

FINANCIAL SUMMARIES

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MUNICIPALITY OF ANCHORAGE
1997 Capital Improvement Budget
Department Summary by Source of Funds
(000's)

Department/Program	G.O. Bonds	STATE GRANTS	FEDERAL GRANTS	HLB	DOT	S.A. BOND	OTHER	Total
Fire Department								
Anchorage Fire	960	1,880	0	0	0	0	0	2,840
Chugiak Fire	0	292	0	0	0	0	0	292
Girdwood Fire	368	1,192	0	0	0	0	75	1,635
Emergency Medical Services	423	297	0	0	0	0	0	720
Total Fire Department	<u>1,751</u>	<u>3,661</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>75</u>	<u>5,487</u>
Police Department								
Police Department	2,211	0	1,350	0	0	0	0	3,561
Total Police Department	<u>2,211</u>	<u>0</u>	<u>1,350</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,561</u>
Public Transportation								
Transit Improv./Facilities	391	0	656	0	0	0	0	1,047
Transit Vehicles and Upgrades	74	0	2,780	0	300	0	0	3,154
Paratransit Vehicles	285	0	540	0	0	0	0	825
Total Public Transportation	<u>750</u>	<u>0</u>	<u>3,976</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>5,026</u>
Public Works								
Roadway Improvements	7,635	640	910	0	90	0	980	10,255
Safety Improvements	1,750	150	4,382	0	518	0	0	6,800
Drainage - Collection	2,100	0	0	0	0	0	0	2,100
Drainage - Treatment	3,800	0	0	0	0	0	0	3,800
Public Works Miscellaneous	1,115	0	0	0	0	0	0	1,115
Total Public Works	<u>16,400</u>	<u>790</u>	<u>5,292</u>	<u>0</u>	<u>608</u>	<u>0</u>	<u>980</u>	<u>24,070</u>

MUNICIPALITY OF ANCHORAGE
1997 Capital Improvement Budget
Department Summary by Source of Funds
(000's)

Department/Program	G.O. Bonds	STATE GRANTS	FEDERAL GRANTS	HLB	DOT	S.A. BOND	OTHER	Total
<i>Cultural & Recreational Svcs</i>								
Anchorage Sports & Recreation Facilities	2,062	1,433	0	0	0	0	15	3,510
Anchorage Parks & Trails	3,160	2,198	880	0	220	0	315	6,773
E.R./Chugiak Parks & Trails	0	525	0	0	0	0	250	775
Girdwood Parks & Trails	0	370	0	0	0	0	0	370
Park Acquisition	0	200	0	0	0	0	0	200
Greenbelt Acquisition	0	150	0	0	0	0	0	150
Library	0	205	0	0	0	0	45	250
Museum	0	402	0	0	0	0	0	402
Total Cultural & Recreational Svcs	5,222	5,483	880	0	220	0	625	12,430
<i>Property & Facility Management</i>								
Facility Improv./Renovation	0	1,465	0	0	0	0	628	2,093
Fleet Services	0	0	455	0	45	0	2,535	3,035
Total Property & Facility Management	0	1,465	455	0	45	0	3,163	5,128
<i>Management Information Systems</i>								
Management Information Systems	0	0	0	0	0	0	6,622	6,622
Total Management Information Systems	0	0	0	0	0	0	6,622	6,622
<i>Heritage Land Bank</i>								
Heritage Land Bank	0	0	0	685	0	0	0	685
Total Heritage Land Bank	0	0	0	685	0	0	0	685
TOTAL ALL DEPARTMENTS	26,334	11,399	11,953	685	1,173	0	11,465	63,009

MUNICIPALITY OF ANCHORAGE
1997-2002 Capital Improvement Program
Summary by Department

