

# FINANCIAL SUMMARIES

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MUNICIPALITY OF ANCHORAGE  
2008 Capital Improvement Program  
**Department Summary By Source of Funds**

(000's)

Department/Program	G.O. Bonds	State Grants	Federal Grants	Other	Total
<b><i>Anchorage Fire Department</i></b>					
Anchorage Fire	5,825	500	0	0	6,325
Chugiak Fire	0	0	0	160	160
Emergency Medical Services	1,175	0	0	0	1,175
Girdwood Fire	0	1,200	0	80	1,280
<i>Total Anchorage Fire Department</i>	7,000	1,700	0	240	8,940
<b><i>Anchorage Parks &amp; Recreation</i></b>					
Parks Development	4,250	11,200	0	7,175	22,625
Trails	1,000	1,800	0	250	3,050
<i>Total Anchorage Parks &amp; Recreation</i>	5,250	13,000	0	7,425	25,675
<b><i>Anchorage Police Department</i></b>					
Police Department	0	16,000	0	0	16,000
<i>Total Anchorage Police Department</i>	0	16,000	0	0	16,000
<b><i>Heritage Land Bank</i></b>					
Real Estate	0	0	0	738	738
<i>Total Heritage Land Bank</i>	0	0	0	738	738
<b><i>Information Technology</i></b>					
Applications	0	0	0	1,995	1,995
Infrastructure	0	0	0	1,938	1,938
<i>Total Information Technology</i>	0	0	0	3,933	3,933
<b><i>Maintenance &amp; Operations</i></b>					
Facility Improvement/Renovation	3,600	21,140	0	1,250	25,990
Fleet Services	0	0	0	5,648	5,648
<i>Total Maintenance &amp; Operations</i>	3,600	21,140	0	6,898	31,638
<b><i>Office of Economic &amp; Community Development</i></b>					
Anchorage Facilities	0	2,000	0	0	2,000
Eagle River Parks & Recreation	0	150	1,000	100	1,250
Economic/Community Development	500	10,550	0	2,000	13,050
Libraries	2,500	4,300	0	3,915	10,715
<i>Total Office of Economic &amp; Community Development</i>	3,000	17,000	1,000	6,015	27,015
<b><i>Project Mgmt &amp; Engineering</i></b>					
Public Works Miscellaneous	1,000	500	0	0	1,500

MUNICIPALITY OF ANCHORAGE  
2008 Capital Improvement Program

**Department Summary By Source of Funds**

(000's)

Department/Program	G.O. Bonds	State Grants	Federal Grants	Other	Total
Road Transfer Program	900	25,500	0	0	26,400
Roadway Improvements	35,000	49,730	0	2,580	87,310
Safety	5,600	500	0	0	6,100
Storm Drainage	1,800	1,440	0	60	3,300
Traffic Department Improvements	1,800	1,140	0	60	3,000
<i>Total</i> <i>Project Mgmt &amp; Engineering</i>	46,100	78,810	0	2,700	127,610
<b><i>Public Transportation</i></b>					
Paratransit Vehicles	240	0	360	0	600
Transit Improvements/Facilities	647	728	856	0	2,231
Transit Vehicles and Upgrades	146	0	169	0	315
<i>Total</i> <i>Public Transportation</i>	1,033	728	1,385	0	3,146
<b>TOTAL ALL DEPARTMENTS</b>	<b>65,983</b>	<b>148,378</b>	<b>2,385</b>	<b>27,949</b>	<b>244,695</b>

MUNICIPALITY OF ANCHORAGE  
2008 - 2013 Capital Improvement Program  
**Department Summary By Source of Funds**

(000's)

Department/Program	G.O. Bonds	State Grants	Federal Grants	Other	Total
<b>Anchorage Fire Department</b>					
Anchorage Fire	29,000	2,300	0	0	31,300
Chugiak Fire	0	1,550	0	160	1,710
Emergency Medical Services	8,475	0	0	0	8,475
Girdwood Fire	0	1,600	0	80	1,680
<b>Total</b>	<b>37,475</b>	<b>5,450</b>	<b>0</b>	<b>240</b>	<b>43,165</b>
<b>Anchorage Parks &amp; Recreation</b>					
Parks Development	4,750	28,750	0	12,550	46,050
Trails	1,000	3,300	0	1,000	5,300
<b>Total</b>	<b>5,750</b>	<b>32,050</b>	<b>0</b>	<b>13,550</b>	<b>51,350</b>
<b>Anchorage Police Department</b>					
Police Department	20,750	31,000	0	0	51,750
<b>Total</b>	<b>20,750</b>	<b>31,000</b>	<b>0</b>	<b>0</b>	<b>51,750</b>
<b>Heritage Land Bank</b>					
Real Estate	0	0	0	1,384	1,384
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,384</b>	<b>1,384</b>
<b>Information Technology</b>					
Applications	0	0	0	13,195	13,195
Infrastructure	0	0	0	10,893	10,893
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,088</b>	<b>24,088</b>
<b>Maintenance &amp; Operations</b>					
Facility Improvement/Renovation	3,600	44,337	0	7,500	55,437
Fleet Services	0	0	0	34,644	34,644
<b>Total</b>	<b>3,600</b>	<b>44,337</b>	<b>0</b>	<b>42,144</b>	<b>90,081</b>
<b>Office of Economic &amp; Community Development</b>					
Anchorage Facilities	0	5,000	0	0	5,000
Eagle River Parks & Recreation	0	150	1,000	100	1,250
Economic/Community Development	500	27,050	0	3,000	30,550
Libraries	2,500	5,300	0	4,915	12,715
<b>Total</b>	<b>3,000</b>	<b>37,500</b>	<b>1,000</b>	<b>8,015</b>	<b>49,515</b>
<b>Project Mgmt &amp; Engineering</b>					
Public Works Miscellaneous	11,500	1,300	0	0	12,800
Road Transfer Program	1,900	38,900	0	0	40,800
Roadway Improvements	214,150	103,330	16,840	16,980	351,300
Safety	18,850	3,000	0	0	21,850
Storm Drainage	25,400	7,140	0	360	32,900
Traffic Department Improvements	14,800	9,240	450	60	24,550
<b>Total</b>	<b>286,600</b>	<b>162,910</b>	<b>17,290</b>	<b>17,400</b>	<b>484,200</b>

