

FINANCIAL SUMMARIES

Proposed General Government 2011 Capital Improvement Budget

Municipality of Anchorage

Department Summary By Source of Funds

(000's)

| Department/Program | Bonds | State Grants | Federal Grants | Other | Total | |
|-------------------------------------|--------------|------------------|------------------|-----------------|------------------|------------------|
| Anchorage Fire Department | | | | | | |
| Emergency Medical Services | 520 | 0 | 0 | 0 | 520 | |
| Anchorage Fire | 1,150 | 150 | 0 | 0 | 1,300 | |
| Chugiak Fire | 0 | 850 | 0 | 675 | 1,525 | |
| Total | 1,670 | 1,000 | 0 | 675 | 3,345 | |
| Anchorage Police Department | | | | | | |
| Police Department | 250 | 0 | 0 | 0 | 250 | |
| Total | 250 | 0 | 0 | 0 | 250 | |
| Finance Department | | | | | | |
| Applications - Finance | 0 | 0 | 0 | 5,000 | 5,000 | |
| Total | 0 | 0 | 0 | 5,000 | 5,000 | |
| Information Technology | | | | | | |
| Infrastructure | 0 | 0 | 0 | 1,300 | 1,300 | |
| Applications | 0 | 0 | 0 | 13,700 | 13,700 | |
| Security | 0 | 0 | 0 | 110 | 110 | |
| Total | 0 | 0 | 0 | 15,110 | 15,110 | |
| Library | | | | | | |
| Libraries | 0 | 8,400 | 0 | 60 | 8,460 | |
| Total | 0 | 8,400 | 0 | 60 | 8,460 | |
| Parks & Recreation | | | | | | |
| Parks Development | 1,700 | 2,950 | 0 | 500 | 5,150 | |
| Trails | 1,000 | 1,000 | 0 | 0 | 2,000 | |
| Total | 2,700 | 3,950 | 0 | 500 | 7,150 | |
| Public Works Department | | | | | | |
| Maintenance & Operations | | | | | | |
| Facility Improvement/Renovation | 0 | 24,559 | 0 | 1,130 | 25,689 | |
| Fleet Services | 0 | 916 | 0 | 4,400 | 5,316 | |
| Total | 0 | 25,475 | 0 | 5,530 | 31,005 | |
| Engineering | | | | | | |
| Roadway Improvements | 16,600 | 58,030 | 0 | 1,320 | 75,950 | |
| Safety | 350 | 4,970 | 0 | 0 | 5,320 | |
| Storm Drainage | 5,300 | 16,900 | 0 | 0 | 22,200 | |
| Traffic Department Improvements | 3,150 | 6,000 | 0 | 0 | 9,150 | |
| Public Works Miscellaneous | 5,450 | 9,325 | 0 | 0 | 14,775 | |
| Total | 30,850 | 95,225 | 0 | 1,320 | 127,395 | |
| Public Works Department | Total | 30,850 | 120,700 | 0 | 6,850 | 158,400 |
| Public Transportation | | | | | | |
| Transit Improvements/Facilities | 180 | 4,000 | 720 | 0 | 4,900 | |
| Transit Vehicles and Upgrades | 241 | 6,052 | 252 | 0 | 6,545 | |
| Paratransit Vehicles | 0 | 0 | 600 | 0 | 600 | |
| Total | 421 | 10,052 | 1,572 | 0 | 12,045 | |
| TOTAL ALL DEPARTMENTS | | \$ 35,891 | \$144,102 | \$ 1,572 | \$ 28,195 | \$209,760 |

Proposed General Government 2011 - 2016 Capital Improvement Program

Municipality of Anchorage

Summary by Department

(000's)

