

## 2019 Legislature - Operating Budget Allocation Summary - Conf Comm Structure

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| <b>Numbers and Language</b><br><b>Fund Groups: General Funds</b> |
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**Agency: Debt Service**

| Allocation                     | [1]<br>19MgtPln | [2]<br>20GovAmdTOT | [3]<br>20ConfCom | [4]<br>All NewLeg | [5]<br>HCSOpinCap | [6]<br>20 OpTOTAL | [6] - [1]<br>19MgtPln to 20 OpTOTA | [6] - [2]<br>20GovAmdT to 20 OpTOTA |
|--------------------------------|-----------------|--------------------|------------------|-------------------|-------------------|-------------------|------------------------------------|-------------------------------------|
| Capital Projects(AS 14.40.257) |                 |                    |                  |                   |                   |                   |                                    |                                     |
| University of Alaska           | 1,215.7         | 0.0                | 1,219.0          | 0.0               | 0.0               | 1,219.0           | 3.3                                | 0.3 %                               |
| <b>Appropriation Total</b>     | <b>1,215.7</b>  | <b>0.0</b>         | <b>1,219.0</b>   | <b>0.0</b>        | <b>0.0</b>        | <b>1,219.0</b>    | <b>3.3</b>                         | <b>0.3 %</b>                        |
| Capital Projects(AS 29.60.700) |                 |                    |                  |                   |                   |                   |                                    |                                     |
| Mat-Su Borough Deep Water Port | 709.1           | 0.0                | 712.5            | 0.0               | 0.0               | 712.5             | 3.4                                | 0.5 %                               |
| Aleutians East-False Pass Harb | 162.2           | 0.0                | 166.4            | 0.0               | 0.0               | 166.4             | 4.2                                | 2.6 %                               |
| Valdez Harbor Renovations      | 207.2           | 0.0                | 210.4            | 0.0               | 0.0               | 210.4             | 3.2                                | 1.5 %                               |
| Aleutians East - Akutan Harbor | 234.3           | 0.0                | 215.3            | 0.0               | 0.0               | 215.3             | -19.0                              | -8.1 %                              |
| FNSB Eielson AFB Schools       | 338.3           | 0.0                | 333.2            | 0.0               | 0.0               | 333.2             | -5.1                               | -1.5 %                              |
| Unalaska LSA Harbor            | 369.5           | 0.0                | 365.7            | 0.0               | 0.0               | 365.7             | -3.8                               | -1.0 %                              |
| <b>Appropriation Total</b>     | <b>2,020.6</b>  | <b>0.0</b>         | <b>2,003.5</b>   | <b>0.0</b>        | <b>0.0</b>        | <b>2,003.5</b>    | <b>-17.1</b>                       | <b>-0.8 %</b>                       |
| Capital Projects(AS 42.45.065) |                 |                    |                  |                   |                   |                   |                                    |                                     |
| Kodiak Electric - Nyman Plant  | 943.7           | 0.0                | 943.7            | 0.0               | 0.0               | 943.7             | 0.0                                | 943.7 >999 %                        |
| Copper Valley Electric- Projec | 351.2           | 0.0                | 351.2            | 0.0               | 0.0               | 351.2             | 0.0                                | 351.2 >999 %                        |
| <b>Appropriation Total</b>     | <b>1,294.9</b>  | <b>0.0</b>         | <b>1,294.9</b>   | <b>0.0</b>        | <b>0.0</b>        | <b>1,294.9</b>    | <b>0.0</b>                         | <b>1,294.9 &gt;999 %</b>            |
| Jail Construction Bonds        |                 |                    |                  |                   |                   |                   |                                    |                                     |
| Muni Jail Construction Reimb   | 16,373.6        | 16,373.3           | 16,373.3         | 0.0               | 0.0               | 16,373.3          | -0.3                               | 0.0                                 |
| <b>Appropriation Total</b>     | <b>16,373.6</b> | <b>16,373.3</b>    | <b>16,373.3</b>  | <b>0.0</b>        | <b>0.0</b>        | <b>16,373.3</b>   | <b>-0.3</b>                        | <b>0.0</b>                          |
| Lease Finance Obligations      |                 |                    |                  |                   |                   |                   |                                    |                                     |
| Linny Pacillo Parking Garage   | 3,303.5         | 3,303.5            | 3,303.5          | 0.0               | 0.0               | 3,303.5           | 0.0                                | 0.0                                 |
| <b>Appropriation Total</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>3,303.5</b>    | <b>0.0</b>                         | <b>0.0</b>                          |
| Certificates of Participation  |                 |                    |                  |                   |                   |                   |                                    |                                     |
| Certificates of Participation  | 2,892.7         | 2,892.2            | 2,892.2          | 0.0               | 0.0               | 2,892.2           | -0.5                               | 0.0                                 |
| <b>Appropriation Total</b>     | <b>2,892.7</b>  | <b>2,892.2</b>     | <b>2,892.2</b>   | <b>0.0</b>        | <b>0.0</b>        | <b>2,892.2</b>    | <b>-0.5</b>                        | <b>0.0</b>                          |

