------------|------------------|
| CULTURAL & RECREATIONAL SERVICES | | | | | |
| Category: <u>Girdwood Parks & Trails</u> | | | | | |
| GIRDWOOD BIKE TRAIL/WALKWAY | \$0 | \$400 | \$0 | \$0 | \$400 |
| Category: <u>Museum</u> | | | | | |
| MUSEUM SHELVING | \$0 | \$180 | \$0 | \$0 | \$180 |
| MUSEUM FURNITURE, FIXTURES AND EQUIPMENT REPLACEMENT | \$0 | \$150 | \$0 | \$0 | \$150 |
| FACILITY & FLEET MANAGEMENT | | | | | |
| Category: <u>Facility Improv./Renovation</u> | | | | | |
| 2002 MAJOR FACILITY UPGRADE PROJECTS MATCHING GRANT PROGRAM | \$1,250 | \$0 | \$0 | \$536 | \$1,786 |
| PERFORMING ARTS CENTER ROOF REPLACEMENT | \$875 | \$0 | \$0 | \$375 | \$1,250 |
| TOTAL STATE GRANT FUNDING REQUESTED | \$6,120 | \$2,350 | | | |

2002-2007 Capital Improvement Budget

2002 BOND PROPOSITIONS BY TYPE OF PROJECT

\$55,480,000



VOTER-APPROVED GENERAL OBLIGATION BOND PROPOSITIONS

1990 - 2001

(\$\$\$ millions)

| General Obligation Bond Type | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | TOTAL |
|----------------------------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|-----------------|
| Roads & Transit | \$11.0 | \$15.0 | \$0 | \$18.0 | \$12.7 | \$18.0 | \$15.0 | \$19.3 | \$28.7 | \$30.0 | \$28.8 | \$33.9 | \$ 230.4 |
| Property & Facility Management | 0.0 | 0.0 | \$0.0 | 0.0 | 0.0 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.3 | \$ 1.1 |
| Public Safety | 6.9 | 0.0 | \$0.0 | 0.0 | 0.0 | 2.8 | 2.6 | \$2.8 | 4.8 | 13.5 | 6.3 | 8.0 * | \$ 47.7 |
| Cultural & Recreational Services | 0.0 | 5.0 | \$0.0 | 0.0 | 0.0 | 5.7 | 0.0 | \$5.1 | 0.0 | 0.0 | 8.0 | 4.8 | \$ 28.6 |
| TOTAL | \$17.9 | \$20.0 | \$0.0 | \$18.0 | \$12.7 | \$27.3 | \$17.6 | \$27.2 | \$33.5 | \$43.5 | \$43.1 | \$ 47.0 | \$ 307.8 |

* Includes \$1.8M for Anchorage Cemetery

For 2002, the capital budget includes \$55,480,000 in general obligation bonds for roads and transportation, public safety, sports facilities, and parks and trail rehabilitation projects around the city. A detailed list of projects currently proposed for the April 2, 2002 ballot is summarized beginning on the next page.

General Obligation **BOND** Funding Requested in 2002 Capital Improvement Budget

(000's)

