

FINANCIAL SUMMARIES

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- Department Summary By Source of Funds 2009-2014
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MUNICIPALITY OF ANCHORAGE
2009 Capital Improvement Program
Department Summary By Source of Funds

(000's)

| Department/Program | G.O. Bonds | State Grants | Federal Grants | Other | Total |
|---|----------------------|-----------------------|---------------------|----------------------|-----------------------|
| Anchorage Fire Department | | | | | |
| Emergency Medical Services | 950 | 0 | 0 | 0 | 950 |
| Anchorage Fire | 2,875 | 10,500 | 0 | 0 | 13,375 |
| Chugiak Fire | 0 | 1,100 | 0 | 0 | 1,100 |
| Girdwood Fire | 0 | 250 | 0 | 0 | 250 |
| <i>Total Anchorage Fire Department</i> | <u>3,825</u> | <u>11,850</u> | <u>0</u> | <u>0</u> | <u>15,675</u> |
| Anchorage Police Department | | | | | |
| Police Department | 4,000 | 20,250 | 0 | 0 | 24,250 |
| <i>Total Anchorage Police Department</i> | <u>4,000</u> | <u>20,250</u> | <u>0</u> | <u>0</u> | <u>24,250</u> |
| Health & Human Services | | | | | |
| Health and Human Services | 3,000 | 9,000 | 0 | 0 | 12,000 |
| <i>Total Health & Human Services</i> | <u>3,000</u> | <u>9,000</u> | <u>0</u> | <u>0</u> | <u>12,000</u> |
| Public Transportation | | | | | |
| Transit Improvements/Facilities | 641 | 6,200 | 2,908 | 0 | 9,749 |
| Transit Vehicles and Upgrades | 10 | 7,000 | 255 | 0 | 7,265 |
| Paratransit Vehicles | 0 | 960 | 440 | 0 | 1,400 |
| <i>Total Public Transportation</i> | <u>651</u> | <u>14,160</u> | <u>3,603</u> | <u>0</u> | <u>18,414</u> |
| Anchorage Parks & Recreation | | | | | |
| Parks Development | 3,850 | 12,550 | 0 | 8,100 | 24,500 |
| Trails | 1,300 | 3,650 | 0 | 250 | 5,200 |
| <i>Total Anchorage Parks & Recreation</i> | <u>5,150</u> | <u>16,200</u> | <u>0</u> | <u>8,350</u> | <u>29,700</u> |
| Project Mgmt & Engineering | | | | | |
| Roadway Improvements | 34,300 | 69,644 | 0 | 2,680 | 106,624 |
| Safety | 2,950 | 5,470 | 0 | 0 | 8,420 |
| Storm Drainage | 3,600 | 3,040 | 0 | 60 | 6,700 |
| Traffic Department Improvements | 2,000 | 6,000 | 0 | 0 | 8,000 |
| Public Works Miscellaneous | 5,500 | 3,000 | 0 | 0 | 8,500 |
| Road Transfer Program | 0 | 10,400 | 0 | 0 | 10,400 |
| <i>Total Project Mgmt & Engineering</i> | <u>48,350</u> | <u>97,554</u> | <u>0</u> | <u>2,740</u> | <u>148,644</u> |
| Office of Economic & Community Development | | | | | |
| Anchorage Facilities | 0 | 4,000 | 0 | 0 | 4,000 |
| Economic/Community Development | 0 | 43,975 | 300 | 2,750 | 47,025 |
| Libraries | 3,000 | 4,450 | 0 | 1,350 | 8,800 |
| <i>Total Office of Econ. & Community Dev't</i> | <u>3,000</u> | <u>52,425</u> | <u>300</u> | <u>4,100</u> | <u>59,825</u> |
| Maintenance & Operations | | | | | |
| Facility Improvement/Renovation | 0 | 9,828 | 0 | 1,250 | 11,078 |
| Fleet Services | 0 | 0 | 0 | 7,889 | 7,889 |
| <i>Total Maintenance & Operations</i> | <u>0</u> | <u>9,828</u> | <u>0</u> | <u>9,139</u> | <u>18,967</u> |
| Information Technology | | | | | |
| Infrastructure | 0 | 0 | 0 | 2,175 | 2,175 |
| Applications | 0 | 0 | 0 | 2,070 | 2,070 |
| <i>Total Information Technology</i> | <u>0</u> | <u>0</u> | <u>0</u> | <u>4,245</u> | <u>4,245</u> |
| Heritage Land Bank | | | | | |
| Real Estate | 0 | 0 | 0 | 587 | 587 |
| <i>Total Heritage Land Bank</i> | <u>0</u> | <u>0</u> | <u>0</u> | <u>587</u> | <u>587</u> |
| TOTAL ALL DEPARTMENTS | <u>67,976</u> | <u>231,267</u> | <u>3,903</u> | <u>29,161</u> | <u>332,307</u> |

