

FINANCIAL SUMMARIES

FINANCIAL SUMMARIES

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MUNICIPALITY OF ANCHORAGE
2002 Capital Improvement Budget
Department Summary by Source of Funds

(000's)

Department/Program	G.O. Bonds	MATCHING GRANTS	STATE GRANTS	FEDERAL GRANTS	DOT	HLB	OTHER	Total
FIRE DEPARTMENT								
Anchorage Fire	7,200	0	0	0	0	0	2,780	9,980
Chugiak Fire	0	0	440	0	0	0	0	440
Emergency Medical Services	360	0	0	0	0	0	0	360
<i>Total</i> <i>FIRE DEPARTMENT</i>	<u>7,560</u>	<u>0</u>	<u>440</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,780</u>	<u>10,780</u>
POLICE DEPARTMENT								
Police Department	3,900	0	0	0	0	0	0	3,900
<i>Total</i> <i>POLICE DEPARTMENT</i>	<u>3,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,900</u>
HEALTH & HUMAN SERVICES								
Health and Human Services	0	0	0	0	0	0	2,000	2,000
<i>Total</i> <i>HEALTH & HUMAN SERVICES</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
PUBLIC TRANSPORTATION								
Transit Improv./Facilities	0	0	0	1,335	0	0	0	1,335
Transit Vehicles and Upgrades	0	0	0	1,457	143	0	0	1,600
Paratransit Vehicles	0	0	0	904	0	0	0	904
<i>Total</i> <i>PUBLIC TRANSPORTATION</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,696</u>	<u>143</u>	<u>0</u>	<u>0</u>	<u>3,839</u>
PROJECT MANAGEMENT & ENGINEERING								
Roadway Improvements	24,880	2,030	310	2,306	257	0	725	30,508
Safety Improvements	2,240	350	0	0	0	0	0	2,590
Drainage - Collection	2,460	0	70	0	0	0	30	2,560
Drainage - Treatment	3,550	700	0	0	0	0	0	4,250
Public Works Miscellaneous	1,600	0	0	0	0	0	0	1,600
<i>Total</i> <i>PROJECT MANAGEMENT & ENGINEERING</i>	<u>34,730</u>	<u>3,080</u>	<u>380</u>	<u>2,306</u>	<u>257</u>	<u>0</u>	<u>755</u>	<u>41,508</u>

MUNICIPALITY OF ANCHORAGE
2002 Capital Improvement Budget
Department Summary by Source of Funds

(000's)

Department/Program	G.O. Bonds	MATCHING GRANTS	STATE GRANTS	FEDERAL GRANTS	DOT	HLB	OTHER	Total
CULTURAL & RECREATIONAL SERVICES								
	960	0	0	0	0	0	0	960
Anchorage Sports & Recreation	4,100	0	0	0	0	0	0	4,100
Anchorage Parks & Beautification	3,330	705	300	4,072	453	0	0	8,860
Park Acquisition	325	0	500	0	0	0	0	825
Greenbelt and Open Space Acquisition	200	0	0	0	0	0	0	200
Parks & Recreation Miscellaneous	375	210	0	0	0	0	0	585
Girdwood Parks & Trails	0	0	400	0	0	0	0	400
Museum	0	0	330	0	0	0	0	330
<i>Total</i> <i>CULTURAL & RECREATIONAL SERVICES</i>	<u>9,290</u>	<u>915</u>	<u>1,530</u>	<u>4,072</u>	<u>453</u>	<u>0</u>	<u>0</u>	<u>16,260</u>
FACILITY & FLEET MANAGEMENT								
Facility Improv./Renovation	0	2,125	0	0	0	0	1,211	3,336
Fleet Services	0	0	0	375	0	0	3,723	4,098
<i>Total</i> <i>FACILITY & FLEET MANAGEMENT</i>	<u>0</u>	<u>2,125</u>	<u>0</u>	<u>375</u>	<u>0</u>	<u>0</u>	<u>4,934</u>	<u>7,434</u>
MANAGEMENT INFORMATION SYSTEMS								
Management Information Systems	0	0	0	0	0	0	3,759	3,759
<i>Total</i> <i>MANAGEMENT INFORMATION SYSTEMS</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,759</u>	<u>3,759</u>
HERITAGE LAND BANK								
Heritage Land Bank	0	0	0	0	0	200	0	200
<i>Total</i> <i>HERITAGE LAND BANK</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>200</u>
TOTAL ALL DEPARTMENTS	<u>55,480</u>	<u>6,120</u>	<u>2,350</u>	<u>10,449</u>	<u>853</u>	<u>200</u>	<u>14,228</u>	<u>89,680</u>