| DEPARTMENT/CATEGORY/PROJECT TITLE | PROPOSED BOND | MATCHING GRANTS REQUESTED | | OTHER FUNDING | TOTAL FUNDING |
|---|-------------------|---------------------------|---------|---------------|---------------|
| | | STATE | FEDERAL | | |
| FIRE DEPARTMENT | | | | | |
| Category: Anchorage Fire | | | | | |
| NEW FIRE STATION--SOUTHPORT AREA | \$2,500 | \$0 | \$0 | \$0 | \$2,500 |
| NEW FIRE STATION--TUDOR & BAXTER (AFD) | \$4,700 | \$0 | \$0 | \$0 | \$4,700 |
| Category: Emergency Medical Services | | | | | |
| REPLACE/REFURBISH MOBILE INTENSIVE CARE UNITS | \$360 | \$0 | \$0 | \$0 | \$360 |
| TOTAL | FIRE DEPARTMENT | \$7,560 | | | |
| POLICE DEPARTMENT | | | | | |
| Category: Police Department | | | | | |
| APD OUTDOOR VEHICLE/EVIDENCE IMPOUND LOT | \$1,500 | \$0 | \$0 | \$0 | \$1,500 |
| OLD PUBLIC SAFETY BUILDINGS SITE RESTORATION | \$2,400 | \$0 | \$0 | \$0 | \$2,400 |
| TOTAL | POLICE DEPARTMENT | \$3,900 | | | |
| PROJECT MANAGEMENT & ENGINEERING | | | | | |
| Category: Roadway Improvements | | | | | |
| MAJOR PAVEMENT REPAIR GRANT MATCH | \$960 | \$0 | \$0 | \$40 | \$1,000 |
| LOCAL ROAD RID RECONSTRUCTION PROJECTS | \$2,000 | \$0 | \$0 | \$0 | \$2,000 |
| RECYCLED ASPHALT PAVEMENT (RAP) UPGRADES | \$1,500 | \$0 | \$0 | \$0 | \$1,500 |
| ARDSA ROAD AND DRAINAGE SYSTEM REHABILITATION | \$500 | \$0 | \$0 | \$0 | \$500 |
| PAVEMENT REHABILITATION | \$240 | \$560 | \$0 | \$0 | \$800 |
| DENALI ST RECONSTRUCTION - FIREWEED LN TO 40TH AVE | \$5,800 | \$0 | \$0 | \$0 | \$5,800 |
| 40TH AVE ACCESS IMPROVEMENTS - DENALI ST TO LOUSSAC LIBRARY PARKING LOT | \$500 | \$0 | \$0 | \$0 | \$500 |
| STRAWBERRY RD UPGRADE - JEWEL LAKE RD TO NORTHWOOD DR | \$650 | \$0 | \$0 | \$0 | \$650 |
| AERO DRIVE/W 40TH AVENUE EXTENSION-36TH TO LAKE HOOD ELEMENTARY SCHOOL | \$1,900 | \$0 | \$0 | \$0 | \$1,900 |
| PATTERSON ST UPGRADE - NORTHERN LIGHTS BLVD TO TUDOR RD | \$3,500 | \$0 | \$0 | \$0 | \$3,500 |
| MACINNES ST UPGRADE - 36TH AVE TO TUDOR RD | \$1,000 | \$0 | \$0 | \$0 | \$1,000 |
| SPRUCE ST UPGRADE - 76TH AVE TO 84TH AVE | \$200 | \$0 | \$0 | \$0 | \$200 |
| VAN BUREN STREET/HARDING DRIVE EXTENSION | \$1,900 | \$0 | \$0 | \$0 | \$1,900 |
| WISCONSIN ST RECONSTRUCTION - LAKE PARK CIR TO SPENARD RD | \$500 | \$0 | \$0 | \$0 | \$500 |
| INDEPENDENCE DR UPGRADE REIMBURSEMENT - COLONY LOOP TO O'MALLEY RD | \$240 | \$0 | \$0 | \$0 | \$240 |
| TURPIN RD UPGRADE - GLENN HWY TO DEBARR RD | \$300 | \$0 | \$0 | \$0 | \$300 |
| NORTHERN LIGHTS BLVD UPGRADE PHASE III - NATHANIEL CT TO WISCONSIN ST | \$500 | \$0 | \$0 | \$0 | \$500 |
| TIMBERLANE DR RECONSTRUCTION - NEW KLATT RD TO HUFFMAN RD | \$300 | \$700 | \$0 | \$0 | \$1,000 |
| PINE ST EXTENSION - DEBARR RD TO REKA DR | \$200 | \$0 | \$0 | \$0 | \$200 |
| 84TH AVE UPGRADE - LAKE OTIS PKWY TO RAINTREE CIR | \$200 | \$0 | \$0 | \$0 | \$200 |
| NORTHWOOD DR UPGRADE - SPENARD RD TO INTERNATIONAL AIRPORT RD | \$440 | \$0 | \$0 | \$0 | \$440 |
| RASPBERRY RD EXTENSION-ROVENNA ST TO ARCTIC BLVD | \$350 | \$0 | \$0 | \$0 | \$350 |

General Obligation **BOND** Funding Requested in 2002 Capital Improvement Budget

(000's)

