

# **FINANCIAL SUMMARIES**

## **FINANCIAL SUMMARIES**

- **Summary By Department**
- **Source of Funds 1995**
- **Source of Funds 1995 - 2000**

MUNICIPALITY OF ANCHORAGE  
1995 Capital Improvement Budget  
Department Summary by Source of Funds  
(000's)

<u>Department/Program</u>	<u>G.O. Bonds</u>	<u>STATE GRANTS</u>	<u>FEDERAL GRANTS</u>	<u>HLB</u>	<u>DOT</u>	<u>S.A. BONDS</u>	<u>OTHER</u>	<u>Total</u>
<b>Fire Department</b>								
Anchorage Fire	0	523	0	0	0	0	0	523
Chugiak Fire	0	247	0	0	0	0	0	247
Girdwood Fire	0	1,981	0	0	0	0	0	1,981
Emergency Medical Services	0	303	0	0	0	0	0	303
<b>Total Fire Department</b>	<u>0</u>	<u>3,054</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,054</u>
<b>Police Department</b>								
Police Department	1,500	0	0	0	0	0	0	1,500
<b>Total Police Department</b>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>
<b>Health &amp; Human Services</b>								
Health and Human Services	0	2,148	0	0	0	0	0	2,148
<b>Total Health &amp; Human Services</b>	<u>0</u>	<u>2,148</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,148</u>
<b>Transit</b>								
Transit Improv./Facilities	0	0	804	0	0	0	0	804
Transit Vehicles and Upgrades	0	0	3,071	0	299	0	0	3,370
Paratransit Vehicles	0	0	288	0	0	0	0	288
<b>Total Transit</b>	<u>0</u>	<u>0</u>	<u>4,163</u>	<u>0</u>	<u>299</u>	<u>0</u>	<u>0</u>	<u>4,462</u>
<b>Public Works</b>								
Roadway Improvements	12,600	9,192	546	0	54	0	1,075	23,467
Safety Improvements	1,170	70	1,307	0	219	0	0	2,766
Drainage - Collection	1,430	2,086	0	0	0	0	0	3,516
Drainage - Treatment	1,380	1,380	0	0	0	0	0	2,760
Public Works Miscellaneous	1,420	50	0	0	0	0	50	1,520
<b>Total Public Works</b>	<u>18,000</u>	<u>12,778</u>	<u>1,853</u>	<u>0</u>	<u>273</u>	<u>0</u>	<u>1,125</u>	<u>34,029</u>

MUNICIPALITY OF ANCHORAGE  
1995 Capital Improvement Budget  
Department Summary by Source of Funds  
(000's)

<u>Department/Program</u>	<u>G.O. Bonds</u>	<u>STATE GRANTS</u>	<u>FEDERAL GRANTS</u>	<u>HLB</u>	<u>DOT</u>	<u>S.A. BONDS</u>	<u>OTHER</u>	<u>Total</u>
<b>Cultural &amp; Recreational Srvcs</b>								
Anchorage Parks & Trails Dev.	5,706	4,929	1,345	0	280	0	300	12,560
E.R./Chugiak Parks & Trails	0	510	0	0	0	0	250	760
Girdwood Parks & Trails	0	175	0	0	0	0	0	175
Greenbelt Acquisition	35	35	0	0	0	0	0	70
Library	0	358	0	0	0	0	0	358
Museum	0	20	0	0	0	0	0	20
Total Cultural & Recreational Srvcs	<u>5,741</u>	<u>6,027</u>	<u>1,345</u>	<u>0</u>	<u>280</u>	<u>0</u>	<u>550</u>	<u>13,943</u>
<b>Property &amp; Facility Management</b>								
Code Correction/Safety Improv.	1,425	2,300	400	0	0	0	0	4,125
Facility Improv./Renovation	2,608	4,818	0	600	0	0	0	8,026
Fleet Services	0	0	473	0	47	0	2,298	2,818
Total Property & Facility Management	<u>4,033</u>	<u>7,118</u>	<u>873</u>	<u>600</u>	<u>47</u>	<u>0</u>	<u>2,298</u>	<u>14,969</u>
<b>Management Information Systems</b>								
Management Information Systems	0	0	0	0	0	0	1,582	1,582
Total Management Information Systems	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,582</u>	<u>1,582</u>
<b>Non-Departmental</b>								
Non-Departmental	0	326	0	140	0	0	0	466
Total Non-Departmental	<u>0</u>	<u>326</u>	<u>0</u>	<u>140</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>466</u>
<b>Total All Departments</b>	<u>29,274</u>	<u>31,451</u>	<u>8,234</u>	<u>740</u>	<u>899</u>	<u>0</u>	<u>5,555</u>	<u>76,153</u>

