

# 2018 Legislature - Operating Budget Allocation Summary - ConfCom Structure

Numbers and Language  
Fund Groups: Unrestricted General

Agency: Debt Service

| Allocation                     | [1]<br>18MgtP1n | [2]<br>19GovAmd+ | [3]<br>House    | [4]<br>Senate Total | [5]<br>CC5 + HB287 | [5] - [1]<br>18MgtP1n to CC5 + HB2 | [5] - [2]<br>19GovAmd+ to CC5 + HB2 | [5] - [3]<br>House to CC5 + HB2 | [5] - [4]<br>Senate To to CC5 + HB2 |
|--------------------------------|-----------------|------------------|-----------------|---------------------|--------------------|------------------------------------|-------------------------------------|---------------------------------|-------------------------------------|
| Capital Projects(AS 14.40.257) |                 |                  |                 |                     |                    |                                    |                                     |                                 |                                     |
| University of Alaska           | 1,215.7         | 1,215.7          | 1,215.7         | 1,215.7             | 1,215.7            | 0.0                                | 0.0                                 | 0.0                             | 0.0                                 |
| <b>Appropriation Total</b>     | <b>1,215.7</b>  | <b>1,215.7</b>   | <b>1,215.7</b>  | <b>1,215.7</b>      | <b>1,215.7</b>     | <b>0.0</b>                         | <b>0.0</b>                          | <b>0.0</b>                      | <b>0.0</b>                          |
| Capital Projects(AS 29.60.700) |                 |                  |                 |                     |                    |                                    |                                     |                                 |                                     |
| Capital Project Debt Reimb     | -0.2            | 0.0              | 0.0             | 0.0                 | 0.0                | 0.2 -100.0 %                       | 0.0                                 | 0.0                             | 0.0                                 |
| Mat-Su Borough Deep Water Port | 709.9           | 709.1            | 709.1           | 709.1               | 709.1              | -0.8 -0.1 %                        | 0.0                                 | 0.0                             | 0.0                                 |
| Aleutians East Bor. False Pass | 157.7           | 162.2            | 162.2           | 162.2               | 162.2              | 4.5 2.9 %                          | 0.0                                 | 0.0                             | 0.0                                 |
| City of Valdez Harbor          | 207.9           | 207.2            | 207.2           | 207.2               | 207.2              | -0.7 -0.3 %                        | 0.0                                 | 0.0                             | 0.0                                 |
| Aleautians East Borough        | 274.7           | 234.3            | 234.3           | 234.3               | 234.3              | -40.4 -14.7 %                      | 0.0                                 | 0.0                             | 0.0                                 |
| FNS Borough Eielson AFB        | 333.0           | 338.3            | 338.3           | 338.3               | 338.3              | 5.3 1.6 %                          | 0.0                                 | 0.0                             | 0.0                                 |
| City of Unalaska Harbor        | 367.9           | 369.5            | 369.5           | 369.5               | 369.5              | 1.6 0.4 %                          | 0.0                                 | 0.0                             | 0.0                                 |
| <b>Appropriation Total</b>     | <b>2,050.9</b>  | <b>2,020.6</b>   | <b>2,020.6</b>  | <b>2,020.6</b>      | <b>2,020.6</b>     | <b>-30.3 -1.5 %</b>                | <b>0.0</b>                          | <b>0.0</b>                      | <b>0.0</b>                          |
| Capital Projects(AS 42.45.065) |                 |                  |                 |                     |                    |                                    |                                     |                                 |                                     |
| Kodiak Electric Association    | 943.7           | 943.7            | 943.7           | 943.7               | 943.7              | 0.0                                | 0.0                                 | 0.0                             | 0.0                                 |
| Copper Valley Electric Assoc   | 351.2           | 351.2            | 351.2           | 351.2               | 351.2              | 0.0                                | 0.0                                 | 0.0                             | 0.0                                 |
| <b>Appropriation Total</b>     | <b>1,294.9</b>  | <b>1,294.9</b>   | <b>1,294.9</b>  | <b>1,294.9</b>      | <b>1,294.9</b>     | <b>0.0</b>                         | <b>0.0</b>                          | <b>0.0</b>                      | <b>0.0</b>                          |
| Jail Construction Bonds        |                 |                  |                 |                     |                    |                                    |                                     |                                 |                                     |
| Muni Jail Construction Reimb   | 16,376.9        | 16,373.6         | 16,373.6        | 16,373.6            | 16,373.6           | -3.3                               | 0.0                                 | 0.0                             | 0.0                                 |
| <b>Appropriation Total</b>     | <b>16,376.9</b> | <b>16,373.6</b>  | <b>16,373.6</b> | <b>16,373.6</b>     | <b>16,373.6</b>    | <b>-3.3</b>                        | <b>0.0</b>                          | <b>0.0</b>                      | <b>0.0</b>                          |
| Lease Finance Obligations      |                 |                  |                 |                     |                    |                                    |                                     |                                 |                                     |
| Linny Pacillo Parking Garage   | 3,303.5         | 3,303.5          | 3,303.5         | 3,303.5             | 3,303.5            | 0.0                                | 0.0                                 | 0.0                             | 0.0                                 |
| <b>Appropriation Total</b>     | <b>3,303.5</b>  | <b>3,303.5</b>   | <b>3,303.5</b>  | <b>3,303.5</b>      | <b>3,303.5</b>     | <b>0.0</b>                         | <b>0.0</b>                          | <b>0.0</b>                      | <b>0.0</b>                          |
| Certificates of Participation  |                 |                  |                 |                     |                    |                                    |                                     |                                 |                                     |
| Certificates of Participation  | 2,892.2         | 2,892.7          | 2,892.7         | 2,892.7             | 2,892.7            | 0.5                                | 0.0                                 | 0.0                             | 0.0                                 |
| <b>Appropriation Total</b>     | <b>2,892.2</b>  | <b>2,892.7</b>   | <b>2,892.7</b>  | <b>2,892.7</b>      | <b>2,892.7</b>     | <b>0.5</b>                         | <b>0.0</b>                          | <b>0.0</b>                      | <b>0.0</b>                          |

