

FINANCIAL SUMMARIES

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Summary By Source of Funds 1996

Summary By Department 1996-2001

Summary By Source of Funds 1996-2001

MUNICIPALITY OF ANCHORAGE
 1996 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>
<i>Fire Department</i>								
Anchorage Fire	730	1,369	0	0	0	0	0	2,099
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	450	0	0	0	0	0	0	450
Total Fire Department	<u>1,180</u>	<u>3,597</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,777</u>
<i>Police Department</i>								
Police Department	900	221	0	0	0	0	0	1,121
Total Police Department	<u>900</u>	<u>221</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,121</u>
<i>Health & Human Services</i>								
Health and Human Services	0	2,150	0	0	0	0	0	2,150
Total Health & Human Services	<u>0</u>	<u>2,150</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,150</u>
<i>Transit</i>								
Transit Improv./Facilities	0	0	760	0	0	0	0	760
Transit Vehicles and Upgrades	0	0	40	0	0	0	0	40
Paratransit Vehicles	0	0	560	0	0	0	0	560
Total Transit	<u>0</u>	<u>0</u>	<u>1,360</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,360</u>
<i>Public Works</i>								
Roadway Improvements	6,350	851	3,638	0	362	0	1,009	12,210
Safety Improvements	1,550	394	1,299	0	141	0	36	3,420
Drainage - Collection	2,000	190	0	0	0	0	0	2,190
Drainage - Treatment	475	175	454	0	46	0	0	1,150
Public Works Miscellaneous	2,445	1,428	0	0	0	0	0	3,873
Total Public Works	<u>12,820</u>	<u>3,038</u>	<u>5,391</u>	<u>0</u>	<u>549</u>	<u>0</u>	<u>1,045</u>	<u>22,843</u>

MUNICIPALITY OF ANCHORAGE
1996 Capital Improvement Budget
Department Summary by Source of Funds
(000's)

Department/Program	G.O. Bonds	STATE GRANTS	FEDERAL GRANTS	HLB	DOT	S.A. BONDS	OTHER	Total
<i>Cultural & Recreational Svcs</i>								
Anchorage Sports & Recreation Facilities	4,770	3,000	0	0	0	0	45	7,815
Anchorage Parks & Trails	1,775	3,045	2,425	0	550	0	50	7,845
E.R./Chugiak Parks & Trails	0	262	0	0	0	0	250	512
Girdwood Parks & Trails	0	230	0	0	0	0	0	230
Park Acquisition	200	583	0	0	0	0	0	783
Greenbelt Acquisition	150	35	0	0	0	0	0	185
Library	0	1,405	0	0	0	0	0	1,405
Museum	0	303	0	0	0	0	0	303
Total Cultural & Recreational Svcs	6,895	8,863	2,425	0	550	0	345	19,078
<i>Property & Facility Management</i>								
Code Correction/Safety Improv.	0	930	0	0	0	0	500	1,430
Facility Improv./Renovation	11,585	5,459	0	923	0	0	800	18,767
Fleet Services	0	114	1,146	0	0	0	2,460	3,720
Total Property & Facility Management	11,585	6,503	1,146	923	0	0	3,760	23,917
<i>Management Information Systems</i>								
Management Information Systems	0	0	0	0	0	0	422	422
Total Management Information Systems	0	0	0	0	0	0	422	422
<i>Non-Departmental</i>								
Non-Departmental	500	0	0	780	0	0	0	1,280
Total Non-Departmental	500	0	0	780	0	0	0	1,280
TOTAL ALL DEPARTMENTS	33,880	24,372	10,322	1,703	1,099	0	5,572	76,948

MUNICIPALITY OF ANCHORAGE
1996-2001 Capital Improvement Program
Summary by Department

<u>Department/Program</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>Total</u>
<i>Fire Department</i>							
Anchorage Fire	2,099	1,993	3,698	2,777	0	293	10,860
Chugiak Fire	247	292	0	263	0	190	992
Girdwood Fire	1,981	530	0	0	0	0	2,511
Emergency Medical Services	450	185	196	360	760	231	2,182
Total Fire Department	<u>4,777</u>	<u>3,000</u>	<u>3,894</u>	<u>3,400</u>	<u>760</u>	<u>714</u>	<u>16,545</u>
<i>Police Department</i>							
Police Department	1,121	1,658	0	0	0	0	2,779
Total Police Department	<u>1,121</u>	<u>1,658</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,779</u>
<i>Health & Human Services</i>							
Health and Human Services	2,150	14,000	0	0	0	0	16,150
Total Health & Human Services	<u>2,150</u>	<u>14,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,150</u>
<i>Transit</i>							
Transit Improv./Facilities	760	900	1,250	800	1,050	1,400	6,160
Transit Vehicles and Upgrades	40	6,475	70	750	820	750	8,905
Paratransit Vehicles	560	675	375	800	725	375	3,510
Total Transit	<u>1,360</u>	<u>8,050</u>	<u>1,695</u>	<u>2,350</u>	<u>2,595</u>	<u>2,525</u>	<u>18,575</u>
<i>Public Works</i>							
Roadway Improvements	12,210	20,170	17,908	22,328	22,120	19,620	114,356
Safety Improvements	3,420	1,540	5,100	2,370	1,660	1,350	15,440
Drainage - Collection	2,190	3,520	3,600	3,880	2,800	4,960	20,950
Drainage - Treatment	1,150	7,540	3,400	1,000	1,000	2,700	16,790
Public Works Miscellaneous	3,873	4,711	6,586	5,728	6,600	2,800	30,298
Total Public Works	<u>22,843</u>	<u>37,481</u>	<u>36,594</u>	<u>35,306</u>	<u>34,180</u>	<u>31,430</u>	<u>197,834</u>