MUNICIPALITY OF ANCHORAGE
2002-2007 Capital Improvement Program
Summary by Department

<u>Department/Program</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Total</u>
<i>FIRE DEPARTMENT</i>							
Anchorage Fire	9,980	2,670	4,040	3,040	6,730	440	26,900
Chugiak Fire	440	0	440	0	0	0	880
Girdwood Fire	0	0	0	0	0	1,000	1,000
Emergency Medical Services	360	1,480	700	380	710	360	3,990
<i>Total</i> <i>FIRE DEPARTMENT</i>	<u>10,780</u>	<u>4,150</u>	<u>5,180</u>	<u>3,420</u>	<u>7,440</u>	<u>1,800</u>	<u>32,770</u>
<i>POLICE DEPARTMENT</i>							
Police Department	3,900	0	250	5,250	6,500	0	15,900
<i>Total</i> <i>POLICE DEPARTMENT</i>	<u>3,900</u>	<u>0</u>	<u>250</u>	<u>5,250</u>	<u>6,500</u>	<u>0</u>	<u>15,900</u>
<i>HEALTH & HUMAN SERVICES</i>							
Health and Human Services	2,000	0	18,000	0	0	0	20,000
<i>Total</i> <i>HEALTH & HUMAN SERVICES</i>	<u>2,000</u>	<u>0</u>	<u>18,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>
<i>PUBLIC TRANSPORTATION</i>							
Transit Improv./Facilities	1,335	4,197	5,026	2,600	2,250	12,248	27,656
Transit Vehicles and Upgrades	1,600	1,193	1,245	1,249	1,595	355	7,237
Paratransit Vehicles	904	640	920	640	950	800	4,854
<i>Total</i> <i>PUBLIC TRANSPORTATION</i>	<u>3,839</u>	<u>6,030</u>	<u>7,191</u>	<u>4,489</u>	<u>4,795</u>	<u>13,403</u>	<u>39,747</u>
<i>PROJECT MANAGEMENT & ENGINEERING</i>							
Roadway Improvements	30,508	25,743	24,652	22,660	20,720	25,020	149,303
Safety Improvements	2,590	3,450	3,540	3,950	3,853	1,350	18,733
Drainage - Collection	2,560	3,860	650	1,160	1,000	1,100	10,330
Drainage - Treatment	4,250	1,850	2,400	1,500	3,000	1,000	14,000
Public Works Miscellaneous	1,600	2,100	4,300	2,850	4,400	1,450	16,700
<i>Total</i> <i>PROJECT MANAGEMENT & ENGINEERING</i>	<u>41,508</u>	<u>37,003</u>	<u>35,542</u>	<u>32,120</u>	<u>32,973</u>	<u>29,920</u>	<u>209,066</u>

MUNICIPALITY OF ANCHORAGE
2002-2007 Capital Improvement Program
Summary by Department

