

FINANCIAL SUMMARIES

FINANCIAL SUMMARIES

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MUNICIPALITY OF ANCHORAGE
2003 Capital Improvement Budget
Department Summary by Source of Funds

(000's)

Department/Program	G.O. Bonds	MATCHING GRANTS	STATE GRANTS	FEDERAL GRANTS	DOT	HLB	OTHER	Total
FIRE DEPARTMENT								
Emergency Medical Services	180	0	0	0	0	0	0	180
<i>Total</i> <i>FIRE DEPARTMENT</i>	<u>180</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>180</u>
POLICE DEPARTMENT								
Police Department	1,750	0	0	0	0	0	0	1,750
<i>Total</i> <i>POLICE DEPARTMENT</i>	<u>1,750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,750</u>
PUBLIC TRANSPORTATION								
Transit Improv./Facilities	0	0	0	6,377	490	0	0	6,867
Transit Vehicles and Upgrades	0	0	0	713	50	0	0	763
Paratransit Vehicles	0	0	0	640	0	0	0	640
<i>Total</i> <i>PUBLIC TRANSPORTATION</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,730</u>	<u>540</u>	<u>0</u>	<u>0</u>	<u>8,270</u>
PROJECT MANAGEMENT & ENGINEERING								
Roadway Improvements	23,960	1,470	2,040	1,260	140	0	470	29,340
Safety Improvements	4,650	500	950	1,040	118	0	0	7,258
Drainage - Collection	2,700	70	0	0	0	0	30	2,800
Drainage - Treatment	3,500	0	0	0	0	0	0	3,500
Public Works Miscellaneous	2,510	0	300	0	0	0	0	2,810
Communications	1,000	0	0	0	0	0	0	1,000
AMATS TIP Road Transfer Program	0	0	0	1,557	173	0	0	1,730
<i>Total</i> <i>PROJECT MANAGEMENT & ENGINEERING</i>	<u>38,320</u>	<u>2,040</u>	<u>3,290</u>	<u>3,857</u>	<u>431</u>	<u>0</u>	<u>500</u>	<u>48,438</u>

MUNICIPALITY OF ANCHORAGE
2003 Capital Improvement Budget
Department Summary by Source of Funds

(000's)

Department/Program	G.O. Bonds	MATCHING GRANTS	STATE GRANTS	FEDERAL GRANTS	DOT	HLB	OTHER	Total
CULTURAL & RECREATIONAL SERVICES								
Anchorage Parks & Rec Development	3,135	0	450	0	0	0	0	3,585
Anchorage Trails	100	0	0	3,792	421	0	0	4,313
Eagle River Parks & Recreation	1,420	0	0	0	0	0	0	1,420
Girdwood Parks & Recreation	0	0	1,500	0	0	0	0	1,500
Parks & Rec Facility Upgrades	2,865	1,000	0	0	0	0	0	3,865
Library	7,271	0	0	0	0	0	0	7,271
Museum	0	0	330	0	0	0	0	330
<i>Total</i> <i>CULTURAL & RECREATIONAL SERVICES</i>	<u>14,791</u>	<u>1,000</u>	<u>2,280</u>	<u>3,792</u>	<u>421</u>	<u>0</u>	<u>0</u>	<u>22,284</u>
FACILITY & FLEET MANAGEMENT								
Facility Improv./Renovation	0	1,250	0	0	0	0	2,086	3,336
Fleet Services	0	0	0	0	0	0	4,865	4,865
<i>Total</i> <i>FACILITY & FLEET MANAGEMENT</i>	<u>0</u>	<u>1,250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,951</u>	<u>8,201</u>
INFORMATION TECHNOLOGY								
Network & Infrastructure	0	0	0	0	0	0	1,021	1,021
Program & Software Replacement	0	0	0	0	0	0	885	885
GIS/Data Resources	0	0	0	0	0	0	70	70
<i>Total</i> <i>INFORMATION TECHNOLOGY</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,976</u>	<u>1,976</u>
REAL ESTATE								
Real Estate	0	0	0	0	0	430	0	430
<i>Total</i> <i>REAL ESTATE</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>430</u>	<u>0</u>	<u>430</u>
TOTAL ALL DEPARTMENTS	<u>55,041</u>	<u>4,290</u>	<u>5,570</u>	<u>15,379</u>	<u>1,392</u>	<u>430</u>	<u>9,427</u>	<u>91,529</u>

