

FINANCIAL SUMMARIES

FINANCIAL SUMMARIES

- **Summary By Department**
- **Source of Funds 1993**
- **Source of Funds 1993 - 1998**

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

<u>DEPARTMENT/PROGRAM</u>	<u>1993</u>	<u>1994</u>	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>	<u>TOTAL</u>
FIRE DEPARTMENT							
Anchorage Fire	286	250	0	2,176	0	1,508	4,220
Chugiak Fire	260	225	0	292	0	263	1,040
Girdwood Fire	0	408	0	153	0	0	561
Emergency Medical Services	109	114	149	401	128	133	1,034
Total Fire Department	<u>655</u>	<u>997</u>	<u>149</u>	<u>3,022</u>	<u>128</u>	<u>1,904</u>	<u>6,855</u>
POLICE DEPARTMENT							
Police Department	<u>2,809</u>	<u>0</u>	<u>2,346</u>	<u>2,218</u>	<u>0</u>	<u>0</u>	<u>7,373</u>
Total Police Department	<u>2,809</u>	<u>0</u>	<u>2,346</u>	<u>2,218</u>	<u>0</u>	<u>0</u>	<u>7,373</u>
HEALTH & HUMAN SERVICES							
Microbiology Lab	190	0	0	0	0	0	190
Radio System	68	0	0	0	0	0	68
H&HS Non-Capital Legislative	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>
Total Health & Human Services	<u>458</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>458</u>
TRANSIT							
Transit Improvements/Facilities	1,804	1,170	1,426	795	893	1,284	7,372
Paratransit Vehicles	419	217	281	293	303	438	1,951
Transit Vehicles and Upgrades	<u>2,788</u>	<u>2,106</u>	<u>3,731</u>	<u>3,276</u>	<u>2,158</u>	<u>2,430</u>	<u>16,489</u>
Total Transit	<u>5,011</u>	<u>3,493</u>	<u>5,438</u>	<u>4,364</u>	<u>3,354</u>	<u>4,152</u>	<u>25,812</u>
PUBLIC WORKS							
Roadway Improvements	48,035	65,502	56,970	61,916	59,550	58,440	350,413
Safety Improvements	6,144	7,067	4,835	4,717	3,600	2,700	29,063
Drainage - Collection	10,400	8,035	4,770	4,870	4,730	4,410	37,215
Drainage - Treatment	5,565	3,407	6,485	3,510	7,500	5,545	32,012
Public Works - Miscellaneous	1,868	1,222	1,276	1,511	1,522	1,570	8,969
PW Non-Capital Legislative	<u>2,700</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>
Total Public Works	<u>74,712</u>	<u>85,533</u>	<u>74,336</u>	<u>76,524</u>	<u>76,902</u>	<u>72,665</u>	<u>460,672</u>

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

<u>DEPARTMENT/PROGRAM</u>	<u>1993</u>	<u>1994</u>	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>	<u>TOTAL</u>
CULTURAL & RECREATIONAL SERVICES							
Anchorage Parks & Trails Development	7,400	6,185	7,020	6,930	4,580	5,540	37,655
E.R./Chugiak Parks & Trails	250	1,558	1,240	1,852	877	11,373	17,150
Girdwood Parks & Trails	105	190	185	0	0	0	480
Park Acquisition	400	300	600	700	1,175	1,600	4,775
Greenbelt Acquisition	0	590	725	700	500	200	2,715
Library	1,061	608	633	658	684	712	4,356
C&S Non-Capital Legislative	236	33	33	36	36	40	414
Total Cultural & Recreational Svcs.	<u>9,452</u>	<u>9,464</u>	<u>10,436</u>	<u>10,876</u>	<u>7,852</u>	<u>19,465</u>	<u>67,545</u>
PROPERTY & FACILITY MANAGEMENT							
Code Correction/Safety Improvement	8,726	800	700	150	0	0	10,376
Facility Impr/Renovation	12,476	8,444	2,650	2,337	4,086	4,560	34,553
Fleet Services	1,802	1,903	1,746	1,807	1,756	1,770	10,784
Total Property & Facility Mgmt.	<u>23,004</u>	<u>11,147</u>	<u>5,096</u>	<u>4,294</u>	<u>5,842</u>	<u>6,330</u>	<u>55,713</u>
MANAGEMENT INFORMATION SYSTEMS							
Management Information Systems	4,582	670	275	250	250	250	6,277
Total Management Info. Systems	<u>4,582</u>	<u>670</u>	<u>275</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>6,277</u>
TOTAL ALL DEPARTMENTS	<u>120,683</u>	<u>111,304</u>	<u>98,076</u>	<u>101,548</u>	<u>94,328</u>	<u>104,766</u>	<u>630,705</u>

