

## 2019 Legislature - Operating Budget Allocation Summary - Senate Structure

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

<u>Allocation</u>	<u>[1]</u> <u>19MgtP1n</u>	<u>[2]</u> <u>20GovAmdTOT</u>	<u>[3]</u> <u>House</u>	<u>[4]</u> <u>SenFC FINAL</u>	<u>[4] - [1]</u> <u>19MgtP1n to SenFC FIN</u>	<u>[4] - [2]</u> <u>20GovAmdT to SenFC FIN</u>	<u>[4] - [3]</u> <u>House to SenFC FIN</u>
Capital Projects(AS 14.40.257)							
University of Alaska	1,215.7	0.0	1,219.0	1,219.0	3.3	0.3 %	1,219.0 >999 %
<b>Appropriation Total</b>	<b>1,215.7</b>	<b>0.0</b>	<b>1,219.0</b>	<b>1,219.0</b>	<b>3.3</b>	<b>0.3 %</b>	<b>1,219.0 &gt;999 %</b>
Capital Projects(AS 29.60.700)							
Mat-Su Borough Deep Water Port	709.1	0.0	712.5	712.5	3.4	0.5 %	712.5 >999 %
Aleutians East-False Pass Harb	162.2	0.0	166.4	166.4	4.2	2.6 %	166.4 >999 %
Valdez Harbor Renovations	207.2	0.0	210.4	210.4	3.2	1.5 %	210.4 >999 %
Aleutians East - Akutan Harbor	234.3	0.0	215.3	215.3	-19.0	-8.1 %	215.3 >999 %
FNSB Eielson AFB Schools	338.3	0.0	333.2	333.2	-5.1	-1.5 %	333.2 >999 %
Unalaska LSA Harbor	369.5	0.0	365.7	365.7	-3.8	-1.0 %	365.7 >999 %
<b>Appropriation Total</b>	<b>2,020.6</b>	<b>0.0</b>	<b>2,003.5</b>	<b>2,003.5</b>	<b>-17.1</b>	<b>-0.8 %</b>	<b>2,003.5 &gt;999 %</b>
Capital Projects(AS 42.45.065)							
Kodiak Electric - Nyman Plant	943.7	0.0	943.7	943.7	0.0		943.7 >999 %
Copper Valley Electric- Projec	351.2	0.0	351.2	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>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	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>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	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>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	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>2,892.2</b>	<b>-0.5</b>		<b>0.0</b>

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Allocation	[1] 19MgtP1n	[2] 20GovAmdTOT	[3] House	[4] SenFC FINAL	[4] - [1] 19MgtP1n to SenFC FIN	[4] - [2] 20GovAmdT to SenFC FIN	[4] - [3] House to SenFC FIN
School Debt Reimbursement							
School Debt Reimbursement	108,057.3	0.0	49,910.3	99,820.5	-8,236.8	-7.6 %	99,820.5 >999 %
<b>Appropriation Total</b>	<b>108,057.3</b>	<b>0.0</b>	<b>49,910.3</b>	<b>99,820.5</b>	<b>-8,236.8</b>	<b>-7.6 %</b>	<b>99,820.5 &gt;999 %</b>
General Obligation Bonds							
2009A General Obligation Bonds	7,960.4	7,915.2	7,915.2	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	4,560.9	0.0		0.0
2010B General Obligation Bonds	176.1	176.1	176.1	176.1	0.0		0.0
2012A General Obligation Bonds	28,767.0	17,635.2	17,635.2	17,635.2	-11,131.8	-38.7 %	0.0
2013A General Obligation Bonds	33.2	33.2	33.2	33.2	0.0		0.0
2013B General Obligation Bonds	5,169.1	16,169.5	16,169.5	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	4,721.3	0.0		0.0
2016A General Obligation Bonds	11,108.1	10,954.9	10,954.9	10,954.9	-153.2	-1.4 %	0.0
2016B General Obligation Bonds	10,952.5	10,800.1	10,800.1	10,800.1	-152.4	-1.4 %	0.0
2018A General Obligation Bonds	4,000.0	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	5,000.0	5,000.0	>999 %	0.0
GO Bond Fees	3.0	3.0	3.0	3.0	0.0		0.0
GO Bonds Arbitrage Rebate	200.0	200.0	200.0	200.0	0.0		0.0
<b>Appropriation Total</b>	<b>77,651.6</b>	<b>78,169.4</b>	<b>78,169.4</b>	<b>66,600.9</b>	<b>-11,050.7</b>	<b>-14.2 %</b>	<b>-11,568.5 -14.8 %</b>
Oil&Gas Tax Credit Purchase Pr							
Oil&Gas Tax Credit Purchase Pr	27,000.0	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>-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>155,166.1</b>	<b>193,507.8</b>	<b>-46,302.1</b>	<b>-19.3 %</b>	<b>92,769.4 92.1 %</b>
Funding Summary							
Unrestricted General (UGF)	199,995.4	100,692.6	138,620.3	176,962.0	-23,033.4	-11.5 %	76,269.4 75.7 %
Designated General (DGF)	39,814.5	45.8	16,545.8	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 20 G OtherOp+2020 :GovAmd03-14+2020 :GovAmd03-28]

**House (House)** - The version of the FY20 operating and mental health bills adopted by the House.

**SenFC FINAL (20 Final Senate Finance CS)** - The FY20 appropriations included in the versions of HB39 and HB40 that passed out of the Senate Finance Committee.