MUNICIPALITY OF ANCHORAGE
2009 - 2014 Capital Improvement Program
Department Summary By Source of Funds
(000's)

| Department/Program | G.O. Bonds | State Grants | Federal Grants | Other | Total |
|---|----------------|----------------|----------------|----------------|------------------|
| Anchorage Fire Department | | | | | |
| Emergency Medical Services | 6,700 | 0 | 0 | 0 | 6,700 |
| Anchorage Fire | 21,025 | 13,150 | 0 | 0 | 34,175 |
| Chugiak Fire | 0 | 3,200 | 0 | 0 | 3,200 |
| Girdwood Fire | 0 | 1,800 | 0 | 0 | 1,800 |
| Total Anchorage Fire Department | 27,725 | 18,150 | 0 | 0 | 45,875 |
| Anchorage Police Department | | | | | |
| Police Department | 15,500 | 55,000 | 0 | 0 | 70,500 |
| Total Anchorage Police Department | 15,500 | 55,000 | 0 | 0 | 70,500 |
| Health & Human Services | | | | | |
| Health and Human Services | 3,000 | 9,000 | 0 | 0 | 12,000 |
| Total Health & Human Services | 3,000 | 9,000 | 0 | 0 | 12,000 |
| Public Transportation | | | | | |
| Transit Improvements/Facilities | 1,470 | 12,475 | 5,738 | 0 | 19,683 |
| Transit Vehicles and Upgrades | 275 | 7,000 | 1,315 | 0 | 8,590 |
| Paratransit Vehicles | 550 | 960 | 2,640 | 0 | 4,150 |
| Total Public Transportation | 2,295 | 20,435 | 9,693 | 0 | 32,423 |
| Anchorage Parks & Recreation | | | | | |
| Parks Development | 15,800 | 35,450 | 0 | 20,025 | 71,275 |
| Trails | 6,300 | 16,650 | 0 | 1,500 | 24,450 |
| Total Anchorage Parks & Recreation | 22,100 | 52,100 | 0 | 21,525 | 95,725 |
| Project Mgmt & Engineering | | | | | |
| Roadway Improvements | 197,640 | 209,644 | 0 | 17,580 | 424,864 |
| Safety | 14,700 | 12,970 | 0 | 0 | 27,670 |
| Storm Drainage | 30,160 | 15,240 | 0 | 360 | 45,760 |
| Traffic Department Improvements | 14,300 | 33,000 | 450 | 0 | 47,750 |
| Public Works Miscellaneous | 24,700 | 5,000 | 0 | 0 | 29,700 |
| Road Transfer Program | 1,000 | 60,600 | 0 | 0 | 61,600 |
| Total Project Mgmt & Engineering | 282,500 | 336,454 | 450 | 17,940 | 637,344 |
| Office of Economic & Community Development | | | | | |
| Anchorage Facilities | 0 | 7,000 | 0 | 0 | 7,000 |
| Economic/Community Development | 0 | 53,975 | 300 | 3,750 | 58,025 |
| Libraries | 3,000 | 5,450 | 0 | 2,350 | 10,800 |
| Total Office of Economic & Community Dev'tment | 3,000 | 66,425 | 300 | 6,100 | 75,825 |
| Maintenance & Operations | | | | | |
| Facility Improvement/Renovation | 0 | 38,778 | 0 | 7,500 | 46,278 |
| Fleet Services | 0 | 0 | 0 | 38,095 | 38,095 |
| Total Maintenance & Operations | 0 | 38,778 | 0 | 45,595 | 84,373 |
| Information Technology | | | | | |
| Infrastructure | 0 | 0 | 0 | 9,155 | 9,155 |
| Applications | 0 | 0 | 0 | 10,920 | 10,920 |
| Total Information Technology | 0 | 0 | 0 | 20,075 | 20,075 |
| Heritage Land Bank | | | | | |
| Real Estate | 0 | 0 | 0 | 2,376 | 2,376 |
| Total Heritage Land Bank | 0 | 0 | 0 | 2,376 | 2,376 |
| TOTAL ALL DEPARTMENTS | 356,120 | 596,342 | 10,443 | 113,611 | 1,076,516 |

