

FINANCIAL SUMMARIES

FINANCIAL SUMMARIES

- **Summary By Department**
- **Source of Funds 1992**
- **Source of Funds 1992 - 1997**

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

<u>DEPARTMENT/PROGRAM</u>	<u>1992</u>	<u>1993</u>	<u>1994</u>	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>TOTAL</u>
FIRE DEPARTMENT							
Anchorage Fire	1,437	1,328	1,294	178	2,236	2,983	9,456
Chugiak Fire	200	206	216	223	0	243	1,088
Girdwood Fire	26	153	2,040	434	51	0	2,704
Emergency Medical Services	0	104	108	31	384	364	991
Total Fire Department	<u>1,663</u>	<u>1,791</u>	<u>3,658</u>	<u>866</u>	<u>2,671</u>	<u>3,590</u>	<u>14,239</u>
POLICE DEPARTMENT							
Police Department	<u>2,975</u>	<u>734</u>	<u>2,346</u>	<u>2,218</u>	<u>0</u>	<u>0</u>	<u>8,273</u>
Total Police Department	<u>2,975</u>	<u>734</u>	<u>2,346</u>	<u>2,218</u>	<u>0</u>	<u>0</u>	<u>8,273</u>
HEALTH & HUMAN SERVICES							
Air Monitoring	62	0	0	0	0	0	62
Microbiology Lab	175	0	0	0	0	0	175
Public Health	490	0	0	0	0	0	490
Radio System	68	0	0	0	0	0	68
Total Health & Human Services	<u>795</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>795</u>
TRANSIT							
Transit Improvements/Facilities	1,815	1,610	2,285	1,535	1,065	734	9,044
Van Pool Vehicles	490	362	264	274	284	480	2,154
Transit Vehicles and Upgrades	0	722	1,425	1,320	1,530	42	5,039
Total Transit	<u>2,305</u>	<u>2,694</u>	<u>3,974</u>	<u>3,129</u>	<u>2,879</u>	<u>1,256</u>	<u>16,237</u>
PUBLIC WORKS							
Roadway Improvements	69,850	46,840	43,000	50,390	39,100	40,200	289,380
Safety Improvements	6,410	4,280	3,810	4,280	3,880	4,340	27,000
Drainage - Collection	9,560	8,140	4,920	6,320	5,120	5,420	39,480
Drainage - Treatment	2,900	2,360	3,160	3,160	3,700	3,700	18,980
Capital Equipment	3,000	0	0	0	0	0	3,000
Cemetery	171	50	0	0	0	0	221
Total Public Works	<u>91,891</u>	<u>61,670</u>	<u>54,890</u>	<u>64,150</u>	<u>51,800</u>	<u>53,660</u>	<u>378,061</u>

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

<u>DEPARTMENT/PROGRAM</u>	<u>1992</u>	<u>1993</u>	<u>1994</u>	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>TOTAL</u>
CULTURAL & RECREATIONAL SERVICES							
Library	1,631	605	629	655	680	708	4,908
Park Acquisition	1,100	300	700	875	1,150	250	4,375
Greenbelt Acquisition	450	540	725	300	500	200	2,715
Girdwood Parks & Trails	295	0	185	0	0	0	480
E.R./Chugiak Parks & Trails	1,535	10,529	2,102	394	554	0	15,114
Anchorage Parks & Trails Development	9,418	2,610	3,485	4,600	3,715	4,515	28,343
Total Cultural & Recreational Svcs.	<u>14,429</u>	<u>14,584</u>	<u>7,826</u>	<u>6,824</u>	<u>6,599</u>	<u>5,673</u>	<u>55,935</u>
PROPERTY & FACILITY MANAGEMENT							
Code Correction/Safety Improvement	1,350	1,250	1,200	0	0	0	3,800
Facility Impr/Renovation	16,186	5,835	3,440	3,100	3,100	3,100	34,761
Total Property & Facility Mgmt.	<u>17,536</u>	<u>7,085</u>	<u>4,640</u>	<u>3,100</u>	<u>3,100</u>	<u>3,100</u>	<u>38,561</u>
MANAGEMENT INFORMATION SYSTEMS							
Management Information Systems	2,274	1,035	660	275	275	275	4,794
Total Management Info. Systems	<u>2,274</u>	<u>1,035</u>	<u>660</u>	<u>275</u>	<u>275</u>	<u>275</u>	<u>4,794</u>
OTHER							
Office of Emergency Management	375	0	0	0	0	0	375
Non-Capital/Legislative Grants	3,665	0	0	0	0	0	3,665
Pass-Thru/Non-Departmental	860	0	0	0	0	0	860
Total Other	<u>4,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,900</u>
TOTAL ALL DEPARTMENTS	<u>138,768</u>	<u>89,593</u>	<u>77,994</u>	<u>80,562</u>	<u>67,324</u>	<u>67,554</u>	<u>521,795</u>

