

FINANCIAL SUMMARIES

FINANCIAL SUMMARIES

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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
Fire Department									
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
Police Department									
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
Health & Human Services									
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
Public Transportation									
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
Public Works									
Roadway Improvements	15,550	1,380	0	910	0	90	0	1,040	18,970
Safety Improvements	7,000	0	0	2,093	0	207	0	0	9,300
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	26,350	1,450	0	3,003	0	297	0	1,070	32,170

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	3,275	1,335	0	0	0	0	0	50	4,660
Anchorage Parks & Trails	1,650	472	0	1,160	0	290	0	0	3,572
E.R./Chugiak Parks & Trails	0	0	0	0	0	0	0	240	240
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	4,925	1,807	1,451	1,160	0	290	0	290	9,923
<i>Property & Facility Management</i>									
Facility Improv./Renovation	0	1,257	0	0	0	0	0	839	2,096
Fleet Services	0	0	0	0	0	0	0	2,034	2,034
Total Property & Facility Management	0	1,257	0	0	0	0	0	2,873	4,130
<i>Management Information Systems</i>									
Management Information Systems	0	0	0	0	0	0	0	2,167	2,167
Total Management Information Systems	0	0	0	0	0	0	0	2,167	2,167
<i>Heritage Land Bank</i>									
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
<i>Non-Departmental</i>									
Non-Departmental	1,635	0	0	0	0	0	0	0	1,635
Total Non-Departmental	1,635	0	0	0	0	0	0	0	1,635
TOTAL ALL DEPARTMENTS	40,642	5,694	5,404	5,383	707	587	0	6,400	64,817

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	3,060	3,740	505	1,975	0	13,475
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>3,620</u>	<u>4,695</u>	<u>985</u>	<u>3,125</u>	<u>0</u>	<u>18,022</u>
<i>Police Department</i>							
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>
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	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>
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	18,970	16,050	17,385	14,920	22,390	18,020	107,735
Safety Improvements	9,300	6,855	2,000	1,300	1,400	1,000	21,855
Drainage - Collection	1,700	6,060	2,670	1,620	700	700	13,450
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>32,170</u>	<u>32,165</u>	<u>25,105</u>	<u>20,890</u>	<u>29,590</u>	<u>24,570</u>	<u>164,490</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	4,660	3,055	0	850	0	2,475	11,040
Anchorage Parks & Trails	3,572	5,850	6,850	9,670	350	3,110	29,402
E.R./Chugiak Parks & Trails	240	503	465	105	25	15	1,353
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>9,923</u>	<u>10,528</u>	<u>11,145</u>	<u>11,775</u>	<u>635</u>	<u>6,740</u>	<u>50,746</u>
<i>Property & Facility Management</i>							
Facility Improv./Renovation	2,096	2,568	2,093	2,160	2,048	2,134	13,099
Fleet Services	2,034	3,100	3,350	3,400	3,400	2,290	17,574
Total Property & Facility Management	<u>4,130</u>	<u>5,668</u>	<u>5,443</u>	<u>5,560</u>	<u>5,448</u>	<u>4,424</u>	<u>30,673</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	1,635	505	315	315	315	315	3,400
Total Non-Departmental	<u>1,635</u>	<u>505</u>	<u>315</u>	<u>315</u>	<u>315</u>	<u>315</u>	<u>3,400</u>
TOTAL ALL DEPARTMENTS	<u>\$64,817</u>	<u>\$56,219</u>	<u>\$49,911</u>	<u>\$44,291</u>	<u>\$42,455</u>	<u>\$39,995</u>	<u>\$297,688</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
Fire Department									
Anchorage Fire	6,865	3,045	3,565	0	0	0	0	0	13,475
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>5,287</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,022</u>
Police Department									
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>
Health & Human Services									
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>
Public Transportation									
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>
Public Works									
Roadway Improvements	76,990	13,880	200	9,623	0	952	0	6,090	107,735
Safety Improvements	14,400	1,195	0	5,213	0	987	0	60	21,855
Drainage - Collection	12,850	420	0	0	0	0	0	180	13,450
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>125,690</u>	<u>15,495</u>	<u>200</u>	<u>14,836</u>	<u>0</u>	<u>1,939</u>	<u>0</u>	<u>6,330</u>	<u>164,490</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
<i>Cultural & Recreational Svcs</i>									
Anchorage Sports & Recreation Facilities	7,870	3,120	0	0	0	0	0	50	11,040
Anchorage Parks & Trails	8,534	3,818	0	13,640	0	3,410	0	0	29,402
E.R./Chugiak Parks & Trails	0	0	159	0	0	0	0	1,194	1,353
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	19,059	6,938	6,455	13,640	0	3,410	0	1,244	50,746
<i>Property & Facility Management</i>									
Facility Improv./Renovation	0	7,910	0	0	0	0	0	5,189	13,099
Fleet Services	0	0	0	1,047	0	103	0	16,424	17,574
Total Property & Facility Management	0	7,910	0	1,047	0	103	0	21,613	30,673
<i>Management Information Systems</i>									
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
<i>Heritage Land Bank</i>									
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
<i>Non-Departmental</i>									
Non-Departmental	3,400	0	0	0	0	0	0	0	3,400
Total Non-Departmental	3,400	0	0	0	0	0	0	0	3,400
TOTAL ALL DEPARTMENTS	166,125	35,258	15,403	39,235	707	5,752	0	35,208	297,688

**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	3,620	0	0	0	0	0	3,620
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	5,287	0	0	0	0	0	18,022
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	26,350	1,450	0	3,003	0	297	0	1,070	32,170
1999	20,950	2,750	0	6,438	0	987	0	1,040	32,165
2000	20,250	2,815	0	800	0	200	0	1,040	25,105
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	125,690	15,495	200	14,836	0	1,939	0	6,330	164,490
Cultural & Recreational Svcs									
1998	4,925	1,807	1,451	1,160	0	290	0	290	9,923
1999	4,515	1,540	324	2,960	0	740	0	449	10,528
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	19,059	6,938	6,455	13,640	0	3,410	0	1,244	50,746
Property & Facility Management									
1998	0	1,257	0	0	0	0	0	2,873	4,130
1999	0	1,588	0	637	0	63	0	3,380	5,668
2000	0	1,255	0	410	0	40	0	3,738	5,443
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	7,910	0	1,047	0	103	0	21,613	30,673
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

**1998-2003 GENERAL GOVERNMENT
PRELIMINARY CAPITAL IMPROVEMENT PROGRAM
DEPARTMENT SUMMARY BY YEAR & 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>Heritage Land Bank</i>									
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
<i>Non-Departmental</i>									
1998	1,635	0	0	0	0	0	0	0	1,635
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	0	0	0	0	0	0	0	3,400
TOTAL ALL DEPARTMENTS	166,125	35,258	15,403	39,235	707	5,752	0	35,208	297,688