Department/Program	2002	2003	2004	2005	2006	2007	Total
CULTURAL & RECREATIONAL SERVICES							
	960	350	0	750	400	1,670	4,130
Anchorage Sports & Recreation	4,100	6,300	3,765	1,515	2,475	2,225	20,380
Anchorage Parks & Beautification	8,860	6,125	6,500	8,560	3,440	5,470	38,955
Park Acquisition	825	625	2,515	645	1,750	1,750	8,110
Greenbelt and Open Space Acquisition	200	200	225	375	375	825	2,200
Parks & Recreation Miscellaneous	585	0	480	0	280	0	1,345
E.R./Chugiak Parks & Trails	0	1,000	1,300	0	60	0	2,360
Girdwood Parks & Trails	400	700	985	490	700	130	3,405
Library	0	6,051	1,013	0	0	0	7,064
Museum	330	0	0	0	0	0	330
<i>Total</i> <i>CULTURAL & RECREATIONAL SERVICES</i>	<u>16,260</u>	<u>21,351</u>	<u>16,783</u>	<u>12,335</u>	<u>9,480</u>	<u>12,070</u>	<u>88,279</u>
FACILITY & FLEET MANAGEMENT							
Facility Improv./Renovation	3,336	3,336	5,136	2,086	2,086	2,086	18,066
Fleet Services	4,098	4,453	4,053	4,053	3,723	0	20,380
<i>Total</i> <i>FACILITY & FLEET MANAGEMENT</i>	<u>7,434</u>	<u>7,789</u>	<u>9,189</u>	<u>6,139</u>	<u>5,809</u>	<u>2,086</u>	<u>38,446</u>
MANAGEMENT INFORMATION SYSTEMS							
Management Information Systems	3,759	2,625	3,335	6,310	2,645	2,775	21,449
<i>Total</i> <i>MANAGEMENT INFORMATION SYSTEMS</i>	<u>3,759</u>	<u>2,625</u>	<u>3,335</u>	<u>6,310</u>	<u>2,645</u>	<u>2,775</u>	<u>21,449</u>
HERITAGE LAND BANK							
Heritage Land Bank	200	200	200	100	100	100	900
<i>Total</i> <i>HERITAGE LAND BANK</i>	<u>200</u>	<u>200</u>	<u>200</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>900</u>
NON-DEPARTMENTAL							
Non-Departmental	0	0	0	0	2,750	0	2,750
<i>Total</i> <i>NON-DEPARTMENTAL</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,750</u>	<u>0</u>	<u>2,750</u>
TOTAL ALL DEPARTMENT	<u>\$89,680</u>	<u>\$79,148</u>	<u>\$95,670</u>	<u>\$70,163</u>	<u>\$72,492</u>	<u>\$62,154</u>	<u>\$469,307</u>

MUNICIPALITY OF ANCHORAGE
2002-2007 Capital Improvement Program
Department Summary by Source of Funds

(000's)

<u>Department/Program</u>	<u>G.O. Bonds</u>	<u>MATCHING GRANTS</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	20,280	0	0	0	0	0	6,620	26,900
Chugiak Fire	0	0	880	0	0	0	0	880
Girdwood Fire	0	0	1,000	0	0	0	0	1,000
Emergency Medical Services	2,370	0	0	0	0	0	1,620	3,990
<i>Total</i> <i>FIRE DEPARTMENT</i>	<u>22,650</u>	<u>0</u>	<u>1,880</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,240</u>	<u>32,770</u>
<i>POLICE DEPARTMENT</i>								
Police Department	15,900	0	0	0	0	0	0	15,900
<i>Total</i> <i>POLICE DEPARTMENT</i>	<u>15,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,900</u>
<i>HEALTH & HUMAN SERVICES</i>								
Health and Human Services	0	0	0	0	0	0	20,000	20,000
<i>Total</i> <i>HEALTH & HUMAN SERVICES</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
<i>PUBLIC TRANSPORTATION</i>								
Transit Improv./Facilities	2,163	0	0	24,003	1,490	0	0	27,656
Transit Vehicles and Upgrades	423	0	0	6,273	541	0	0	7,237
Paratransit Vehicles	982	0	0	3,872	0	0	0	4,854
<i>Total</i> <i>PUBLIC TRANSPORTATION</i>	<u>3,568</u>	<u>0</u>	<u>0</u>	<u>34,148</u>	<u>2,031</u>	<u>0</u>	<u>0</u>	<u>39,747</u>
<i>PROJECT MANAGEMENT & ENGINEERING</i>								
Roadway Improvements	127,260	8,645	1,010	6,711	748	0	4,929	149,303
Safety Improvements	15,690	350	0	2,424	269	0	0	18,733
Drainage - Collection	9,730	350	70	0	0	0	180	10,330
Drainage - Treatment	13,300	700	0	0	0	0	0	14,000
Public Works Miscellaneous	16,700	0	0	0	0	0	0	16,700
<i>Total</i> <i>PROJECT MANAGEMENT & ENGINEERING</i>	<u>182,680</u>	<u>10,045</u>	<u>1,080</u>	<u>9,135</u>	<u>1,017</u>	<u>0</u>	<u>5,109</u>	<u>209,066</u>

