

FINANCIAL SUMMARIES

FINANCIAL SUMMARIES

- Summary by Department
- Source of Funds - 1994
- Source of Funds - 1994-1999

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

| <u>DEPARTMENT/PROGRAM</u> | <u>1994</u> | <u>1995</u> | <u>1996</u> | <u>1997</u> | <u>1998</u> | <u>1999</u> | <u>TOTAL</u> |
|------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| FIRE DEPARTMENT | | | | | | | |
| Anchorage Fire | 731 | 1,390 | 2,310 | 1,936 | 3,508 | 1,132 | 11,007 |
| Chugiak Fire | 225 | 0 | 292 | 0 | 263 | 508 | 1,288 |
| Girdwood Fire | 408 | 0 | 153 | 0 | 0 | 335 | 896 |
| Emergency Medical Services | 114 | 149 | 401 | 128 | 133 | 277 | 1,202 |
| Total Fire Department | <u>1,478</u> | <u>1,539</u> | <u>3,156</u> | <u>2,064</u> | <u>3,904</u> | <u>2,252</u> | <u>14,393</u> |
| POLICE DEPARTMENT | | | | | | | |
| Police Department | 350 | 550 | 250 | 158 | 0 | 0 | 1,308 |
| Total Police Department | <u>350</u> | <u>550</u> | <u>250</u> | <u>158</u> | <u>0</u> | <u>0</u> | <u>1,308</u> |
| HEALTH & HUMAN SERVICES | | | | | | | |
| Health and Human Services | 2,068 | 6,000 | 0 | 0 | 0 | 0 | 8,068 |
| Total Health & Human Services | <u>2,068</u> | <u>6,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>8,068</u> |
| TRANSIT | | | | | | | |
| Transit Improvements/Facilities | 954 | 915 | 1,105 | 1,350 | 915 | 985 | 6,224 |
| Transit Vehicles and Upgrades | 3,238 | 3,242 | 3,525 | 2,890 | 2,820 | 2,185 | 17,900 |
| ParaTransit Vehicles | 360 | 360 | 360 | 360 | 360 | 360 | 2,160 |
| Total Transit | <u>4,552</u> | <u>4,517</u> | <u>4,990</u> | <u>4,600</u> | <u>4,095</u> | <u>3,530</u> | <u>26,284</u> |
| PUBLIC WORKS | | | | | | | |
| Roadway Improvements | 66,234 | 57,666 | 52,180 | 43,998 | 40,010 | 50,030 | 310,118 |
| Safety Improvements | 7,466 | 6,724 | 6,540 | 7,340 | 7,840 | 6,240 | 42,150 |
| Drainage - Collection | 5,807 | 9,985 | 3,870 | 4,870 | 3,210 | 3,310 | 31,052 |
| Drainage - Treatment | 5,345 | 3,475 | 5,170 | 3,660 | 7,245 | 3,100 | 27,995 |
| Public Works - Miscellaneous | 2,664 | 2,200 | 2,400 | 1,600 | 1,600 | 1,600 | 12,064 |
| Total Public Works | <u>87,516</u> | <u>80,050</u> | <u>70,160</u> | <u>61,468</u> | <u>59,905</u> | <u>64,280</u> | <u>423,379</u> |

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

| <u>DEPARTMENT/PROGRAM</u> | <u>1994</u> | <u>1995</u> | <u>1996</u> | <u>1997</u> | <u>1998</u> | <u>1999</u> | <u>TOTAL</u> |
|---|----------------|----------------|---------------|---------------|---------------|---------------|----------------|
| CULTURAL & RECREATIONAL SERVICES | | | | | | | |
| Anchorage Parks & Trails Development | 10,740 | 13,685 | 6,410 | 5,935 | 5,960 | 7,120 | 49,850 |
| E.R./Chugiak Parks & Trails | 1,331 | 368 | 844 | 100 | 877 | 100 | 3,620 |
| Girdwood Parks & Trails | 205 | 240 | 0 | 35 | 0 | 0 | 480 |
| Library | <u>1,336</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,336</u> |
| Total Cultural & Recreational Svcs. | <u>13,612</u> | <u>14,293</u> | <u>7,254</u> | <u>6,070</u> | <u>6,837</u> | <u>7,220</u> | <u>55,286</u> |
| PROPERTY & FACILITY MANAGEMENT | | | | | | | |
| Code Correction/Safety Improvement | 6,600 | 0 | 0 | 0 | 0 | 0 | 6,600 |
| Facility Improvement/Renovation | 17,832 | 3,465 | 2,000 | 2,150 | 2,560 | 2,000 | 30,007 |
| Fleet Services | <u>3,205</u> | <u>2,019</u> | <u>2,082</u> | <u>2,241</u> | <u>1,968</u> | <u>1,497</u> | <u>13,012</u> |
| Total Property & Facility Mgmt. | <u>27,637</u> | <u>5,484</u> | <u>4,082</u> | <u>4,391</u> | <u>4,528</u> | <u>3,497</u> | <u>49,619</u> |
| MANAGEMENT INFORMATION SYSTEMS | | | | | | | |
| Management Information Systems | <u>4,860</u> | <u>650</u> | <u>255</u> | <u>230</u> | <u>230</u> | <u>230</u> | <u>6,455</u> |
| Total Management Info. Systems | <u>4,860</u> | <u>650</u> | <u>255</u> | <u>230</u> | <u>230</u> | <u>230</u> | <u>6,455</u> |
| TOTAL ALL DEPARTMENTS | <u>142,073</u> | <u>113,083</u> | <u>90,147</u> | <u>78,981</u> | <u>79,499</u> | <u>81,009</u> | <u>584,792</u> |