MUNICIPALITY OF ANCHORAGE
1996-2001 Capital Improvement Program
Summary by Department

<u>Department/Program</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>Total</u>
<i>Cultural & Recreational Svcs</i>							
Anchorage Sports & Recreation Facilities	7,815	33,750	2,750	750	850	750	46,665
Anchorage Parks & Trails	7,845	6,995	5,660	3,760	5,250	3,375	32,885
E.R./Chugiak Parks & Trails	512	810	617	463	347	400	3,149
Girdwood Parks & Trails	230	85	0	285	135	0	735
Park Acquisition	783	600	500	350	250	150	2,633
Greenbelt Acquisition	185	450	550	550	350	200	2,285
Library	1,405	0	0	0	0	0	1,405
Museum	303	348	1,041	0	0	0	1,692
Total Cultural & Recreational Svcs	<u>19,078</u>	<u>43,038</u>	<u>11,118</u>	<u>6,158</u>	<u>7,182</u>	<u>4,875</u>	<u>91,449</u>
<i>Property & Facility Management</i>							
Code Correction/Safety Improv.	1,430	1,775	0	0	0	0	3,205
Facility Improv./Renovation	18,767	4,192	3,370	2,000	2,000	2,000	32,329
Fleet Services	3,720	3,065	3,065	3,065	2,900	3,400	19,215
Total Property & Facility Management	<u>23,917</u>	<u>9,032</u>	<u>6,435</u>	<u>5,065</u>	<u>4,900</u>	<u>5,400</u>	<u>54,749</u>
<i>Management Information Systems</i>							
Management Information Systems	422	255	230	230	230	230	1,597
Total Management Information Systems	<u>422</u>	<u>255</u>	<u>230</u>	<u>230</u>	<u>230</u>	<u>230</u>	<u>1,597</u>
<i>Non-Departmental</i>							
Non-Departmental	1,280	466	0	0	0	0	1,746
Total Non-Departmental	<u>1,280</u>	<u>466</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,746</u>
TOTAL ALL DEPARTMENTS	<u>\$76,948</u>	<u>\$116,980</u>	<u>\$59,966</u>	<u>\$52,509</u>	<u>\$49,847</u>	<u>\$45,174</u>	<u>\$401,424</u>

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1996-2001 Capital Improvement Program
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<i>Fire Department</i>								
Anchorage Fire	1,278	9,582	0	0	0	0	0	10,860
Chugiak Fire	0	992	0	0	0	0	0	992
Girdwood Fire	0	2,511	0	0	0	0	0	2,511
Emergency Medical Services	450	1,732	0	0	0	0	0	2,182
Total Fire Department	1,728	14,817	0	0	0	0	0	16,545
<i>Police Department</i>								
Police Department	900	1,879	0	0	0	0	0	2,779
Total Police Department	900	1,879	0	0	0	0	0	2,779
<i>Health & Human Services</i>								
Health and Human Services	0	16,150	0	0	0	0	0	16,150
Total Health & Human Services	0	16,150	0	0	0	0	0	16,150
<i>Transit</i>								
Transit Improv./Facilities	1,080	0	5,080	0	0	0	0	6,160
Transit Vehicles and Upgrades	28	0	8,004	0	873	0	0	8,905
Paratransit Vehicles	590	0	2,920	0	0	0	0	3,510
Total Transit	1,698	0	16,004	0	873	0	0	18,575
<i>Public Works</i>								
Roadway Improvements	56,170	34,699	15,583	0	1,545	0	6,359	114,356
Safety Improvements	9,541	683	4,601	0	549	0	66	15,440
Drainage - Collection	13,945	7,005	0	0	0	0	0	20,950
Drainage - Treatment	4,330	7,910	4,138	0	412	0	0	16,790
Public Works Miscellaneous	21,709	8,529	0	0	0	0	60	30,298
Total Public Works	105,695	58,826	24,322	0	2,506	0	6,485	197,834

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Department/Program	G.O. Bonds	STATE GRANTS	FEDERAL GRANTS	HLB	DOT	S.A. BONDS	OTHER	Total
<i>Cultural & Recreational Svcs</i>								
Anchorage Sports & Recreation Facilities	35,320	11,300	0	0	0	0	45	46,665
Anchorage Parks & Trails	8,370	14,040	8,305	0	2,020	0	150	32,885
E.R./Chugiak Parks & Trails	0	2,899	0	0	0	0	250	3,149
Girdwood Parks & Trails	0	735	0	0	0	0	0	735
Park Acquisition	200	2,433	0	0	0	0	0	2,633
Greenbelt Acquisition	150	2,135	0	0	0	0	0	2,285
Library	0	1,405	0	0	0	0	0	1,405
Museum	0	1,692	0	0	0	0	0	1,692
Total Cultural & Recreational Svcs	44,040	36,639	8,305	0	2,020	0	445	91,449
<i>Property & Facility Management</i>								
Code Correction/Safety Improv.	0	2,705	0	0	0	0	500	3,205
Facility Improv./Renovation	11,585	15,954	0	3,990	0	0	800	32,329
Fleet Services	0	114	1,641	0	0	0	17,460	19,215
Total Property & Facility Management	11,585	18,773	1,641	3,990	0	0	18,760	54,749
<i>Management Information Systems</i>								
Management Information Systems	0	0	0	0	0	0	1,597	1,597
Total Management Information Systems	0	0	0	0	0	0	1,597	1,597
<i>Non-Departmental</i>								
Non-Departmental	500	466	0	780	0	0	0	1,746
Total Non-Departmental	500	466	0	780	0	0	0	1,746
TOTAL ALL DEPARTMENTS	166,146	147,550	50,272	4,770	5,399	0	27,287	401,424