<u>Department/Program</u>	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>Total</u>
<i>Fire Department</i>							
Anchorage Fire	2,840	708	1,950	1,945	793	1,175	9,411
Chugiak Fire	292	0	250	0	190	0	732
Girdwood Fire	1,635	0	0	0	0	0	1,635
Emergency Medical Services	720	325	150	300	475	450	2,420
Total Fire Department	<u>5,487</u>	<u>1,033</u>	<u>2,350</u>	<u>2,245</u>	<u>1,458</u>	<u>1,625</u>	<u>14,198</u>
<i>Police Department</i>							
Police Department	3,561	315	500	500	0	0	4,876
Total Police Department	<u>3,561</u>	<u>315</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>4,876</u>
<i>Public Transportation</i>							
Transit Improv./Facilities	1,047	896	496	1,168	896	496	4,999
Transit Vehicles and Upgrades	3,154	176	870	1,044	870	926	7,040
Paratransit Vehicles	825	300	300	910	540	300	3,175
Total Public Transportation	<u>5,026</u>	<u>1,372</u>	<u>1,666</u>	<u>3,122</u>	<u>2,306</u>	<u>1,722</u>	<u>15,214</u>
<i>Public Works</i>							
Roadway Improvements	10,255	13,860	17,460	16,805	12,590	13,620	84,590
Safety Improvements	6,800	3,970	2,200	950	1,150	1,550	16,620
Drainage - Collection	2,100	1,500	3,660	2,670	1,000	750	11,680
Drainage - Treatment	3,800	1,520	1,900	1,150	1,700	0	10,070
Public Works Miscellaneous	1,115	1,350	2,300	3,695	4,680	4,200	17,340
Total Public Works	<u>24,070</u>	<u>22,200</u>	<u>27,520</u>	<u>25,270</u>	<u>21,120</u>	<u>20,120</u>	<u>140,300</u>

MUNICIPALITY OF ANCHORAGE
1997-2002 Capital Improvement Program
Summary by Department

<u>Department/Program</u>	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>Total</u>
<i>Cultural & Recreational Svcs</i>							
Anchorage Sports & Recreation Facilities	3,510	1,535	6,923	1,207	1,015	1,210	15,400
Anchorage Parks & Trails	6,773	1,867	5,715	3,460	7,910	750	26,475
E.R./Chugiak Parks & Trails	775	250	450	250	550	110	2,385
Girdwood Parks & Trails	370	145	100	310	100	35	1,060
Park Acquisition	200	0	500	0	0	0	700
Greenbelt Acquisition	150	0	850	0	350	700	2,050
Library	250	1,030	0	0	0	0	1,280
Museum	402	450	50	50	50	50	1,052
Total Cultural & Recreational Svcs	<u>12,430</u>	<u>5,277</u>	<u>14,588</u>	<u>5,277</u>	<u>9,975</u>	<u>2,855</u>	<u>50,402</u>
<i>Property & Facility Management</i>							
Code Correction/Safety Improv.	0	1,775	0	0	0	0	1,775
Facility Improv./Renovation	2,093	2,003	2,113	1,793	2,143	2,043	12,188
Fleet Services	3,035	3,120	2,845	2,900	3,400	3,200	18,500
Total Property & Facility Management	<u>5,128</u>	<u>6,898</u>	<u>4,958</u>	<u>4,693</u>	<u>5,543</u>	<u>5,243</u>	<u>32,463</u>
<i>Management Information Systems</i>							
Management Information Systems	6,622	3,917	2,407	1,266	1,051	0	15,263
Total Management Information Systems	<u>6,622</u>	<u>3,917</u>	<u>2,407</u>	<u>1,266</u>	<u>1,051</u>	<u>0</u>	<u>15,263</u>
<i>Heritage Land Bank</i>							
Heritage Land Bank	685	486	10	0	0	0	1,181
Total Heritage Land Bank	<u>685</u>	<u>486</u>	<u>10</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,181</u>
<i>TOTAL ALL DEPARTMENTS</i>	<u>\$63,009</u>	<u>\$41,498</u>	<u>\$53,999</u>	<u>\$42,373</u>	<u>\$41,453</u>	<u>\$31,565</u>	<u>\$273,897</u>

