

Multi-year Allocation Summary - Operating Budget - FY 2019 Senate Structure

Numbers and Language Fund Groups: General Funds
--

Agency: Debt Service

Allocation	ID=> Session=> Column=>	[1] 2018 18MgtPln	[2] 2018 19GovAmd	[3] 2018 House	[4] 2018 Senate	[5] 2018 SCS HB 287	[6] SenTotal	2018 18MgtPln to SenTotal	[6] - [1] to SenTotal	2018 19GovAmd to SenTotal	[6] - [2] to SenTotal	2018 House to SenTotal	[6] - [3] to SenTotal
Capital Projects(AS 14.40.257)													
University of Alaska		1,215.7	1,215.7	1,215.7	1,215.7	0.0	1,215.7	0.0		0.0		0.0	
Appropriation Total		1,215.7	1,215.7	1,215.7	1,215.7	0.0	1,215.7	0.0		0.0		0.0	
Capital Projects(AS 29.60.700)													
Capital Project Debt Reimb		-0.2	0.0	0.0	0.0	0.0	0.0	0.2	-100.0 %	0.0		0.0	
Mat-Su Borough Deep Water Port		709.9	709.1	709.1	709.1	0.0	709.1	-0.8	-0.1 %	0.0		0.0	
Aleutians East Bor. False Pass		157.7	162.2	162.2	162.2	0.0	162.2	4.5	2.9 %	0.0		0.0	
City of Valdez Harbor		207.9	207.2	207.2	207.2	0.0	207.2	-0.7	-0.3 %	0.0		0.0	
Aleutians East Borough		274.7	234.3	234.3	234.3	0.0	234.3	-40.4	-14.7 %	0.0		0.0	
FNS Borough Eielson AFB		333.0	338.3	338.3	338.3	0.0	338.3	5.3	1.6 %	0.0		0.0	
City of Unalaska Harbor		367.9	369.5	369.5	369.5	0.0	369.5	1.6	0.4 %	0.0		0.0	
Appropriation Total		2,050.9	2,020.6	2,020.6	2,020.6	0.0	2,020.6	-30.3	-1.5 %	0.0		0.0	
Capital Projects(AS 42.45.065)													
Kodiak Electric Association		943.7	943.7	943.7	943.7	0.0	943.7	0.0		0.0		0.0	
Copper Valley Electric Assoc		351.2	351.2	351.2	351.2	0.0	351.2	0.0		0.0		0.0	
Appropriation Total		1,294.9	1,294.9	1,294.9	1,294.9	0.0	1,294.9	0.0		0.0		0.0	
Jail Construction Bonds													
Muni Jail Construction Reimb		16,376.9	16,373.6	16,373.6	16,373.6	0.0	16,373.6	-3.3		0.0		0.0	
Appropriation Total		16,376.9	16,373.6	16,373.6	16,373.6	0.0	16,373.6	-3.3		0.0		0.0	
Lease Finance Obligations													
Linny Pacillo Parking Garage		3,303.5	3,303.5	3,303.5	3,303.5	0.0	3,303.5	0.0		0.0		0.0	
Appropriation Total		3,303.5	3,303.5	3,303.5	3,303.5	0.0	3,303.5	0.0		0.0		0.0	
Certificates of Participation													
Certificates of Participation		2,892.2	2,892.7	2,892.7	2,892.7	0.0	2,892.7	0.5		0.0		0.0	
Appropriation Total		2,892.2	2,892.7	2,892.7	2,892.7	0.0	2,892.7	0.5		0.0		0.0	