| Department/Program | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | Total |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|
| Anchorage Fire Department | | | | | | | |
| Emergency Medical Services | 520 | 780 | 780 | 780 | 780 | 780 | 4,420 |
| Anchorage Fire | 1,300 | 19,250 | 3,720 | 2,900 | 3,950 | 2,200 | 33,320 |
| Chugiak Fire | 1,525 | 575 | 0 | 0 | 0 | 0 | 2,100 |
| Girdwood Fire | 0 | 0 | 0 | 700 | 700 | 0 | 1,400 |
| Total | 3,345 | 20,605 | 4,500 | 4,380 | 5,430 | 2,980 | 41,240 |
| Anchorage Police Department | | | | | | | |
| Police Department | 250 | 17,350 | 26,000 | 27,500 | 0 | 0 | 71,100 |
| Total | 250 | 17,350 | 26,000 | 27,500 | 0 | 0 | 71,100 |
| Finance Department | | | | | | | |
| Applications - Finance | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| Total | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| Information Technology | | | | | | | |
| Infrastructure | 1,300 | 0 | 0 | 0 | 0 | 0 | 1,300 |
| Applications | 13,700 | 0 | 0 | 0 | 0 | 0 | 13,700 |
| Security | 110 | 0 | 0 | 0 | 0 | 0 | 110 |
| Total | 15,110 | 0 | 0 | 0 | 0 | 0 | 15,110 |
| Library | | | | | | | |
| Libraries | 8,460 | 16,000 | 4,000 | 0 | 0 | 0 | 28,460 |
| Total | 8,460 | 16,000 | 4,000 | 0 | 0 | 0 | 28,460 |
| Public Works Department | | | | | | | |
| Maintenance & Operations | | | | | | | |
| Facility Improvement/Renovation | 25,689 | 34,899 | 12,070 | 12,035 | 5,855 | 6,340 | 96,888 |
| Fleet Services | 5,316 | 5,746 | 5,923 | 5,861 | 6,495 | 5,375 | 34,716 |
| Total | 31,005 | 40,645 | 17,993 | 17,896 | 12,350 | 11,715 | 131,604 |
| Engineering | | | | | | | |
| Roadway Improvements | 75,950 | 73,900 | 71,400 | 72,800 | 41,750 | 42,050 | 377,850 |
| Safety | 5,320 | 3,400 | 4,750 | 3,600 | 1,100 | 600 | 18,770 |
| Storm Drainage | 22,200 | 14,200 | 7,500 | 6,250 | 6,300 | 7,750 | 64,200 |
| Traffic Department Improvements | 9,150 | 10,250 | 9,150 | 9,150 | 9,150 | 9,150 | 56,000 |
| Public Works Miscellaneous | 14,775 | 0 | 0 | 0 | 0 | 0 | 14,775 |
| Total | 127,395 | 101,750 | 92,800 | 91,800 | 58,300 | 59,550 | 531,595 |
| Public Works Total | 158,400 | 142,395 | 110,793 | 109,696 | 70,650 | 71,265 | 663,199 |
| Parks & Recreation | | | | | | | |
| Parks Development | 5,150 | 2,900 | 3,300 | 3,400 | 3,700 | 800 | 19,250 |
| Trails | 2,000 | 1,000 | 1,000 | 1,000 | 2,000 | 0 | 7,000 |
| Total | 7,150 | 3,900 | 4,300 | 4,400 | 5,700 | 800 | 26,250 |
| Public Transportation | | | | | | | |
| Transit Improvements/Facilities | 4,900 | 900 | 1,900 | 1,900 | 900 | 1,987 | 12,487 |
| Transit Vehicles and Upgrades | 6,545 | 3,095 | 1,395 | 2,115 | 2,315 | 1,315 | 16,780 |
| Paratransit Vehicles | 600 | 600 | 600 | 600 | 600 | 600 | 3,600 |
| Total | 12,045 | 4,595 | 3,895 | 4,615 | 3,815 | 3,902 | 32,867 |
| TOTAL ALL DEPARTMENTS | \$ 209,760 | \$ 204,845 | \$ 153,488 | \$ 150,591 | \$ 85,595 | \$ 78,947 | \$ 883,226 |

**Proposed General Government
2011-2016 Capital Improvement Program
Municipality of Anchorage
Department Summary By Year & Source of Funds**

