

FINANCIAL SUMMARIES

FINANCIAL SUMMARIES

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MUNICIPALITY OF ANCHORAGE
1998 Capital Improvement Budget
Department Summary by Source of Funds
(000's)

<u>Department/Program</u>	<u>G.O. Bonds</u>	<u>MATCHING GRANTS</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>
<i>Fire Department</i>									
Anchorage Fire	3,015	1,180	0	0	0	0	0	0	4,195
Chugiak Fire	0	0	292	0	0	0	0	0	292
Girdwood Fire	0	0	200	0	0	0	0	0	200
Emergency Medical Services	910	0	0	0	0	0	0	0	910
Total Fire Department	3,925	1,180	492	0	0	0	0	0	5,597
<i>Police Department</i>									
Police Department	2,905	0	161	0	0	0	0	0	3,066
Total Police Department	2,905	0	161	0	0	0	0	0	3,066
<i>Health & Human Services</i>									
Health and Human Services	0	0	500	0	0	0	0	0	500
Total Health & Human Services	0	0	500	0	0	0	0	0	500
<i>Public Transportation</i>									
Transit Improv./Facilities	502	0	0	696	0	0	0	0	1,198
Transit Vehicles and Upgrades	98	0	0	176	0	0	0	0	274
Paratransit Vehicles	302	0	0	348	0	0	0	0	650
Total Public Transportation	902	0	0	1,220	0	0	0	0	2,122
<i>Public Works</i>									
Roadway Improvements	15,925	1,570	0	910	0	90	0	1,070	19,565
Safety Improvements	7,810	0	125	2,093	0	207	0	0	10,235
Drainage - Collection	1,600	70	0	0	0	0	0	30	1,700
Drainage - Treatment	1,100	0	0	0	0	0	0	0	1,100
Public Works Miscellaneous	1,100	0	0	0	0	0	0	0	1,100
Total Public Works	27,535	1,640	125	3,003	0	297	0	1,100	33,700

MUNICIPALITY OF ANCHORAGE
 1998 Capital Improvement Budget
 Department Summary by Source of Funds
 (000's)

Department/Program	G.O. Bonds	MATCHING GRANTS	STATE GRANTS	FEDERAL GRANTS	HLB	DOT	S.A. BONDS	OTHER	Total
<i>Cultural & Recreational Svcs</i>									
Anchorage Sports & Recreation Facilities	3,293	1,665	0	0	0	0	0	192	5,150
Anchorage Parks & Trails	1,650	472	0	1,160	0	290	0	0	3,572
E.R./Chugiak Parks & Trails	0	0	250	0	0	0	0	240	490
Girdwood Parks & Trails	0	0	185	0	0	0	0	0	185
Library	0	0	899	0	0	0	0	0	899
Museum	0	0	367	0	0	0	0	0	367
Total Cultural & Recreational Svcs	<u>4,943</u>	<u>2,137</u>	<u>1,701</u>	<u>1,160</u>	<u>0</u>	<u>290</u>	<u>0</u>	<u>432</u>	<u>10,663</u>
<i>Property & Facility Management</i>									
Facility Improv./Renovation	0	1,677	0	0	0	0	0	1,019	2,696
Fleet Services	0	0	0	655	0	65	0	2,034	2,754
Total Property & Facility Management	<u>0</u>	<u>1,677</u>	<u>0</u>	<u>655</u>	<u>0</u>	<u>65</u>	<u>0</u>	<u>3,053</u>	<u>5,450</u>
<i>Management Information Systems</i>									
Management Information Systems	0	0	0	0	0	0	0	2,167	2,167
Total Management Information Systems	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,167</u>	<u>2,167</u>
<i>Heritage Land Bank</i>									
Heritage Land Bank	0	0	2,800	0	707	0	0	0	3,507
Total Heritage Land Bank	<u>0</u>	<u>0</u>	<u>2,800</u>	<u>0</u>	<u>707</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,507</u>
<i>Non-Departmental</i>									
Non-Departmental	1,635	35	0	0	0	0	0	15	1,685
Total Non-Departmental	<u>1,635</u>	<u>35</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15</u>	<u>1,685</u>
TOTAL ALL DEPARTMENTS	<u>41,845</u>	<u>6,669</u>	<u>5,779</u>	<u>6,038</u>	<u>707</u>	<u>652</u>	<u>0</u>	<u>6,767</u>	<u>68,457</u>

MUNICIPALITY OF ANCHORAGE
1998-2003 Capital Improvement Program
Summary by Department