| DEPARTMENT/CATEGORY/PROJECT TITLE | PROPOSED BOND | MATCHING GRANTS REQUESTED | | OTHER FUNDING | TOTAL FUNDING |
|---|----------------------------------|---------------------------|---------|------------------|------------------|
| | | STATE | FEDERAL | | |
| PROJECT MANAGEMENT & ENGINEERING | | | | | |
| Category: Roadway Improvements | | | | | |
| BRAGAW ST SURFACE REHAB - GLENN HWY TO DEBARR RD | \$260 | \$0 | \$0 | \$0 | \$260 |
| SOUTHPORT BLVD UPGRADE- ENSIGN DR TO SPYGLASS CIR | \$240 | \$0 | \$0 | \$0 | \$240 |
| ARCTIC BLVD SURFACE REHAB - FIREWEED LN TO TUDOR RD | \$200 | \$0 | \$0 | \$0 | \$200 |
| NORTHWOOD DR EXTENSION - 88TH AVE TO DIMOND BLVD | \$500 | \$0 | \$0 | \$0 | \$500 |
| Category: Safety Improvements | | | | | |
| 40TH AVE EXTENSION - CREDIT UNION DR TO B ST | \$400 | \$0 | \$0 | \$0 | \$400 |
| INTERSECTION SAFETY IMPROVEMENTS | \$150 | \$350 | \$0 | \$0 | \$500 |
| UAA DRIVE PEDESTRIAN IMPROVEMENTS - NORTHERN LIGHTS BLVD TO PROVIDENCE DR | \$240 | \$0 | \$0 | \$0 | \$240 |
| MISCELLANEOUS SIDEWALK CONNECTIONS AND REHAB | \$200 | \$0 | \$0 | \$0 | \$200 |
| ANCHORAGE SIGNAL SYSTEM, SIGNAGE, AND SAFETY IMPROVEMENTS | \$500 | \$0 | \$0 | \$0 | \$500 |
| ADA PEDESTRIAN FACILITY UPGRADES | \$200 | \$0 | \$0 | \$0 | \$200 |
| LAKE OTIS PKWY/15TH AVE PEDESTRIAN IMPROVEMENTS - SITKA ST TO 24TH AVE | \$140 | \$0 | \$0 | \$0 | \$140 |
| ELECTRICAL LOAD CENTER UPGRADES | \$50 | \$0 | \$0 | \$0 | \$50 |
| ARDSA STREET LIGHT IMPROVEMENTS | \$200 | \$0 | \$0 | \$0 | \$200 |
| TRAFFIC CALMING AND SAFETY IMPROVEMENTS | \$160 | \$0 | \$0 | \$0 | \$160 |
| Category: Drainage - Collection | | | | | |
| MISCELLANEOUS SMALL DRAINAGE PROJECTS | \$400 | \$0 | \$0 | \$0 | \$400 |
| DOWNTOWN AREA STORM OUTFALL RECONSTRUCTION | \$600 | \$0 | \$0 | \$0 | \$600 |
| 36TH AVE STORM RECONSTRUCTION - EAST OF C ST | \$650 | \$0 | \$0 | \$0 | \$650 |
| BRIDLE LN/HORIZON AVE AREA STORM RECONSTRUCTION | \$140 | \$0 | \$0 | \$0 | \$140 |
| FOXHALL SUBDIVISION AREA STORM RECONSTRUCTION | \$120 | \$0 | \$0 | \$0 | \$120 |
| ABBOTT LOOP RD AT 72ND AVE STORM DRAIN | \$300 | \$0 | \$0 | \$0 | \$300 |
| SCENIC PARK DRAINAGE IMPROVEMENTS | \$250 | \$0 | \$0 | \$0 | \$250 |
| Category: Drainage - Treatment | | | | | |
| CHESTER CREEK AT C ST STORM OUTFALL IMPROVEMENTS | \$700 | \$700 | \$0 | \$0 | \$1,400 |
| KLOEP MAINTENANCE STATION WATER QUALITY AND FACILITY IMPROVEMENTS | \$1,500 | \$0 | \$0 | \$0 | \$1,500 |
| WATER QUALITY UPGRADE ON STORM DRAIN OUTFALLS | \$850 | \$0 | \$0 | \$0 | \$850 |
| FISH CREEK AT WILLOW ST WATER QUALITY ENHANCEMENT POND | \$500 | \$0 | \$0 | \$0 | \$500 |
| Category: Public Works Miscellaneous | | | | | |
| MUNICIPAL CONTRIBUTION TO TEA21 PROGRAM | \$350 | \$0 | \$0 | \$0 | \$350 |
| HEAVY EQUIPMENT FOR ROAD AND DRAINAGE | \$750 | \$0 | \$0 | \$0 | \$750 |
| KLOEP MAINTENANCE STATION OPERATIONS BLDG | \$500 | \$0 | \$0 | \$0 | \$500 |
| TOTAL | PROJECT MANAGEMENT & ENGINEERING | \$34,730 | | | |