(000)'s

| Department | G.O. Bonds | State Grants | Federal Grants | Other | Total |
|---|-----------------------|-------------------------|---------------------------|--------------|--------------|
| Anchorage Fire Department | | | | | |
| 2011 | 1,670 | 1,000 | 0 | 675 | 3,345 |
| 2012 | 2,530 | 17,875 | 0 | 200 | 20,605 |
| 2013 | 4,000 | 500 | 0 | 0 | 4,500 |
| 2014 | 3,180 | 500 | 0 | 700 | 4,380 |
| 2015 | 4,730 | 0 | 0 | 700 | 5,430 |
| 2016 | 2,980 | 0 | 0 | 0 | 2,980 |
| Total | 19,090 | 19,875 | 0 | 2,275 | 41,240 |
| Anchorage Police Department | | | | | |
| 2011 | 250 | 0 | 0 | 0 | 250 |
| 2012 | 2,000 | 15,350 | 0 | 0 | 17,350 |
| 2013 | 0 | 26,000 | 0 | 0 | 26,000 |
| 2014 | 0 | 27,500 | 0 | 0 | 27,500 |
| Total | 2,250 | 68,850 | 0 | 0 | 71,100 |
| Finance Department | | | | | |
| 2011 | 0 | 0 | 0 | 5,000 | 5,000 |
| Total | 0 | 0 | 0 | 5,000 | 5,000 |
| Information Technology | | | | | |
| 2011 | 0 | 0 | 0 | 15,110 | 15,110 |
| Total | 0 | 0 | 0 | 15,110 | 15,110 |
| Library | | | | | |
| 2011 | 0 | 8,400 | 0 | 60 | 8,460 |
| 2012 | 4,000 | 5,000 | 3,000 | 4,000 | 16,000 |
| 2013 | 0 | 0 | 0 | 4,000 | 4,000 |
| 2014 | 0 | 0 | 0 | 0 | 0 |
| Total | 4,000 | 13,400 | 3,000 | 8,060 | 28,460 |
| Public Works Department Maintenance & Operations | | | | | |
| 2011 | 0 | 25,475 | 0 | 5,530 | 31,005 |
| 2012 | 0 | 33,649 | 0 | 6,996 | 40,645 |
| 2013 | 0 | 10,820 | 0 | 7,173 | 17,993 |
| 2014 | 0 | 10,785 | 0 | 7,111 | 17,896 |
| 2015 | 0 | 4,605 | 0 | 7,745 | 12,350 |
| 2016 | 0 | 5,090 | 0 | 6,625 | 11,715 |
| Total | 0 | 90,424 | 0 | 41,180 | 131,604 |

**Proposed General Government
2011-2016 Capital Improvement Program
Municipality of Anchorage
Department Summary By Year & Source of Funds**

(000)'s

| Department | G.O. Bonds | State Grants | Federal Grants | Other | Total |
|---------------------------------------|-----------------------|-------------------------|---------------------------|------------------|------------------|
| Project Mgmt & Engineering | | | | | |
| 2011 | 30,850 | 95,225 | 0 | 1,320 | 127,395 |
| 2012 | 22,000 | 78,010 | 0 | 1,740 | 101,750 |
| 2013 | 22,000 | 69,120 | 0 | 1,680 | 92,800 |
| 2014 | 22,000 | 69,080 | 0 | 720 | 91,800 |
| 2015 | 22,000 | 35,580 | 0 | 720 | 58,300 |
| 2016 | 22,000 | 36,830 | 0 | 720 | 59,550 |
| Total | 140,850 | 383,845 | 0 | 6,900 | 531,595 |
| Public Works Department | 140,850 | 474,269 | 0 | 48,080 | 663,199 |
| Parks & Recreation | | | | | |
| 2011 | 2,700 | 3,950 | 0 | 500 | 7,150 |
| 2012 | 0 | 3,400 | 0 | 500 | 3,900 |
| 2013 | 2,350 | 1,450 | 0 | 500 | 4,300 |
| 2014 | 0 | 3,650 | 0 | 750 | 4,400 |
| 2015 | 1,850 | 3,350 | 0 | 500 | 5,700 |
| 2016 | 250 | 550 | 0 | 0 | 800 |
| Total | 7,150 | 16,350 | 0 | 2,750 | 26,250 |
| Public Transportation | | | | | |
| 2011 | 421 | 10,052 | 1,572 | 0 | 12,045 |
| 2012 | 451 | 2,572 | 1,572 | 0 | 4,595 |
| 2013 | 571 | 1,872 | 1,452 | 0 | 3,895 |
| 2014 | 643 | 2,520 | 1,452 | 0 | 4,615 |
| 2015 | 563 | 1,800 | 1,452 | 0 | 3,815 |
| 2016 | 472 | 1,878 | 1,552 | 0 | 3,902 |
| Total | 3,121 | 20,694 | 9,052 | 0 | 32,867 |
| TOTAL ALL DEPARTMENTS | \$176,461 | \$613,438 | \$ 12,052 | \$ 81,275 | \$883,226 |

