

# **FINANCIAL SUMMARIES**

## FINANCIAL SUMMARIES

- ° SUMMARY OF TOTAL PROGRAM
- ° SOURCE OF FUNDS 1989
- ° SOURCE OF FUNDS 1989-1994

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	1989	1990	1991	1992	1993	1994	TOTAL
<b>Roads and Transportation</b>							
Transit							
Public Transit	2,240	2,041	2,300	3,025	6,360	1,000	16,966
Total Transit	2,240	2,041	2,300	3,025	6,360	1,000	16,966
<b>Public Works</b>							
Road Improvements	43,050	24,797	18,000	30,800	12,200	5,800	134,647
Drainage Improvements	600	4,220	6,610	3,010	3,990	3,200	21,630
Roads, Drainage and Facility Rehab	6,835	3,500	2,000	2,000	3,000	4,000	21,335
Street Maintenance Facilities	400	500	0	0	0	0	900
Special Projects	1,210	260	260	260	260	260	2,510
Transportation Safety Improvements	4,375	3,025	1,750	1,750	1,750	1,750	14,400
Total Public Works	56,470	36,302	28,620	37,820	21,200	15,010	195,422
<b>Total Roads and Transportation</b>	<b>58,710</b>	<b>38,343</b>	<b>30,920</b>	<b>40,845</b>	<b>27,560</b>	<b>16,010</b>	<b>212,388</b>
<b>Public Safety</b>							
Fire Department							
Anchorage Fire	1,737	2,830	308	593	410	633	6,511
Chugiak Fire	189	0	162	200	172	212	935
Emergency Medical Services	290	150	0	240	168	259	1,107
Total Fire Department	2,216	2,980	470	1,033	750	1,104	8,553
<b>Total Public Safety</b>	<b>2,216</b>	<b>2,980</b>	<b>470</b>	<b>1,033</b>	<b>750</b>	<b>1,104</b>	<b>8,553</b>

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	1989	1990	1991	1992	1993	1994	TOTAL
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Neighborhood/Community Improvement							
Property and Facility Management							
General Facility Projects	7,701	2,000	1,600	2,000	2,000	2,000	17,301
Library							
Library Improvements	500	500	500	500	500	500	3,000
Parks and Recreation							
Parkland Acquisition	0	20	800	1,500	1,500	1,500	5,320
Park and Trail Development	2,798	1,960	3,695	2,900	2,770	2,330	16,453
Eagle River/Chugiak Parks and Rec.	1,104	200	0	500	690	500	2,994
Girdwood Parks and Recreation	360	120	200	160	0	0	840
Total Parks and Recreation	4,262	2,300	4,695	5,060	4,960	4,330	25,607
Total Neighborhood/Community Improvement	12,463	4,800	6,795	7,560	7,460	6,830	45,908
Water Quality Improvement							
Health and Human Services							
Improvement Projects	0	0	350	400	0	0	750
Total Health and Human Services	0	0	350	400	0	0	750
Parks and Recreation							
Greenbelt Acquisition	0	0	790	1,025	650	850	3,315
Total Parks and Recreation	0	0	790	1,025	650	850	3,315
Public Works							
Improvement Projects	2,375	3,000	3,000	3,000	3,000	3,000	17,375
Total Public Works	2,375	3,000	3,000	3,000	3,000	3,000	17,375
Total Water Quality Improvement	2,375	3,000	4,140	4,425	3,650	3,850	21,440
GENERAL GOVERNMENT TOTAL CIP	75,764	49,123	42,325	53,863	39,420	27,794	288,289
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Prog/Dept/Ctgy	Federal Grants	State Grants	Heritage L. B.	Fund Balance	Interest	TOTAL
<b>Roads and Transportation</b>						
<b>Transit</b>						
Public Transit	2,007	233	0	0	0	2,240
<b>Total Transit</b>	<b>2,007</b>	<b>233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,240</b>
<b>Public Works</b>						
Road Improvements	0	43,050	0	0	0	43,050
Drainage Improvements	0	600	0	0	0	600
Roads, Drainage and Facility Rehab	0	6,300	0	0	535	6,835
Street Maintenance Facilities	0	400	0	0	0	400
Special Projects	0	1,210	0	0	0	1,210
Transportation Safety Improvements	0	4,375	0	0	0	4,375
<b>Total Public Works</b>	<b>0</b>	<b>55,935</b>	<b>0</b>	<b>0</b>	<b>535</b>	<b>56,470</b>
<b>Total Roads and Transportation</b>	<b>2,007</b>	<b>56,168</b>	<b>0</b>	<b>0</b>	<b>535</b>	<b>58,710</b>
<b>Public Safety</b>						
<b>Fire Department</b>						
Anchorage Fire	0	1,737	0	0	0	1,737
Chugiak Fire	0	189	0	0	0	189
Emergency Medical Services	0	290	0	0	0	290
<b>Total Fire Department</b>	<b>0</b>	<b>2,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,216</b>
<b>Total Public Safety</b>	<b>0</b>	<b>2,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,216</b>