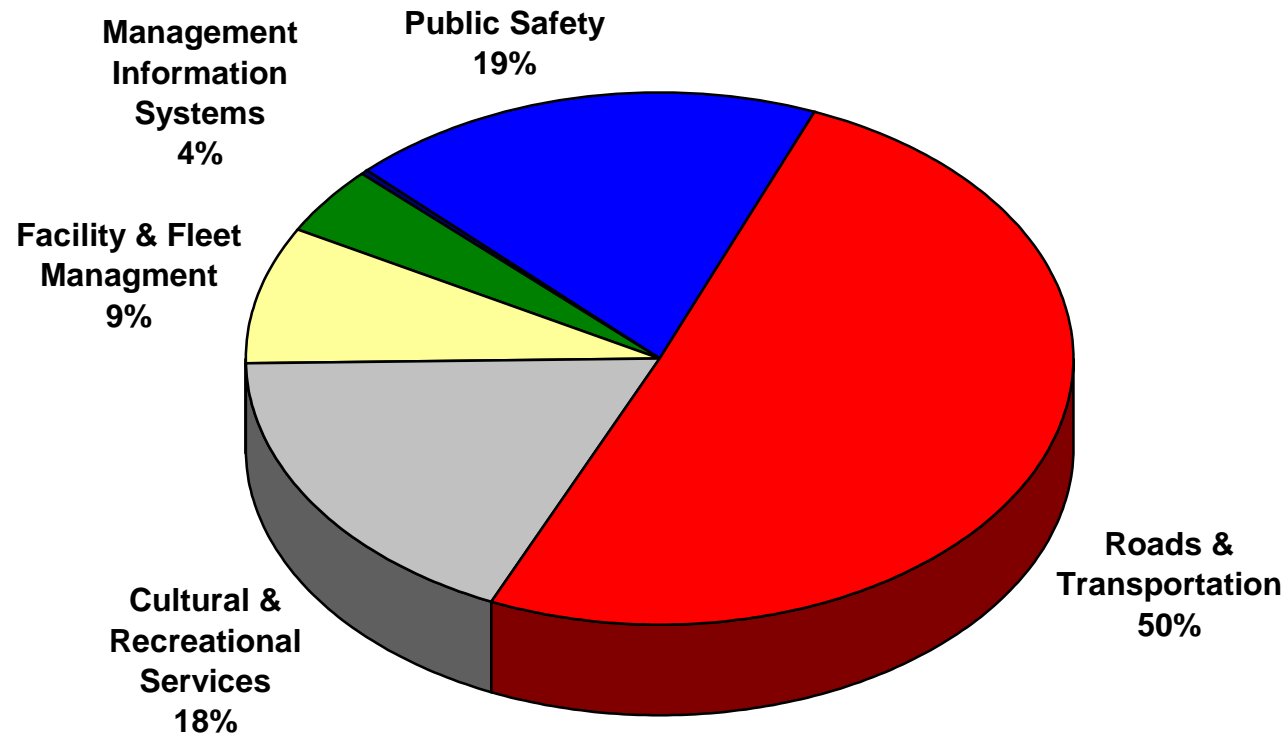
General Obligation **BOND** Funding Requested in 2002 Capital Improvement Budget

(000's)

