

# **FINANCIAL SUMMARIES**

## **FINANCIAL SUMMARIES**

- ° SUMMARY OF TOTAL PROGRAM
- ° SOURCE OF FUNDS 1988
- ° SOURCE OF FUNDS 1988-1993

M U N I C I P A L I T Y   O F   A N C H O R A G E  
A U T O M A T E D   C A P I T A L   I M P R O V E M E N T   S Y S T E M  
S U M M A R Y   B Y   P R O G R A M

Prog/Dept/Ctgy	1988	1989	1990	1991	1992	1993	TOTAL
<hr/>							
Roads and Transportation							
Transit							
Public Transit	1,792	2,820	1,870	2,320	5,403	1,720	15,925
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Total Transit	1,792	2,820	1,870	2,320	5,403	1,720	15,925
Public Works							
Accelerated Roads Program **	79,920	0	0	0	0	0	79,920
Road Improvements	6,877	9,118	9,520	8,740	9,090	9,507	52,852
Drainage Improvements	3,590	5,575	6,059	5,355	5,540	6,184	32,303
Roads, Drainage and Facility Rehab.	3,035	1,425	2,101	1,705	1,980	2,800	13,046
Street Maintenance Facilities	0	2,140	1,210	540	580	800	5,270
Heavy Equipment Purchase	0	870	767	870	870	920	4,297
Special Projects	0	250	250	250	250	250	1,250
Transportation Safety Improvements	5,734	5,100	4,900	3,950	3,650	5,964	29,298
Areawide Communication	0	562	531	522	510	508	2,633
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Total Public Works	99,156	25,040	25,338	21,932	22,470	26,933	220,869
Total Roads and Transportation	100,948	27,860	27,208	24,252	27,873	28,653	236,794
Public Safety							
Fire Department							
Anchorage Fire	0	1,729	0	308	593	410	3,040
Chugiak Fire	138	189	0	162	200	172	861
Emergency Medical Services	0	290	150	0	240	168	848
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Total Public Safety	138	2,208	150	470	1,033	750	4,749
Total Public Safety	138	2,208	150	470	1,033	750	4,749

\*\* State of Alaska Federal Grant Projects totaling \$173 million are not included in totals. Federal Projects are described in this section of the CIP for informational purposes only.

M U N I C I P A L I T Y   O F   A N C H O R A G E  
A U T O M A T E D   C A P I T A L   I M P R O V E M E N T   S Y S T E M  
S U M M A R Y   B Y   P R O G R A M