MUNICIPALITY OF ANCHORAGE
2002-2007 Capital Improvement Program
Department Summary by Source of Funds

(000's)

<u>Department/Program</u>	<u>G.O. Bonds</u>	<u>MATCHING GRANTS</u>	<u>STATE GRANTS</u>	<u>FEDERAL GRANTS</u>	<u>DOT</u>	<u>HLB</u>	<u>OTHER</u>	<u>Total</u>
CULTURAL & RECREATIONAL SERVICES								
	3,000	0	1,130	0	0	0	0	4,130
Anchorage Sports & Recreation	17,713	717	1,950	0	0	0	0	20,380
Anchorage Parks & Beautification	15,345	2,630	2,105	16,987	1,888	0	0	38,955
Park Acquisition	7,085	0	1,025	0	0	0	0	8,110
Greenbelt and Open Space Acquisition	1,450	0	750	0	0	0	0	2,200
Parks & Recreation Miscellaneous	869	476	0	0	0	0	0	1,345
E.R./Chugiak Parks & Trails	1,300	0	60	1,000	0	0	0	2,360
Girdwood Parks & Trails	0	0	3,405	0	0	0	0	3,405
Library	7,064	0	0	0	0	0	0	7,064
Museum	0	0	330	0	0	0	0	330
<i>Total</i> <i>CULTURAL & RECREATIONAL SERVICES</i>	<u>53,826</u>	<u>3,823</u>	<u>10,755</u>	<u>17,987</u>	<u>1,888</u>	<u>0</u>	<u>0</u>	<u>88,279</u>
FACILITY & FLEET MANAGEMENT								
Facility Improv./Renovation	0	8,375	0	0	0	0	9,691	18,066
Fleet Services	0	0	0	1,675	0	0	18,705	20,380
<i>Total</i> <i>FACILITY & FLEET MANAGEMENT</i>	<u>0</u>	<u>8,375</u>	<u>0</u>	<u>1,675</u>	<u>0</u>	<u>0</u>	<u>28,396</u>	<u>38,446</u>
MANAGEMENT INFORMATION SYSTEMS								
Management Information Systems	0	0	0	0	0	0	21,449	21,449
<i>Total</i> <i>MANAGEMENT INFORMATION SYSTEMS</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,449</u>	<u>21,449</u>
HERITAGE LAND BANK								
Heritage Land Bank	0	0	0	0	0	900	0	900
<i>Total</i> <i>HERITAGE LAND BANK</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>900</u>	<u>0</u>	<u>900</u>
NON-DEPARTMENTAL								
Non-Departmental	2,750	0	0	0	0	0	0	2,750
<i>Total</i> <i>NON-DEPARTMENTAL</i>	<u>2,750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,750</u>
TOTAL ALL DEPARTMENTS	<u>281,374</u>	<u>22,243</u>	<u>13,715</u>	<u>62,945</u>	<u>4,936</u>	<u>900</u>	<u>83,194</u>	<u>469,307</u>

MUNICIPALITY OF ANCHORAGE
2002-2007 Capital Improvement Program
Department Summary by Year & Source of Funds
(000's)

Department/Program	G.O. Bonds	MATCHING GRANTS	STATE GRANTS	FEDERAL GRANTS	DOT	HLB	OTHER	Total
<i>FIRE DEPARTMENT</i>								
2002	7,560	0	440	0	0	0	2,780	10,780
2003	3,790	0	0	0	0	0	360	4,150
2004	3,650	0	440	0	0	0	1,090	5,180
2005	2,800	0	0	0	0	0	620	3,420
2006	4,850	0	0	0	0	0	2,590	7,440
2007	0	0	1,000	0	0	0	800	1,800
Total FIRE DEPARTMENT	22,650	0	1,880	0	0	0	8,240	32,770
<i>POLICE DEPARTMENT</i>								
2002	3,900	0	0	0	0	0	0	3,900
2004	250	0	0	0	0	0	0	250
2005	5,250	0	0	0	0	0	0	5,250
2006	6,500	0	0	0	0	0	0	6,500
Total POLICE DEPARTMENT	15,900	0	0	0	0	0	0	15,900
<i>HEALTH & HUMAN SERVICES</i>								
2002	0	0	0	0	0	0	2,000	2,000
2004	0	0	0	0	0	0	18,000	18,000
Total HEALTH & HUMAN SERVICES	0	0	0	0	0	0	20,000	20,000
<i>PUBLIC TRANSPORTATION</i>								
2002	0	0	0	3,696	143	0	0	3,839
2003	0	0	0	5,697	333	0	0	6,030
2004	2,065	0	0	4,780	346	0	0	7,191
2005	60	0	0	4,330	99	0	0	4,489
2006	0	0	0	4,685	110	0	0	4,795
2007	1,443	0	0	10,960	1,000	0	0	13,403
Total PUBLIC TRANSPORTATION	3,568	0	0	34,148	2,031	0	0	39,747

