

FINANCIAL SUMMARIES

MUNICIPALITY OF ANCHORAGE
2010 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					
Anchorage Fire	1,150	11,800	0	0	12,950
Chugiak Fire	0	520	0	100	620
Girdwood Fire	0	175	0	0	175
<i>Total</i> <i>Anchorage Fire Department</i>	<u>1,150</u>	<u>12,495</u>	<u>0</u>	<u>100</u>	<u>13,745</u>
Anchorage Police Department					
Police Department	0	13,250	0	0	13,250
<i>Total</i> <i>Anchorage Police Department</i>	<u>0</u>	<u>13,250</u>	<u>0</u>	<u>0</u>	<u>13,250</u>
Public Transportation					
Transit Improvements/Facilities	403	3,740	264	0	4,407
Transit Vehicles and Upgrades	529	4,655	546	0	5,730
Paratransit Vehicles	0	1,000	0	0	1,000
<i>Total</i> <i>Public Transportation</i>	<u>932</u>	<u>9,395</u>	<u>810</u>	<u>0</u>	<u>11,137</u>
Anchorage Parks & Recreation					
Parks Development	0	5,000	0	2,300	7,300
Trails	0	1,000	250	250	1,500
<i>Total</i> <i>Anchorage Parks & Recreation</i>	<u>0</u>	<u>6,000</u>	<u>250</u>	<u>2,550</u>	<u>8,800</u>
Project Mgmt & Engineering					
Roadway Improvements	26,050	45,050	0	1,320	72,420
Safety	6,460	5,480	2,995	0	14,935
Storm Drainage	1,750	9,730	250	300	12,030
Traffic Department Improvements	850	600	0	0	1,450
Public Works Miscellaneous	0	1,000	0	0	1,000
<i>Total</i> <i>Project Mgmt & Engineering</i>	<u>35,110</u>	<u>61,860</u>	<u>3,245</u>	<u>1,620</u>	<u>101,835</u>
Maintenance & Operations					
Facility Improvement/Renovation	0	22,909	0	1,250	24,159
Fleet Services	0	0	0	6,128	6,128
<i>Total</i> <i>Maintenance & Operations</i>	<u>0</u>	<u>22,909</u>	<u>0</u>	<u>7,378</u>	<u>30,287</u>
Information Technology					
Infrastructure	0	0	0	1,635	1,635
Applications	0	0	0	315	315
Business Process Re-Engineering	0	0	0	400	400
Security	0	0	0	100	100
<i>Total</i> <i>Information Technology</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,450</u>	<u>2,450</u>
TOTAL ALL DEPARTMENTS	<u>37,192</u>	<u>125,909</u>	<u>4,305</u>	<u>14,098</u>	<u>181,504</u>

MUNICIPALITY OF ANCHORAGE
2010 - 2015 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	5,750	0	0	0	5,750
Anchorage Fire	16,525	13,950	0	0	30,475
Chugiak Fire	0	1,745	0	975	2,720
Girdwood Fire	0	175	0	1,400	1,575
<i>Total</i> <i>Anchorage Fire Department</i>	<u>22,275</u>	<u>15,870</u>	<u>0</u>	<u>2,375</u>	<u>40,520</u>
Anchorage Police Department					
Police Department	28,000	56,100	0	0	84,100
<i>Total</i> <i>Anchorage Police Department</i>	<u>28,000</u>	<u>56,100</u>	<u>0</u>	<u>0</u>	<u>84,100</u>
Public Transportation					
Transit Improvements/Facilities	1,026	26,000	2,916	0	29,942
Transit Vehicles and Upgrades	898	12,608	4,752	0	18,258
Paratransit Vehicles	0	1,700	0	0	1,700
<i>Total</i> <i>Public Transportation</i>	<u>1,924</u>	<u>40,308</u>	<u>7,668</u>	<u>0</u>	<u>49,900</u>
Anchorage Parks & Recreation					
Parks Development	4,900	19,850	0	11,450	36,200
Trails	3,000	4,000	1,500	1,500	10,000
<i>Total</i> <i>Anchorage Parks & Recreation</i>	<u>7,900</u>	<u>23,850</u>	<u>1,500</u>	<u>12,950</u>	<u>46,200</u>
Project Mgmt & Engineering					
Roadway Improvements	213,670	252,060	0	6,900	472,630
Safety	18,860	19,270	9,492	0	47,622
Storm Drainage	26,850	28,330	250	300	55,730
Traffic Department Improvements	14,800	28,100	0	0	42,900
Public Works Miscellaneous	6,600	2,500	0	0	9,100
<i>Total</i> <i>Project Mgmt & Engineering</i>	<u>280,780</u>	<u>330,260</u>	<u>9,742</u>	<u>7,200</u>	<u>627,982</u>
Maintenance & Operations					
Facility Improvement/Renovation	0	61,181	0	7,500	68,681
Fleet Services	0	0	0	33,159	33,159
<i>Total</i> <i>Maintenance & Operations</i>	<u>0</u>	<u>61,181</u>	<u>0</u>	<u>40,659</u>	<u>101,840</u>
Information Technology					
Infrastructure	0	0	0	1,635	1,635
Applications	0	0	0	315	315
Business Process Re-Engineering	0	0	0	400	400
Security	0	0	0	100	100
<i>Total</i> <i>Information Technology</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,450</u>	<u>2,450</u>
TOTAL ALL DEPARTMENTS	<u>340,879</u>	<u>527,569</u>	<u>18,910</u>	<u>65,634</u>	<u>952,992</u>