MUNICIPALITY OF ANCHORAGE  
1995-2000 Capital Improvement Program

**Summary by Department**

(000's)

<u>Department/Program</u>	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>Total</u>
<b>Fire Department</b>							
Anchorage Fire	523	3,752	2,086	3,060	1,176	293	10,890
Chugiak Fire	247	292	0	263	329	190	1,321
Girdwood Fire	1,981	522	0	0	0	0	2,503
Emergency Medical Services	303	129	135	227	471	150	1,415
<b>Total Fire Department</b>	<u>3,054</u>	<u>4,695</u>	<u>2,221</u>	<u>3,550</u>	<u>1,976</u>	<u>633</u>	<u>16,129</u>
<b>Police Department</b>							
Police Department	1,500	1,000	158	1,500	0	0	4,158
<b>Total Police Department</b>	<u>1,500</u>	<u>1,000</u>	<u>158</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>4,158</u>
<b>Health &amp; Human Services</b>							
Health and Human Services	2,148	6,000	0	0	0	0	8,148
<b>Total Health &amp; Human Services</b>	<u>2,148</u>	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,148</u>
<b>Transit</b>							
Transit Improv./Facilities	804	1,064	835	1,200	764	835	5,502
Transit Vehicles and Upgrades	3,370	3,595	2,820	3,070	2,320	820	15,995
Paratransit Vehicles	288	360	370	360	360	370	2,108
<b>Total Transit</b>	<u>4,462</u>	<u>5,019</u>	<u>4,025</u>	<u>4,630</u>	<u>3,444</u>	<u>2,025</u>	<u>23,605</u>
<b>Public Works</b>							
Roadway Improvements	23,467	35,471	29,431	40,286	27,260	24,470	180,385
Safety Improvements	2,766	3,160	2,100	7,320	3,600	1,070	20,016
Drainage - Collection	3,516	2,730	2,740	5,200	3,590	3,520	21,296
Drainage - Treatment	2,760	2,240	5,700	2,400	2,500	3,500	19,100
Public Works Miscellaneous	1,520	1,720	2,720	900	3,700	900	11,460
<b>Total Public Works</b>	<u>34,029</u>	<u>45,321</u>	<u>42,691</u>	<u>56,106</u>	<u>40,650</u>	<u>33,460</u>	<u>252,257</u>

MUNICIPALITY OF ANCHORAGE  
1995-2000 Capital Improvement Program  
**Summary by Department**  
(000's)

<u>Department/Program</u>	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>Total</u>
<b>Cultural &amp; Recreational Svcs</b>							
Anchorage Parks & Trails Dev.	12,560	9,940	6,555	6,350	6,380	4,350	46,135
E.R./Chugiak Parks & Trails	760	300	400	217	713	497	2,887
Girdwood Parks & Trails	175	195	0	35	0	0	405
Park Acquisition	0	0	0	300	300	600	1,200
Greenbelt Acquisition	70	590	725	700	500	350	2,935
Library	358	131	182	182	132	173	1,158
Museum	20	25	0	0	0	0	45
Total Cultural & Recreational Svcs	<u>13,943</u>	<u>11,181</u>	<u>7,862</u>	<u>7,784</u>	<u>8,025</u>	<u>5,970</u>	<u>54,765</u>
<b>Property &amp; Facility Management</b>							
Code Correction/Safety Improv.	4,125	0	0	0	0	0	4,125
Facility Improv./Renovation	8,026	6,170	3,370	2,000	2,000	2,000	23,566
Fleet Services	2,818	4,226	3,065	3,065	3,065	2,900	19,139
Total Property & Facility Management	<u>14,969</u>	<u>10,396</u>	<u>6,435</u>	<u>5,065</u>	<u>5,065</u>	<u>4,900</u>	<u>46,830</u>
<b>Management Information Systems</b>							
Management Information Systems	1,582	290	255	230	230	230	2,817
Total Management Information Systems	<u>1,582</u>	<u>290</u>	<u>255</u>	<u>230</u>	<u>230</u>	<u>230</u>	<u>2,817</u>
<b>Non-Departmental</b>							
Non-Departmental	466	0	0	0	0	0	466
Total Non-Departmental	<u>466</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>466</u>
<b>Total All Departments</b>	<u>\$76,153</u>	<u>\$83,902</u>	<u>\$63,647</u>	<u>\$78,865</u>	<u>\$59,390</u>	<u>\$47,218</u>	<u>\$409,175</u>

