

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

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| Numbers and Language Fund Groups: General Funds |
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Agency: Debt Service

| <u>Allocation</u> | <u>[1] 19MgtP1n</u> | <u>[2] 20Budget</u> | <u>[3] 19_HB2001Supp</u> | <u>[4] HB2001OpHSE</u> | <u>[5] 20 OP T</u> | <u>[5] - [1] 19MgtP1n to 20 OP T</u> | | <u>[5] - [2] 20Budget to 20 OP T</u> | |
|--------------------------------|-------------------------|-------------------------|------------------------------|----------------------------|------------------------|--|---------------|--|------------------|
| Capital Projects(AS 14.40.257) | | | | | | | | | |
| University of Alaska | 1,215.7 | 0.0 | 0.0 | 1,219.0 | 1,219.0 | 3.3 | 0.3 % | 1,219.0 | >999 % |
| Appropriation Total | 1,215.7 | 0.0 | 0.0 | 1,219.0 | 1,219.0 | 3.3 | 0.3 % | 1,219.0 | >999 % |
| Capital Projects(AS 29.60.700) | | | | | | | | | |
| Mat-Su Borough Deep Water Port | 709.1 | 0.0 | 0.0 | 712.5 | 712.5 | 3.4 | 0.5 % | 712.5 | >999 % |
| Aleutians East-False Pass Harb | 162.2 | 0.0 | 0.0 | 166.4 | 166.4 | 4.2 | 2.6 % | 166.4 | >999 % |
| Valdez Harbor Renovations | 207.2 | 0.0 | 0.0 | 210.4 | 210.4 | 3.2 | 1.5 % | 210.4 | >999 % |
| Aleutians East - Akutan Harbor | 234.3 | 0.0 | 0.0 | 215.3 | 215.3 | -19.0 | -8.1 % | 215.3 | >999 % |
| FNSB Eielson AFB Schools | 338.3 | 0.0 | 0.0 | 333.2 | 333.2 | -5.1 | -1.5 % | 333.2 | >999 % |
| Unalaska LSA Harbor | 369.5 | 0.0 | 0.0 | 365.7 | 365.7 | -3.8 | -1.0 % | 365.7 | >999 % |
| Appropriation Total | 2,020.6 | 0.0 | 0.0 | 2,003.5 | 2,003.5 | -17.1 | -0.8 % | 2,003.5 | >999 % |
| Capital Projects(AS 42.45.065) | | | | | | | | | |
| Kodiak Electric - Nyman Plant | 943.7 | 0.0 | 0.0 | 943.7 | 943.7 | 0.0 | | 943.7 | >999 % |
| Copper Valley Electric- Projec | 351.2 | 0.0 | 0.0 | 351.2 | 351.2 | 0.0 | | 351.2 | >999 % |
| Appropriation Total | 1,294.9 | 0.0 | 0.0 | 1,294.9 | 1,294.9 | 0.0 | | 1,294.9 | >999 % |
| Jail Construction Bonds | | | | | | | | | |
| Muni Jail Construction Reimb | 16,373.6 | 16,373.3 | 0.0 | 0.0 | 16,373.3 | -0.3 | | 0.0 | |
| Appropriation Total | 16,373.6 | 16,373.3 | 0.0 | 0.0 | 16,373.3 | -0.3 | | 0.0 | |
| Lease Finance Obligations | | | | | | | | | |
| Linny Pacillo Parking Garage | 3,303.5 | 3,303.5 | 0.0 | 0.0 | 3,303.5 | 0.0 | | 0.0 | |
| Appropriation Total | 3,303.5 | 3,303.5 | 0.0 | 0.0 | 3,303.5 | 0.0 | | 0.0 | |
| Certificates of Participation | | | | | | | | | |
| Certificates of Participation | 2,892.7 | 2,892.2 | 0.0 | 0.0 | 2,892.2 | -0.5 | | 0.0 | |
| Appropriation Total | 2,892.7 | 2,892.2 | 0.0 | 0.0 | 2,892.2 | -0.5 | | 0.0 | |