<u>Department/Program</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>Total</u>
<i>Fire Department</i>							
Anchorage Fire	4,195	3,262	3,740	505	1,975	0	13,677
Chugiak Fire	292	250	0	0	190	0	732
Girdwood Fire	200	0	0	0	0	0	200
Emergency Medical Services	910	310	955	480	960	0	3,615
Total Fire Department	<u>5,597</u>	<u>3,822</u>	<u>4,695</u>	<u>985</u>	<u>3,125</u>	<u>0</u>	<u>18,224</u>
<i>Police Department</i>							
Police Department	3,066	1,000	0	1,000	1,500	2,000	8,566
Total Police Department	<u>3,066</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,500</u>	<u>2,000</u>	<u>8,566</u>
<i>Health & Human Services</i>							
Health and Human Services	500	0	0	0	0	0	500
Total Health & Human Services	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>
<i>Public Transportation</i>							
Transit Improv./Facilities	1,198	816	496	986	656	816	4,968
Transit Vehicles and Upgrades	274	80	886	904	886	830	3,860
Paratransit Vehicles	650	300	560	825	300	300	2,935
Total Public Transportation	<u>2,122</u>	<u>1,196</u>	<u>1,942</u>	<u>2,715</u>	<u>1,842</u>	<u>1,946</u>	<u>11,763</u>
<i>Public Works</i>							
Roadway Improvements	19,565	18,820	16,105	14,920	22,390	18,020	109,820
Safety Improvements	10,235	7,435	2,600	1,300	1,400	1,000	23,970
Drainage - Collection	1,700	7,060	2,670	1,620	700	700	14,450
Drainage - Treatment	1,100	1,100	1,250	300	2,200	1,150	7,100
Public Works Miscellaneous	1,100	2,100	1,800	2,750	2,900	3,700	14,350
Total Public Works	<u>33,700</u>	<u>36,515</u>	<u>24,425</u>	<u>20,890</u>	<u>29,590</u>	<u>24,570</u>	<u>169,690</u>

MUNICIPALITY OF ANCHORAGE
1998-2003 Capital Improvement Program
Summary by Department

<u>Department/Program</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>Total</u>
<i>Cultural & Recreational Svcs</i>							
Anchorage Sports & Recreation Facilities	5,150	3,095	0	850	0	2,475	11,570
Anchorage Parks & Trails	3,572	5,850	6,850	9,670	350	3,110	29,402
E.R./Chugiak Parks & Trails	490	503	465	105	25	15	1,603
Girdwood Parks & Trails	185	190	140	100	210	235	1,060
Park Acquisition	0	550	0	600	0	505	1,655
Greenbelt Acquisition	0	300	0	350	0	350	1,000
Library	899	0	3,540	0	0	0	4,439
Museum	367	80	150	100	50	50	797
Total Cultural & Recreational Svcs	<u>10,663</u>	<u>10,568</u>	<u>11,145</u>	<u>11,775</u>	<u>635</u>	<u>6,740</u>	<u>51,526</u>
<i>Property & Facility Management</i>							
Facility Improv./Renovation	2,696	2,568	2,093	2,160	2,048	2,134	13,699
Fleet Services	2,754	2,845	2,900	3,400	3,400	2,290	17,589
Total Property & Facility Management	<u>5,450</u>	<u>5,413</u>	<u>4,993</u>	<u>5,560</u>	<u>5,448</u>	<u>4,424</u>	<u>31,288</u>
<i>Management Information Systems</i>							
Management Information Systems	2,167	1,537	1,266	1,051	0	0	6,021
Total Management Information Systems	<u>2,167</u>	<u>1,537</u>	<u>1,266</u>	<u>1,051</u>	<u>0</u>	<u>0</u>	<u>6,021</u>
<i>Heritage Land Bank</i>							
Heritage Land Bank	3,507	0	0	0	0	0	3,507
Total Heritage Land Bank	<u>3,507</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,507</u>
<i>Non-Departmental</i>							
Non-Departmental	1,685	505	315	315	315	315	3,450
Total Non-Departmental	<u>1,685</u>	<u>505</u>	<u>315</u>	<u>315</u>	<u>315</u>	<u>315</u>	<u>3,450</u>
TOTAL ALL DEPARTMENTS	<u>\$68,457</u>	<u>\$60,556</u>	<u>\$48,781</u>	<u>\$44,291</u>	<u>\$42,455</u>	<u>\$39,995</u>	<u>\$304,535</u>

MUNICIPALITY OF ANCHORAGE
1998-2003 Capital Improvement Program
Department Summary by Source of Funds
(000's)

