

FINANCIAL SUMMARIES

MUNICIPALITY OF ANCHORAGE
Capital Improvement Budget
Summary by Department
(000's)

<u>DEPARTMENT/PROGRAM</u>	<u>1991</u>	<u>1992</u>	<u>1993</u>	<u>1994</u>	<u>1995</u>	<u>1996</u>	<u>TOTAL</u>
CULTURAL & RECREATIONAL SVCS							
Library Improvements	1,570	600	624	650	675	702	4,821
Cemetery Improvements	175 409	0	175	0	0	0	350 + 234
Park Acquisition	0	600	350	300	1,500	250	3,000
Greenbelt Acquisition	450	540	925	450	650	200	3,215
Girdwood Park & Trail	655	110	40	0	0	0	805
Eagle River Park & Trail	1,511	485	1,142	1,275	244	492	5,149
Park & Trail Development	5,285	3,790	3,205	3,625	2,405	3,615	21,925
Total Cultural & Rec Svcs	9,646 9,680	6,125	6,461	6,300	5,474	5,259	39,265 ✓ 39,499
PROPERTY & FACILITY MGMT							
Code Correction/Safety Impr.	8,931	850	546	50	50	50	10,477
Facility Impr/Renovation	8,104	6,501	4,458	2,840	3,073	4,403	29,379
Total Prop & Facility Mgmt	17,035	7,351	5,004	2,890	3,123	4,453	39,856 ✓
MANAGEMENT INFORMATION SERVICES							
Computer Upgrade/Purchase	2,672	665	560	495	85	0	4,477 ✓
Total Mgmt. Info. Services	2,672	665	560	495	85	0	4,477
AREAWIDE/NOT-FOR-PROFIT							
AEDC/Public Works/Port	11,580 + 380	0	0	0	0	0	11,580 + 380
Areawide Communications Sys.	3,400	0	0	0	0	0	3,400
Gas Assessment District	250	0	0	0	0	0	250
Pass-Thru Grant	990	0	0	0	0	0	990
Total Areawide	16,220	0	0	0	0	0	16,220 ✓ 16,600
TOTAL ALL DEPARTMENTS	<u>164,783</u>	<u>79,251</u>	<u>86,017</u>	<u>75,951</u>	<u>80,613</u>	<u>78,245</u>	<u>564,860</u> 565,474

*deptsum.doc

MUNICIPALITY OF ANCHORAGE
Capital Improvement Budget
Source of Funds Summary for 1991
(000's)

<u>DEPARTMENT/PROGRAM</u>	<u>G.O. BONDS</u>	<u>STATE GRANTS</u>	<u>FED GRANTS</u>	<u>HLB</u>	<u>D.O.T.</u>	<u>S.A. BONDS</u>	<u>OTHER</u>	<u>TOTAL</u>
FIRE DEPARTMENT								
Anchorage Emergency Med Svcs	2,025	0	0	0	0	0	0	2,025
Anchorage Bowl Fire	2,920	2,039	0	0	0	0	0	4,959
Chugiak Fire	0	0	0	0	0	0	0	0
Total Fire Department	<u>4,945</u>	<u>2,039</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,984</u>
POLICE DEPARTMENT								
Anchorage Police Department	<u>1,940</u>	<u>5,732</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,672</u>
Total Police Department	<u>1,940</u>	<u>5,732</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,672</u>
HEALTH & HUMAN SERVICES								
Air Monitoring	0	78	0	0	0	0	0	78
Microbiology Lab	0	175	0	0	0	0	0	175
Radio System	0	68	0	0	0	0	0	68
Stream/Creek Monitoring	0	235	0	0	0	0	0	235
Total Health & Human Svcs	<u>0</u>	<u>556</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>556</u>
TRANSIT								
Elderly/Handicap Vans	0	11	79	0	0	0	0	90
Transit Imprvmnts/Facilities	0	500	385	0	50	0	0	935
Transit Vehicles	0	3	20	0	0	0	0	23
Total Transit	<u>0</u>	<u>514</u>	<u>484</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>1,048</u>
PUBLIC WORKS								
Roadway Improvements	5,640	80,337	0	0	0	0	0	85,977
Safety Improvements	890	703	0	0	0	0	0	1,593
Drainage - Collection	3,890	6,050	0	0	0	0	0	9,940
Drainage - Treatment	600	4,840	0	0	0	0	0	5,440
Total Public Works	<u>11,020</u>	<u>91,930</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>102,950</u>

MUNICIPALITY OF ANCHORAGE
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Source of Funds Summary for 1991
(000's)

