

FINANCIAL SUMMARIES

FINANCIAL SUMMARIES

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MUNICIPALITY OF ANCHORAGE
2007 Capital Improvement Budget
Department Summary by Source of Funds

(\$000's)

Department/Program		G.O. Bonds	STATE GRANTS	FEDERAL GRANTS	HLB	OTHER	Total
Fire							
Anchorage Fire		3,075	1,200	0	0	0	4,275
Girdwood Fire		0	1,200	0	0	0	1,200
Emergency Medical Services		1,000	0	0	0	0	1,000
<i>Total</i>	<i>Fire</i>	<u>4,075</u>	<u>2,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,475</u>
Police							
Police Department		0	15,880	0	0	0	15,880
<i>Total</i>	<i>Police</i>	<u>0</u>	<u>15,880</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,880</u>
Public Transportation							
Transit Improvements/Facilities		480	2,500	414	0	0	3,394
Transit Vehicles and Upgrades		240	769	3,276	0	0	4,285
Paratransit Vehicles		180	300	120	0	0	600
<i>Total</i>	<i>Public Transportation</i>	<u>900</u>	<u>3,569</u>	<u>3,810</u>	<u>0</u>	<u>0</u>	<u>8,279</u>
Office of Economic & Community Developm							
Economic/Community Development		0	44,050	500	0	1,000	45,550
Anchorage Facilities		0	11,592	0	0	0	11,592
Libraries		0	7,000	0	0	0	7,000
Museum		0	5,000	0	0	0	5,000
Anchorage Parks & Rec Facilities		700	13,800	0	0	500	15,000
Anchorage Parks & Rec Development		4,350	22,450	7,000	0	15,650	49,450
Anchorage Trails		0	1,320	3,795	0	1,035	6,150
Eagle River Parks & Recreation		0	2,275	750	0	4,400	7,425
Girdwood Parks & Recreation		0	200	0	0	0	200
<i>Total</i>	<i>Office of Economic & Community Development</i>	<u>5,050</u>	<u>107,687</u>	<u>12,045</u>	<u>0</u>	<u>22,585</u>	<u>147,367</u>

MUNICIPALITY OF ANCHORAGE
2007 Capital Improvement Budget
Department Summary by Source of Funds

(\$000's)

Department/Program	G.O. Bonds	STATE GRANTS	FEDERAL GRANTS	HLB	OTHER	Total
Project Mgmt & Engineering						
Roadway Improvements	31,250	28,170	12,651	0	2,480	74,551
Safety Improvements	5,300	6,750	2,149	0	0	14,199
Drainage - Collection	4,050	2,240	0	0	60	6,350
Drainage - Treatment	0	50	0	0	0	50
Public Works Miscellaneous	1,200	750	0	0	0	1,950
Communications	3,500	0	1,000	0	0	4,500
AMATS Road Transfer Program	0	32,900	0	0	0	32,900
<i>Total</i> <i>Project Mgmt & Engineering</i>	<u>45,300</u>	<u>70,860</u>	<u>15,800</u>	<u>0</u>	<u>2,540</u>	<u>134,500</u>
Maintenance & Operations						
Facility Improvement/Renovation	0	8,715	0	0	1,250	9,965
Fleet Services	0	0	0	0	5,610	5,610
<i>Total</i> <i>Maintenance & Operations</i>	<u>0</u>	<u>8,715</u>	<u>0</u>	<u>0</u>	<u>6,860</u>	<u>15,575</u>
Information Technology						
Infrastructure	0	0	0	0	1,594	1,594
Applications	0	0	0	0	340	340
Integration	0	0	0	0	1,925	1,925
Business Process Re-Engineering	0	0	0	0	50	50
<i>Total</i> <i>Information Technology</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,909</u>	<u>3,909</u>
Heritage Land Bank						
Real Estate	0	0	0	614	0	614
<i>Total</i> <i>Heritage Land Bank</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>614</u>	<u>0</u>	<u>614</u>
TOTAL ALL DEPARTMENTS	<u>55,325</u>	<u>209,111</u>	<u>31,655</u>	<u>614</u>	<u>35,894</u>	<u>332,599</u>

