

2019 Legislature - Operating Budget Allocation Summary - Conf Comm Structure

Numbers and Language

Agency: Debt Service

Allocation	[1] 19MgtPln	[2] 19Fn1Bud	[3] 20GovAmdTOT	[4] HB39/40Enact	[5] 20HB2001Enact	[6] 20 OtherOp	[7] Bills	[8] 20Budget	[8] - [1] 19MgtPln to 20Budget	[8] - [1] to 20Budget	[8] - [2] 19Fn1Bud to 20Budget	[8] - [2] to 20Budget	[8] - [3] 20GovAmdT to 20Budget
Airport Revenue Bonds													
Airport RevBonds AIA2 PFC	4,000.0	4,000.0	7,269.2	7,269.2	0.0	0.0	0.0	7,269.2	3,269.2	81.7 %	3,269.2	81.7 %	0.0
Airport RevBonds FIA PFC	1,200.0	1,200.0	2,180.8	2,180.8	0.0	0.0	0.0	2,180.8	980.8	81.7 %	980.8	81.7 %	0.0
Airport RevBonds ARRA	398.8	398.8	398.8	398.8	0.0	0.0	0.0	398.8	0.0		0.0		0.0
Airport RevBonds IARF	41,997.9	41,997.9	30,765.3	30,765.3	0.0	0.0	0.0	30,765.3	-11,232.6	-26.7 %	-11,232.6	-26.7 %	0.0
Appropriation Total	47,596.7	47,596.7	40,614.1	40,614.1	0.0	0.0	0.0	40,614.1	-6,982.6	-14.7 %	-6,982.6	-14.7 %	0.0
Clean Water/Drinking Water Deb													
Clean Water Revenue Bonds	1,590.5	1,590.5	3,094.0	3,094.0	0.0	0.0	0.0	3,094.0	1,503.5	94.5 %	1,503.5	94.5 %	0.0
Drinking Water Revenue Bonds	1,655.7	1,655.7	2,006.0	2,006.0	0.0	0.0	0.0	2,006.0	350.3	21.2 %	350.3	21.2 %	0.0
Appropriation Total	3,246.2	3,246.2	5,100.0	5,100.0	0.0	0.0	0.0	5,100.0	1,853.8	57.1 %	1,853.8	57.1 %	0.0
Capital Projects(AS 14.40.257)													
University of Alaska	1,215.7	1,215.7	0.0	0.0	1,219.0	0.0	0.0	1,219.0	3.3	0.3 %	3.3	0.3 %	1,219.0 >999 %
Appropriation Total	1,215.7	1,215.7	0.0	0.0	1,219.0	0.0	0.0	1,219.0	3.3	0.3 %	3.3	0.3 %	1,219.0 >999 %
Capital Projects(AS 29.60.700)													
Mat-Su Borough Deep Water Port	709.1	709.1	0.0	0.0	0.0	0.0	0.0	0.0	-709.1	-100.0 %	-709.1	-100.0 %	0.0
Aleutians East-False Pass Harb	162.2	162.2	0.0	0.0	0.0	0.0	0.0	0.0	-162.2	-100.0 %	-162.2	-100.0 %	0.0
Valdez Harbor Renovations	207.2	207.2	0.0	0.0	0.0	0.0	0.0	0.0	-207.2	-100.0 %	-207.2	-100.0 %	0.0
Aleutians East - Akutan Harbor	234.3	234.3	0.0	0.0	0.0	0.0	0.0	0.0	-234.3	-100.0 %	-234.3	-100.0 %	0.0
FNSB Eielson AFB Schools	338.3	338.3	0.0	0.0	0.0	0.0	0.0	0.0	-338.3	-100.0 %	-338.3	-100.0 %	0.0
Unalaska LSA Harbor	369.5	369.5	0.0	0.0	0.0	0.0	0.0	0.0	-369.5	-100.0 %	-369.5	-100.0 %	0.0
Appropriation Total	2,020.6	2,020.6	0.0	0.0	0.0	0.0	0.0	0.0	-2,020.6	-100.0 %	-2,020.6	-100.0 %	0.0
Capital Projects(AS 42.45.065)													
Kodiak Electric - Nyman Plant	943.7	943.7	0.0	0.0	0.0	0.0	0.0	0.0	-943.7	-100.0 %	-943.7	-100.0 %	0.0
Copper Valley Electric- Projec	351.2	351.2	0.0	0.0	0.0	0.0	0.0	0.0	-351.2	-100.0 %	-351.2	-100.0 %	0.0
Appropriation Total	1,294.9	1,294.9	0.0	0.0	0.0	0.0	0.0	0.0	-1,294.9	-100.0 %	-1,294.9	-100.0 %	0.0
Jail Construction Bonds													
Muni Jail Construction Reimb	16,373.6	16,373.6	16,373.3	16,373.3	0.0	0.0	0.0	16,373.3	-0.3		-0.3		0.0
Appropriation Total	16,373.6	16,373.6	16,373.3	16,373.3	0.0	0.0	0.0	16,373.3	-0.3		-0.3		0.0