MUNICIPALITY OF ANCHORAGE
2003-2008 Capital Improvement Program
Summary by Department

<u>Department/Program</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Total</u>
<i>FIRE DEPARTMENT</i>							
Anchorage Fire	0	6,880	5,220	1,540	770	440	14,850
Chugiak Fire	0	440	0	0	0	0	440
Girdwood Fire	0	0	0	0	1,000	0	1,000
Emergency Medical Services	180	2,480	360	710	180	360	4,270
<i>Total</i>	<i>FIRE DEPARTMENT</i>	<u>180</u>	<u>9,800</u>	<u>5,580</u>	<u>2,250</u>	<u>1,950</u>	<u>20,560</u>
<i>POLICE DEPARTMENT</i>							
Police Department	1,750	250	5,250	6,500	0	0	13,750
<i>Total</i>	<i>POLICE DEPARTMENT</i>	<u>1,750</u>	<u>250</u>	<u>5,250</u>	<u>6,500</u>	<u>0</u>	<u>13,750</u>
<i>HEALTH & HUMAN SERVICES</i>							
Health and Human Services	0	18,000	0	0	0	0	18,000
<i>Total</i>	<i>HEALTH & HUMAN SERVICES</i>	<u>0</u>	<u>18,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,000</u>
<i>PUBLIC TRANSPORTATION</i>							
Transit Improv./Facilities	6,867	5,066	2,640	2,370	12,198	2,226	31,367
Transit Vehicles and Upgrades	763	1,565	6,259	795	855	11,345	21,582
Paratransit Vehicles	640	920	640	950	700	975	4,825
<i>Total</i>	<i>PUBLIC TRANSPORTATION</i>	<u>8,270</u>	<u>7,551</u>	<u>9,539</u>	<u>4,115</u>	<u>13,753</u>	<u>57,774</u>
<i>PROJECT MANAGEMENT & ENGINEERING</i>							
Roadway Improvements	29,340	36,217	37,760	34,440	29,260	28,520	195,537
Safety Improvements	7,258	4,929	5,805	3,210	3,210	3,210	27,622
Drainage - Collection	2,800	1,710	1,260	1,000	1,600	500	8,870
Drainage - Treatment	3,500	1,800	900	1,000	2,500	500	10,200
Public Works Miscellaneous	2,810	4,310	2,260	3,000	1,800	4,000	18,180
Communications	1,000	0	0	1,750	0	0	2,750
AMATS TIP Road Transfer Program	1,730	5,440	2,160	5,850	6,760	6,910	28,850
<i>Total</i>	<i>PROJECT MANAGEMENT & ENGINEERING</i>	<u>48,438</u>	<u>54,406</u>	<u>50,145</u>	<u>50,250</u>	<u>45,130</u>	<u>292,009</u>

MUNICIPALITY OF ANCHORAGE
2003-2008 Capital Improvement Program
Summary by Department