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| <u>Allocation</u>              | <u>[1]<br/>19MgtPln</u> | <u>[2]<br/>20GovAmdTOT</u> | <u>[3]<br/>20ConfCom</u> | <u>[4]<br/>All NewLeg</u> | <u>[5]<br/>HCSOpinCap</u> | <u>[6]<br/>20 OpTOTAL</u> | <u>[6] - [1]</u>             |                 | <u>[6] - [2]</u>              |                  |
|--------------------------------|-------------------------|----------------------------|--------------------------|---------------------------|---------------------------|---------------------------|------------------------------|-----------------|-------------------------------|------------------|
|                                |                         |                            |                          |                           |                           |                           | <u>19MgtPln to 20 OpTOTA</u> | <u>%</u>        | <u>20GovAmdT to 20 OpTOTA</u> | <u>%</u>         |
| School Debt Reimbursement      |                         |                            |                          |                           |                           |                           |                              |                 |                               |                  |
| School Debt Reimbursement      | 108,057.3               | 0.0                        | 97,820.5                 | 0.0                       | 0.0                       | 97,820.5                  | -10,236.8                    | -9.5 %          | 97,820.5                      | >999 %           |
| <b>Appropriation Total</b>     | <b>108,057.3</b>        | <b>0.0</b>                 | <b>97,820.5</b>          | <b>0.0</b>                | <b>0.0</b>                | <b>97,820.5</b>           | <b>-10,236.8</b>             | <b>-9.5 %</b>   | <b>97,820.5</b>               | <b>&gt;999 %</b> |
| General Obligation Bonds       |                         |                            |                          |                           |                           |                           |                              |                 |                               |                  |
| 2009A General Obligation Bonds | 7,960.4                 | 7,915.2                    | 2,015.2                  | 0.0                       | 0.0                       | 2,015.2                   | -5,945.2                     | -74.7 %         | -5,900.0                      | -74.5 %          |
| 2010A General Obligation Bonds | 4,560.9                 | 4,560.9                    | 4,560.9                  | 0.0                       | 0.0                       | 4,560.9                   | 0.0                          |                 | 0.0                           |                  |
| 2010B General Obligation Bonds | 176.1                   | 176.1                      | 176.1                    | 0.0                       | 0.0                       | 176.1                     | 0.0                          |                 | 0.0                           |                  |
| 2012A General Obligation Bonds | 28,767.0                | 17,635.2                   | 17,635.2                 | 0.0                       | 0.0                       | 17,635.2                  | -11,131.8                    | -38.7 %         | 0.0                           |                  |
| 2013A General Obligation Bonds | 33.2                    | 33.2                       | 33.2                     | 0.0                       | 0.0                       | 33.2                      | 0.0                          |                 | 0.0                           |                  |
| 2013B General Obligation Bonds | 5,169.1                 | 16,169.5                   | 10,501.0                 | 0.0                       | 0.0                       | 10,501.0                  | 5,331.9                      | 103.1 %         | -5,668.5                      | -35.1 %          |
| 2015B General Obligation Bonds | 4,721.3                 | 4,721.3                    | 4,721.3                  | 0.0                       | 0.0                       | 4,721.3                   | 0.0                          |                 | 0.0                           |                  |
| 2016A General Obligation Bonds | 11,108.1                | 10,954.9                   | 10,954.9                 | 0.0                       | 0.0                       | 10,954.9                  | -153.2                       | -1.4 %          | 0.0                           |                  |
| 2016B General Obligation Bonds | 10,952.5                | 10,800.1                   | 10,800.1                 | 0.0                       | 0.0                       | 10,800.1                  | -152.4                       | -1.4 %          | 0.0                           |                  |