MUNICIPALITY OF ANCHORAGE  
 2008 - 2013 Capital Improvement Program  
**Department Summary By Source of Funds**

(000's)

Department/Program	G.O. Bonds	State Grants	Federal Grants	Other	Total
<b><i>Public Transportation</i></b>					
Paratransit Vehicles	720	0	2,880	0	3,600
Transit Improvements/Facilities	1,898	3,628	6,169	0	11,695
Transit Vehicles and Upgrades	1,138	7,460	1,492	0	10,090
<i>Total</i>	<i>3,756</i>	<i>11,088</i>	<i>10,541</i>	<i>0</i>	<i>25,385</i>
<b>TOTAL ALL DEPARTMENTS</b>	<b>360,931</b>	<b>324,335</b>	<b>28,831</b>	<b>106,821</b>	<b>820,918</b>

MUNICIPALITY OF ANCHORAGE  
2008 - 2013 Capital Improvement Program  
**Department Summary By Year & Source of Funds**

(000's)

Department	G.O. Bonds	State Grants	Federal Grants	Other	Total
<b><i>Anchorage Fire Department</i></b>					
2008	7,000	1,700	0	240	8,940
2009	6,925	950	0	0	7,875
2010	7,525	550	0	0	8,075
2011	6,025	925	0	0	6,950
2012	5,775	575	0	0	6,350
2013	4,225	750	0	0	4,975
<b>Total</b>	<b>37,475</b>	<b>5,450</b>	<b>0</b>	<b>240</b>	<b>43,165</b>
<b><i>Anchorage Parks &amp; Recreation</i></b>					
2008	5,250	13,000	0	7,425	25,675
2009	500	6,050	0	2,775	9,325
2010	0	4,800	0	2,675	7,475
2011	0	4,250	0	625	4,875
2012	0	2,200	0	50	2,250
2013	0	1,750	0	0	1,750
<b>Total</b>	<b>5,750</b>	<b>32,050</b>	<b>0</b>	<b>13,550</b>	<b>51,350</b>
<b><i>Anchorage Police Department</i></b>					
2008	0	16,000	0	0	16,000
2009	8,250	15,000	0	0	23,250
2010	12,500	0	0	0	12,500
<b>Total</b>	<b>20,750</b>	<b>31,000</b>	<b>0</b>	<b>0</b>	<b>51,750</b>
<b><i>Heritage Land Bank</i></b>					
2008	0	0	0	738	738
2009	0	0	0	222	222
2010	0	0	0	162	162
2011	0	0	0	162	162
2012	0	0	0	50	50
2013	0	0	0	50	50
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,384</b>	<b>1,384</b>
<b><i>Information Technology</i></b>					
2008	0	0	0	3,933	3,933
2009	0	0	0	5,575	5,575
2010	0	0	0	5,850	5,850
2011	0	0	0	4,030	4,030
2012	0	0	0	2,520	2,520

MUNICIPALITY OF ANCHORAGE  
2008 - 2013 Capital Improvement Program  
**Department Summary By Year & Source of Funds**

(000's)

Department		G.O. Bonds	State Grants	Federal Grants	Other	Total
2013		0	0	0	2,180	2,180
Total	<i>Information Technology</i>	0	0	0	24,088	24,088
<b><i>Maintenance &amp; Operations</i></b>						
2008		3,600	21,140	0	6,898	31,638
2009		0	5,370	0	8,178	13,548
2010		0	5,250	0	8,187	13,437
2011		0	6,552	0	6,235	12,787
2012		0	4,225	0	6,477	10,702
2013		0	1,800	0	6,169	7,969
Total	<i>Maintenance &amp; Operations</i>	3,600	44,337	0	42,144	90,081
<b><i>Office of Economic &amp; Community Development</i></b>						
2008		3,000	17,000	1,000	6,015	27,015
2009		0	11,500	0	2,000	13,500
2010		0	9,000	0	0	9,000
Total	<i>Office of Economic &amp; Community Development</i>	3,000	37,500	1,000	8,015	49,515
<b><i>Project Mgmt &amp; Engineering</i></b>						
2008		46,100	78,810	0	2,700	127,610
2009		48,500	17,860	0	2,740	69,100
2010		45,250	23,460	2,195	2,840	73,745
2011		49,500	27,360	945	2,940	80,745
2012		43,800	9,360	14,150	3,040	70,350
2013		53,450	6,060	0	3,140	62,650
Total	<i>Project Mgmt &amp; Engineering</i>	286,600	162,910	17,290	17,400	484,200
<b><i>Public Transportation</i></b>						
2008		1,033	728	1,385	0	3,146
2009		54	546	2,364	0	2,964
2010		947	5,277	1,698	0	7,922
2011		677	2,547	1,698	0	4,922
2012		621	1,990	1,698	0	4,309
2013		424	0	1,698	0	2,122
Total	<i>Public Transportation</i>	3,756	11,088	10,541	0	25,385
<b>TOTAL ALL DEPARTMENTS</b>		<b>360,931</b>	<b>324,335</b>	<b>28,831</b>	<b>106,821</b>	<b>820,918</b>