

2019 Legislature - Operating Budget Allocation Summary - Senate Structure

Numbers and Language Fund Groups: Unrestricted General

Agency: Debt Service

<u>Allocation</u>	<u>[1]</u> <u>19MgtP1n</u>	<u>[2]</u> <u>20GovAmd+</u>	<u>[3]</u> <u>House</u>	<u>[4]</u> <u>Senate CS1</u>	<u>[4] - [1]</u> <u>19MgtP1n to Senate CS</u>	<u>[4] - [2]</u> <u>20GovAmd+ to Senate CS</u>	<u>[4] - [3]</u> <u>House to Senate CS</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 %
Appropriation Total	1,215.7	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	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 %
Appropriation Total	2,020.6	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	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 %
Appropriation Total	1,294.9	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	16,373.3	16,373.3	-0.3		0.0
Appropriation Total	16,373.6	16,373.3	16,373.3	16,373.3	-0.3		0.0
Lease Finance Obligations							
Linny Pacillo Parking Garage	3,303.5	3,303.5	3,303.5	3,303.5	0.0		0.0
Appropriation Total	3,303.5	3,303.5	3,303.5	3,303.5	0.0		0.0
Certificates of Participation							
Certificates of Participation	2,892.7	2,892.2	2,892.2	2,892.2	-0.5		0.0
Appropriation Total	2,892.7	2,892.2	2,892.2	2,892.2	-0.5		0.0

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Allocation	[1] 19MgtP1n	[2] 20GovAmd+	[3] House	[4] Senate CS1	[4] - [1] 19MgtP1n to Senate CS	[4] - [2] 20GovAmd+ to Senate CS	[4] - [3] House to Senate CS	[4] - [3] House to Senate CS	[4] - [3] House to Senate CS	
School Debt Reimbursement										
School Debt Reimbursement	68,257.3	0.0	33,410.3	83,320.5	15,063.2	22.1 %	83,320.5	>999 %	49,910.2	149.4 %
Appropriation Total	68,257.3	0.0	33,410.3	83,320.5	15,063.2	22.1 %	83,320.5	>999 %	49,910.2	149.4 %
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 %	-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		0.0	
2010B General Obligation Bonds	176.1	176.1	176.1	176.1	0.0		0.0		0.0	
2012A General Obligation Bonds	28,755.9	17,599.2	17,599.2	17,599.2	-11,156.7	-38.8 %	0.0		0.0	
2013A General Obligation Bonds	33.2	33.2	33.2	33.2	0.0		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 %	-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		0.0	
2016A General Obligation Bonds	11,104.7	10,945.1	10,945.1	10,945.1	-159.6	-1.4 %	0.0		0.0	
2016B General Obligation Bonds	10,952.5	10,800.1	10,800.1	10,800.1	-152.4	-1.4 %	0.0		0.0	
2018A General Obligation Bonds	4,000.0	0.0	0.0	0.0	-4,000.0	-100.0 %	0.0		0.0	
2019A General Obligation Bonds	0.0	5,000.0	5,000.0	5,000.0	5,000.0	>999 %	0.0		0.0	
GO Bond Fees	3.0	3.0	3.0	3.0	0.0		0.0		0.0	
GO Bonds Arbitrage Rebate	200.0	200.0	200.0	200.0	0.0		0.0		0.0	
Appropriation Total	77,637.1	78,123.6	78,123.6	66,555.1	-11,082.0	-14.3 %	-11,568.5	-14.8 %	-11,568.5	-14.8 %
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		0.0	
Appropriation Total	27,000.0	0.0	0.0	0.0	-27,000.0	-100.0 %	0.0		0.0	
Agency Total	199,995.4	100,692.6	138,620.3	176,962.0	-23,033.4	-11.5 %	76,269.4	75.7 %	38,341.7	27.7 %
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 %	38,341.7	27.7 %

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.

20GovAmd+ (GovAmd+Post30DayAmds) - Governor's Operating Budget Amendments plus all post 30-day amendments. This column does not include the Permanent Fund Dividend appropriation that the Governor included in separate legislation.

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

Senate CS1 (Senate CS1) - This CS includes the Subcommittee proposals, salary adjustments (as adjusted by LFD) requested by the Governor and language items.