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**Agency: Debt Service**

| Allocation                     | [1]<br>18MgtP1n  | [2]<br>19GovAmd+ | [3]<br>House     | [4]<br>Senate Total | [5]<br>CC5 + HB287 | [5] - [1]<br>18MgtP1n to CC5 + HB2 | [5] - [2]<br>19GovAmd+ to CC5 + HB2 | [5] - [3]<br>House to CC5 + HB2 | [5] - [4]<br>Senate To to CC5 + HB2 |
|--------------------------------|------------------|------------------|------------------|---------------------|--------------------|------------------------------------|-------------------------------------|---------------------------------|-------------------------------------|
| School Debt Reimbursement      |                  |                  |                  |                     |                    |                                    |                                     |                                 |                                     |
| School Debt Reimbursement      | 97,356.6         | 85,857.3         | 85,857.3         | 68,257.3            | 68,257.3           | -29,099.3 -29.9 %                  | -17,600.0 -20.5 %                   | -17,600.0 -20.5 %               | 0.0                                 |
| <b>Appropriation Total</b>     | <b>97,356.6</b>  | <b>85,857.3</b>  | <b>85,857.3</b>  | <b>68,257.3</b>     | <b>68,257.3</b>    | <b>-29,099.3 -29.9 %</b>           | <b>-17,600.0 -20.5 %</b>            | <b>-17,600.0 -20.5 %</b>        | <b>0.0</b>                          |
| General Obligation Bonds       |                  |                  |                  |                     |                    |                                    |                                     |                                 |                                     |
| FY18 General Obligation Bonds  | 0.0              | 0.0              | 0.0              | 0.0                 | 0.0                | 0.0                                | 0.0                                 | 0.0                             | 0.0                                 |
| 2009A General Obligation Bonds | 8,000.3          | 7,960.4          | 7,960.4          | 7,960.4             | 7,960.4            | -39.9 -0.5 %                       | 0.0                                 | 0.0                             | 0.0                                 |
| 2010A General Obligation Bonds | 4,560.9          | 4,560.9          | 4,560.9          | 4,560.9             | 4,560.9            | 0.0                                | 0.0                                 | 0.0                             | 0.0                                 |
| 2010B General Obligation Bonds | 176.2            | 176.1            | 176.1            | 176.1               | 176.1              | -0.1 -0.1 %                        | 0.0                                 | 0.0                             | 0.0                                 |
| 2012A General Obligation Bonds | 28,836.8         | 28,755.9         | 28,755.9         | 28,755.9            | 28,755.9           | -80.9 -0.3 %                       | 0.0                                 | 0.0                             | 0.0                                 |
| 2013A General Obligation Bonds | 33.2             | 33.2             | 33.2             | 33.2                | 33.2               | 0.0                                | 0.0                                 | 0.0                             | 0.0                                 |
| 2013B General Obligation Bonds | 16,169.0         | 16,169.1         | 16,169.1         | 5,169.1             | 5,169.1            | -10,999.9 -68.0 %                  | -11,000.0 -68.0 %                   | -11,000.0 -68.0 %               | 0.0                                 |
| 2015B General Obligation Bonds | 4,721.3          | 4,721.3          | 4,721.3          | 4,721.3             | 4,721.3            | 0.0                                | 0.0                                 | 0.0                             | 0.0                                 |