MUNICIPALITY OF ANCHORAGE
Capital Improvement Budget
Source of Funds Summary for 1993
(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	286	0	0	0	0	0	286
Chugiak Fire	0	260	0	0	0	0	0	260
Girdwood Fire	0	0	0	0	0	0	0	0
Emergency Medical Services	0	109	0	0	0	0	0	109
Total Fire Department	<u>0</u>	<u>655</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>655</u>
POLICE DEPARTMENT								
Police Department	0	2,809	0	0	0	0	0	2,809
Total Police Department	<u>0</u>	<u>2,809</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,809</u>
HEALTH & HUMAN SERVICES								
Microbiology Lab	0	190	0	0	0	0	0	190
Radio System	0	68	0	0	0	0	0	68
H&HS Non-Capital Legislative	0	200	0	0	0	0	0	200
Total Health & Human Svcs	<u>0</u>	<u>458</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>458</u>
TRANSIT								
Transit Improv./Facilities	0	238	1,477	0	89	0	0	1,804
Paratransit Vehicles	0	127	292	0	0	0	0	419
Transit Vehicles & Upgrades	0	558	2,230	0	0	0	0	2,788
Total Transit	<u>0</u>	<u>923</u>	<u>3,999</u>	<u>0</u>	<u>89</u>	<u>0</u>	<u>0</u>	<u>5,011</u>
PUBLIC WORKS								
Roadway Improvements	9,678	35,487	766	0	74	1,110	.920	48,035
Safety Improvement	608	1,419	3,747	0	370	0	0	6,144
Drainage - Collection	2,314	7,526	0	0	0	560	0	10,400
Drainage - Treatment	1,050	1,400	2,834	0	281	0	0	5,565
Public Works - Miscellaneous	1,350	518	0	0	0	0	0	1,868
PW Non-Capital Legislative	0	2,700	0	0	0	0	0	2,700
Total Public Works	<u>15,000</u>	<u>49,050</u>	<u>7,347</u>	<u>0</u>	<u>725</u>	<u>1,670</u>	<u>920</u>	<u>74,712</u>

MUNICIPAL OF ANCHORAGE
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 (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								
Anchorage Parks & Trails	0	5,126	2,274	0	0	0	0	7,400
E.R./Chugiak Parks & Trails	0	23	227	0	0	0	0	250
Girdwood Parks & Trails	0	105	0	0	0	0	0	105
Park Acquisition	0	0	0	100	0	300	0	400
Greenbelt Acquisition	0	0	0	0	0	0	0	0
Library	0	525	0	0	0	0	536	1,061
C&RS Non-Capital Legislative	0	236	0	0	0	0	0	236
Total Cultural & Rec Svcs	<u>0</u>	<u>6,015</u>	<u>2,501</u>	<u>100</u>	<u>0</u>	<u>300</u>	<u>536</u>	<u>9,452</u>
PROPERTY & FACILITY MGMT								
Code Correction/Safety Impr.	1,597	7,129	0	0	0	0	0	8,726
Facility Impr/Renovation	2,403	10,073	0	0	0	0	0	12,476
Fleet Services	0	0	0	0	0	0	1,802	1,802
Total Prop & Facility Mgmt	<u>4,000</u>	<u>17,202</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,802</u>	<u>23,004</u>
MANAGEMENT INFORMATION SYSTEMS								
Management Info. Systems	0	0	0	0	0	0	4,582	4,582
Total Mgmt. Info. Systems	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,582</u>	<u>4,582</u>
TOTAL ALL DEPARTMENTS	<u>19,000</u>	<u>77,112</u>	<u>13,847</u>	<u>100</u>	<u>814</u>	<u>1,970</u>	<u>7,840</u>	<u>120,683</u>