Prog/Dept/Ctgy	1988	1989	1990	1991	1992	1993	TOTAL
-----							
Neighborhood/Community Improvement							
Library							
Library Improvements	500	500	500	500	500	500	3,000
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Total Library	500	500	500	500	500	500	3,000
Parks and Recreation							
Parkland Acquisition	2,080	925	1,550	1,605	1,225	1,149	8,534
Park and Trail Development	1,700	2,600	2,850	2,250	4,500	2,750	16,650
Areawide Park and Trail Rehabilitation	450	0	0	0	0	0	450
Eagle River/Chugiak Parks and Rec.	890	100	150	300	1,100	600	3,140
Girdwood Parks and Recreation	250	150	0	200	0	0	600
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Total Parks and Recreation	5,370	3,775	4,550	4,355	6,825	4,499	29,374
Public Works							
General Facility Projects	50	1,998	1,874	1,838	1,790	1,782	9,332
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Total Public Works	50	1,998	1,874	1,838	1,790	1,782	9,332
Total Neighborhood/Community Improvement	5,920	6,273	6,924	6,693	9,115	6,781	41,706
Water Quality Improvement							
Health and Human Services							
Improvement Projects	350	310	270	235	205	175	1,545
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Total Health and Human Services	350	310	270	235	205	175	1,545
Parks and Recreation							
Greenbelt Acquisition	0	1,240	1,280	1,315	1,345	1,375	6,555
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Total Parks and Recreation	0	1,240	1,280	1,315	1,345	1,375	6,555
Public Works							
Improvement Projects	1,650	1,450	1,450	1,450	1,450	1,450	8,900
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Total Public Works	1,650	1,450	1,450	1,450	1,450	1,450	8,900
Total Water Quality Improvement	2,000	3,000	3,000	3,000	3,000	3,000	17,000
GENERAL GOVERNMENT TOTAL CIP	109,006	39,341	37,282	34,415	41,021	39,184	300,249
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M U N I C I P A L I T Y   O F   A N C H O R A G E  
A U T O M A T E D   C A P I T A L   I M P R O V E M E N T   S Y S T E M  
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Prog/Dept/Ctgy	G. O. Bonds	Federal Grants	State Heritage Grants	L. B.	Fund Balance	Interest	TOTAL
<b>Roads and Transportation</b>							
Transit							
Public Transit	0	1,589	86	0	0	117	1,792
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Total Transit	0	1,589	86	0	0	117	1,792
<b>Public Works</b>							
Accelerated Roads Program	2,000	0	77,920	0	0	0	9,920
Road Improvements	2,000	0	4,877	0	0	0	6,877
Drainage Improvements	1,950	0	1,640	0	0	0	3,590
Roads, Drainage and Facility Rehab.	2,000	0	500	0	0	535	3,035
Street Maintenance Facilities	0	0	0	0	0	0	0
Heavy Equipment Purchase	0	0	0	0	0	0	0
Special Projects	0	0	0	0	0	0	0
Transportation Safety Improvements	3,050	0	2,684	0	0	0	5,734
Area-wide Communication	0	0	0	0	0	0	0
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Total Public Works	11,000	0	87,621	0	0	535	99,156
Total Roads and Transportation	11,000	1,589	87,707	0	0	652	100,948
<b>Public Safety</b>							
Fire Department							
Anchorage Fire	0	0	0	0	0	0	0
Chugiak Fire	0	0	0	0	138	0	138
Emergency Medical Services	0	0	0	0	0	0	0
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Total Fire Department	0	0	0	0	138	0	138
Total Public Safety	0	0	0	0	138	0	138

\*\* State of Alaska Federal Grant Projects totaling \$47.1 million are not included in totals. Federal Projects are described in this section of the CIP for informational purposes only.

M U N I C I P A L I T Y   O F   A N C H O R A G E  
A U T O M A T E D   C A P I T A L   I M P R O V E M E N T   S Y S T E M  
S O U R C E   O F   F U N D S   S U M M A R Y   F O R   1 9 8 8

Prog/Dept/Ctgy	G. O. Bonds	Federal Grants	State Grants	Heritage L. B.	Fund Balance	Interest	TOTAL
-----							
Neighborhood/Community Improvement							
Library							
Library Improvements	0	0	500	0	0	0	500
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Total Library	0	0	500	0	0	0	500
Parks and Recreation							
Parkland Acquisition	0	0	0	2,080	0	0	2,080
Park and Trail Development	500	0	1,200	0	0	0	1,700
Areawide Parks and Trail Rehabilitation	0	0	0	0	0	450	450
Eagle River/Chugiak Parks and Rec.	0	0	750	50	90	0	890
Girdwood Parks and Recreation	0	0	250	0	0	0	250
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Total Parks and Recreation	500	0	2,200	2,130	90	450	5,370
Public Works							
General Facility Projects	0	0	0	0	0	50	50
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Total Public Works	0	0	0	0	0	50	50
Total Neighborhood/Community Improvement	500	0	2,700	2,130	90	500	5,920
Water Quality Improvement							
Health and Human Services							
Improvement Projects	350	0	0	0	0	0	350
	-----	-----	-----	-----	-----	-----	-----
Total Health and Human Services	350	0	0	0	0	0	350
Parks and Recreation							
Greenbelt Acquisition	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
Total Parks and Recreation	0	0	0	0	0	0	0
Public Works							
Improvement Projects	1,650	0	0	0	0	0	1,650
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Total Public Works	1,650	0	0	0	0	0	1,650
Total Water Quality Improvement	2,000	0	0	0	0	0	2,000
GENERAL GOVERNMENT TOTAL CIP	13,500	1,589	90,407	2,130	228	1,152	109,006
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MUNICIPALITY OF ANCHORAGE  
AUTOMATED CAPITAL IMPROVEMENT SYSTEM  
SOURCE OF FUNDS SUMMARY FOR 1988 - 1993

