

2018 Legislature - Operating Budget Allocation Summary - Governor Structure

Numbers and Language Fund Groups: General Funds
--

Agency: Debt Service

Allocation	[1] 17Actual	[2] 18MgtPln	[3] 19Adj Base	[4] 19GovAdj	[5] 19GovAmd	[5] - [1] 17Actual to 19GovAmd	[5] - [2] 18MgtPln to 19GovAmd	[5] - [3] 19Adj Bas to 19GovAmd	[5] - [4] 19GovAdj to 19GovAmd
Capital Projects(AS 14.40.257)									
University of Alaska	0.0	1,215.7	1,215.7	1,215.7	1,215.7	1,215.7 >999 %	0.0	0.0	0.0
Appropriation Total	0.0	1,215.7	1,215.7	1,215.7	1,215.7	1,215.7 >999 %	0.0	0.0	0.0
Capital Projects(AS 29.60.700)									
Capital Project Debt Reimb	4,591.1	-0.2	-0.2	0.0	0.0	-4,591.1 -100.0 %	0.2 -100.0 %	0.2 -100.0 %	0.0
Mat-Su Borough Deep Water Port	0.0	709.9	709.9	709.1	709.1	709.1 >999 %	-0.8 -0.1 %	-0.8 -0.1 %	0.0
Aleutians East Bor. False Pass	0.0	157.7	157.7	162.2	162.2	162.2 >999 %	4.5 2.9 %	4.5 2.9 %	0.0
City of Valdez Harbor	0.0	207.9	207.9	207.2	207.2	207.2 >999 %	-0.7 -0.3 %	-0.7 -0.3 %	0.0
Aleautians East Borough	0.0	274.7	274.7	234.3	234.3	234.3 >999 %	-40.4 -14.7 %	-40.4 -14.7 %	0.0
FNS Borough Eielson AFB	0.0	333.0	333.0	338.3	338.3	338.3 >999 %	5.3 1.6 %	5.3 1.6 %	0.0
City of Unalaska Harbor	0.0	367.9	367.9	369.5	369.5	369.5 >999 %	1.6 0.4 %	1.6 0.4 %	0.0
Appropriation Total	4,591.1	2,050.9	2,050.9	2,020.6	2,020.6	-2,570.5 -56.0 %	-30.3 -1.5 %	-30.3 -1.5 %	0.0
Capital Projects(AS 42.45.065)									
Kodiak Electric Association	0.0	943.7	943.7	943.7	943.7	943.7 >999 %	0.0	0.0	0.0
Copper Valley Electric Assoc	0.0	351.2	351.2	351.2	351.2	351.2 >999 %	0.0	0.0	0.0
Appropriation Total	0.0	1,294.9	1,294.9	1,294.9	1,294.9	1,294.9 >999 %	0.0	0.0	0.0
Jail Construction Bonds									
Muni Jail Construction Reimb	16,250.5	16,376.9	16,376.9	16,373.6	16,373.6	123.1 0.8 %	-3.3	-3.3	0.0
Appropriation Total	16,250.5	16,376.9	16,376.9	16,373.6	16,373.6	123.1 0.8 %	-3.3	-3.3	0.0
Lease Finance Obligations									
Linny Pacillo Parking Garage	0.0	3,303.5	3,303.5	3,303.5	3,303.5	3,303.5 >999 %	0.0	0.0	0.0
Lease Finance Obligations	6,770.5	0.0	0.0	0.0	0.0	-6,770.5 -100.0 %	0.0	0.0	0.0
Appropriation Total	6,770.5	3,303.5	3,303.5	3,303.5	3,303.5	-3,467.0 -51.2 %	0.0	0.0	0.0
Certificates of Participation									
Certificates of Participation	2,892.2	2,892.2	2,892.2	2,892.7	2,892.7	0.5	0.5	0.5	0.0
Appropriation Total	2,892.2	2,892.2	2,892.2	2,892.7	2,892.7	0.5	0.5	0.5	0.0

