

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>
Fire Department								
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
Total Fire Department	0	3,054	0	0	0	0	0	3,054
Police Department								
Police Department	1,500	0	0	0	0	0	0	1,500
Total Police Department	1,500	0	0	0	0	0	0	1,500
Health & Human Services								
Health and Human Services	0	2,148	0	0	0	0	0	2,148
Total Health & Human Services	0	2,148	0	0	0	0	0	2,148
Transit								
Transit Improv./Facilities	0	0	804	0	0	0	0	804
Transit Vehicles and Upgrades	0	0	3,229	0	352	0	0	3,581
Paratransit Vehicles	0	0	288	0	0	0	0	288
Total Transit	0	0	4,321	0	352	0	0	4,673
Public Works								
Roadway Improvements	12,600	9,025	546	0	54	0	920	23,145
Safety Improvements	1,170	60	1,307	0	219	0	0	2,756
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
Total Public Works	18,000	12,601	1,853	0	273	0	970	33,697

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Cultural & Recreational Svcs								
Anchorage Parks & Trails Dev.	5,472	3,883	1,499	0	126	0	300	11,280
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 Svcs	<u>5,507</u>	<u>4,981</u>	<u>1,499</u>	<u>0</u>	<u>126</u>	<u>0</u>	<u>550</u>	<u>12,663</u>
Property & Facility Management								
Code Correction/Safety Improv.	1,425	1,500	0	0	0	0	0	2,925
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>6,318</u>	<u>473</u>	<u>600</u>	<u>47</u>	<u>0</u>	<u>2,298</u>	<u>13,769</u>
Management Information Systems								
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>
Non-Departmental								
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>
Total All Departments	<u>29,040</u>	<u>29,428</u>	<u>8,146</u>	<u>740</u>	<u>798</u>	<u>0</u>	<u>5,400</u>	<u>73,552</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>
Fire Department							
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	322	0	200	0	0	2,503
Emergency Medical Services	303	129	135	227	471	150	1,415
Total Fire Department	3,054	4,495	2,221	3,750	1,976	633	16,129
Police Department							
Police Department	1,500	1,000	158	1,500	0	0	4,158
Total Police Department	1,500	1,000	158	1,500	0	0	4,158
Health & Human Services							
Health and Human Services	2,148	6,000	0	0	0	0	8,148
Total Health & Human Services	2,148	6,000	0	0	0	0	8,148
Transit							
Transit Improv./Facilities	804	1,064	835	1,200	764	835	5,502
Transit Vehicles and Upgrades	3,581	3,595	2,820	3,070	2,320	820	16,206
Paratransit Vehicles	288	360	370	360	360	370	2,108
Total Transit	4,673	5,019	4,025	4,630	3,444	2,025	23,816
Public Works							
Roadway Improvements	23,145	35,271	28,191	39,906	24,460	25,470	176,443
Safety Improvements	2,756	2,860	2,400	7,320	3,600	1,070	20,006
Drainage - Collection	3,516	2,730	2,140	5,200	3,590	3,520	20,696
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
Total Public Works	33,697	44,821	41,151	55,726	37,850	34,460	247,705

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>
Cultural & Recreational Svcs							
Anchorage Parks & Trails Dev.	11,280	6,740	6,555	4,550	6,680	5,700	41,505
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>12,663</u>	<u>7,981</u>	<u>7,862</u>	<u>5,984</u>	<u>8,325</u>	<u>7,320</u>	<u>50,135</u>
Property & Facility Management							
Code Correction/Safety Improv.	2,925	0	0	0	0	0	2,925
Facility Improv./Renovation	8,026	3,970	3,370	2,000	2,000	2,000	21,366
Fleet Services	2,818	4,226	3,065	3,065	3,065	2,900	19,139
Total Property & Facility Management	<u>13,769</u>	<u>8,196</u>	<u>6,435</u>	<u>5,065</u>	<u>5,065</u>	<u>4,900</u>	<u>43,430</u>
Management Information Systems							
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>
Non-Departmental							
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>
Total All Departments	<u>\$73,552</u>	<u>\$77,802</u>	<u>\$62,107</u>	<u>\$76,885</u>	<u>\$56,890</u>	<u>\$49,568</u>	<u>\$396,804</u>

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1995-2000 Capital Improvement Program
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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>DOT</u>	<u>S.A. BONDS</u>	<u>OTHER</u>	<u>Total</u>
Fire Department								
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
Police Department								
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
Health & Human Services								
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
Transit								
Transit Improv./Facilities	760	0	4,652	0	90	0	0	5,502
Transit Vehicles and Upgrades	56	0	14,529	0	1,621	0	0	16,206
Paratransit Vehicles	364	0	1,744	0	0	0	0	2,108
Total Transit	1,180	0	20,925	0	1,711	0	0	23,816
Public Works								
Roadway Improvements	77,071	77,064	15,274	0	1,514	0	5,520	176,443
Safety Improvements	6,419	2,421	10,042	0	1,124	0	0	20,006
Drainage - Collection	7,762	12,934	0	0	0	0	0	20,696
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	104,742	106,439	28,045	0	2,909	0	5,570	247,705

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Cultural & Recreational Svcs								
Anchorage Parks & Trails Dev.	5,562	24,368	9,444	0	1,731	0	400	41,505
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
Total Cultural & Recreational Svcs	<u>5,597</u>	<u>32,713</u>	<u>9,444</u>	<u>0</u>	<u>1,731</u>	<u>0</u>	<u>650</u>	<u>50,135</u>
Property & Facility Management								
Code Correction/Safety Improv.	1,425	1,500	0	0	0	0	0	2,925
Facility Improv./Renovation	2,608	15,158	0	3,600	0	0	0	21,366
Fleet Services	0	0	1,794	0	47	0	17,298	19,139
Total Property & Facility Management	<u>4,033</u>	<u>16,658</u>	<u>1,794</u>	<u>3,600</u>	<u>47</u>	<u>0</u>	<u>17,298</u>	<u>43,430</u>
Management Information Systems								
Management Information Systems	0	0	0	0	0	0	2,817	2,817
Total Management Information Systems	<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>
Non-Departmental								
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>
Total All Departments	<u>117,052</u>	<u>183,071</u>	<u>60,208</u>	<u>3,740</u>	<u>6,398</u>	<u>0</u>	<u>26,335</u>	<u>396,804</u>