MUNICIPALITY OF ANCHORAGE
2002-2007 Capital Improvement Program
Department Summary by Year & Source of Funds
(000's)

Department/Program	G.O. Bonds	MATCHING GRANTS	STATE GRANTS	FEDERAL GRANTS	DOT	HLB	OTHER	Total
PROJECT MANAGEMENT & ENGINEERING								
2002	34,730	3,080	380	2,306	257	0	755	41,508
2003	29,520	3,325	140	3,125	348	0	545	37,003
2004	31,760	840	140	1,901	212	0	689	35,542
2005	29,820	1,120	140	0	0	0	1,040	32,120
2006	28,950	840	140	1,803	200	0	1,040	32,973
2007	27,900	840	140	0	0	0	1,040	29,920
Total PROJECT MANAGEMENT & ENGINEERING	182,680	10,045	1,080	9,135	1,017	0	5,109	209,066
CULTURAL & RECREATIONAL SERVICES								
2002	9,290	915	1,530	4,072	453	0	0	16,260
2003	14,226	0	2,475	4,285	365	0	0	21,351
2004	9,927	1,071	1,335	4,005	445	0	0	16,783
2005	6,443	752	1,540	3,240	360	0	0	12,335
2006	5,920	525	2,385	585	65	0	0	9,480
2007	8,020	560	1,490	1,800	200	0	0	12,070
Total CULTURAL & RECREATIONAL SERVICES	53,826	3,823	10,755	17,987	1,888	0	0	88,279
FACILITY & FLEET MANAGEMENT								
2002	0	2,125	0	375	0	0	4,934	7,434
2003	0	1,250	0	700	0	0	5,839	7,789
2004	0	1,250	0	300	0	0	7,639	9,189
2005	0	1,250	0	300	0	0	4,589	6,139
2006	0	1,250	0	0	0	0	4,559	5,809
2007	0	1,250	0	0	0	0	836	2,086
Total FACILITY & FLEET MANAGEMENT	0	8,375	0	1,675	0	0	28,396	38,446

MUNICIPALITY OF ANCHORAGE
2002-2007 Capital Improvement Program
Department Summary by Year & Source of Funds
(000's)

Department/Program	G.O. Bonds	MATCHING GRANTS	STATE GRANTS	FEDERAL GRANTS	DOT	HLB	OTHER	Total
MANAGEMENT INFORMATION SYSTEMS								
2002	0	0	0	0	0	0	3,759	3,759
2003	0	0	0	0	0	0	2,625	2,625
2004	0	0	0	0	0	0	3,335	3,335
2005	0	0	0	0	0	0	6,310	6,310
2006	0	0	0	0	0	0	2,645	2,645
2007	0	0	0	0	0	0	2,775	2,775
Total MANAGEMENT INFORMATION SYSTEMS	0	0	0	0	0	0	21,449	21,449
HERITAGE LAND BANK								
2002	0	0	0	0	0	200	0	200
2003	0	0	0	0	0	200	0	200
2004	0	0	0	0	0	200	0	200
2005	0	0	0	0	0	100	0	100
2006	0	0	0	0	0	100	0	100
2007	0	0	0	0	0	100	0	100
Total HERITAGE LAND BANK	0	0	0	0	0	900	0	900
NON-DEPARTMENTAL								
2006	2,750	0	0	0	0	0	0	2,750
Total NON-DEPARTMENTAL	2,750	0	0	0	0	0	0	2,750
TOTAL ALL DEPARTMENTS	281,374	22,243	13,715	62,945	4,936	900	83,194	469,307