MUNICIPALITY OF ANCHORAGE
2009 - 2014 Capital Improvement Program

Summary by Department

(000's)

| Department/Program | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | Total |
|---|----------------|----------------|----------------|----------------|----------------|---------------|------------------|
| Anchorage Fire Department | | | | | | | |
| Emergency Medical Services | 950 | 2,500 | 750 | 750 | 750 | 1,000 | 6,700 |
| Anchorage Fire | 13,375 | 2,475 | 3,525 | 2,775 | 11,525 | 500 | 34,175 |
| Chugiak Fire | 1,100 | 200 | 1,325 | 575 | 0 | 0 | 3,200 |
| Girdwood Fire | 250 | 1,000 | 0 | 550 | 0 | 0 | 1,800 |
| <i>Total Anchorage Fire Department</i> | 15,675 | 6,175 | 5,600 | 4,650 | 12,275 | 1,500 | 45,875 |
| Anchorage Police Department | | | | | | | |
| Police Department | 24,250 | 34,500 | 4,500 | 0 | 5,000 | 2,250 | 70,500 |
| <i>Total Anchorage Police Department</i> | 24,250 | 34,500 | 4,500 | 0 | 5,000 | 2,250 | 70,500 |
| Health & Human Services | | | | | | | |
| Health and Human Services | 12,000 | 0 | 0 | 0 | 0 | 0 | 12,000 |
| <i>Total Health & Human Services</i> | 12,000 | 0 | 0 | 0 | 0 | 0 | 12,000 |
| Public Transportation | | | | | | | |
| Transit Improvements/Facilities | 9,749 | 2,207 | 2,207 | 2,207 | 2,207 | 1,106 | 19,683 |
| Transit Vehicles and Upgrades | 7,265 | 265 | 265 | 265 | 265 | 265 | 8,590 |
| Paratransit Vehicles | 1,400 | 550 | 550 | 550 | 550 | 550 | 4,150 |
| <i>Total Public Transportation</i> | 18,414 | 3,022 | 3,022 | 3,022 | 3,022 | 1,921 | 32,423 |
| Anchorage Parks & Recreation | | | | | | | |
| Parks Development | 24,500 | 12,675 | 10,725 | 8,625 | 7,750 | 7,000 | 71,275 |
| Trails | 5,200 | 4,250 | 8,250 | 2,250 | 2,250 | 2,250 | 24,450 |
| <i>Total Anch. Parks & Recreation</i> | 29,700 | 16,925 | 18,975 | 10,875 | 10,000 | 9,250 | 95,725 |
| Project Mgmt & Engineering | | | | | | | |
| Roadway Improvements | 106,624 | 74,360 | 84,660 | 73,260 | 43,460 | 42,500 | 424,864 |
| Safety | 8,420 | 2,750 | 3,650 | 3,750 | 5,150 | 3,950 | 27,670 |
| Storm Drainage | 6,700 | 9,260 | 7,700 | 7,400 | 7,900 | 6,800 | 45,760 |
| Traffic Department Improvements | 8,000 | 7,750 | 7,500 | 8,500 | 8,500 | 7,500 | 47,750 |
| Public Works Miscellaneous | 8,500 | 13,700 | 3,000 | 1,500 | 1,500 | 1,500 | 29,700 |
| Road Transfer Program | 10,400 | 19,200 | 14,200 | 17,400 | 400 | 0 | 61,600 |
| <i>Total Project Mgmt & Engineering</i> | 148,644 | 127,020 | 120,710 | 111,810 | 66,910 | 62,250 | 637,344 |
| Office of Economic & Community Development | | | | | | | |
| Anchorage Facilities | 4,000 | 2,000 | 1,000 | 0 | 0 | 0 | 7,000 |
| Economic/Community Development | 47,025 | 6,000 | 5,000 | 0 | 0 | 0 | 58,025 |
| Libraries | 8,800 | 2,000 | 0 | 0 | 0 | 0 | 10,800 |
| <i>Total Economic & Community Dev</i> | 59,825 | 10,000 | 6,000 | 0 | 0 | 0 | 75,825 |
| Maintenance & Operations | | | | | | | |
| Facility Improvement/Renovation | 11,078 | 11,362 | 5,993 | 5,615 | 6,660 | 5,570 | 46,278 |
| Fleet Services | 7,889 | 6,727 | 6,278 | 5,434 | 5,728 | 6,039 | 38,095 |
| <i>Total Maintenance & Operations</i> | 18,967 | 18,089 | 12,271 | 11,049 | 12,388 | 11,609 | 84,373 |
| Information Technology | | | | | | | |
| Infrastructure | 2,175 | 2,220 | 1,600 | 1,580 | 1,580 | 0 | 9,155 |
| Applications | 2,070 | 3,520 | 2,320 | 2,510 | 500 | 0 | 10,920 |
| <i>Total Information Technology</i> | 4,245 | 5,740 | 3,920 | 4,090 | 2,080 | 0 | 20,075 |
| Heritage Land Bank | | | | | | | |
| Real Estate | 587 | 502 | 412 | 300 | 300 | 275 | 2,376 |
| <i>Total Heritage Land Bank</i> | 587 | 502 | 412 | 300 | 300 | 275 | 2,376 |
| TOTAL ALL DEPARTMENTS | 332,307 | 221,973 | 175,410 | 145,796 | 111,975 | 89,055 | 1,076,516 |