| 2016A General Obligation Bonds | 11,254.5         | 11,104.7         | 11,104.7         | 11,104.7            | 11,104.7           | -149.8 -1.3 %                      | 0.0                                 | 0.0                             | 0.0                                 |
| 2016B General Obligation Bonds | 11,071.0         | 10,952.5         | 10,952.5         | 10,952.5            | 10,952.5           | -118.5 -1.1 %                      | 0.0                                 | 0.0                             | 0.0                                 |
| 2018A General Obligation Bonds | 0.0              | 4,000.0          | 4,000.0          | 4,000.0             | 4,000.0            | 4,000.0 >999 %                     | 0.0                                 | 0.0                             | 0.0                                 |
| GO Bond Fees                   | 3.0              | 3.0              | 3.0              | 3.0                 | 3.0                | 0.0                                | 0.0                                 | 0.0                             | 0.0                                 |
| GO Bond Arbitrage Rebate       | 100.0            | 200.0            | 200.0            | 200.0               | 200.0              | 100.0 100.0 %                      | 0.0                                 | 0.0                             | 0.0                                 |
| <b>Appropriation Total</b>     | <b>84,926.2</b>  | <b>88,637.1</b>  | <b>88,637.1</b>  | <b>77,637.1</b>     | <b>77,637.1</b>    | <b>-7,289.1 -8.6 %</b>             | <b>-11,000.0 -12.4 %</b>            | <b>-11,000.0 -12.4 %</b>        | <b>0.0</b>                          |
| Oil&Gas Tax Credits Financing  |                  |                  |                  |                     |                    |                                    |                                     |                                 |                                     |
| Oil&Gas Tax Credits Financing  | 0.0              | 27,000.0         | 0.0              | 0.0                 | 0.0                | 0.0                                | -27,000.0 -100.0 %                  | 0.0                             | 0.0                                 |
| <b>Appropriation Total</b>     | <b>0.0</b>       | <b>27,000.0</b>  | <b>0.0</b>       | <b>0.0</b>          | <b>0.0</b>         | <b>0.0</b>                         | <b>-27,000.0 -100.0 %</b>           | <b>0.0</b>                      | <b>0.0</b>                          |
| <b>Agency Total</b>            | <b>209,416.9</b> | <b>228,595.4</b> | <b>201,595.4</b> | <b>172,995.4</b>    | <b>172,995.4</b>   | <b>-36,421.5 -17.4 %</b>           | <b>-55,600.0 -24.3 %</b>            | <b>-28,600.0 -14.2 %</b>        | <b>0.0</b>                          |
| Funding Summary                |                  |                  |                  |                     |                    |                                    |                                     |                                 |                                     |
| Unrestricted General (UGF)     | 209,416.9        | 228,595.4        | 201,595.4        | 172,995.4           | 172,995.4          | -36,421.5 -17.4 %                  | -55,600.0 -24.3 %                   | -28,600.0 -14.2 %               | 0.0                                 |

## Column Definitions

**18MgtPln (FY18 Management Plan)** - Authorized level of expenditures at the beginning of FY18 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

**19GovAmd+ (FY19 Gov Amend +)** - Governor's Amended budget and all amendments requested by the Governor after the statutory 30th day (the statutory deadline for the governor's amendments).[:GovAmd5/9+19GovAmd+:GovAmd4/26]

**House (House)** - The version of the FY19 operating and mental health bills adopted by the House.

**Senate Total (Senate & HB 287)** - Senate version of the FY19 operating and mental health bills plus SCS HB 287.

**CC5 + HB287 (CC5 and HB287)** - Conference Committee Meeting 5 and HB 287