<u>Department/Program</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Total</u>
CULTURAL & RECREATIONAL SERVICES							
Anchorage Parks & Rec Development	3,585	3,285	2,490	2,320	3,850	3,035	18,565
Anc Acquis'n-Park & Open Space	0	600	2,040	1,700	975	2,550	7,865
Anchorage Trails	4,313	7,680	9,105	5,550	200	2,155	29,003
Eagle River Parks & Recreation	1,420	7,000	6,200	1,250	650	1,360	17,880
Girdwood Parks & Recreation	1,500	0	780	630	8,075	0	10,985
Parks & Rec Facility Upgrades	3,865	1,200	380	375	0	2,280	8,100
Library	7,271	6,133	0	0	0	0	13,404
Museum	330	86,000	0	0	0	0	86,330
<i>Total</i> CULTURAL & RECREATIONAL SERVICES	<u>22,284</u>	<u>111,898</u>	<u>20,995</u>	<u>11,825</u>	<u>13,750</u>	<u>11,380</u>	<u>192,132</u>
FACILITY & FLEET MANAGEMENT							
Facility Improv./Renovation	3,336	5,136	2,086	2,086	2,086	2,086	16,816
Fleet Services	4,865	4,909	4,866	4,409	4,865	4,891	28,805
<i>Total</i> FACILITY & FLEET MANAGEMENT	<u>8,201</u>	<u>10,045</u>	<u>6,952</u>	<u>6,495</u>	<u>6,951</u>	<u>6,977</u>	<u>45,621</u>
INFORMATION TECHNOLOGY							
Network & Infrastructure	1,021	835	1,376	1,462	1,550	1,190	7,434
Program & Software Replacement	885	1,445	470	141	105	506	3,552
GIS/Data Resources	70	300	370	370	370	550	2,030
<i>Total</i> INFORMATION TECHNOLOGY	<u>1,976</u>	<u>2,580</u>	<u>2,216</u>	<u>1,973</u>	<u>2,025</u>	<u>2,246</u>	<u>13,016</u>
REAL ESTATE							
Real Estate	430	370	385	150	100	160	1,595
<i>Total</i> REAL ESTATE	<u>430</u>	<u>370</u>	<u>385</u>	<u>150</u>	<u>100</u>	<u>160</u>	<u>1,595</u>
TOTAL ALL DEPARTMENTS	<u>\$91,529</u>	<u>\$214,900</u>	<u>\$101,062</u>	<u>\$83,558</u>	<u>\$83,659</u>	<u>\$79,749</u>	<u>\$654,457</u>

MUNICIPALITY OF ANCHORAGE
2003-2008 Capital Improvement Program
Department Summary by Source of Funds

(000's)

<u>Department/Program</u>	<u>G.O. Bonds</u>	<u>MATCHING GRANTS</u>	<u>STATE GRANTS</u>	<u>FEDERAL GRANTS</u>	<u>DOT</u>	<u>HLB</u>	<u>OTHER</u>	<u>Total</u>
FIRE DEPARTMENT								
Anchorage Fire	14,850	0	0	0	0	0	0	14,850
Chugiak Fire	0	0	440	0	0	0	0	440
Girdwood Fire	0	0	1,000	0	0	0	0	1,000
Emergency Medical Services	4,270	0	0	0	0	0	0	4,270
<i>Total</i> <i>FIRE DEPARTMENT</i>	<u>19,120</u>	<u>0</u>	<u>1,440</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,560</u>
POLICE DEPARTMENT								
Police Department	13,750	0	0	0	0	0	0	13,750
<i>Total</i> <i>POLICE DEPARTMENT</i>	<u>13,750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,750</u>
HEALTH & HUMAN SERVICES								
Health and Human Services	0	0	0	0	0	0	18,000	18,000
<i>Total</i> <i>HEALTH & HUMAN SERVICES</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,000</u>	<u>18,000</u>
PUBLIC TRANSPORTATION								
Transit Improv./Facilities	3,795	0	0	25,832	1,740	0	0	31,367
Transit Vehicles and Upgrades	656	0	0	18,978	1,948	0	0	21,582
Paratransit Vehicles	1,032	0	0	3,793	0	0	0	4,825
<i>Total</i> <i>PUBLIC TRANSPORTATION</i>	<u>5,483</u>	<u>0</u>	<u>0</u>	<u>48,603</u>	<u>3,688</u>	<u>0</u>	<u>0</u>	<u>57,774</u>
PROJECT MANAGEMENT & ENGINEERING								
Roadway Improvements	170,560	5,950	4,040	8,701	967	0	5,319	195,537
Safety Improvements	19,900	3,300	950	3,121	351	0	0	27,622
Drainage - Collection	8,270	420	0	0	0	0	180	8,870
Drainage - Treatment	10,200	0	0	0	0	0	0	10,200
Public Works Miscellaneous	17,880	0	300	0	0	0	0	18,180
Communications	2,750	0	0	0	0	0	0	2,750
AMATS TIP Road Transfer Program	0	0	0	25,965	2,885	0	0	28,850
<i>Total</i> <i>PROJECT MANAGEMENT & ENGINEERING</i>	<u>229,560</u>	<u>9,670</u>	<u>5,290</u>	<u>37,787</u>	<u>4,203</u>	<u>0</u>	<u>5,499</u>	<u>292,009</u>

