

2019 Legislature - Operating Budget Allocation Summary - Conf Comm Structure

Numbers and Language

Agency: Debt Service

<u>Allocation</u>	<u>[1] 19MgtPIn</u>	<u>[2] 19SuppOpTOT</u>	<u>[3] 19FnIBud</u>	<u>[4] 20ConfCom</u>	<u>[5] 20Enacted</u>	<u>[6] All NewLeg</u>	<u>[7] 20 OpInCap</u>	<u>[8] 20Budget</u>	<u>[5] - [4] 20ConfCom to 20Enacted</u>	<u>[8] - [3] 19FnIBud to 20Budget</u>
Airport Revenue Bonds										
Airport RevBonds AIA2 PFC	4,000.0	0.0	4,000.0	7,269.2	7,269.2	0.0	0.0	7,269.2	0.0	3,269.2 81.7 %
Airport RevBonds FIA PFC	1,200.0	0.0	1,200.0	2,180.8	2,180.8	0.0	0.0	2,180.8	0.0	980.8 81.7 %
Airport RevBonds ARRA	398.8	0.0	398.8	398.8	398.8	0.0	0.0	398.8	0.0	0.0
Airport RevBonds IARF	41,997.9	0.0	41,997.9	30,765.3	30,765.3	0.0	0.0	30,765.3	0.0	-11,232.6 -26.7 %
Appropriation Total	47,596.7	0.0	47,596.7	40,614.1	40,614.1	0.0	0.0	40,614.1	0.0	-6,982.6 -14.7 %
Clean Water/Drinking Water Deb										
Clean Water Revenue Bonds	1,590.5	0.0	1,590.5	3,094.0	3,094.0	0.0	0.0	3,094.0	0.0	1,503.5 94.5 %
Drinking Water Revenue Bonds	1,655.7	0.0	1,655.7	2,006.0	2,006.0	0.0	0.0	2,006.0	0.0	350.3 21.2 %
Appropriation Total	3,246.2	0.0	3,246.2	5,100.0	5,100.0	0.0	0.0	5,100.0	0.0	1,853.8 57.1 %
Capital Projects(AS 14.40.257)										
University of Alaska	1,215.7	0.0	1,215.7	1,219.0	0.0	0.0	0.0	0.0	-1,219.0 -100.0 %	-1,215.7 -100.0 %
Appropriation Total	1,215.7	0.0	1,215.7	1,219.0	0.0	0.0	0.0	0.0	-1,219.0 -100.0 %	-1,215.7 -100.0 %
Capital Projects(AS 29.60.700)										
Mat-Su Borough Deep Water Port	709.1	0.0	709.1	712.5	0.0	0.0	0.0	0.0	-712.5 -100.0 %	-709.1 -100.0 %
Aleutians East-False Pass Harb	162.2	0.0	162.2	166.4	0.0	0.0	0.0	0.0	-166.4 -100.0 %	-162.2 -100.0 %
Valdez Harbor Renovations	207.2	0.0	207.2	210.4	0.0	0.0	0.0	0.0	-210.4 -100.0 %	-207.2 -100.0 %
Aleutians East - Akutan Harbor	234.3	0.0	234.3	215.3	0.0	0.0	0.0	0.0	-215.3 -100.0 %	-234.3 -100.0 %
FNSB Eielson AFB Schools	338.3	0.0	338.3	333.2	0.0	0.0	0.0	0.0	-333.2 -100.0 %	-338.3 -100.0 %
Unalaska LSA Harbor	369.5	0.0	369.5	365.7	0.0	0.0	0.0	0.0	-365.7 -100.0 %	-369.5 -100.0 %
Appropriation Total	2,020.6	0.0	2,020.6	2,003.5	0.0	0.0	0.0	0.0	-2,003.5 -100.0 %	-2,020.6 -100.0 %
Capital Projects(AS 42.45.065)										
Kodiak Electric - Nyman Plant	943.7	0.0	943.7	943.7	0.0	0.0	0.0	0.0	-943.7 -100.0 %	-943.7 -100.0 %
Copper Valley Electric- Projec	351.2	0.0	351.2	351.2	0.0	0.0	0.0	0.0	-351.2 -100.0 %	-351.2 -100.0 %
Appropriation Total	1,294.9	0.0	1,294.9	1,294.9	0.0	0.0	0.0	0.0	-1,294.9 -100.0 %	-1,294.9 -100.0 %
Jail Construction Bonds										
Muni Jail Construction Reimb	16,373.6	0.0	16,373.6	16,373.3	16,373.3	0.0	0.0	16,373.3	0.0	-0.3
Appropriation Total	16,373.6	0.0	16,373.6	16,373.3	16,373.3	0.0	0.0	16,373.3	0.0	-0.3

