

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	404	0	1,973	0	1,508	1,132	5,017
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>1,151</u>	<u>149</u>	<u>2,819</u>	<u>128</u>	<u>1,904</u>	<u>2,252</u>	<u>8,403</u>
POLICE DEPARTMENT							
Police Department	0	550	250	158	0	0	958
Total Police Department	<u>0</u>	<u>550</u>	<u>250</u>	<u>158</u>	<u>0</u>	<u>0</u>	<u>958</u>
HEALTH & HUMAN SERVICES							
H&HS Management Support	68	0	0	0	0	0	68
Environmental Services	330	0	0	0	0	0	330
Total Health & Human Services	<u>398</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>398</u>
TRANSIT							
Transit Improvements/Facilities	954	914	1,105	1,350	915	985	6,223
Transit Vehicles and Upgrades	3,238	3,496	3,807	2,890	2,820	2,185	18,436
ParaTransit Vehicles	360	360	360	360	360	360	2,160
Total Transit	<u>4,552</u>	<u>4,770</u>	<u>5,272</u>	<u>4,600</u>	<u>4,095</u>	<u>3,530</u>	<u>26,819</u>
PUBLIC WORKS							
Roadway Improvements	64,395	55,796	52,506	47,898	52,310	49,430	322,335
Safety Improvements	8,781	6,724	6,540	7,340	7,840	6,240	43,465
Drainage - Collection	9,065	8,335	4,590	4,870	4,410	3,910	35,180
Drainage - Treatment	4,105	3,155	5,030	3,660	7,245	3,100	26,295
Public Works - Miscellaneous	2,636	2,176	2,311	1,522	1,570	1,500	11,715
PW Non-Capital Legislative	2,700	300	0	0	0	0	3,000
State Roadway Improvements	37,982	46,230	41,060	70,455	26,100	5,200	227,027
Total Public Works	<u>129,664</u>	<u>122,716</u>	<u>112,037</u>	<u>135,745</u>	<u>99,475</u>	<u>69,380</u>	<u>669,017</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	9,410	7,760	6,710	7,235	6,010	7,260	44,385
E.R./Chugiak Parks & Trails	1,368	708	844	100	877	11,373	15,270
Girdwood Parks & Trails	205	240	0	35	0	0	480
Park Acquisition	0	1,900	500	700	1,175	1,600	5,875
Greenbelt Acquisition	0	590	725	700	500	200	2,715
Library	1,103	0	0	0	0	0	1,103
C&S Non-Capital Legislative	243	933	1,036	1,036	1,240	1,300	5,788
Total Cultural & Recreational Svcs.	<u>12,329</u>	<u>12,131</u>	<u>9,815</u>	<u>9,806</u>	<u>9,802</u>	<u>21,733</u>	<u>75,616</u>
PROPERTY & FACILITY MANAGEMENT							
Code Correction/Safety Improvement	7,378	0	0	0	0	0	7,378
Facility Improvement/Renovation	23,849	26,132	2,337	4,086	4,560	2,000	62,964
Fleet Services	2,280	2,719	2,782	2,241	1,968	1,497	13,487
Total Property & Facility Mgmt.	<u>33,507</u>	<u>28,851</u>	<u>5,119</u>	<u>6,327</u>	<u>6,528</u>	<u>3,497</u>	<u>83,829</u>
MANAGEMENT INFORMATION SYSTEMS							
Management Information Systems	2,110	650	255	230	230	230	3,705
Total Management Info. Systems	<u>2,110</u>	<u>650</u>	<u>255</u>	<u>230</u>	<u>230</u>	<u>230</u>	<u>3,705</u>
TOTAL ALL DEPARTMENTS	<u>183,711</u>	<u>169,817</u>	<u>135,567</u>	<u>156,994</u>	<u>122,034</u>	<u>100,622</u>	<u>868,745</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	123	281	0	0	0	0	0	404
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>123</u>	<u>1,028</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,151</u>
POLICE DEPARTMENT								
Police Department	0	0	0	0	0	0	0	0
Total Police Department	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
HEALTH & HUMAN SERVICES								
H&HS Management Support	0	68	0	0	0	0	0	68
Environmental Services	0	330	0	0	0	0	0	330
Total Health & Human Svcs	<u>0</u>	<u>398</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>398</u>
TRANSIT								
Transit Improv./Facilities	0	91	813	0	50	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>163</u>	<u>3,639</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>4,552</u>
PUBLIC WORKS								
Roadway Improvements	13,125	33,348	15,234	0	1,511	470	707	64,395
Safety Improvement	1,489	3,474	3,474	0	344	0	0	8,781
Drainage - Collection	2,074	6,431	0	0	0	560	0	9,065
Drainage - Treatment	558	1,652	1,724	0	171	0	0	4,105
Public Works - Miscellaneous	754	1,882	0	0	0	0	0	2,636
PW Non-Capital Legislative	0	2,700	0	0	0	0	0	2,700
State Roadway Improvements	0	0	31,697	0	6,285	0	0	37,982
Total Public Works	<u>18,000</u>	<u>49,487</u>	<u>52,129</u>	<u>0</u>	<u>8,311</u>	<u>1,030</u>	<u>707</u>	<u>129,664</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	5,910	3,137	0	313	0	50	9,410
E.R./Chugiak Parks & Trails	0	1,081	235	0	15	0	37	1,368
Girdwood Parks & Trails	0	205	0	0	0	0	0	205
Park Acquisition	0	0	0	0	0	0	0	0
Green Belt Acquisition	0	0	0	0	0	0	0	0
Library	0	389	0	0	0	0	714	1,103
C&RS Non-Capital Legislative	0	243	0	0	0	0	0	243
Total Cultural & Rec Svcs	<u>0</u>	<u>7,828</u>	<u>3,372</u>	<u>0</u>	<u>328</u>	<u>0</u>	<u>801</u>	<u>12,329</u>
PROPERTY & FACILITY MGMT								
Code Correction/Safety Impr.	2,550	4,828	0	0	0	0	0	7,378
Facility Impr./Renovation	1,913	21,936	0	0	0	0	0	23,849
Fleet Services	0	0	0	0	0	0	2,280	2,280
Total Prop & Facility Mgmt	<u>4,463</u>	<u>26,764</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,280</u>	<u>33,507</u>
MANAGEMENT INFORMATION SYSTEMS								
Management Info. Systems	0	0	0	0	0	0	2,110	2,110
Total Mgmt. Info. Systems	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,110</u>	<u>2,110</u>
TOTAL ALL DEPARTMENTS	<u>23,286</u>	<u>85,668</u>	<u>59,140</u>	<u>0</u>	<u>8,689</u>	<u>1,030</u>	<u>5,898</u>	<u>183,711</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	123	4,354	0	0	0	0	0	5,017
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	123	8,280	0	0	0	0	0	8,403
POLICE DEPARTMENT								
Police Department	0	958	0	0	0	0	0	958
Total Police Department	0	958	0	0	0	0	0	958
HEALTH & HUMAN SERVICES								
H&HS Management Support	0	68	0	0	0	0	0	68
Environmental Services	0	330	0	0	0	0	0	330
Total Health & Human Svcs	0	398	0	0	0	0	0	398
TRANSIT								
Transit Improv./Facilities	0	465	5,370	0	388	0	0	6,223
Transit Vehicles & Upgrades	1,857	42	16,537	0	0	0	0	18,436
Paratransit Vehicles	0	432	1,728	0	0	0	0	2,160
Total Transit	1,857	939	23,635	0	388	0	0	26,819
PUBLIC WORKS								
Roadway Improvements	77,015	205,818	30,592	0	3,033	570	5,307	322,335
Safety Improvements	9,855	27,572	5,493	0	545	0	0	43,465
Drainage - Collection	8,369	26,251	0	0	0	560	0	35,180
Drainage - Treatment	3,688	11,042	10,520	0	1,045	0	0	26,295
Public Works - Miscellaneous	8,304	3,411	0	0	0	0	0	11,715
PW Non-Capital Legislative	0	3,000	0	0	0	0	0	3,000
State Roadway Improvements	0	0	169,411	0	57,616	0	0	227,027
Total Public Works	107,231	277,094	216,016	0	62,239	1,130	5,307	669,017