Multi-year Allocation Summary - Operating Budget - FY 2019 Senate Structure

Numbers and Language Fund Groups: General Funds
--

Agency: Debt Service

Allocation	ID=> Session=> Column=>	[1] 2018 18MgtPln	[2] 2018 19GovAmd	[3] 2018 House	[4] 2018 Senate	[5] 2018 SCS HB 287	[6] SenTotal	2018 18MgtPln	[6] - [1] to SenTotal	2018 19GovAmd	[6] - [2] to SenTotal	2018 House	[6] - [3] to SenTotal
School Debt Reimbursement													
School Debt Reimbursement		115,956.6	108,057.3	108,057.3	108,057.3	0.0	108,057.3	-7,899.3	-6.8 %	0.0		0.0	
Appropriation Total		115,956.6	108,057.3	108,057.3	108,057.3	0.0	108,057.3	-7,899.3	-6.8 %	0.0		0.0	
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	0.0	7,960.4	-39.9	-0.5 %	0.0		0.0	
2010A General Obligation Bonds		4,560.9	4,560.9	4,560.9	4,560.9	0.0	4,560.9	0.0		0.0		0.0	
2010B General Obligation Bonds		176.2	176.1	176.1	176.1	0.0	176.1	-0.1	-0.1 %	0.0		0.0	
2012A General Obligation Bonds		28,839.0	28,767.0	28,767.0	28,767.0	0.0	28,767.0	-72.0	-0.2 %	0.0		0.0	
2013A General Obligation Bonds		33.2	33.2	33.2	33.2	0.0	33.2	0.0		0.0		0.0	
2013B General Obligation Bonds		16,169.0	16,169.1	16,169.1	5,169.1	0.0	5,169.1	-10,999.9	-68.0 %	-11,000.0	-68.0 %	-11,000.0	-68.0 %
2015B General Obligation Bonds		4,721.3	4,721.3	4,721.3	4,721.3	0.0	4,721.3	0.0		0.0		0.0	
2016A General Obligation Bonds		11,256.4	11,108.1	11,108.1	11,108.1	0.0	11,108.1	-148.3	-1.3 %	0.0		0.0	
2016B General Obligation Bonds		11,071.0	10,952.5	10,952.5	10,952.5	0.0	10,952.5	-118.5	-1.1 %	0.0		0.0	
2018A General Obligation Bonds		0.0	4,000.0	4,000.0	4,000.0	0.0	4,000.0	4,000.0	>999 %	0.0		0.0	
GO Bond Fees		3.0	3.0	3.0	3.0	0.0	3.0	0.0		0.0		0.0	
GO Bond Arbitrage Rebate		100.0	200.0	200.0	200.0	0.0	200.0	100.0	100.0 %	0.0		0.0	
Appropriation Total		84,930.3	88,651.6	88,651.6	77,651.6	0.0	77,651.6	-7,278.7	-8.6 %	-11,000.0	-12.4 %	-11,000.0	-12.4 %
Oil&Gas Tax Credits Financing													
Oil&Gas Tax Credits Financing		0.0	27,000.0	0.0	0.0	0.0	0.0	0.0		-27,000.0	-100.0 %	0.0	
Appropriation Total		0.0	27,000.0	0.0	0.0	0.0	0.0	0.0		-27,000.0	-100.0 %	0.0	
Agency Total		228,021.0	250,809.9	223,809.9	212,809.9	0.0	212,809.9	-15,211.1	-6.7 %	-38,000.0	-15.2 %	-11,000.0	-4.9 %
Funding Summary													
Unrestricted General (UGF)		209,416.9	228,595.4	201,595.4	172,995.4	0.0	172,995.4	-36,421.5	-17.4 %	-55,600.0	-24.3 %	-28,600.0	-14.2 %
Designated General (DGF)		18,604.1	22,214.5	22,214.5	39,814.5	0.0	39,814.5	21,210.4	114.0 %	17,600.0	79.2 %	17,600.0	79.2 %

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 Governor Amended) - FY19 Governor's Amended Budget (Includes Governor's Dec 15th budget and the Governor's Amendments submitted on the 30th day (February 14, 2018).)

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

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

SCS HB 287 (Senate CS for HB 287) - Senate Finance Committee Substitute for House Bill 287.