Prog/Dept/Ctgy	G. O. Bonds	Federal Grants	State Grants	Heritage L. B.	Fund Balance	Interest	TOTAL
<b>Roads and Transportation</b>							
Transit							
Public Transit	523	14,125	1,160	0	0	117	15,925
Total Transit	523	14,125	1,160	0	0	117	15,925
Public Works							
Accelerated Roads Program**	2,000	0	77,920	0	0	0	79,920
Road Improvements	22,136	0	30,716	0	0	0	52,852
Drainage Improvements	15,030	0	17,273	0	0	0	32,303
Roads, Drainage and Facility Rehab.	11,011	0	1,500	0	0	535	13,046
Street Maintenance Facilities	5,270	0	0	0	0	0	5,270
Heavy Equipment Purchase	4,297	0	0	0	0	0	4,297
Special Projects	1,250	0	0	0	0	0	1,250
Transportation Safety Improvements	15,568	0	13,730	0	0	0	29,298
Areawide Communication	2,633	0	0	0	0	0	2,633
Total Public Works	79,195	0	141,139	0	0	535	220,869
Total Roads and Transportation	79,718	14,125	141,872	0	0	652	236,367
<b>Public Safety</b>							
Fire Department							
Anchorage Fire	3,040	0	0	0	0	0	3,040
Chugiak Fire	0	0	0	0	861	0	861
Emergency Medical Services	848	0	0	0	0	0	848
Total Fire Department	3,888	0	0	0	861	0	4,749
Total Public Safety	3,888	0	0	0	861	0	4,749

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A U T O M A T E D   C A P I T A L   I M P R O V E M E N T   S Y S T E M  
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Prog/Dept/Ctgy	G. O. Bonds	Federal Grants	State Grants	Heritage L. B.	Fund Balance	Interest	TOTAL
-----							
Neighborhood/Community Improvement							
Library							
Library Improvements	0	0	3,000	0	0	0	3,000
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Total Library	0	0	3,000	0	0	0	3,000
Parks and Recreation							
Parkland Acquisition	0	0	0	8,534	0	0	8,534
Park and Trail Development	6,750	0	9,900	0	0	0	16,650
Areawide Park and Trail Rehabilitation	0	0	0	0	0	450	450
Eagle River/Chugiak Parks and Rec.	0	0	1,700	1,250	190	0	3,140
Girdwood Parks and Recreation	0	0	600	0	0	0	600
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Total Parks and Recreation	6,750	0	12,200	9,784	190	450	29,374
Public Works							
General Facility Projects	9,282	0	0	0	0	50	9,332
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Total Public Works	9,282	0	0	0	0	50	9,332
Total Neighborhood/Community Improvement	16,032	0	15,200	9,784	190	500	41,706
Water Quality Improvement							
Health and Human Services							
Improvement Projects	1,545	0	0	0	0	0	1,545
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Total Health and Human Services	1,545	0	0	0	0	0	1,545
Parks and Recreation							
Greenbelt Acquisition	6,555	0	0	0	0	0	6,555
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Total Parks and Recreation	6,555	0	0	0	0	0	6,555
Public Works							
Improvement Projects	8,900	0	0	0	0	0	8,900
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Total Public Works	8,900	0	0	0	0	0	8,900
Total Water Quality Improvement	17,000	0	0	0	0	0	17,000
GENERAL GOVERNMENT TOTAL CIP	116,638	14,125	157,499	9,784	1,051	1,152	300,249
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