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Lease Finance Obligations														
Linny Pacillo Parking Garage	3,303.5	3,303.5	3,303.5	3,303.5	0.0	0.0	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	0.0	0.0	3,303.5	0.0	0.0	0.0			
Certificates of Participation														
Certificates of Participation	2,892.7	2,892.7	2,892.2	2,892.2	0.0	0.0	0.0	2,892.2	-0.5	-0.5	0.0			
Appropriation Total	2,892.7	2,892.7	2,892.2	2,892.2	0.0	0.0	0.0	2,892.2	-0.5	-0.5	0.0			
School Debt Reimbursement														
School Debt Reimbursement	108,057.3	108,057.3	0.0	48,910.2	0.0	0.0	0.0	48,910.2	-59,147.1	-54.7 %	-59,147.1	-54.7 %	48,910.2	>999 %
Appropriation Total	108,057.3	108,057.3	0.0	48,910.2	0.0	0.0	0.0	48,910.2	-59,147.1	-54.7 %	-59,147.1	-54.7 %	48,910.2	>999 %
Sport Fish Hatchery Bonds														
Sport Fish Hatchery Bonds	6,372.1	6,372.1	6,136.8	6,136.8	0.0	0.0	0.0	6,136.8	-235.3	-3.7 %	-235.3	-3.7 %	0.0	
Appropriation Total	6,372.1	6,372.1	6,136.8	6,136.8	0.0	0.0	0.0	6,136.8	-235.3	-3.7 %	-235.3	-3.7 %	0.0	
General Obligation Bonds														
2009A General Obligation Bonds	7,960.4	7,960.4	7,915.2	7,915.2	0.0	0.0	0.0	7,915.2	-45.2	-0.6 %	-45.2	-0.6 %	0.0	
2010A General Obligation Bonds	6,754.9	6,754.9	6,754.9	6,754.9	0.0	0.0	0.0	6,754.9	0.0	0.0	0.0	0.0	0.0	
2010B General Obligation Bonds	2,403.9	2,403.9	2,403.9	2,403.9	0.0	0.0	0.0	2,403.9	0.0	0.0	0.0	0.0	0.0	
2012A General Obligation Bonds	28,767.0	28,767.0	17,635.2	17,635.2	0.0	0.0	0.0	17,635.2	-11,131.8	-38.7 %	-11,131.8	-38.7 %	0.0	
2013A General Obligation Bonds	460.9	460.9	460.8	460.8	0.0	0.0	0.0	460.8	-0.1	-0.1	0.0	0.0	0.0	
2013B General Obligation Bonds	5,169.1	5,169.1	16,169.5	16,169.5	0.0	0.0	0.0	16,169.5	11,000.4	212.8 %	11,000.4	212.8 %	0.0	
2015B General Obligation Bonds	4,721.3	4,721.3	4,721.3	4,721.3	0.0	0.0	0.0	4,721.3	0.0	0.0	0.0	0.0	0.0	
2016A General Obligation Bonds	11,108.1	11,108.1	10,954.9	10,954.9	0.0	0.0	0.0	10,954.9	-153.2	-1.4 %	-153.2	-1.4 %	0.0	
2016B General Obligation Bonds	10,952.5	10,952.5	10,800.1	10,800.1	0.0	0.0	0.0	10,800.1	-152.4	-1.4 %	-152.4	-1.4 %	0.0	
2018A General Obligation Bonds	4,000.0	4,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-4,000.0	-100.0 %	-4,000.0	-100.0 %	0.0	
2019A General Obligation Bonds	0.0	0.0	5,000.0	5,000.0	0.0	0.0	0.0	5,000.0	5,000.0	>999 %	5,000.0	>999 %	0.0	
GO Bond Fees	3.0	3.0	3.0	3.0	0.0	0.0	0.0	3.0	0.0	0.0	0.0	0.0	0.0	
GO Bonds Arbitrage Rebate	200.0	200.0	200.0	200.0	0.0	0.0	0.0	200.0	0.0	0.0	0.0	0.0	0.0	
GO Bonds 2012 Cost of Sale	643.7	643.7	750.0	750.0	0.0	0.0	0.0	750.0	106.3	16.5 %	106.3	16.5 %	0.0	
Appropriation Total	83,144.8	83,144.8	83,768.8	83,768.8	0.0	0.0	0.0	83,768.8	624.0	0.8 %	624.0	0.8 %	0.0	