2018 Legislature - Operating Budget Allocation Summary - Governor Structure

Numbers and Language Fund Groups: General Funds
--

Agency: Debt Service

Allocation	[1] 17Actual	[2] 18MgtPln	[3] 19Adj Base	[4] 19GovAdj	[5] 19GovAmd	[5] - [1] 17Actual to 19GovAmd	[5] - [2] 18MgtPln to 19GovAmd	[5] - [3] 19Adj Bas to 19GovAmd	[5] - [4] 19GovAdj to 19GovAmd			
School Debt Reimbursement												
School Debt Reimbursement	91,481.7	115,956.6	115,956.6	108,057.3	108,057.3	16,575.6	18.1 %	-7,899.3	-6.8 %	-7,899.3	-6.8 %	0.0
Appropriation Total	91,481.7	115,956.6	115,956.6	108,057.3	108,057.3	16,575.6	18.1 %	-7,899.3	-6.8 %	-7,899.3	-6.8 %	0.0
General Obligation Bonds												
FY18 General Obligation Bonds	77,693.1	0.0	0.0	0.0	0.0	-77,693.1	-100.0 %	0.0	0.0	0.0	0.0	0.0
2009A General Obligation Bonds	0.0	8,000.3	8,000.3	7,960.4	7,960.4	7,960.4	>999 %	-39.9	-0.5 %	-39.9	-0.5 %	0.0
2010A General Obligation Bonds	0.0	4,560.9	4,560.9	4,560.9	4,560.9	4,560.9	>999 %	0.0	0.0	0.0	0.0	0.0
2010B General Obligation Bonds	0.0	176.2	176.2	176.1	176.1	176.1	>999 %	-0.1	-0.1 %	-0.1	-0.1 %	0.0
2012A General Obligation Bonds	0.0	28,839.0	28,839.0	28,767.0	28,767.0	28,767.0	>999 %	-72.0	-0.2 %	-72.0	-0.2 %	0.0
2013A General Obligation Bonds	0.0	33.2	33.2	33.2	33.2	33.2	>999 %	0.0	0.0	0.0	0.0	0.0
2013B General Obligation Bonds	0.0	16,169.0	16,169.0	16,169.1	16,169.1	16,169.1	>999 %	0.1	0.1	0.1	0.1 %	0.0
2015B General Obligation Bonds	0.0	4,721.3	4,721.3	4,721.3	4,721.3	4,721.3	>999 %	0.0	0.0	0.0	0.0	0.0
2016A General Obligation Bonds	0.0	11,256.4	11,256.4	11,108.1	11,108.1	11,108.1	>999 %	-148.3	-1.3 %	-148.3	-1.3 %	0.0
2016B General Obligation Bonds	0.0	11,071.0	11,071.0	10,952.5	10,952.5	10,952.5	>999 %	-118.5	-1.1 %	-118.5	-1.1 %	0.0
2018A General Obligation Bonds	0.0	0.0	0.0	4,000.0	4,000.0	4,000.0	>999 %	4,000.0	>999 %	4,000.0	>999 %	0.0
GO Bond Fees	0.0	3.0	3.0	3.0	3.0	3.0	>999 %	0.0	0.0	0.0	0.0	0.0
GO Bond Arbitrage Rebate	0.0	100.0	100.0	200.0	200.0	200.0	>999 %	100.0	100.0 %	100.0	100.0 %	0.0
Appropriation Total	77,693.1	84,930.3	84,930.3	88,651.6	88,651.6	10,958.5	14.1 %	3,721.3	4.4 %	3,721.3	4.4 %	0.0
Oil&Gas Tax Credits Financing												
Oil&Gas Tax Credits Financing	0.0	0.0	0.0	27,000.0	27,000.0	27,000.0	>999 %	27,000.0	>999 %	27,000.0	>999 %	0.0
Appropriation Total	0.0	0.0	0.0	27,000.0	27,000.0	27,000.0	>999 %	27,000.0	>999 %	27,000.0	>999 %	0.0
Agency Total	199,679.1	228,021.0	228,021.0	250,809.9	250,809.9	51,130.8	25.6 %	22,788.9	10.0 %	22,788.9	10.0 %	0.0
Funding Summary												
Unrestricted General (UGF)	181,379.1	209,416.9	209,416.9	228,595.4	228,595.4	47,216.3	26.0 %	19,178.5	9.2 %	19,178.5	9.2 %	0.0
Designated General (DGF)	18,300.0	18,604.1	18,604.1	22,214.5	22,214.5	3,914.5	21.4 %	3,610.4	19.4 %	3,610.4	19.4 %	0.0

Column Definitions

17Actual (FY17 LFD Actual) - FY17 actual expenditures as adjusted by LFD.

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.

19Adj Base (FY19 Adjusted Base) - FY18 Management Plan less one-time items, plus FY19 adjustments for position counts, funding transfers, line item transfers, temporary increments (IncT) from prior years, and additions for statewide items (risk management and most salary and benefit increases). The Adjusted Base is the "first cut" of the FY19 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

19GovAdj (FY19 Governor w/LFD Adjust) - FY19 Governor's Request with LFD Adjustments for proposed legislation and budget actions that require a supermajority vote.

19GovAmd (FY19 Governor Amended) - FY19 Governor's Amended Budget (Includes Governor's Dec 15th budget, the Governor's Amendments submitted on the 30th day and amendments submitted on May 11, 2018).