MUNICIPALITY OF ANCHORAGE
Capital Improvement Budget
Source of Funds Summary for 1992
(000's)

<u>DEPARTMENT/PROGRAM</u>	<u>G.O. BONDS</u>	<u>STATE GRANTS</u>	<u>FEDERAL GRANTS</u>	<u>HLB</u>	<u>D.O.T.</u>	<u>S.A. BONDS</u>	<u>OTHER</u>	<u>TOTAL</u>
FIRE DEPARTMENT								
Anchorage Fire	0	1,437	0	0	0	0	0	1,437
Chugiak Fire	0	200	0	0	0	0	0	200
Girdwood Fire	0	26	0	0	0	0	0	26
Emergency Medical Services	0	0	0	0	0	0	0	0
Total Fire Department	<u>0</u>	<u>1,663</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,663</u>
POLICE DEPARTMENT								
Police Department	0	2,975	0	0	0	0	0	2,975
Total Police Department	<u>0</u>	<u>2,975</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,975</u>
HEALTH & HUMAN SERVICES								
Air Monitoring	0	62	0	0	0	0	0	62
Microbiology Lab	0	175	0	0	0	0	0	175
Public Health	0	490	0	0	0	0	0	490
Radio System	0	68	0	0	0	0	0	68
Total Health & Human Svcs	<u>0</u>	<u>795</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>795</u>
TRANSIT								
Transit Improv./Facilities	0	520	1,166	0	129	0	0	1,815
Van Pool Vehicles	0	98	392	0	0	0	0	490
Transit Vehicles & Upgrades	0	0	0	0	0	0	0	0
Total Transit	<u>0</u>	<u>618</u>	<u>1,558</u>	<u>0</u>	<u>129</u>	<u>0</u>	<u>0</u>	<u>2,305</u>
PUBLIC WORKS								
Roadway Improvements	10,715	58,215	0	0	0	0	920	69,850
Safety Improvements	895	5,175	340	0	0	0	0	6,410
Drainage - Collection	1,915	7,645	0	0	0	0	0	9,560
Drainage - Treatment	725	2,175	0	0	0	0	0	2,900
Capital Equipment	750	2,250	0	0	0	0	0	3,000
Cemetery	0	171	0	0	0	0	0	171
Total Public Works	<u>15,000</u>	<u>75,631</u>	<u>340</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>920</u>	<u>91,891</u>

Amended and approved by the Assembly 2/11/92

MUNICIPALITY OF ANCHORAGE
 Capital Improvement Budget
 Source of Funds Summary for 1992
 (000's)

<u>DEPARTMENT/PROGRAM</u>	<u>G.O. BONDS</u>	<u>STATE GRANTS</u>	<u>FEDERAL 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	0	990	0	0	0	0	641	1,631
Park Acquisition	0	300	0	200	0	600	0	1,100
Greenbelt Acquisition	0	450	0	0	0	0	0	450
Girdwood Parks & Trails	0	295	0	0	0	0	0	295
E.R./Chugiak Parks & Trails	0	1,500	0	0	0	0	35	1,535
Anchorage Parks & Trails	5,000	4,418	0	0	0	0	0	9,418
Total Cultural & Rec Svcs	<u>5,000</u>	<u>7,953</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>600</u>	<u>676</u>	<u>14,429</u>
PROPERTY & FACILITY MGMT								
Code Correction/Safety Impr.	0	1,350	0	0	0	0	0	1,350
Facility Impr/Renovation	0	16,186	0	0	0	0	0	16,186
Total Prop & Facility Mgmt	<u>0</u>	<u>17,536</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,536</u>
MANAGEMENT INFORMATION SYSTEMS								
Management Info. Systems	0	0	0	0	0	0	2,274	2,274
Total Mgmt. Info. Systems	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,274</u>	<u>2,274</u>
OTHER								
Office of Emergency Management	0	375	0	0	0	0	0	375
Non-Capital/Legislative Grants	0	3,665	0	0	0	0	0	3,665
Pass-Thru/Non-Departmental	0	860	0	0	0	0	0	860
Total Other	<u>0</u>	<u>4,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,900</u>
TOTAL ALL DEPARTMENTS	<u>20,000</u>	<u>112,071</u>	<u>1,898</u>	<u>200</u>	<u>129</u>	<u>600</u>	<u>3,870</u>	<u>138,768</u>