MUNICIPALITY OF ANCHORAGE
 2003-2008 Capital Improvement Program
 Department Summary by Source of Funds

(000's)

<u>Department/Program</u>	<u>G.O. Bonds</u>	<u>MATCHING GRANTS</u>	<u>STATE GRANTS</u>	<u>FEDERAL GRANTS</u>	<u>DOT</u>	<u>HLB</u>	<u>OTHER</u>	<u>Total</u>
CULTURAL & RECREATIONAL SERVICES								
Anchorage Parks & Rec Development	15,895	2,220	450	0	0	0	0	18,565
Anc Acquis'n-Park & Open Space	7,158	332	375	0	0	0	0	7,865
Anchorage Trails	6,320	140	0	20,289	2,254	0	0	29,003
Eagle River Parks & Recreation	14,180	0	0	3,430	270	0	0	17,880
Girdwood Parks & Recreation	780	0	10,205	0	0	0	0	10,985
Parks & Rec Facility Upgrades	5,400	2,700	0	0	0	0	0	8,100
Library	13,404	0	0	0	0	0	0	13,404
Museum	20,000	0	20,330	20,000	0	0	26,000	86,330
<i>Total</i> <i>CULTURAL & RECREATIONAL SERVICES</i>	<u>83,137</u>	<u>5,392</u>	<u>31,360</u>	<u>43,719</u>	<u>2,524</u>	<u>0</u>	<u>26,000</u>	<u>192,132</u>
FACILITY & FLEET MANAGEMENT								
Facility Improv./Renovation	0	7,500	0	0	0	0	9,316	16,816
Fleet Services	0	0	0	600	0	0	28,205	28,805
<i>Total</i> <i>FACILITY & FLEET MANAGEMENT</i>	<u>0</u>	<u>7,500</u>	<u>0</u>	<u>600</u>	<u>0</u>	<u>0</u>	<u>37,521</u>	<u>45,621</u>
INFORMATION TECHNOLOGY								
Network & Infrastructure	0	0	0	0	0	0	7,434	7,434
Program & Software Replacement	0	0	0	0	0	0	3,552	3,552
GIS/Data Resources	0	0	0	0	0	0	2,030	2,030
<i>Total</i> <i>INFORMATION TECHNOLOGY</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,016</u>	<u>13,016</u>
REAL ESTATE								
Real Estate	0	0	0	0	0	1,595	0	1,595
<i>Total</i> <i>REAL ESTATE</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,595</u>	<u>0</u>	<u>1,595</u>
TOTAL ALL DEPARTMENTS	<u>351,050</u>	<u>22,562</u>	<u>38,090</u>	<u>130,709</u>	<u>10,415</u>	<u>1,595</u>	<u>100,036</u>	<u>654,457</u>

MUNICIPALITY OF ANCHORAGE
2003-2008 Capital Improvement Program
Department Summary by Year & Source of Funds
(000's)

Department/Program	G.O. Bonds	MATCHING GRANTS	STATE GRANTS	FEDERAL GRANTS	DOT	HLB	OTHER	Total
FIRE DEPARTMENT								
2003	180	0	0	0	0	0	0	180
2004	9,360	0	440	0	0	0	0	9,800
2005	5,580	0	0	0	0	0	0	5,580
2006	2,250	0	0	0	0	0	0	2,250
2007	950	0	1,000	0	0	0	0	1,950
2008	800	0	0	0	0	0	0	800
Total FIRE DEPARTMENT	<u>19,120</u>	<u>0</u>	<u>1,440</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,560</u>
POLICE DEPARTMENT								
2003	1,750	0	0	0	0	0	0	1,750
2004	250	0	0	0	0	0	0	250
2005	5,250	0	0	0	0	0	0	5,250
2006	6,500	0	0	0	0	0	0	6,500
Total POLICE DEPARTMENT	<u>13,750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,750</u>
HEALTH & HUMAN SERVICES								
2004	0	0	0	0	0	0	18,000	18,000
Total HEALTH & HUMAN SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,000</u>	<u>18,000</u>
PUBLIC TRANSPORTATION								
2003	0	0	0	7,730	540	0	0	8,270
2004	2,065	0	0	5,108	378	0	0	7,551
2005	60	0	0	8,879	600	0	0	9,539
2006	0	0	0	4,085	30	0	0	4,115
2007	1,955	0	0	10,748	1,050	0	0	13,753
2008	1,403	0	0	12,053	1,090	0	0	14,546
Total PUBLIC TRANSPORTATION	<u>5,483</u>	<u>0</u>	<u>0</u>	<u>48,603</u>	<u>3,688</u>	<u>0</u>	<u>0</u>	<u>57,774</u>