<u>Department/Program</u>	<u>G.O. Bonds</u>	<u>MATCHING GRANTS</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>
<i>Fire Department</i>									
Anchorage Fire	6,865	3,045	3,767	0	0	0	0	0	13,677
Chugiak Fire	0	0	732	0	0	0	0	0	732
Girdwood Fire	0	0	200	0	0	0	0	0	200
Emergency Medical Services	2,155	670	790	0	0	0	0	0	3,615
Total Fire Department	<u>9,020</u>	<u>3,715</u>	<u>5,489</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,224</u>
<i>Police Department</i>									
Police Department	7,205	1,200	161	0	0	0	0	0	8,566
Total Police Department	<u>7,205</u>	<u>1,200</u>	<u>161</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,566</u>
<i>Health & Human Services</i>									
Health and Human Services	0	0	500	0	0	0	0	0	500
Total Health & Human Services	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>
<i>Public Transportation</i>									
Transit Improv./Facilities	992	0	0	3,976	0	0	0	0	4,968
Transit Vehicles and Upgrades	172	0	0	3,388	0	300	0	0	3,860
Paratransit Vehicles	587	0	0	2,348	0	0	0	0	2,935
Total Public Transportation	<u>1,751</u>	<u>0</u>	<u>0</u>	<u>9,712</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>11,763</u>
<i>Public Works</i>									
Roadway Improvements	78,855	14,070	200	9,623	0	952	0	6,120	109,820
Safety Improvements	15,790	1,195	725	5,213	0	987	0	60	23,970
Drainage - Collection	13,850	420	0	0	0	0	0	180	14,450
Drainage - Treatment	7,100	0	0	0	0	0	0	0	7,100
Public Works Miscellaneous	14,350	0	0	0	0	0	0	0	14,350
Total Public Works	<u>129,945</u>	<u>15,685</u>	<u>925</u>	<u>14,836</u>	<u>0</u>	<u>1,939</u>	<u>0</u>	<u>6,360</u>	<u>169,690</u>

MUNICIPALITY OF ANCHORAGE
 1998-2003 Capital Improvement Program
 Department Summary by Source of Funds
 (000's)

Department/Program	G.O. Bonds	MATCHING GRANTS	STATE GRANTS	FEDERAL GRANTS	HLB	DOT	S.A. BONDS	OTHER	Total
Cultural & Recreational Svcs									
Anchorage Sports & Recreation Facilities	7,888	3,490	0	0	0	0	0	192	11,570
Anchorage Parks & Trails	8,534	3,818	0	13,640	0	3,410	0	0	29,402
E.R./Chugiak Parks & Trails	0	0	409	0	0	0	0	1,194	1,603
Girdwood Parks & Trails	0	0	1,060	0	0	0	0	0	1,060
Park Acquisition	1,655	0	0	0	0	0	0	0	1,655
Greenbelt Acquisition	1,000	0	0	0	0	0	0	0	1,000
Library	0	0	4,439	0	0	0	0	0	4,439
Museum	0	0	797	0	0	0	0	0	797
Total Cultural & Recreational Svcs	19,077	7,308	6,705	13,640	0	3,410	0	1,386	51,526
Property & Facility Management									
Facility Improv./Renovation	0	8,330	0	0	0	0	0	5,369	13,699
Fleet Services	0	0	0	1,060	0	105	0	16,424	17,589
Total Property & Facility Management	0	8,330	0	1,060	0	105	0	21,793	31,288
Management Information Systems									
Management Information Systems	0	0	0	0	0	0	0	6,021	6,021
Total Management Information Systems	0	0	0	0	0	0	0	6,021	6,021
Heritage Land Bank									
Heritage Land Bank	0	0	2,800	0	707	0	0	0	3,507
Total Heritage Land Bank	0	0	2,800	0	707	0	0	0	3,507
Non-Departmental									
Non-Departmental	3,400	35	0	0	0	0	0	15	3,450
Total Non-Departmental	3,400	35	0	0	0	0	0	15	3,450
TOTAL ALL DEPARTMENTS	170,398	36,273	16,580	39,248	707	5,754	0	35,575	304,535

**1998-2003 GENERAL GOVERNMENT
PRELIMINARY CAPITAL IMPROVEMENT PROGRAM
DEPARTMENT SUMMARY BY YEAR & SOURCE OF FUNDS**

(000's)