MUNICIPALITY OF ANCHORAGE
Capital Improvement Budget
Source of Funds Summary for 1992 - 1997
(000's)

<u>DEPARTMENT/PROGRAM</u>	<u>G.O. BONDS</u>	<u>STATE GRANTS</u>	<u>FEDERAL GRANTS</u>	<u>HLB</u>	<u>D.O.T.</u>	<u>S.A. BONDS</u>	<u>OTHER</u>	<u>TOTAL</u>
FIRE DEPARTMENT								
Anchorage Fire	0	9,456	0	0	0	0	0	9,456
Chugiak Fire	0	1,088	0	0	0	0	0	1,088
Girdwood Fire	0	2,704	0	0	0	0	0	2,704
Emergency Medical Services	0	991	0	0	0	0	0	991
Total Fire Department	<u>0</u>	<u>14,239</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,239</u>
POLICE DEPARTMENT								
Police Department	0	8,273	0	0	0	0	0	8,273
Total Police Department	<u>0</u>	<u>8,273</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,273</u>
HEALTH & HUMAN SERVICES								
Air Monitoring	0	62	0	0	0	0	0	62
Microbiology Lab	0	175	0	0	0	0	0	175
Public Health	0	490	0	0	0	0	0	490
Radio System	0	68	0	0	0	0	0	68
Total Health & Human Svcs	<u>0</u>	<u>795</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>795</u>
TRANSIT								
Transit Improv./Facilities	0	3,412	5,094	0	538	0	0	9,044
Van Pool Vehicles	0	452	1,702	0	0	0	0	2,154
Transit Vehicles & Upgrades	0	571	4,468	0	0	0	0	5,039
Total Transit	<u>0</u>	<u>4,435</u>	<u>11,264</u>	<u>0</u>	<u>538</u>	<u>0</u>	<u>0</u>	<u>16,237</u>
PUBLIC WORKS								
Roadway Improvements	56,950	229,510	0	0	0	0	2,920	289,380
Safety Improvements	5,770	20,590	640	0	0	0	0	27,000
Drainage - Collection	8,135	31,345	0	0	0	0	0	39,480
Drainage - Treatment	4,645	14,335	0	0	0	0	0	18,980
Capital Equipment	750	2,250	0	0	0	0	0	3,000
Cemetery	0	221	0	0	0	0	0	221
Total Public Works	<u>76,250</u>	<u>298,251</u>	<u>640</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,920</u>	<u>378,061</u>

MUNICIPALITY OF ANCHORAGE
 Capital Improvement Budget
 Source of Funds Summary for 1992 - 1997
 (000's)

<u>DEPARTMENT/PROGRAM</u>	<u>G.O. BONDS</u>	<u>STATE GRANTS</u>	<u>FEDERAL 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	0	4,267	0	0	0	0	641	4,908
Park Acquisition	0	3,575	0	200	0	600	0	4,375
Greenbelt Acquisition	0	2,715	0	0	0	0	0	2,715
Girdwood Parks & Trails	0	480	0	0	0	0	0	480
E.R./Chugiak Parks & Trails	0	15,079	0	0	0	0	35	15,114
Anchorage Parks & Trails	5,000	23,108	0	0	0	0	235	28,343
Total Cultrual & Rec Svcs	<u>5,000</u>	<u>49,224</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>600</u>	<u>911</u>	<u>55,935</u>
PROPERTY & FACILITY MGMT								
Code Correction/Safety Impr.	0	3,800	0	0	0	0	0	3,800
Facility Impr/Renovation	0	34,761	0	0	0	0	0	34,761
Total Prop & Facility Mgmt	<u>0</u>	<u>38,561</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>38,561</u>
MANAGEMENT INFORMATION SYSTEMS								
Management Information Systems	0	0	0	0	0	0	4,794	4,794
Total Mgmt Info Systems	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,794</u>	<u>4,794</u>
OTHER								
Office of Emergency Management	0	375	0	0	0	0	0	375
Non-Capital/Legislative Grants	0	3,665	0	0	0	0	0	3,665
Pass-Thru/Non-Departmental	0	860	0	0	0	0	0	860
Total Other	<u>0</u>	<u>4,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,900</u>
TOTAL ALL DEPARTMENTS	<u>81,250</u>	<u>418,678</u>	<u>11,904</u>	<u>200</u>	<u>538</u>	<u>600</u>	<u>8,625</u>	<u>521,795</u>

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