

2019 Legislature - Operating Budget Allocation Summary - Conf Comm Structure

Numbers and Language

Agency: Debt Service

Allocation	[1] 19MgtP1n	[2] 20Budget	[3] 19_HB2001Supp	[4] HB2001OpHSE	[5] SEN HB2001	[6] 20 OP T	[6] - [1] 19MgtP1n to 20 OP T		[6] - [2] 20Budget to 20 OP T	
Airport Revenue Bonds										
Airport RevBonds AIA2 PFC	4,000.0	7,269.2	0.0	0.0	0.0	7,269.2	3,269.2	81.7 %	0.0	
Airport RevBonds FIA PFC	1,200.0	2,180.8	0.0	0.0	0.0	2,180.8	980.8	81.7 %	0.0	
Airport RevBonds ARRA	398.8	398.8	0.0	0.0	0.0	398.8	0.0		0.0	
Airport RevBonds IARF	41,997.9	30,765.3	0.0	0.0	0.0	30,765.3	-11,232.6	-26.7 %	0.0	
Appropriation Total	47,596.7	40,614.1	0.0	0.0	0.0	40,614.1	-6,982.6	-14.7 %	0.0	
Clean Water/Drinking Water Deb										
Clean Water Revenue Bonds	1,590.5	3,094.0	0.0	0.0	0.0	3,094.0	1,503.5	94.5 %	0.0	
Drinking Water Revenue Bonds	1,655.7	2,006.0	0.0	0.0	0.0	2,006.0	350.3	21.2 %	0.0	
Appropriation Total	3,246.2	5,100.0	0.0	0.0	0.0	5,100.0	1,853.8	57.1 %	0.0	
Capital Projects(AS 14.40.257)										
University of Alaska	1,215.7	0.0	0.0	1,219.0	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	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	712.5	3.4	0.5 %	712.5	>999 %
Aleutians East-False Pass Harb	162.2	0.0	0.0	166.4	166.4	166.4	4.2	2.6 %	166.4	>999 %
Valdez Harbor Renovations	207.2	0.0	0.0	210.4	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	215.3	-19.0	-8.1 %	215.3	>999 %
FNSB Eielson AFB Schools	338.3	0.0	0.0	333.2	333.2	333.2	-5.1	-1.5 %	333.2	>999 %
Unalaska LSA Harbor	369.5	0.0	0.0	365.7	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	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	943.7	0.0		943.7	>999 %
Copper Valley Electric- Projec	351.2	0.0	0.0	351.2	351.2	351.2	0.0		351.2	>999 %
Appropriation Total	1,294.9	0.0	0.0	1,294.9	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	0.0	16,373.3	-0.3		0.0	
Appropriation Total	16,373.6	16,373.3	0.0	0.0	0.0	16,373.3	-0.3		0.0	