MUNICIPALITY OF ANCHORAGE
2007-2012 Capital Improvement Program

Summary by Department

<u>Department/Program</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Total</u>
Fire							
Anchorage Fire	4,275	7,225	4,725	6,475	1,725	1,325	25,750
Chugiak Fire	0	735	0	0	0	0	735
Girdwood Fire	1,200	80	0	0	0	0	1,280
Emergency Medical Services	1,000	1,000	1,000	1,500	1,950	1,000	7,450
<i>Total</i> <i>Fire</i>	<u>6,475</u>	<u>9,040</u>	<u>5,725</u>	<u>7,975</u>	<u>3,675</u>	<u>2,325</u>	<u>35,215</u>
Police							
Police Department	15,880	23,250	10,000	2,500	0	0	51,630
<i>Total</i> <i>Police</i>	<u>15,880</u>	<u>23,250</u>	<u>10,000</u>	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>51,630</u>
Public Transportation							
Transit Improvements/Facilities	3,394	2,470	1,488	3,246	1,246	1,246	13,090
Transit Vehicles and Upgrades	4,285	4,135	4,135	3,815	615	2,375	19,360
Paratransit Vehicles	600	600	600	600	600	600	3,600
<i>Total</i> <i>Public Transportation</i>	<u>8,279</u>	<u>7,205</u>	<u>6,223</u>	<u>7,661</u>	<u>2,461</u>	<u>4,221</u>	<u>36,050</u>
Office of Economic & Community Development							
Economic/Community Development	45,550	6,500	6,500	6,500	0	0	65,050
Anchorage Facilities	11,592	1,800	775	357	970	0	15,494
Libraries	7,000	0	0	0	0	0	7,000
Museum	5,000	0	0	0	0	0	5,000
Anchorage Parks & Rec Facilities	15,000	8,500	1,100	2,500	2,500	0	29,600
Anchorage Parks & Rec Development	49,450	12,665	10,195	6,250	6,000	6,000	90,560
Anchorage Trails	6,150	3,175	2,175	2,425	2,140	0	16,065
Anchorage Park & Open Space Acquisition	0	0	470	0	0	0	470
Eagle River Parks & Recreation	7,425	4,310	10,040	1,500	1,500	0	24,775
Girdwood Parks & Recreation	200	430	0	0	0	0	630
<i>Total</i> <i>Office of Economic & Community Development</i>	<u>147,367</u>	<u>37,380</u>	<u>31,255</u>	<u>19,532</u>	<u>13,110</u>	<u>6,000</u>	<u>254,644</u>

MUNICIPALITY OF ANCHORAGE
2007-2012 Capital Improvement Program

Summary by Department

<u>Department/Program</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Total</u>
<i>Project Mgmt & Engineering</i>							
Roadway Improvements	74,551	45,615	38,600	57,187	64,170	34,200	314,323
Safety Improvements	14,199	12,780	6,385	4,890	7,095	4,500	49,849
Drainage - Collection	6,350	4,000	7,300	5,600	3,200	3,200	29,650
Drainage - Treatment	50	1,600	1,400	3,000	1,000	1,000	8,050
Public Works Miscellaneous	1,950	2,800	10,450	1,950	1,950	1,950	21,050
Communications	4,500	0	0	0	0	0	4,500
AMATS Road Transfer Program	32,900	4,200	800	0	0	0	37,900
<i>Total</i> <i>Project Mgmt & Engineering</i>	<u>134,500</u>	<u>70,995</u>	<u>64,935</u>	<u>72,627</u>	<u>77,415</u>	<u>44,850</u>	<u>465,322</u>
<i>Maintenance & Operations</i>							
Facility Improvement/Renovation	9,965	6,330	4,105	4,390	4,275	1,250	30,315
Fleet Services	5,610	7,285	6,200	6,527	6,389	5,994	38,005
<i>Total</i> <i>Maintenance & Operations</i>	<u>15,575</u>	<u>13,615</u>	<u>10,305</u>	<u>10,917</u>	<u>10,664</u>	<u>7,244</u>	<u>68,320</u>
<i>Information Technology</i>							
Infrastructure	1,594	1,050	1,930	1,414	1,820	1,820	9,628
Applications	340	290	240	120	145	145	1,280
Integration	1,925	2,175	2,150	1,800	1,050	1,050	10,150
Business Process Re-Engineering	50	25	25	50	25	25	200
Security	0	0	0	0	100	100	200
<i>Total</i> <i>Information Technology</i>	<u>3,909</u>	<u>3,540</u>	<u>4,345</u>	<u>3,384</u>	<u>3,140</u>	<u>3,140</u>	<u>21,458</u>
<i>Heritage Land Bank</i>							
Real Estate	614	282	182	182	182	70	1,512
<i>Total</i> <i>Heritage Land Bank</i>	<u>614</u>	<u>282</u>	<u>182</u>	<u>182</u>	<u>182</u>	<u>70</u>	<u>1,512</u>
TOTAL ALL DEPARTMENTS	<u>\$332,599</u>	<u>\$165,307</u>	<u>\$132,970</u>	<u>\$124,778</u>	<u>\$110,647</u>	<u>\$67,850</u>	<u>\$934,151</u>