Department/Program	G.O. Bonds	MATCHING GRANTS	STATE GRANTS	FEDERAL GRANTS	HLB	DOT	S.A. BONDS	OTHER	Total
Fire Department									
1998	3,925	1,180	492	0	0	0	0	0	5,597
1999	0	0	3,822	0	0	0	0	0	3,822
2000	3,449	1,246	0	0	0	0	0	0	4,695
2001	0	0	985	0	0	0	0	0	985
2002	1,646	1,289	190	0	0	0	0	0	3,125
Total Fire Department	9,020	3,715	5,489	0	0	0	0	0	18,224
Police Department									
1998	2,905	0	161	0	0	0	0	0	3,066
1999	300	700	0	0	0	0	0	0	1,000
2001	500	500	0	0	0	0	0	0	1,000
2002	1,500	0	0	0	0	0	0	0	1,500
2003	2,000	0	0	0	0	0	0	0	2,000
Total Police Department	7,205	1,200	161	0	0	0	0	0	8,566
Health & Human Services									
1998	0	0	500	0	0	0	0	0	500
Total Health & Human Services	0	0	500	0	0	0	0	0	500
Public Transportation									
1998	902	0	0	1,220	0	0	0	0	2,122
1999	0	0	0	1,196	0	0	0	0	1,196
2000	0	0	0	1,867	0	75	0	0	1,942
2001	849	0	0	1,791	0	75	0	0	2,715
2002	0	0	0	1,767	0	75	0	0	1,842
2003	0	0	0	1,871	0	75	0	0	1,946
Total Public Transportation	1,751	0	0	9,712	0	300	0	0	11,763

**1998-2003 GENERAL GOVERNMENT
PRELIMINARY CAPITAL IMPROVEMENT PROGRAM
DEPARTMENT SUMMARY BY YEAR & SOURCE OF FUNDS**

(000's)

Department/Program	G.O. Bonds	MATCHING GRANTS	STATE GRANTS	FEDERAL GRANTS	HLB	DOT	S.A. BONDS	OTHER	Total
Public Works									
1998	27,535	1,640	125	3,003	0	297	0	1,100	33,700
1999	25,300	2,750	0	6,438	0	987	0	1,040	36,515
2000	18,970	2,815	600	800	0	200	0	1,040	24,425
2001	15,970	2,920	0	819	0	81	0	1,100	20,890
2002	21,620	2,780	0	3,776	0	374	0	1,040	29,590
2003	20,550	2,780	200	0	0	0	0	1,040	24,570
Total Public Works	129,945	15,685	925	14,836	0	1,939	0	6,360	169,690
Cultural & Recreational Svcs									
1998	4,943	2,137	1,701	1,160	0	290	0	432	10,663
1999	4,515	1,580	324	2,960	0	740	0	449	10,568
2000	0	350	3,855	5,200	0	1,300	0	440	11,145
2001	4,579	1,491	255	4,320	0	1,080	0	50	11,775
2002	0	350	285	0	0	0	0	0	635
2003	5,040	1,400	285	0	0	0	0	15	6,740
Total Cultural & Recreational Svcs	19,077	7,308	6,705	13,640	0	3,410	0	1,386	51,526
Property & Facility Management									
1998	0	1,677	0	655	0	65	0	3,053	5,450
1999	0	1,588	0	405	0	40	0	3,380	5,413
2000	0	1,255	0	0	0	0	0	3,738	4,993
2001	0	1,302	0	0	0	0	0	4,258	5,560
2002	0	1,224	0	0	0	0	0	4,224	5,448
2003	0	1,284	0	0	0	0	0	3,140	4,424
Total Property & Facility Management	0	8,330	0	1,060	0	105	0	21,793	31,288

**1998-2003 GENERAL GOVERNMENT
PRELIMINARY CAPITAL IMPROVEMENT PROGRAM
DEPARTMENT SUMMARY BY YEAR & SOURCE OF FUNDS**

Department/Program	(000's)								
	G.O. Bonds	MATCHING GRANTS	STATE GRANTS	FEDERAL GRANTS	HLB	DOT	S.A. BONDS	OTHER	Total
Management Information Systems									
1998	0	0	0	0	0	0	0	2,167	2,167
1999	0	0	0	0	0	0	0	1,537	1,537
2000	0	0	0	0	0	0	0	1,266	1,266
2001	0	0	0	0	0	0	0	1,051	1,051
Total Management Information System	0	0	0	0	0	0	0	6,021	6,021
Heritage Land Bank									
1998	0	0	2,800	0	707	0	0	0	3,507
Total Heritage Land Bank	0	0	2,800	0	707	0	0	0	3,507
Non-Departmental									
1998	1,635	35	0	0	0	0	0	15	1,685
1999	505	0	0	0	0	0	0	0	505
2000	315	0	0	0	0	0	0	0	315
2001	315	0	0	0	0	0	0	0	315
2002	315	0	0	0	0	0	0	0	315
2003	315	0	0	0	0	0	0	0	315
Total Non-Departmental	3,400	35	0	0	0	0	0	15	3,450
TOTAL ALL DEPARTMENTS	170,398	36,273	16,580	39,248	707	5,754	0	35,575	304,535