2019 Legislature - Operating Budget Allocation Summary - Conf Comm Structure

Numbers and Language

Agency: Debt Service

Allocation	[1] 19MgtP1n	[2] 20Budget	[3] 19_HB2001Supp	[4] HB2001OpHSE	[5] SEN HB2001	[6] 20 OP T	[6] - [1] 19MgtP1n to 20 OP T		[6] - [2] 20Budget to 20 OP T	
Lease Finance Obligations										
Linny Pacillo Parking Garage	3,303.5	3,303.5	0.0	0.0	0.0	3,303.5	0.0		0.0	
Appropriation Total	3,303.5	3,303.5	0.0	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	0.0	2,892.2	-0.5		0.0	
Appropriation Total	2,892.7	2,892.2	0.0	0.0	0.0	2,892.2	-0.5		0.0	
School Debt Reimbursement										
School Debt Reimbursement	108,057.3	48,910.2	0.0	0.0	48,910.3	97,820.5	-10,236.8	-9.5 %	48,910.3	100.0 %
Appropriation Total	108,057.3	48,910.2	0.0	0.0	48,910.3	97,820.5	-10,236.8	-9.5 %	48,910.3	100.0 %
Sport Fish Hatchery Bonds										
Sport Fish Hatchery Bonds	6,372.1	6,136.8	0.0	0.0	0.0	6,136.8	-235.3	-3.7 %	0.0	
Appropriation Total	6,372.1	6,136.8	0.0	0.0	0.0	6,136.8	-235.3	-3.7 %	0.0	
General Obligation Bonds										
2009A General Obligation Bonds	7,960.4	7,915.2	0.0	0.0	0.0	7,915.2	-45.2	-0.6 %	0.0	
2010A General Obligation Bonds	6,754.9	6,754.9	0.0	0.0	0.0	6,754.9	0.0		0.0	
2010B General Obligation Bonds	2,403.9	2,403.9	0.0	0.0	0.0	2,403.9	0.0		0.0	
2012A General Obligation Bonds	28,767.0	17,635.2	0.0	0.0	0.0	17,635.2	-11,131.8	-38.7 %	0.0	
2013A General Obligation Bonds	460.9	460.8	0.0	0.0	0.0	460.8	-0.1		0.0	
2013B General Obligation Bonds	5,169.1	16,169.5	0.0	0.0	0.0	16,169.5	11,000.4	212.8 %	0.0	
2015B General Obligation Bonds	4,721.3	4,721.3	0.0	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	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	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	0.0	0.0	0.0	5,000.0	5,000.0	>999 %	0.0	
GO Bond Fees	3.0	3.0	0.0	0.0	0.0	3.0	0.0		0.0	
GO Bonds Arbitrage Rebate	200.0	200.0	0.0	0.0	0.0	200.0	0.0		0.0	
GO Bonds 2012 Cost of Sale	643.7	750.0	0.0	0.0	0.0	750.0	106.3	16.5 %	0.0	
Appropriation Total	83,144.8	83,768.8	0.0	0.0	0.0	83,768.8	624.0	0.8 %	0.0	

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

Numbers and Language

Agency: Debt Service

<u>Allocation</u>	<u>[1] 19MgtP1n</u>	<u>[2] 20Budget</u>	<u>[3] 19_HB2001Supp</u>	<u>[4] HB20010pHSE</u>	<u>[5] SEN HB2001</u>	<u>[6] 20 OP T</u>	<u>[6] - [1] 19MgtP1n to 20 OP T</u>		<u>[6] - [2] 20Budget to 20 OP T</u>	
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	
Appropriation Total	27,000.0	0.0	0.0	0.0	0.0	0.0	-27,000.0	-100.0 %	0.0	
Agency Total	302,518.1	207,098.9	0.0	4,517.4	53,427.7	260,526.6	-41,991.5	-13.9 %	53,427.7	25.8 %
Funding Summary										
Unrestricted General (UGF)	199,995.4	121,534.3	0.0	4,517.4	53,427.7	174,962.0	-25,033.4	-12.5 %	53,427.7	44.0 %
Designated General (DGF)	39,814.5	16,545.8	0.0	0.0	0.0	16,545.8	-23,268.7	-58.4 %	0.0	
Other State Funds (Other)	57,459.9	63,770.6	0.0	0.0	0.0	63,770.6	6,310.7	11.0 %	0.0	
Federal Receipts (Fed)	5,248.3	5,248.2	0.0	0.0	0.0	5,248.2	-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.

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) - FY20 operating budget items included in the version of HB2001 passed by the House.

SEN HB2001 (Senate HB2001) - The version of HB2001 passed by the Senate.

20 OP T (20 Op Tot) - Tracks the Enacted items counted in the FY20 Budget column PLUS bills passed in the 1st and 2nd special sessions that have not yet been enacted.[2020 New Leg Lang+2020 20 OpinCap+2020 NewLeg SB19+2020 OpinCs2002+2020 HB2003+2020 SEN HB2001+2020 20Enacted]