MUNICIPALITY OF ANCHORAGE
Capital Improvement Budget
Source of Funds Summary for 1994
(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 | 663 | 0 | 0 | 0 | 0 | 68 | 731 |
| Chugiak Fire | 0 | 225 | 0 | 0 | 0 | 0 | 0 | 225 |
| Girdwood Fire | 0 | 408 | 0 | 0 | 0 | 0 | 0 | 408 |
| Emergency Medical Services | 0 | 114 | 0 | 0 | 0 | 0 | 0 | 114 |
| Total Fire Department | <u>0</u> | <u>1,410</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>68</u> | <u>1,478</u> |
| POLICE DEPARTMENT | | | | | | | | |
| Police Department | 0 | 350 | 0 | 0 | 0 | 0 | 0 | 350 |
| Total Police Department | <u>0</u> | <u>350</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>350</u> |
| HEALTH & HUMAN SERVICES | | | | | | | | |
| Health and Human Services | 0 | 2,068 | 0 | 0 | 0 | 0 | 0 | 2,068 |
| Total Health & Human Svcs | <u>0</u> | <u>2,068</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,068</u> |
| TRANSIT | | | | | | | | |
| Transit Improv./Facilities | 0 | 191 | 763 | 0 | 0 | 0 | 0 | 954 |
| Transit Vehicles & Upgrades | 700 | 0 | 2,538 | 0 | 0 | 0 | 0 | 3,238 |
| Paratransit Vehicles | 0 | 72 | 288 | 0 | 0 | 0 | 0 | 360 |
| Total Transit | <u>700</u> | <u>263</u> | <u>3,589</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>4,552</u> |
| PUBLIC WORKS | | | | | | | | |
| Roadway Improvements | 13,732 | 33,387 | 16,137 | 0 | 1,588 | 470 | 920 | 66,234 |
| Safety Improvements | 1,165 | 3,543 | 2,428 | 0 | 240 | 0 | 90 | 7,466 |
| Drainage - Collection | 1,377 | 4,430 | 0 | 0 | 0 | 0 | 0 | 5,807 |
| Drainage - Treatment | 972 | 2,478 | 1,724 | 0 | 171 | 0 | 0 | 5,345 |
| Public Works - Miscellaneous | 754 | 1,910 | 0 | 0 | 0 | 0 | 0 | 2,664 |
| Total Public Works | <u>18,000</u> | <u>45,748</u> | <u>20,289</u> | <u>0</u> | <u>1,999</u> | <u>470</u> | <u>1,010</u> | <u>87,516</u> |

MUNICIPALITY OF ANCHORAGE
 Capital Improvement Budget
 Source of Funds Summary for 1994
 (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 | 7,540 | 2,864 | 0 | 286 | 0 | 50 | 10,740 |
| E.R./Chugiak Parks & Trails | 0 | 1,081 | 235 | 0 | 15 | 0 | 0 | 1,331 |
| Girdwood Parks & Trails | 0 | 205 | 0 | 0 | 0 | 0 | 0 | 205 |
| Library | 0 | 552 | 0 | 0 | 0 | 0 | 784 | 1,336 |
| Total Cultural & Rec Svcs | <u>0</u> | <u>9,378</u> | <u>3,099</u> | <u>0</u> | <u>301</u> | <u>0</u> | <u>834</u> | <u>13,612</u> |
| PROPERTY & FACILITY MGMT | | | | | | | | |
| Code Correction/Safety Impr. | 2,438 | 4,162 | 0 | 0 | 0 | 0 | 0 | 6,600 |
| Facility Impr./Renovation | 1,672 | 15,960 | 0 | 0 | 0 | 0 | 200 | 17,832 |
| Fleet Services | 0 | 500 | 0 | 0 | 0 | 0 | 2,705 | 3,205 |
| Total Prop & Facility Mgmt | <u>4,110</u> | <u>20,622</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,905</u> | <u>27,637</u> |
| MANAGEMENT INFORMATION SYSTEMS | | | | | | | | |
| Management Info. Systems | 0 | 0 | 0 | 0 | 0 | 0 | 4,860 | 4,860 |
| Total Mgmt. Info. Systems | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>4,860</u> | <u>4,860</u> |
| TOTAL ALL DEPARTMENTS | <u>22,810</u> | <u>79,839</u> | <u>26,977</u> | <u>0</u> | <u>2,300</u> | <u>470</u> | <u>9,677</u> | <u>142,073</u> |