<u>DEPARTMENT/PROGRAM</u>	<u>G.O. BONDS</u>	<u>STATE GRANTS</u>	<u>FED GRANTS</u>	<u>HLB</u>	<u>D.O.T.</u>	<u>S.A. BONDS</u>	<u>OTHER</u>	<u>TOTAL</u>
CULTURAL & RECREATIONAL SVCS								
Library Improvements	0	1,570	0	0	0	0	0	1,570
Cemetery Improvements	0	175 ⁴⁰⁹	0	0	0	0	0	175 ⁺²³⁹
Park Acquisition	0	0	0	0	0	0	0	0
Greenbelt Acquisition	0	450	0	0	0	0	0	450
Girdwood Park & Trail	0	655	0	0	0	0	0	655
Eagle River Park & Trail	0	1,511	0	0	0	0	0	1,511
Park & Trail Development	0	5,085	0	0	0	0	200	5,285
Total Cultural & Rec Svcs	<u>0</u>	<u>9,446</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>9,646</u>
PROPERTY & FACILITY MGMT								
Code Correction/Safety Impr.	0	8,931	0	0	0	0	0	8,931
Facility Impr/Renovation	0	8,104	0	0	0	0	0	8,104
Total Prop & Facility Mgmt	<u>0</u>	<u>17,035</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,035</u>
MANAGEMENT INFORMATION SERVICES								
Computer Upgrade/Purchase	0	0	0	0	0	0	2,672	2,672
Total Mgmt. Info. Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,672</u>	<u>2,672</u>
AREAWIDE/NOT-FOR-PROFIT								
AEDC/Public Works/Port	0	11,580 ⁺³⁸⁰	0	0	0	0	0	11,580 ⁺³⁸⁰
Areawide Communications Sys	0	3,400	0	0	0	0	0	3,400
Gas Assessment District	0	250	0	0	0	0	0	250
Pass-Thru Grant	0	990	0	0	0	0	0	990
Total Areawide	<u>0</u>	<u>16,220</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,220</u>
TOTAL ALL DEPARTMENTS	<u>17,905</u>	<u>143,472</u>	<u>484</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>2,872</u>	<u>164,783</u>
*sof.doc								165,397,000

MUNICIPALITY OF ANCHORAGE
 Capital Improvement Budget
 Source of Funds Summary for 1991 - 1996
 (000's)

<u>DEPARTMENT/PROGRAM</u>	<u>G.O. BONDS</u>	<u>STATE GRANTS</u>	<u>FED GRANTS</u>	<u>HLB</u>	<u>D.O.T.</u>	<u>S.A. BONDS</u>	<u>OTHER</u>	<u>TOTAL</u>
FIRE DEPARTMENT								
Anchorage Emergency Med Svcs	2,025	499	0	0	0	0	0	2,524
Anchorage Bowl Fire	2,920	6,606	0	0	0	0	0	9,526
Chugiak Fire	0	837	0	0	0	0	0	837
Total Fire Department	<u>4,945</u>	<u>7,942</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,887</u>
POLICE DEPARTMENT								
Anchorage Police Department	1,940	5,732	0	0	0	0	0	7,672
Total Police Department	<u>1,940</u>	<u>5,732</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,672</u>
HEALTH & HUMAN SERVICES								
Air Monitoring	0	78	0	0	0	0	0	78
Microbiology Lab	0	175	0	0	0	0	0	175
Radio System	0	68	0	0	0	0	0	68
Stream/Creek Monitoring	0	235	0	0	0	0	0	235
Total Health & Human Svcs	<u>0</u>	<u>556</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>556</u>
TRANSIT								
Elderly/Handicap Vans	0	70	524	0	0	0	0	594
Transit Imprvmts/Facilities	0	3,389	6,098	0	699	0	0	10,186
Transit Vehicles	0	491	4,456	0	0	0	0	4,947
Total Transit	<u>0</u>	<u>3,950</u>	<u>11,078</u>	<u>0</u>	<u>699</u>	<u>0</u>	<u>0</u>	<u>15,727</u>
PUBLIC WORKS								
Roadway Improvements	25,680	305,007	0	0	0	0	0	330,687
Safety Improvements	11,215	5,263	0	0	0	0	0	16,478
Drainage - Collection	19,005	22,290	0	0	0	0	0	41,295
Drainage - Treatment	15,990	23,750	0	0	0	0	0	39,740
Total Public Works	<u>71,890</u>	<u>356,310</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>428,200</u>

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CULTURAL & RECREATIONAL SVCS								
Library Improvements	0	4,821	0	0	0	0	0	4,821
Cemetery Improvements	0	350 +234	0	0	0	0	0	350 +234
Park Acquisition	0	3,000	0	0	0	0	0	3,000
Greenbelt Acquisition	2,765	450	0	0	0	0	0	3,215
Girdwood Park & Trail	0	805	0	0	0	0	0	805
Eagle River Park & Trail	0	5,069	0	80	0	0	0	5,149
Park & Trail Development	0	21,725	0	0	0	0	200	21,925
Total Cultural & Rec Svcs	<u>2,765</u>	<u>36,220</u>	<u>0</u>	<u>80</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>39,265</u>
PROPERTY & FACILITY MGMT								
Code Correction/Safety Impr.	0	10,477	0	0	0	0	0	10,477
Facility Impr/Renovation	0	29,379	0	0	0	0	0	29,379
Total Prop & Facility Mgmt	<u>0</u>	<u>39,856</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>39,856</u>
MANAGEMENT INFORMATION SERVICES								
Computer Upgrade/Purchase	0	0	0	0	0	0	4,477	4,477
Total Mgmt Info Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,477</u>	<u>4,477</u>
AREAWIDE/NOT-FOR-PROFIT								
AEDC/Public Works/Port	0	11,580 +380	0	0	0	0	0	11,580 +380
Areawide Communications Sys	0	3,400	0	0	0	0	0	3,400
Gas Assessment District	0	250	0	0	0	0	0	250
Pass-Thru Grant	0	990	0	0	0	0	0	990
Total Areawide	<u>0</u>	<u>16,220</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,220</u>
TOTAL ALL DEPARTMENTS	<u>81,540</u>	<u>466,786</u>	<u>11,078</u>	<u>80</u>	<u>699</u>	<u>0</u>	<u>4,677</u>	<u>564,860</u>

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565,474