MUNICIPALITY OF ANCHORAGE
2007-2012 Capital Improvement Program
Department Summary by Source of Funds

(000's)

<u>Department/Program</u>	<u>G.O. Bonds</u>	<u>STATE GRANTS</u>	<u>FEDERAL GRANTS</u>	<u>HLB</u>	<u>OTHER</u>	<u>Total</u>
Fire						
Anchorage Fire	24,550	1,200	0	0	0	25,750
Chugiak Fire	0	575	0	0	160	735
Girdwood Fire	0	1,200	0	0	80	1,280
Emergency Medical Services	7,450	0	0	0	0	7,450
<i>Total</i>	<i>Fire</i> 32,000	2,975	0	0	240	35,215
Police						
Police Department	20,750	30,880	0	0	0	51,630
<i>Total</i>	<i>Police</i> 20,750	30,880	0	0	0	51,630
Public Transportation						
Transit Improvements/Facilities	1,477	2,723	8,890	0	0	13,090
Transit Vehicles and Upgrades	489	12,469	6,402	0	0	19,360
Paratransit Vehicles	360	1,800	1,440	0	0	3,600
<i>Total</i>	<i>Public Transportation</i> 2,326	16,992	16,732	0	0	36,050
Office of Economic & Community Developm						
Economic/Community Development	0	63,550	500	0	1,000	65,050
Anchorage Facilities	0	14,994	0	0	500	15,494
Libraries	0	7,000	0	0	0	7,000
Museum	0	5,000	0	0	0	5,000
Anchorage Parks & Rec Facilities	5,000	20,300	0	0	4,300	29,600
Anchorage Parks & Rec Development	17,860	38,750	7,000	0	26,950	90,560
Anchorage Trails	1,850	2,635	9,085	0	2,495	16,065
Anchorage Park & Open Space Acquisition	470	0	0	0	0	470
Eagle River Parks & Recreation	0	2,775	10,210	0	11,790	24,775
Girdwood Parks & Recreation	0	630	0	0	0	630
<i>Total</i>	<i>Office of Economic & Community Development</i> 25,180	155,634	26,795	0	47,035	254,644

MUNICIPALITY OF ANCHORAGE
2007-2012 Capital Improvement Program
Department Summary by Source of Funds

(000's)

<u>Department/Program</u>	<u>G.O. Bonds</u>	<u>STATE GRANTS</u>	<u>FEDERAL GRANTS</u>	<u>HLB</u>	<u>OTHER</u>	<u>Total</u>
<i>Project Mgmt & Engineering</i>						
Roadway Improvements	198,862	60,970	38,058	0	16,433	314,323
Safety Improvements	31,400	14,640	3,749	0	60	49,849
Drainage - Collection	21,050	8,240	0	0	360	29,650
Drainage - Treatment	5,500	2,550	0	0	0	8,050
Public Works Miscellaneous	20,300	750	0	0	0	21,050
Communications	3,500	0	1,000	0	0	4,500
AMATS Road Transfer Program	1,400	36,500	0	0	0	37,900
<i>Total</i> <i>Project Mgmt & Engineering</i>	<u>282,012</u>	<u>123,650</u>	<u>42,807</u>	<u>0</u>	<u>16,853</u>	<u>465,322</u>
<i>Maintenance & Operations</i>						
Facility Improvement/Renovation	0	22,815	0	0	7,500	30,315
Fleet Services	0	0	0	0	38,005	38,005
<i>Total</i> <i>Maintenance & Operations</i>	<u>0</u>	<u>22,815</u>	<u>0</u>	<u>0</u>	<u>45,505</u>	<u>68,320</u>
<i>Information Technology</i>						
Infrastructure	0	0	0	0	9,628	9,628
Applications	0	0	0	0	1,280	1,280
Integration	0	0	0	0	10,150	10,150
Business Process Re-Engineering	0	0	0	0	200	200
Security	0	0	0	0	200	200
<i>Total</i> <i>Information Technology</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,458</u>	<u>21,458</u>
<i>Heritage Land Bank</i>						
Real Estate	0	0	0	1,512	0	1,512
<i>Total</i> <i>Heritage Land Bank</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,512</u>	<u>0</u>	<u>1,512</u>
TOTAL ALL DEPARTMENTS	<u>362,268</u>	<u>352,946</u>	<u>86,334</u>	<u>1,512</u>	<u>131,091</u>	<u>934,151</u>