MUNICIPALITY OF ANCHORAGE
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<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	4,220	0	0	0	0	0	4,220
Chugiak Fire	0	1,040	0	0	0	0	0	1,040
Girdwood Fire	0	561	0	0	0	0	0	561
Emergency Medical Services	0	1,034	0	0	0	0	0	1,034
Total Fire Department	<u>0</u>	<u>6,855</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,855</u>
POLICE DEPARTMENT								
Police Department	0	7,373	0	0	0	0	0	7,373
Total Police Department	<u>0</u>	<u>7,373</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,373</u>
HEALTH & HUMAN SERVICES								
Microbiology Lab	0	190	0	0	0	0	0	190
Radio System	0	68	0	0	0	0	0	68
H&HS Non-Capital Legislative	0	200	0	0	0	0	0	200
Total Health & Human Svcs	<u>0</u>	<u>458</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>458</u>
TRANSIT								
Transit Improv./Facilities	0	557	6,405	0	410	0	0	7,372
Paratransit Vehicles	0	389	1,562	0	0	0	0	1,951
Transit Vehicles & Upgrades	0	3,298	13,191	0	0	0	0	16,489
Total Transit	<u>0</u>	<u>4,244</u>	<u>21,158</u>	<u>0</u>	<u>410</u>	<u>0</u>	<u>0</u>	<u>25,812</u>
PUBLIC WORKS								
Roadway Improvements	65,839	245,472	27,954	0	2,768	2,860	5,520	350,413
Safety Improvements	2,698	7,770	16,995	0	1,555	45	0	29,063
Drainage - Collection	8,799	27,856	0	0	0	560	0	37,215
Drainage - Treatment	4,168	10,754	15,546	0	1,544	0	0	32,012
Public Works - Miscellaneous	8,250	719	0	0	0	0	0	8,969
PW Non-Capital Legislative	0	3,000	0	0	0	0	0	3,000
Total Public Works	<u>89,754</u>	<u>295,571</u>	<u>60,495</u>	<u>0</u>	<u>5,867</u>	<u>3,465</u>	<u>5,520</u>	<u>460,672</u>

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<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								
Anchorage Parks & Trails	0	25,937	11,643	0	0	0	75	37,655
E.R./Chugiak Parks & Trails	0	14,720	2,393	0	0	0	37	17,150
Girdwood Parks & Trails	0	480	0	0	0	0	0	480
Park Acquisition	0	4,075	0	175	0	300	225	4,775
Greenbelt Acquisition	0	2,715	0	0	0	0	0	2,715
Library	0	3,820	0	0	0	0	536	4,356
C&RS Non-Capital Legislative	0	414	0	0	0	0	0	414
Total Cultural & Rec Svcs	<u>0</u>	<u>52,161</u>	<u>14,036</u>	<u>175</u>	<u>0</u>	<u>300</u>	<u>873</u>	<u>67,545</u>
PROPERTY & FACILITY MGMT								
Code Correction/Safety Impr.	1,597	8,779	0	0	0	0	0	10,376
Facility Impr/Renovation	2,403	32,150	0	0	0	0	0	34,553
Fleet Services	0	0	0	0	0	0	10,784	10,784
Total Prop & Facility Mgmt	<u>4,000</u>	<u>40,929</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,784</u>	<u>55,713</u>
MANAGEMENT INFORMATION SYSTEMS								
Management Information Systems	0	0	0	0	0	0	6,277	6,277
Total Mgmt Info Systems	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,277</u>	<u>6,277</u>
TOTAL ALL DEPARTMENTS	<u>93,754</u>	<u>407,591</u>	<u>95,689</u>	<u>175</u>	<u>6,277</u>	<u>3,765</u>	<u>23,454</u>	<u>630,705</u>

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