| DEPARTMENT/CATEGORY/PROJECT TITLE | PROPOSED BOND | MATCHING GRANTS REQUESTED | | OTHER FUNDING | TOTAL FUNDING |
|--|----------------------------------|---------------------------|---------|---------------|---------------|
| | | STATE | FEDERAL | | |
| CULTURAL & RECREATIONAL SERVICES | | | | | |
| Category: | | | | | |
| AMERICAN LEGION FIELD AT OBERG | \$100 | \$0 | \$0 | \$0 | \$100 |
| EAGLE RIVER PARKS PLAYGROUND EQUIPMENT UPGRADE | \$300 | \$0 | \$0 | \$0 | \$300 |
| EAGLE RIVER COMMONS | \$500 | \$0 | \$0 | \$0 | \$500 |
| SOUTH FORK CONFLUENCE | \$60 | \$0 | \$0 | \$0 | \$60 |
| Category: Anchorage Sports & Recreation | | | | | |
| BEN BOEKE ICE ARENA - MAJOR REPAIR | \$1,300 | \$0 | \$0 | \$0 | \$1,300 |
| SOUTH ANCHORAGE SPORTS PARK | \$650 | \$0 | \$0 | \$0 | \$650 |
| RECREATION CENTER IMPROVEMENTS | \$600 | \$0 | \$0 | \$0 | \$600 |
| SPEED SKATING OVAL | \$200 | \$0 | \$0 | \$0 | \$200 |
| SKATEBOARD PARK | \$350 | \$0 | \$0 | \$0 | \$350 |
| SWIMMING POOLS FACILITY UPGRADES | \$1,000 | \$0 | \$0 | \$0 | \$1,000 |
| Category: Anchorage Parks & Beautification | | | | | |
| AMERICANS DISABILITIES ACT (ADA) IMPROVEMENTS TO PARKS & RECREATION FACILITIES | \$90 | \$210 | \$0 | \$0 | \$300 |
| BALTO SEPPALA PARK | \$200 | \$0 | \$0 | \$0 | \$200 |
| KINCAID PARK TRAIL CONNECTION | \$855 | \$0 | \$0 | \$0 | \$855 |
| CENTENNIAL & RUSSIAN JACK PARKS | \$325 | \$0 | \$0 | \$0 | \$325 |
| NUNAKA VALLEY PARK | \$225 | \$0 | \$0 | \$0 | \$225 |
| ANCHORAGE AREAWIDE TRAILS REHABILITATION | \$100 | \$0 | \$90 | \$100 | \$200 |
| GOOSE LAKE PARK PHASE II DEVELOPMENT | \$345 | \$0 | \$0 | \$0 | \$345 |
| PLAYGROUND UPGRADES FOR CPSC | \$175 | \$75 | \$0 | \$0 | \$250 |
| JADE PARK | \$275 | \$0 | \$0 | \$0 | \$275 |
| PARKING LOT PAVING | \$180 | \$420 | \$0 | \$0 | \$600 |
| EASTCHESTER/SITKA PARK | \$365 | \$0 | \$0 | \$0 | \$365 |
| GOVERNMENT HILL / AL MILLER MEMORIAL PARKS | \$195 | \$0 | \$0 | \$0 | \$195 |
| Category: Park Acquisition | | | | | |
| RABBIT CREEK AREA ACQUISITION | \$325 | \$0 | \$0 | \$0 | \$325 |
| Category: Greenbelt and Open Space Acquisition | | | | | |
| GREENBELT AND OPEN SPACE ACQUISITION | \$200 | \$0 | \$0 | \$0 | \$200 |
| Category: Parks & Recreation Miscellaneous | | | | | |
| HORTICULTURE / PARKS & REC MAINTENANCE EQUIP | \$285 | \$0 | \$0 | \$0 | \$285 |
| GREENHOUSE SAFETY IMPROVEMENTS | \$90 | \$210 | \$0 | \$0 | \$300 |
| TOTAL | CULTURAL & RECREATIONAL SERVICES | \$9,290 | | | |
| TOTAL GENERAL OBLIGATION BOND FUNDING PROPOSED | | \$55,480 | | | |

2002-2007 Capital Improvement Budget
2002 CIB - DISTRIBUTION BY FUNCTION CATEGORY
(INCLUDES ALL FUNDING SOURCES)

\$89,680,000



2002-2007 Capital Improvement Budget/Program

Operations & Maintenance Cost Estimate

A major factor in determining the affordability of a capital budget is the operation and maintenance (O&M) cost of the completed projects. The estimated yearly increase in operation and maintenance costs for the 2002 capital projects are approximately \$4,985,800 when all projects are fully on-line.

Summary of Operating and Maintenance Costs for 2002 CIB Projects (In Thousands-2001 Dollars)

| | <u>2002</u> | <u>2003</u> | <u>2004</u> | <u>2005</u> | <u>2006</u> | <u>2007</u> |
|--|-------------|-------------|-------------|-------------|-------------|-------------|
| Operation and Maintenance Costs ¹ | \$0.0 | \$830.9 | \$4,975.3 | \$4,988.1 | \$5,005.3 | \$5,017.2 |

NOTE: In 2003, two new Fire stations, Southport Area and Tudor/Baxter, and scheduled to become operational; full operations and maintenance costs for these two stations are included in 2004.

¹ Does not reflect 2002 CIB O&M for Management Information Systems (MIS) of \$551.5. MIS O&M differs from other departments in that it consists entirely of non-bond interest and depreciation.

STATE ROADWAY IMPROVEMENTS

Note that \$330,136,000 of high priority improvements to State roadways falling within the Municipality's boundaries have been identified and included as supplemental information under the section entitled "State Roadway Improvements". Given that State roadway improvement projects are the responsibility of State DOT/PF, the amounts and sources of funding for these projects have not been included in the 2002-2007 CIB/CIP financial summaries or as part of the capital budget appropriation documents.

The State roadway projects included in the 2002-2007 Capital Improvement Program have been selected to demonstrate municipal support of these projects as high priorities for Anchorage.