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Oil&Gas Tax Credit Purchase Pr														
Oil&Gas Tax Credit Purchase Pr	27,000.0	27,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-27,000.0	-100.0 %	-27,000.0	-100.0 %	0.0	
Appropriation Total	27,000.0	27,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-27,000.0	-100.0 %	-27,000.0	-100.0 %	0.0	
Agency Total	302,518.1	302,518.1	158,188.7	207,098.9	1,219.0	0.0	0.0	208,317.9	-94,200.2	-31.1 %	-94,200.2	-31.1 %	50,129.2	31.7 %
Funding Summary														
Unrestricted General (UGF)	199,995.4	199,995.4	100,692.6	121,534.3	1,219.0	0.0	0.0	122,753.3	-77,242.1	-38.6 %	-77,242.1	-38.6 %	22,060.7	21.9 %
Designated General (DGF)	39,814.5	39,814.5	45.8	16,545.8	0.0	0.0	0.0	16,545.8	-23,268.7	-58.4 %	-23,268.7	-58.4 %	16,500.0	>999 %
Other State Funds (Other)	57,459.9	57,459.9	52,202.1	63,770.6	0.0	0.0	0.0	63,770.6	6,310.7	11.0 %	6,310.7	11.0 %	11,568.5	22.2 %
Federal Receipts (Fed)	5,248.3	5,248.3	5,248.2	5,248.2	0.0	0.0	0.0	5,248.2	-0.1	-0.1	-0.1	-0.1	0.0	

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.

19FnlBud (FY19 Final Budget) - Sums the 19MgtPln and 19SupRPL columns to reflect the total FY19 operating budget. [2020 19SupOpinCap+2020 19 RPL+2020 19SupinOpEnac+2020 19HB2001Enact+2020 19MgtPln+2020 FNL FTSup]

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]

HB39/40Enact (FY20 HB39/40 Enacted) - The version of the FY20 operating budget bills (which includes the mental health and non-mental health operating bills--HB 39 and HB 40 adopted by the legislature and enacted in law (adjusted for vetoes). This column does not include fiscal notes or operating appropriations included in other appropriations bills.

20HB2001Enact (FY20 Enacted HB2001) - The FY20 Enacted version of HB2001. This includes the Governor's vetoes to the version of HB2001 that was passed by the legislature.

20 OtherOp (20 Other Operating) - FY20 operating appropriations that were not included in HB39/HB40 or HB2001. Does not include New Legislation. [2020 20OpinC(SB19)+2020 OpinCs2002]

Bills (FY20 Bills) - FY20 appropriations made by fiscal notes attached to new legislation, adjusted for vetoes. This column excludes capital project fiscal notes and supplemental operating budget fiscal notes.

20Budget (FY20 Final Op Budget) - Sum of the Enacted, Bills and OpinCap columns to reflect the total FY20 operating budget. FY20 RPLs and supplemental appropriations will increase the budget as they are approved but are not reflected in this column. Reappropriations that increase the FY20 budget are excluded from this column because the amounts are unknown at this time. [2020 20OpinC(SB19)+2020 Bills+2020 OpinCs2002+2020 20HB2001Enact+2020 HB39/40Enact]