

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> FIRE DEPARTMENT	<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> POLICE DEPARTMENT	<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> HEALTH & HUMAN SERVICES	<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> PUBLIC TRANSPORTATION	<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	24,480	2,030	280	2,306	257	0	705	30,058
Safety Improvements	2,140	350	0	0	0	0	0	2,490
Drainage - Collection	1,910	0	70	0	0	0	30	2,010
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> PROJECT MANAGEMENT & ENGINEERING	<u>33,680</u>	<u>3,080</u>	<u>350</u>	<u>2,306</u>	<u>257</u>	<u>0</u>	<u>735</u>	<u>40,408</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								
Anchorage Sports & Recreation	2,800	0	0	0	0	0	0	2,800
Anchorage Parks & Beautification	2,510	705	445	4,072	453	0	0	8,185
Parks & Recreation Miscellaneous	375	210	0	0	0	0	0	585
Girdwood Parks & Trails	0	0	400	0	0	0	0	400
Library	1,500	0	0	0	0	0	0	1,500
Museum	0	0	330	0	0	0	0	330
<i>Total</i> <i>CULTURAL & RECREATIONAL SERVICES</i>	<u>7,185</u>	<u>915</u>	<u>1,175</u>	<u>4,072</u>	<u>453</u>	<u>0</u>	<u>0</u>	<u>13,800</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>52,325</u>	<u>6,120</u>	<u>1,965</u>	<u>10,449</u>	<u>853</u>	<u>200</u>	<u>14,208</u>	<u>86,120</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	30,058	25,943	24,852	22,660	20,720	25,020	149,253
Safety Improvements	2,490	3,450	3,540	3,950	3,853	1,350	18,633
Drainage - Collection	2,010	3,860	650	1,160	1,000	1,100	9,780
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>40,408</u>	<u>37,203</u>	<u>35,742</u>	<u>32,120</u>	<u>32,973</u>	<u>29,920</u>	<u>208,366</u>

MUNICIPALITY OF ANCHORAGE
2002-2007 Capital Improvement Program

Summary by Department

Department/Program	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Total</u>
CULTURAL & RECREATIONAL SERVICES							
Anchorage Sports & Recreation	2,800	6,300	3,765	1,515	2,475	2,225	19,080
Anchorage Parks & Beautification	8,185	6,450	6,500	8,560	3,440	5,720	38,855
Park Acquisition	0	175	3,290	645	2,250	1,750	8,110
Greenbelt and Open Space Acquisition	0	0	225	375	375	825	1,800
Parks & Recreation Miscellaneous	585	0	480	0	280	0	1,345
E.R./Chugiak Parks & Trails	0	2,210	1,400	750	460	1,670	6,490
Girdwood Parks & Trails	400	400	400	925	1,150	130	3,405
Library	1,500	4,551	1,013	0	0	0	7,064
Museum	330	0	0	0	0	0	330
<i>Total</i> <i>CULTURAL & RECREATIONAL SERVICES</i>	<u>13,800</u>	<u>20,086</u>	<u>17,073</u>	<u>12,770</u>	<u>10,430</u>	<u>12,320</u>	<u>86,479</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 DEPARTMENTS	<u>\$86,120</u>	<u>\$78,083</u>	<u>\$96,160</u>	<u>\$70,598</u>	<u>\$73,442</u>	<u>\$62,404</u>	<u>\$466,807</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	980	6,711	748	0	4,909	149,253
Safety Improvements	15,590	350	0	2,424	269	0	0	18,633
Drainage - Collection	9,180	350	70	0	0	0	180	9,780
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>182,030</u>	<u>10,045</u>	<u>1,050</u>	<u>9,135</u>	<u>1,017</u>	<u>0</u>	<u>5,089</u>	<u>208,366</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								
Anchorage Sports & Recreation	16,413	717	1,950	0	0	0	0	19,080
Anchorage Parks & Beautification	15,100	2,630	2,250	16,987	1,888	0	0	38,855
Park Acquisition	6,760	0	1,350	0	0	0	0	8,110
Greenbelt and Open Space Acquisition	1,050	0	750	0	0	0	0	1,800
Parks & Recreation Miscellaneous	869	476	0	0	0	0	0	1,345
E.R./Chugiak Parks & Trails	3,740	0	1,750	1,000	0	0	0	6,490
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>50,996</u>	<u>3,823</u>	<u>11,785</u>	<u>17,987</u>	<u>1,888</u>	<u>0</u>	<u>0</u>	<u>86,479</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>277,894</u>	<u>22,243</u>	<u>14,715</u>	<u>62,945</u>	<u>4,936</u>	<u>900</u>	<u>83,174</u>	<u>466,807</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	33,680	3,080	350	2,306	257	0	735	40,408
2003	29,720	3,325	140	3,125	348	0	545	37,203
2004	31,960	840	140	1,901	212	0	689	35,742
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	182,030	10,045	1,050	9,135	1,017	0	5,089	208,366
CULTURAL & RECREATIONAL SERVICES								
2002	7,185	915	1,175	4,072	453	0	0	13,800
2003	12,701	0	2,735	4,285	365	0	0	20,086
2004	10,477	1,071	1,075	4,005	445	0	0	17,073
2005	6,443	752	1,975	3,240	360	0	0	12,770
2006	5,920	525	3,335	585	65	0	0	10,430
2007	8,270	560	1,490	1,800	200	0	0	12,320
Total CULTURAL & RECREATIONAL SERVICES	50,996	3,823	11,785	17,987	1,888	0	0	86,479
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	277,894	22,243	14,715	62,945	4,936	900	83,174	466,807