**Proposed General Government
2011-2016 Capital Improvement Program
Municipality of Anchorage
Department Summary By Source of Funds
(000's)**

| Department/Program | Bonds | State Grants | Federal Grants | Other | Total |
|------------------------------------|----------------------|----------------------|-----------------------|---------------------|----------------------|
| Anchorage Fire Department | | | | | |
| Emergency Medical Services | 4,420 | 0 | 0 | 0 | 4,420 |
| Anchorage Fire | 14,670 | 18,650 | 0 | 0 | 33,320 |
| Chugiak Fire | 0 | 1,225 | 0 | 875 | 2,100 |
| Girdwood Fire | 0 | 0 | 0 | 1,400 | 1,400 |
| Total | 19,090 | 19,875 | 0 | 2,275 | 41,240 |
| Anchorage Police Department | | | | | |
| Police Department | 2,250 | 68,850 | 0 | 0 | 71,100 |
| Total | 2,250 | 68,850 | 0 | 0 | 71,100 |
| Finance Department | | | | | |
| Applications - Finance | 0 | 0 | 0 | 5,000 | 5,000 |
| Total | 0 | 0 | 0 | 5,000 | 5,000 |
| Information Technology | | | | | |
| Infrastructure | 0 | 0 | 0 | 1,300 | 1,300 |
| Applications | 0 | 0 | 0 | 13,700 | 13,700 |
| Security | 0 | 0 | 0 | 110 | 110 |
| Total | 0 | 0 | 0 | 15,110 | 15,110 |
| Library | | | | | |
| Libraries | 4,000 | 13,400 | 3,000 | 8,060 | 28,460 |
| Total | 4,000 | 13,400 | 3,000 | 8,060 | 28,460 |
| Public Works Department | | | | | |
| Maintenance & Operations | | | | | |
| Facility Improvement/Renovation | 0 | 89,508 | 0 | 7,380 | 96,888 |
| Fleet Services | 0 | 916 | 0 | 33,800 | 34,716 |
| Total | 0 | 0 | 0 | 41,180 | 131,604 |
| Engineering | | | | | |
| Roadway Improvements | 92,100 | 278,850 | 0 | 6,900 | 377,850 |
| Safety | 2,100 | 16,670 | 0 | 0 | 18,770 |
| Storm Drainage | 22,300 | 41,900 | 0 | 0 | 64,200 |
| Traffic Department Improvements | 18,900 | 37,100 | 0 | 0 | 56,000 |
| Public Works Miscellaneous | 5,450 | 9,325 | 0 | 0 | 14,775 |
| Total | 140,850 | 383,845 | 0 | 6,900 | 531,595 |
| Public Works Total | 140,850 | 383,845 | 0 | 48,080 | 663,199 |
| Parks & Recreation | | | | | |
| Parks Development | 4,150 | 12,350 | 0 | 2,750 | 19,250 |
| Trails | 3,000 | 4,000 | 0 | 0 | 7,000 |
| Total | 7,150 | 16,350 | 0 | 2,750 | 26,250 |
| Public Transportation | | | | | |
| Transit Improvements/Facilities | 1,289 | 6,778 | 4,420 | 0 | 12,487 |
| Transit Vehicles and Upgrades | 1,352 | 13,916 | 1,512 | 0 | 16,780 |
| Paratransit Vehicles | 480 | 0 | 3,120 | 0 | 3,600 |
| Total | 3,121 | 20,694 | 9,052 | 0 | 32,867 |
| TOTAL ALL DEPARTMENTS | \$ 176,461.00 | \$ 613,438.00 | \$ 12,052.00 | \$ 81,275.00 | \$ 883,226.00 |