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CULTURAL & RECREATIONAL SVCS								
Anchorage Parks & Trails Dev.	0	28,645	14,186	0	1,404	0	150	44,385
E.R./Chugiak Parks & Trails	0	14,483	690	0	60	0	37	15,270
Girdwood Parks & Trails	0	480	0	0	0	0	0	480
Park Acquisition	0	5,675	0	50	0	0	150	5,875
Greenbelt Acquisition	0	2,715	0	0	0	0	0	2,715
Library	0	389	0	0	0	0	714	1,103
C&RS Non-Capital Legislative	0	5,788	0	0	0	0	0	5,788
Total Cultural & Rec Svcs	0	58,175	14,876	50	1,464	0	1,051	75,616
PROPERTY & FACILITY MGMT								
Code Correction/Safety Impr.	2,550	4,828	0	0	0	0	0	7,378
Facility Impr./Renovation	1,913	61,051	0	0	0	0	0	62,964
Fleet Services	1,400	0	0	0	0	0	12,087	13,487
Total Prop & Facility Mgmt	5,863	65,879	0	0	0	0	12,087	83,829
MANAGEMENT INFORMATION SYSTEMS								
Management Info. Systems	0	0	0	0	0	0	3,705	3,705
Total Mgmt Info Systems	0	0	0	0	0	0	3,705	3,705
TOTAL ALL DEPARTMENTS	115,074	411,723	254,527	50	64,091	1,130	22,150	868,745

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.

cib/deptsum