MUNICIPALITY OF ANCHORAGE  
1995-2000 Capital Improvement Program  
Department Summary by Source of Funds  
(000's)

Department/Program	G.O. Bonds	STATE GRANTS	FEDERAL GRANTS	HLB	DOT	S.A. BONDS	OTHER	Total
<b>Fire Department</b>								
Anchorage Fire	0	10,890	0	0	0	0	0	10,890
Chugiak Fire	0	1,321	0	0	0	0	0	1,321
Girdwood Fire	0	2,503	0	0	0	0	0	2,503
Emergency Medical Services	0	1,415	0	0	0	0	0	1,415
Total Fire Department	0	16,129	0	0	0	0	0	16,129
<b>Police Department</b>								
Police Department	1,500	2,658	0	0	0	0	0	4,158
Total Police Department	1,500	2,658	0	0	0	0	0	4,158
<b>Health &amp; Human Services</b>								
Health and Human Services	0	8,148	0	0	0	0	0	8,148
Total Health & Human Services	0	8,148	0	0	0	0	0	8,148
<b>Transit</b>								
Transit Improv./Facilities	760	0	4,652	0	90	0	0	5,502
Transit Vehicles and Upgrades	56	0	14,371	0	1,568	0	0	15,995
Paratransit Vehicles	364	0	1,744	0	0	0	0	2,108
Total Transit	1,180	0	20,767	0	1,658	0	0	23,605
<b>Public Works</b>								
Roadway Improvements	78,157	79,765	15,274	0	1,514	0	5,675	180,385
Safety Improvements	6,419	2,431	10,042	0	1,124	0	0	20,016
Drainage - Collection	7,942	13,354	0	0	0	0	0	21,296
Drainage - Treatment	5,290	10,810	2,729	0	271	0	0	19,100
Public Works Miscellaneous	8,200	3,210	0	0	0	0	50	11,460
Total Public Works	106,008	109,570	28,045	0	2,909	0	5,725	252,257

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1995-2000 Capital Improvement Program  
Department Summary by Source of Funds  
(000's)

<u>Department/Program</u>	<u>G.O. Bonds</u>	<u>STATE GRANTS</u>	<u>FEDERAL GRANTS</u>	<u>HLB</u>	<u>DOT</u>	<u>S.A. BONDS</u>	<u>OTHER</u>	<u>Total</u>
<b>Cultural &amp; Recreational Svcs</b>								
Anchorage Parks & Trails Dev.	6,756	28,004	9,130	0	1,845	0	400	46,135
E.R./Chugiak Parks & Trails	0	2,637	0	0	0	0	250	2,887
Girdwood Parks & Trails	0	405	0	0	0	0	0	405
Park Acquisition	0	1,200	0	0	0	0	0	1,200
Greenbelt Acquisition	35	2,900	0	0	0	0	0	2,935
Library	0	1,158	0	0	0	0	0	1,158
Museum	0	45	0	0	0	0	0	45
<b>Total Cultural &amp; Recreational Svcs</b>	<u>6,791</u>	<u>36,349</u>	<u>9,130</u>	<u>0</u>	<u>1,845</u>	<u>0</u>	<u>650</u>	<u>54,765</u>
<b>Property &amp; Facility Management</b>								
Code Correction/Safety Improv.	1,425	2,300	400	0	0	0	0	4,125
Facility Improv./Renovation	3,268	16,698	0	3,600	0	0	0	23,566
Fleet Services	0	0	1,794	0	47	0	17,298	19,139
<b>Total Property &amp; Facility Management</b>	<u>4,693</u>	<u>18,998</u>	<u>2,194</u>	<u>3,600</u>	<u>47</u>	<u>0</u>	<u>17,298</u>	<u>46,830</u>
<b>Management Information Systems</b>								
Management Information Systems	0	0	0	0	0	0	2,817	2,817
<b>Total Management Information Systems</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,817</u>	<u>2,817</u>
<b>Non-Departmental</b>								
Non-Departmental	0	326	0	140	0	0	0	466
<b>Total Non-Departmental</b>	<u>0</u>	<u>326</u>	<u>0</u>	<u>140</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>466</u>
<b>Total All Departments</b>	<u>120,172</u>	<u>192,178</u>	<u>60,136</u>	<u>3,740</u>	<u>6,459</u>	<u>0</u>	<u>26,490</u>	<u>409,175</u>