MUNICIPALITY OF ANCHORAGE
2007-2012 Capital Improvement Program
Department Summary by Year & Source of Funds
(000's)

Department		G.O. Bonds	STATE GRANTS	FEDERAL GRANTS	HLB	OTHER	Total
<i>Fire</i>							
	2007	4,075	2,400	0	0	0	6,475
	2008	8,225	575	0	0	240	9,040
	2009	5,725	0	0	0	0	5,725
	2010	7,975	0	0	0	0	7,975
	2011	3,675	0	0	0	0	3,675
	2012	2,325	0	0	0	0	2,325
Total	<i>Fire</i>	32,000	2,975	0	0	240	35,215
<i>Police</i>							
	2007	0	15,880	0	0	0	15,880
	2008	8,250	15,000	0	0	0	23,250
	2009	10,000	0	0	0	0	10,000
	2010	2,500	0	0	0	0	2,500
Total	<i>Police</i>	20,750	30,880	0	0	0	51,630
<i>Public Transportation</i>							
	2007	900	3,569	3,810	0	0	8,279
	2008	0	4,275	2,930	0	0	7,205
	2009	0	3,108	3,115	0	0	6,223
	2010	1,426	3,500	2,735	0	0	7,661
	2011	0	480	1,981	0	0	2,461
	2012	0	2,060	2,161	0	0	4,221
Total	<i>Public Transportation</i>	2,326	16,992	16,732	0	0	36,050

MUNICIPALITY OF ANCHORAGE
2007-2012 Capital Improvement Program
Department Summary by Year & Source of Funds
(000's)

Department		G.O. Bonds	STATE GRANTS	FEDERAL GRANTS	HLB	OTHER	Total
<i>Office of Economic & Community Development</i>							
	2007	5,050	107,687	12,045	0	22,585	147,367
	2008	5,815	19,530	3,905	0	8,130	37,380
	2009	5,465	10,275	9,195	0	6,320	31,255
	2010	4,600	9,857	825	0	4,250	19,532
	2011	2,750	5,285	825	0	4,250	13,110
	2012	1,500	3,000	0	0	1,500	6,000
Total	<i>Office of Economic & Community Development</i>	25,180	155,634	26,795	0	47,035	254,644
<i>Project Mgmt & Engineering</i>							
	2007	45,300	70,860	15,800	0	2,540	134,500
	2008	48,745	17,650	1,847	0	2,753	70,995
	2009	54,650	7,160	385	0	2,740	64,935
	2010	48,837	11,560	9,390	0	2,840	72,627
	2011	49,230	9,860	15,385	0	2,940	77,415
	2012	35,250	6,560	0	0	3,040	44,850
Total	<i>Project Mgmt & Engineering</i>	282,012	123,650	42,807	0	16,853	465,322
<i>Maintenance & Operations</i>							
	2007	0	8,715	0	0	6,860	15,575
	2008	0	5,080	0	0	8,535	13,615
	2009	0	2,855	0	0	7,450	10,305
	2010	0	3,140	0	0	7,777	10,917
	2011	0	3,025	0	0	7,639	10,664
	2012	0	0	0	0	7,244	7,244
Total	<i>Maintenance & Operations</i>	0	22,815	0	0	45,505	68,320

MUNICIPALITY OF ANCHORAGE
2007-2012 Capital Improvement Program
Department Summary by Year & Source of Funds
(000's)

Department		G.O. Bonds	STATE GRANTS	FEDERAL GRANTS	HLB	OTHER	Total
<i>Information Technology</i>							
	2007	0	0	0	0	3,909	3,909
	2008	0	0	0	0	3,540	3,540
	2009	0	0	0	0	4,345	4,345
	2010	0	0	0	0	3,384	3,384
	2011	0	0	0	0	3,140	3,140
	2012	0	0	0	0	3,140	3,140
Total	<i>Information Technology</i>	0	0	0	0	21,458	21,458
<i>Heritage Land Bank</i>							
	2007	0	0	0	614	0	614
	2008	0	0	0	282	0	282
	2009	0	0	0	182	0	182
	2010	0	0	0	182	0	182
	2011	0	0	0	182	0	182
	2012	0	0	0	70	0	70
Total	<i>Heritage Land Bank</i>	0	0	0	1,512	0	1,512
TOTAL ALL DEPARTMENTS		\$362,268	\$352,946	\$86,334	\$1,512	\$131,091	\$934,151