MUNICIPALITY OF ANCHORAGE
 2010 - 2015 Capital Improvement Program
 Department Summary By Year & Source of Funds
 (000's)

Department	G.O. Bonds	State Grants	Federal Grants	Other	Total	
Anchorage Fire Department						
2011	4,175	1,500	0	675	6,350	
2012	11,025	875	0	200	12,100	
2013	2,575	500	0	0	3,075	
2014	2,100	500	0	700	3,300	
2015	1,250	0	0	700	1,950	
2010	1,150	12,495	0	100	13,745	
Total	<i>Anchorage Fire Department</i>	<u>22,275</u>	<u>15,870</u>	<u>0</u>	<u>2,375</u>	<u>40,520</u>
Anchorage Police Department						
2010	0	13,250	0	0	13,250	
2011	2,000	0	0	0	2,000	
2012	0	15,350	0	0	15,350	
2013	26,000	0	0	0	26,000	
2014	0	27,500	0	0	27,500	
Total	<i>Anchorage Police Department</i>	<u>28,000</u>	<u>56,100</u>	<u>0</u>	<u>0</u>	<u>84,100</u>
Public Transportation						
2010	932	9,395	810	0	11,137	
2011	10	9,799	1,512	0	11,321	
2012	10	16,254	1,512	0	17,776	
2013	862	950	810	0	2,622	
2014	100	3,810	1,512	0	5,422	
2015	10	100	1,512	0	1,622	
Total	<i>Public Transportation</i>	<u>1,924</u>	<u>40,308</u>	<u>7,668</u>	<u>0</u>	<u>49,900</u>
Anchorage Parks & Recreation						
2010	0	6,000	250	2,550	8,800	
2011	2,650	3,250	250	2,875	9,025	
2012	0	3,600	250	1,800	5,650	
2013	2,900	2,850	250	2,525	8,525	
2014	0	3,350	250	950	4,550	
2015	2,350	4,800	250	2,250	9,650	
Total	<i>Anchorage Parks & Recreation</i>	<u>7,900</u>	<u>23,850</u>	<u>1,500</u>	<u>12,950</u>	<u>46,200</u>
Project Mgmt & Engineering						
2010	35,110	61,860	3,245	1,620	101,835	
2011	35,350	73,720	6,497	720	116,287	
2012	63,900	39,740	0	2,700	106,340	
2013	42,330	65,080	0	720	108,130	
2014	49,640	66,280	0	720	116,640	
2015	54,450	23,580	0	720	78,750	
Total	<i>Project Mgmt & Engineering</i>	<u>280,780</u>	<u>330,260</u>	<u>9,742</u>	<u>7,200</u>	<u>627,982</u>
Maintenance & Operations						
2010	0	22,909	0	7,378	30,287	
2011	0	10,617	0	6,718	17,335	
2012	0	10,010	0	6,764	16,774	
2013	0	5,945	0	6,518	12,463	
2014	0	5,300	0	6,506	11,806	
2015	0	6,400	0	6,775	13,175	
Total	<i>Maintenance & Operations</i>	<u>0</u>	<u>61,181</u>	<u>0</u>	<u>40,659</u>	<u>101,840</u>
Information Technology						
2010	0	0	0	2,450	2,450	
Total	<i>Information Technology</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,450</u>	<u>2,450</u>
TOTAL ALL DEPARTMENTS		<u>340,879</u>	<u>527,569</u>	<u>18,910</u>	<u>65,634</u>	<u>952,992</u>