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Other Prog/Dept/Ctgy	Federal Grants	State Heritage Grants	Heritage L. B.	Fund Balance	Interest	TOTAL
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Neighborhood/Community Improvement						
Property and Facility Management						
General Facility Projects	0	7,701	0	0	0	7,451
Library						
Library Improvements	0	500	0	0	0	500
Parks and Recreation						
Parkland Acquisition	0	0	0	0	0	0
Park and Trail Development	0	2,498	0	0	300	2,798
Eagle River/Chugiak Parks and Rec.	0	1,104	0	0	0	1,104
Girdwood Parks and Recreation	0	360	0	0	0	360
Total Parks and Recreation	0	3,962	0	0	300	4,262
Total Neighborhood/Community Improvement	0	12,163	0	0	300	12,463
Water Quality Improvement						
Health and Human Services						
Improvement Projects	0	0	0	0	0	0
Total Health and Human Services	0	0	0	0	0	0
Parks and Recreation						
Greenbelt Acquisition	0	0	0	0	0	0
Total Parks and Recreation	0	0	0	0	0	0
Public Works						
Improvement Projects	0	2,375	0	0	0	2,375
Total Public Works	0	2,375	0	0	0	2,375
Total Water Quality Improvement	0	2,375	0	0	0	2,375
GENERAL GOVERNMENT TOTAL CIP	2,007	72,922	0	0	835	75,764
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Other Prog/Dept/Ctgy	G. O. Bonds	Federal Grants	State Grants	Heritage L. B.	Fund Balance	Interest	TOTAL
<b>Roads and Transportation</b>							
<b>Transit</b>							
Public Transit	0	15,395	1,571	0	0	0	16,966
<b>Total Transit</b>	<b>0</b>	<b>15,395</b>	<b>1,571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,966</b>
<b>Public Works</b>							
Road Improvements	18,600	0	116,047	0	0	0	134,647
Drainage Improvements	17,110	0	4,520	0	0	0	21,630
Roads, Drainage and Facility Rehab	10,000	0	10,800	0	0	535	21,335
Street Maintenance Facilities	500	0	400	0	0	0	900
Special Projects	1,300	0	1,210	0	0	0	2,510
Transportation Safety Improvements	8,900	0	5,500	0	0	0	14,400
<b>Total Public Works</b>	<b>56,410</b>	<b>0</b>	<b>138,477</b>	<b>0</b>	<b>0</b>	<b>535</b>	<b>195,422</b>
<b>Total Roads and Transportation</b>	<b>56,410</b>	<b>15,395</b>	<b>140,048</b>	<b>0</b>	<b>0</b>	<b>535</b>	<b>212,388</b>
<b>Public Safety</b>							
<b>Fire Department</b>							
Anchorage Fire	2,830	0	3,681	0	0	0	6,511
Chugiak Fire	0	0	935	0	0	0	935
Emergency Medical Services	0	0	1,107	0	0	0	1,107
<b>Total Fire Department</b>	<b>2,830</b>	<b>0</b>	<b>5,723</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,553</b>
<b>Total Public Safety</b>	<b>2,830</b>	<b>0</b>	<b>5,723</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,533</b>

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Other Prog/Dept/Ctgy	G. O. Bonds	Federal Grants	State Grants	Heritage L. B.	Fund Balance	Interest	TOTAL
<b>Neighborhood/Community Improvement</b>							
Property and Facility Management							
General Facility Projects	9,600	0	7,701	0	0	0	17,301
<b>Library</b>							
Library Improvements	0	0	3,000	0	0	0	3,000
<b>Parks and Recreation</b>							
Parkland Acquisition	0	0	0	5,320	0	0	5,320
Park and Trail Development	1,965	0	14,188	0	0	300	16,453
Eagle River/Chugiak Parks and Rec.	0	0	2,894	50	50	0	2,994
Girdwood Parks and Recreation	0	0	840	0	0	0	840
<b>Total Parks and Recreation</b>	<b>1,965</b>	<b>0</b>	<b>17,922</b>	<b>5,370</b>	<b>50</b>	<b>300</b>	<b>25,607</b>
<b>Total Neighborhood/Community Improvement</b>	<b>11,565</b>	<b>0</b>	<b>28,623</b>	<b>5,370</b>	<b>50</b>	<b>300</b>	<b>45,908</b>
<b>Water Quality Improvement</b>							
Health and Human Services							
Improvement Projects	750	0	0	0	0	0	750
<b>Total Health and Human Services</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>
<b>Parks and Recreation</b>							
Greenbelt Acquisition	3,315	0	0	0	0	0	3,315
<b>Total Parks and Recreation</b>	<b>3,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,315</b>
<b>Public Works</b>							
Improvement Projects	15,000	0	2,375	0	0	0	17,375
<b>Total Public Works</b>	<b>15,000</b>	<b>0</b>	<b>2,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,375</b>
<b>Total Water Quality Improvement</b>	<b>19,065</b>	<b>0</b>	<b>2,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,440</b>
<b>GENERAL GOVERNMENT TOTAL CIP</b>	<b>89,870</b>	<b>15,395</b>	<b>176,769</b>	<b>5,370</b>	<b>50</b>	<b>835</b>	<b>288,289</b>
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ASSEMBLY REVISION

12/10/88