MUNICIPALITY OF ANCHORAGE
Capital Improvement Budget
Source of Funds Summary for 1994 - 1999
(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 | 10,939 | 0 | 0 | 0 | 0 | 68 | 11,007 |
| Chugiak Fire | 0 | 1,288 | 0 | 0 | 0 | 0 | 0 | 1,288 |
| Girdwood Fire | 0 | 896 | 0 | 0 | 0 | 0 | 0 | 896 |
| Emergency Medical Services | 0 | 1,202 | 0 | 0 | 0 | 0 | 0 | 1,202 |
| Total Fire Department | 0 | 14,325 | 0 | 0 | 0 | 0 | 68 | 14,393 |
| POLICE DEPARTMENT | | | | | | | | |
| Police Department | 0 | 1,308 | 0 | 0 | 0 | 0 | 0 | 1,308 |
| Total Police Department | 0 | 1,308 | 0 | 0 | 0 | 0 | 0 | 1,308 |
| HEALTH & HUMAN SERVICES | | | | | | | | |
| Health and Human Services | 0 | 8,068 | 0 | 0 | 0 | 0 | 0 | 8,068 |
| Total Health & Human Svcs | 0 | 8,068 | 0 | 0 | 0 | 0 | 0 | 8,068 |
| TRANSIT | | | | | | | | |
| Transit Improv./Facilities | 0 | 565 | 5,320 | 0 | 339 | 0 | 0 | 6,224 |
| Transit Vehicles & Upgrades | 1,829 | 42 | 16,029 | 0 | 0 | 0 | 0 | 17,900 |
| Paratransit Vehicles | 0 | 432 | 1,728 | 0 | 0 | 0 | 0 | 2,160 |
| Total Transit | 1,829 | 1,039 | 23,077 | 0 | 339 | 0 | 0 | 26,284 |
| PUBLIC WORKS | | | | | | | | |
| Roadway Improvements | 76,253 | 195,170 | 29,675 | 0 | 2,930 | 570 | 5,520 | 310,118 |
| Safety Improvements | 9,531 | 27,641 | 4,447 | 0 | 41 | 0 | 90 | 42,150 |
| Drainage - Collection | 7,487 | 23,565 | 0 | 0 | 0 | 0 | 0 | 31,052 |
| Drainage - Treatment | 4,182 | 12,248 | 10,520 | 0 | 1,045 | 0 | 0 | 27,995 |
| Public Works - Miscellaneous | 8,304 | 3,760 | 0 | 0 | 0 | 0 | 0 | 12,064 |
| Total Public Works | 105,757 | 262,384 | 44,642 | 0 | 4,416 | 570 | 5,610 | 423,379 |

MUNICIPALITY OF ANCHORAGE
Capital Improvement Budget
Source of Funds Summary for 1994 - 1999
(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 Dev. | 0 | 34,410 | 13,913 | 0 | 1,377 | 0 | 150 | 49,850 |
| E.R./Chugiak Parks & Trails | 0 | 2,870 | 690 | 0 | 60 | 0 | 0 | 3,620 |
| Girdwood Parks & Trails | 0 | 480 | 0 | 0 | 0 | 0 | 0 | 480 |
| Library | 0 | 552 | 0 | 0 | 0 | 0 | 784 | 1,336 |
| Total Cultural & Rec Svcs | <u>0</u> | <u>38,312</u> | <u>14,603</u> | <u>0</u> | <u>1,437</u> | <u>0</u> | <u>934</u> | <u>55,286</u> |
| PROPERTY & FACILITY MGMT | | | | | | | | |
| Code Correction/Safety Impr. | 2,438 | 4,162 | 0 | 0 | 0 | 0 | 0 | 6,600 |
| Facility Impr./Renovation | 1,672 | 28,135 | 0 | 0 | 0 | 0 | 200 | 30,007 |
| Fleet Services | 0 | 500 | 0 | 0 | 0 | 0 | 12,512 | 13,012 |
| Total Prop & Facility Mgmt | <u>4,110</u> | <u>32,797</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>12,712</u> | <u>49,619</u> |
| MANAGEMENT INFORMATION SYSTEMS | | | | | | | | |
| Management Info. Systems | 0 | 0 | 0 | 0 | 0 | 0 | 6,455 | 6,455 |
| Total Mgmt Info Systems | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>6,455</u> | <u>6,455</u> |
| TOTAL ALL DEPARTMENTS | <u>111,696</u> | <u>358,233</u> | <u>82,322</u> | <u>0</u> | <u>6,192</u> | <u>570</u> | <u>25,779</u> | <u>584,792</u> |

G.O. Bonds = General Obligation Bonds

HLB = Heritage Land Bank

D.O.T. = Department of Transportation (State)

S.A. Bonds = Special Assessment Bonds

Other = Eagle River Capital Mill Levy, Private Contribution, Auction Proceeds, Retained Earnings, Commercial Loan, etc.

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