MUNICIPALITY OF ANCHORAGE
1997-2002 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. BOND</u>	<u>OTHER</u>	<u>Total</u>
<i>Fire Department</i>								
Anchorage Fire	3,658	5,753	0	0	0	0	0	9,411
Chugiak Fire	0	732	0	0	0	0	0	732
Girdwood Fire	368	1,192	0	0	0	0	75	1,635
Emergency Medical Services	1,498	922	0	0	0	0	0	2,420
Total Fire Department	<u>5,524</u>	<u>8,599</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>75</u>	<u>14,198</u>
<i>Police Department</i>								
Police Department	3,526	0	1,350	0	0	0	0	4,876
Total Police Department	<u>3,526</u>	<u>0</u>	<u>1,350</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,876</u>
<i>Public Transportation</i>								
Transit Improv./Facilities	903	0	4,096	0	0	0	0	4,999
Transit Vehicles and Upgrades	192	0	6,248	0	600	0	0	7,040
Paratransit Vehicles	635	0	2,540	0	0	0	0	3,175
Total Public Transportation	<u>1,730</u>	<u>0</u>	<u>12,884</u>	<u>0</u>	<u>600</u>	<u>0</u>	<u>0</u>	<u>15,214</u>
<i>Public Works</i>								
Roadway Improvements	59,610	7,160	10,182	0	1,008	0	6,630	84,590
Safety Improvements	9,495	150	6,201	0	774	0	0	16,620
Drainage - Collection	11,680	0	0	0	0	0	0	11,680
Drainage - Treatment	10,070	0	0	0	0	0	0	10,070
Public Works Miscellaneous	17,340	0	0	0	0	0	0	17,340
Total Public Works	<u>108,195</u>	<u>7,310</u>	<u>16,383</u>	<u>0</u>	<u>1,782</u>	<u>0</u>	<u>6,630</u>	<u>140,300</u>

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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. BOND</u>	<u>OTHER</u>	<u>Total</u>
<i>Cultural & Recreational Svcs</i>								
Anchorage Sports & Recreation Facilities	5,472	8,913	1,000	0	0	0	15	15,400
Anchorage Parks & Trails	7,915	7,295	8,760	0	2,190	0	315	26,475
E.R./Chugiak Parks & Trails	0	1,135	0	0	0	0	1,250	2,385
Girdwood Parks & Trails	0	1,060	0	0	0	0	0	1,060
Park Acquisition	500	200	0	0	0	0	0	700
Greenbelt Acquisition	500	1,550	0	0	0	0	0	2,050
Library	750	485	0	0	0	0	45	1,280
Museum	450	602	0	0	0	0	0	1,052
Total Cultural & Recreational Svcs	<u>15,587</u>	<u>21,240</u>	<u>9,760</u>	<u>0</u>	<u>2,190</u>	<u>0</u>	<u>1,625</u>	<u>50,402</u>
<i>Property & Facility Management</i>								
Code Correction/Safety Improv.	0	1,775	0	0	0	0	0	1,775
Facility Improv./Renovation	0	8,531	0	0	0	0	3,657	12,188
Fleet Services	0	0	1,515	0	150	0	16,835	18,500
Total Property & Facility Management	<u>0</u>	<u>10,306</u>	<u>1,515</u>	<u>0</u>	<u>150</u>	<u>0</u>	<u>20,492</u>	<u>32,463</u>
<i>Management Information Systems</i>								
Management Information Systems	0	0	0	0	0	0	15,263	15,263
Total Management Information Systems	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,263</u>	<u>15,263</u>
<i>Heritage Land Bank</i>								
Heritage Land Bank	0	0	0	1,181	0	0	0	1,181
Total Heritage Land Bank	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,181</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,181</u>
TOTAL ALL DEPARTMENTS	<u>134,562</u>	<u>47,455</u>	<u>41,892</u>	<u>1,181</u>	<u>4,722</u>	<u>0</u>	<u>44,085</u>	<u>273,897</u>