MUNICIPALITY OF ANCHORAGE
2003-2008 Capital Improvement Program
Department Summary by Year & Source of Funds
(000's)

Department/Program	G.O. Bonds	MATCHING GRANTS	STATE GRANTS	FEDERAL GRANTS	DOT	HLB	OTHER	Total
PROJECT MANAGEMENT & ENGINEERING								
2003	38,320	2,040	3,290	3,857	431	0	500	48,438
2004	39,170	1,526	1,440	10,374	1,153	0	743	54,406
2005	41,530	1,400	140	5,538	617	0	920	50,145
2006	40,600	1,904	140	5,715	635	0	1,256	50,250
2007	35,790	1,400	140	6,084	676	0	1,040	45,130
2008	34,150	1,400	140	6,219	691	0	1,040	43,640
Total PROJECT MANAGEMENT & ENGINEERING	<u>229,560</u>	<u>9,670</u>	<u>5,290</u>	<u>37,787</u>	<u>4,203</u>	<u>0</u>	<u>5,499</u>	<u>292,009</u>
CULTURAL & RECREATIONAL SERVICES								
2003	14,791	1,000	2,280	3,792	421	0	0	22,284
2004	36,768	1,050	20,000	27,272	808	0	26,000	111,898
2005	12,320	0	375	7,570	730	0	0	20,995
2006	6,545	1,000	630	3,285	365	0	0	11,825
2007	4,665	1,010	8,075	0	0	0	0	13,750
2008	8,048	1,332	0	1,800	200	0	0	11,380
Total CULTURAL & RECREATIONAL SERVICES	<u>83,137</u>	<u>5,392</u>	<u>31,360</u>	<u>43,719</u>	<u>2,524</u>	<u>0</u>	<u>26,000</u>	<u>192,132</u>
FACILITY & FLEET MANAGEMENT								
2003	0	1,250	0	0	0	0	6,951	8,201
2004	0	1,250	0	300	0	0	8,495	10,045
2005	0	1,250	0	300	0	0	5,402	6,952
2006	0	1,250	0	0	0	0	5,245	6,495
2007	0	1,250	0	0	0	0	5,701	6,951
2008	0	1,250	0	0	0	0	5,727	6,977
Total FACILITY & FLEET MANAGEMENT	<u>0</u>	<u>7,500</u>	<u>0</u>	<u>600</u>	<u>0</u>	<u>0</u>	<u>37,521</u>	<u>45,621</u>

MUNICIPALITY OF ANCHORAGE
2003-2008 Capital Improvement Program
Department Summary by Year & Source of Funds
(000's)

Department/Program	G.O. Bonds	MATCHING GRANTS	STATE GRANTS	FEDERAL GRANTS	DOT	HLB	OTHER	Total
INFORMATION TECHNOLOGY								
2003	0	0	0	0	0	0	1,976	1,976
2004	0	0	0	0	0	0	2,580	2,580
2005	0	0	0	0	0	0	2,216	2,216
2006	0	0	0	0	0	0	1,973	1,973
2007	0	0	0	0	0	0	2,025	2,025
2008	0	0	0	0	0	0	2,246	2,246
Total INFORMATION TECHNOLOGY	0	0	0	0	0	0	13,016	13,016
REAL ESTATE								
2003	0	0	0	0	0	430	0	430
2004	0	0	0	0	0	370	0	370
2005	0	0	0	0	0	385	0	385
2006	0	0	0	0	0	150	0	150
2007	0	0	0	0	0	100	0	100
2008	0	0	0	0	0	160	0	160
Total REAL ESTATE	0	0	0	0	0	1,595	0	1,595
TOTAL ALL DEPARTMENTS	351,050	22,562	38,090	130,709	10,415	1,595	100,036	654,457