| 2018A General Obligation Bonds | 4,000.0                 | 0.0                        | 0.0                      | 0.0                       | 0.0                       | 0.0                       | -4,000.0                     | -100.0 %        | 0.0                           |                  |
| 2019A General Obligation Bonds | 0.0                     | 5,000.0                    | 5,000.0                  | 0.0                       | 0.0                       | 5,000.0                   | 5,000.0                      | >999 %          | 0.0                           |                  |
| GO Bond Fees                   | 3.0                     | 3.0                        | 3.0                      | 0.0                       | 0.0                       | 3.0                       | 0.0                          |                 | 0.0                           |                  |
| GO Bonds Arbitrage Rebate      | 200.0                   | 200.0                      | 200.0                    | 0.0                       | 0.0                       | 200.0                     | 0.0                          |                 | 0.0                           |                  |
| <b>Appropriation Total</b>     | <b>77,651.6</b>         | <b>78,169.4</b>            | <b>66,600.9</b>          | <b>0.0</b>                | <b>0.0</b>                | <b>66,600.9</b>           | <b>-11,050.7</b>             | <b>-14.2 %</b>  | <b>-11,568.5</b>              | <b>-14.8 %</b>   |
| Oil&Gas Tax Credit Purchase Pr |                         |                            |                          |                           |                           |                           |                              |                 |                               |                  |
| Oil&Gas Tax Credit Purchase Pr | 27,000.0                | 0.0                        | 0.0                      | 0.0                       | 0.0                       | 0.0                       | -27,000.0                    | -100.0 %        | 0.0                           |                  |
| <b>Appropriation Total</b>     | <b>27,000.0</b>         | <b>0.0</b>                 | <b>0.0</b>               | <b>0.0</b>                | <b>0.0</b>                | <b>0.0</b>                | <b>-27,000.0</b>             | <b>-100.0 %</b> | <b>0.0</b>                    |                  |
| <b>Agency Total</b>            | <b>239,809.9</b>        | <b>100,738.4</b>           | <b>191,507.8</b>         | <b>0.0</b>                | <b>0.0</b>                | <b>191,507.8</b>          | <b>-48,302.1</b>             | <b>-20.1 %</b>  | <b>90,769.4</b>               | <b>90.1 %</b>    |
| Funding Summary                |                         |                            |                          |                           |                           |                           |                              |                 |                               |                  |
| Unrestricted General (UGF)     | 199,995.4               | 100,692.6                  | 174,962.0                | 0.0                       | 0.0                       | 174,962.0                 | -25,033.4                    | -12.5 %         | 74,269.4                      | 73.8 %           |
| Designated General (DGF)       | 39,814.5                | 45.8                       | 16,545.8                 | 0.0                       | 0.0                       | 16,545.8                  | -23,268.7                    | -58.4 %         | 16,500.0                      | >999 %           |

## Column Definitions

**19MgtPln (FY19 Management Plan)** - Authorized level of expenditures at the beginning of FY19 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

**20GovAmdTOT (20GovAmdTOTAL)** - Governor's February 13th budget plus all other Governor's FY20 requests. [2020 20GovAmd+2020 :GovAmd04-19+2020 :GovAmd04-29+2020 20 G OtherOp+2020 :GovAmd03-14+2020 :GovAmd03-28]

**20ConfCom (20ConfCom)** - The Conference Committee versions of HB39 and HB40 that were adopted by the legislature.

**All NewLeg (All NewLeg)** - This column includes all fiscal notes for new legislation (including fiscal note language appropriations) that were included in the capital budget.

**HCSOpinCap (FY20 HCS Op in Cap)** - FY20 operating appropriations passed by the legislature that were included in the capital budget (SB19).

**20 OpTOTAL (20 Operating Adjournment Total)** - The total FY20 Operating Budget approved by the legislature. Includes FY20 operating appropriations in HB39 and HB40 plus all FY20 operating items and fiscal notes included in the capital budget (SB19).