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Lease Finance Obligations										
Liny Pacillo Parking Garage	3,303.5	0.0	3,303.5	3,303.5	3,303.5	0.0	0.0	3,303.5	0.0	0.0
Appropriation Total	3,303.5	0.0	3,303.5	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	0.0	2,892.7	2,892.2	2,892.2	0.0	0.0	2,892.2	0.0	-0.5
Appropriation Total	2,892.7	0.0	2,892.7	2,892.2	2,892.2	0.0	0.0	2,892.2	0.0	-0.5
School Debt Reimbursement										
School Debt Reimbursement	108,057.3	0.0	108,057.3	97,820.5	48,910.2	0.0	0.0	48,910.2	-48,910.3	-50.0 %
Appropriation Total	108,057.3	0.0	108,057.3	97,820.5	48,910.2	0.0	0.0	48,910.2	-48,910.3	-50.0 %
Sport Fish Hatchery Bonds										
Sport Fish Hatchery Bonds	6,372.1	0.0	6,372.1	6,136.8	6,136.8	0.0	0.0	6,136.8	0.0	-235.3
Appropriation Total	6,372.1	0.0	6,372.1	6,136.8	6,136.8	0.0	0.0	6,136.8	0.0	-235.3
General Obligation Bonds										
2009A General Obligation Bonds	7,960.4	0.0	7,960.4	7,915.2	7,915.2	0.0	0.0	7,915.2	0.0	-45.2
2010A General Obligation Bonds	6,754.9	0.0	6,754.9	6,754.9	6,754.9	0.0	0.0	6,754.9	0.0	0.0
2010B General Obligation Bonds	2,403.9	0.0	2,403.9	2,403.9	2,403.9	0.0	0.0	2,403.9	0.0	0.0
2012A General Obligation Bonds	28,767.0	0.0	28,767.0	17,635.2	17,635.2	0.0	0.0	17,635.2	0.0	-11,131.8
2013A General Obligation Bonds	460.9	0.0	460.9	460.8	460.8	0.0	0.0	460.8	0.0	-0.1
2013B General Obligation Bonds	5,169.1	0.0	5,169.1	16,169.5	16,169.5	0.0	0.0	16,169.5	0.0	11,000.4
2015B General Obligation Bonds	4,721.3	0.0	4,721.3	4,721.3	4,721.3	0.0	0.0	4,721.3	0.0	0.0
2016A General Obligation Bonds	11,108.1	0.0	11,108.1	10,954.9	10,954.9	0.0	0.0	10,954.9	0.0	-153.2
2016B General Obligation Bonds	10,952.5	0.0	10,952.5	10,800.1	10,800.1	0.0	0.0	10,800.1	0.0	-152.4
2018A General Obligation Bonds	4,000.0	0.0	4,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-4,000.0
2019A General Obligation Bonds	0.0	0.0	0.0	5,000.0	5,000.0	0.0	0.0	5,000.0	0.0	5,000.0
GO Bond Fees	3.0	0.0	3.0	3.0	3.0	0.0	0.0	3.0	0.0	0.0
GO Bonds Arbitrage Rebate	200.0	0.0	200.0	200.0	200.0	0.0	0.0	200.0	0.0	0.0
GO Bonds 2012 Cost of Sale	643.7	0.0	643.7	750.0	750.0	0.0	0.0	750.0	0.0	106.3
Appropriation Total	83,144.8	0.0	83,144.8	83,768.8	83,768.8	0.0	0.0	83,768.8	0.0	624.0

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Oil&Gas Tax Credit Purchase Pr										
Oil&Gas Tax Credit Purchase Pr	27,000.0	0.0	27,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-27,000.0 -100.0 %
Appropriation Total	27,000.0	0.0	27,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-27,000.0 -100.0 %
Agency Total	302,518.1	0.0	302,518.1	260,526.6	207,098.9	0.0	0.0	207,098.9	-53,427.7 -20.5 %	-95,419.2 -31.5 %
Funding Summary										
Unrestricted General (UGF)	199,995.4	0.0	199,995.4	174,962.0	121,534.3	0.0	0.0	121,534.3	-53,427.7 -30.5 %	-78,461.1 -39.2 %
Designated General (DGF)	39,814.5	0.0	39,814.5	16,545.8	16,545.8	0.0	0.0	16,545.8	0.0	-23,268.7 -58.4 %
Other State Funds (Other)	57,459.9	0.0	57,459.9	63,770.6	63,770.6	0.0	0.0	63,770.6	0.0	6,310.7 11.0 %
Federal Receipts (Fed)	5,248.3	0.0	5,248.3	5,248.2	5,248.2	0.0	0.0	5,248.2	0.0	-0.1

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.

19SuppOpTOT (FY19 Op Supplemental Total) - The FY19 supplemental appropriations included in all appropriations bills and passed by the legislature. [2020 HCSSupOpinCap+2020 19CCSuppinOp+2020 FNL FTSup]

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

20ConfCom (FY20 Conference Committee) - The FY20 operating budget as approved by the Conference Committee on the operating budget bills (which includes the mental health and non-mental health operating bills--HB 39 and HB 40). The column does not include fiscal notes, special legislation included in other appropriations bills or reappropriations. Appropriations in the language sections of the FY20 operating budget bills are included in the Conference Committee column.

20Enacted (FY20 Enacted) - The version of the FY20 operating budget bills (which includes the mental health and non-mental health operating bills--HB 285 and HB 286 and education funding in HB 287) adopted by the legislature and enacted in law (adjusted for vetoes). This column does not include fiscal notes or operating appropriations included in the capital bill (SB 142).

All NewLeg (All NewLeg) - This column includes all fiscal notes for new legislation (including fiscal note language appropriations) that were included in the capital budget. [2020 New Leg Lang+2020 NewLeg SB19]

20 OpinCap (FY20 Op in Cap) - FY20 operating appropriations passed by the legislature that were included in the capital budget (SB19).

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]