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|--------------------------------|-------------------------|-------------------------|------------------------------|----------------------------|------------------------|--|-----------------|--|--------------|
| School Debt Reimbursement | | | | | | | | | |
| School Debt Reimbursement | 108,057.3 | 48,910.2 | 0.0 | 0.0 | 48,910.2 | -59,147.1 | -54.7 % | | 0.0 |
| Appropriation Total | 108,057.3 | 48,910.2 | 0.0 | 0.0 | 48,910.2 | -59,147.1 | -54.7 % | | 0.0 |
| General Obligation Bonds | | | | | | | | | |
| 2009A General Obligation Bonds | 7,960.4 | 2,015.2 | 0.0 | 0.0 | 2,015.2 | -5,945.2 | -74.7 % | | 0.0 |
| 2010A General Obligation Bonds | 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 | 0.0 | 0.0 | 176.1 | 0.0 | | | 0.0 |
| 2012A General Obligation Bonds | 28,767.0 | 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 | 0.0 | 0.0 | 33.2 | 0.0 | | | 0.0 |
| 2013B General Obligation Bonds | 5,169.1 | 10,501.0 | 0.0 | 0.0 | 10,501.0 | 5,331.9 | 103.1 % | | 0.0 |
| 2015B General Obligation Bonds | 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 | 0.0 | 0.0 | 10,954.9 | -153.2 | -1.4 % | | 0.0 |
| 2016B General Obligation Bonds | 10,952.5 | 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 | -4,000.0 | -100.0 % | | 0.0 |
| 2019A General Obligation Bonds | 0.0 | 5,000.0 | 0.0 | 0.0 | 5,000.0 | 5,000.0 | >999 % | | 0.0 |
| GO Bond Fees | 3.0 | 3.0 | 0.0 | 0.0 | 3.0 | 0.0 | | | 0.0 |
| GO Bonds Arbitrage Rebate | 200.0 | 200.0 | 0.0 | 0.0 | 200.0 | 0.0 | | | 0.0 |
| Appropriation Total | 77,651.6 | 66,600.9 | 0.0 | 0.0 | 66,600.9 | -11,050.7 | -14.2 % | | 0.0 |
| Oil&Gas Tax Credit Purchase Pr | | | | | | | | | |
| Oil&Gas Tax Credit Purchase Pr | 27,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | -27,000.0 | -100.0 % | | 0.0 |
| Appropriation Total | 27,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | -27,000.0 | -100.0 % | | 0.0 |
| Agency Total | 239,809.9 | 138,080.1 | 0.0 | 4,517.4 | 142,597.5 | -97,212.4 | -40.5 % | 4,517.4 | 3.3 % |
| Funding Summary | | | | | | | | | |
| Unrestricted General (UGF) | 199,995.4 | 121,534.3 | 0.0 | 4,517.4 | 126,051.7 | -73,943.7 | -37.0 % | 4,517.4 | 3.7 % |
| Designated General (DGF) | 39,814.5 | 16,545.8 | 0.0 | 0.0 | 16,545.8 | -23,268.7 | -58.4 % | 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.

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 New Leg Lang+2020 20 OpinCap+2020 NewLeg SB19+2020 20Enacted]

19_HB2001Supp (19_HB2001Supp) - FY19 supplemental appropriations included in HB2001.

HB2001OpHSE (HB2001 As Amended on Floor) - The version of HB2001 passed by the House.

20 OP T (20 Op Tot) - Tracks the Enacted items counted in the FY20 Budget column PLUS moving columns that have not yet been enacted.[2020 New Leg Lang+2020 20 OpinCap+2020 NewLeg SB19+2020 OpinCs2002+2020 HB2001OpHSE+2020 20Enacted]