

Governor's Budget Amendments

House Finance Committee

February 16, 2017

Office of Management and Budget

Pat Pitney, Director

| Amendments Submitted Feb 14, 2017 | UGF | DGF | Other Funds | Federal Funds | Total |
|---|----------------|---------------|-----------------|-----------------|-----------------|
| Operating | | | | | |
| Operating Agencies | (173.6) | (77.8) | 1,473.2 | 10,672.6 | 11,894.4 |
| Judiciary | 23.8 | 0.0 | 400.0 | 0.0 | 423.8 |
| Debt Service | 0.0 | 0.0 | 27,687.3 | 0.0 | 27,687.3 |
| Fund Transfer - Oil and Haz Prevention Acct | 400.0 | 0.0 | 0.0 | 0.0 | 400.0 |
| Total Operating Amendments | 250.2 | (77.8) | 29,560.5 | 10,672.6 | 40,405.5 |
| Total Capital Amendments | 2,199.6 | 0.0 | 15,000.0 | 615.3 | 17,814.9 |
| Total February 14, 2017 Amendments | 2,449.8 | (77.8) | 44,560.5 | 11,287.9 | 58,220.4 |

UGF/DGF/Other/Fed Summary by Department Ignoring Included (1137)

Scenario: FY2018 Governor Amended (14205)

| Department | Unrestricted | Designated | Other | Federal | Total | PFT | PPT | NP | Total Positions |
|--|---------------------|-------------------|-----------------|-----------------|-----------------|------------|------------|-----------|------------------------|
| Department of Administration | -173.6 | 0.0 | -15.5 | 500.0 | 310.9 | -1 | 0 | 2 | 1 |
| Department of Corrections | 0.0 | 0.0 | 117.4 | 0.0 | 117.4 | 0 | 0 | 0 | 0 |
| Department of Education and Early Development | 0.0 | -52.8 | 197.3 | 10,172.6 | 10,317.1 | 0 | 0 | 0 | 0 |
| Department of Fish and Game | 0.0 | 0.0 | 1,174.0 | 0.0 | 1,174.0 | 0 | 0 | 0 | 0 |
| Department of Labor and Workforce Development | 0.0 | -672.9 | 0.0 | 0.0 | -672.9 | 0 | 0 | 0 | 0 |
| Department of Law | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 | 0 |
| Department of Public Safety | 0.0 | 1,000.0 | 0.0 | 0.0 | 1,000.0 | 0 | 0 | 0 | 0 |
| Department of Transportation/Public Facilities | 0.0 | 241.4 | 0.0 | 0.0 | 241.4 | 0 | 0 | 0 | 0 |
| University of Alaska | 0.0 | -593.5 | 0.0 | 0.0 | -593.5 | 0 | 0 | 0 | 0 |
| Judiciary | 23.8 | 0.0 | 400.0 | 0.0 | 423.8 | 0 | 0 | 0 | 0 |
| Debt Service | 0.0 | 0.0 | 27,687.3 | 0.0 | 27,687.3 | 0 | 0 | 0 | 0 |
| Fund Transfers | 400.0 | 0.0 | 0.0 | 0.0 | 400.0 | 0 | 0 | 0 | 0 |
| Total: | 250.2 | -77.8 | 29,560.5 | 10,672.6 | 40,405.5 | -1 | 0 | 2 | 1 |

Department Two Way Comparison UGF/DGF/Other/Fed (1191)

| Department | FY2018 Governor (Fund FY: 2018) | | | | | FY2018 Governor Amended (Fund FY: 2018) | | | | | Total Difference | | | | |
|--|---------------------------------|-------------------------|-----------------|--------------------|--------------------|---|-------------------------|-----------------|--------------------|--------------------|---------------------------|-------------------------|-----------------|------------------|-----------------|
| | Unrestricted Gen (UGF) | Designated Gen (DGF) | Other Funds | Federal Funds | Total Funds | Unrestricted Gen (UGF) | Designated Gen (DGF) | Other Funds | Federal Funds | Total Funds | Unrestricted Gen (UGF) | Designated Gen (DGF) | Other Funds | Federal Funds | Total Funds |
| Department of Administration | 0.0 | 0.0 | 5,000.0 | 0.0 | 5,000.0 | 2,199.6 | 0.0 | 5,000.0 | 0.0 | 7,199.6 | 2,199.6 | 0.0 | 0.0 | 0.0 | 2,199.6 |
| Department of Commerce, Community, and Economic Development | 8,000.0 | 1,980.0 | 600.0 | 29,386.3 | 39,966.3 | 8,000.0 | 1,980.0 | 600.0 | 27,524.3 | 38,104.3 | 0.0 | 0.0 | 0.0 | -1,862.0 | -1,862.0 |
| Department of Corrections | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Department of Environmental Conservation | 12,080.0 | 250.0 | 3,128.7 | 52,250.0 | 67,708.7 | 12,080.0 | 250.0 | 3,128.7 | 54,727.3 | 70,186.0 | 0.0 | 0.0 | 0.0 | 2,477.3 | 2,477.3 |
| Department of Fish and Game | 0.0 | 1,000.0 | 750.0 | 2,250.0 | 4,000.0 | 0.0 | 1,000.0 | 750.0 | 2,250.0 | 4,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Department of Health and Social Services | 2,012.9 | 0.0 | 550.0 | 6,865.7 | 9,428.5 | 2,012.9 | 0.0 | 550.0 | 6,865.7 | 9,428.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Department of Labor and Workforce Development | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Department of Military and Veterans Affairs | 0.0 | 0.0 | 0.0 | 6,100.0 | 6,100.0 | 0.0 | 0.0 | 0.0 | 6,100.0 | 6,100.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Department of Natural Resources | 300.0 | 250.0 | 19,418.9 | 9,650.0 | 29,618.9 | 300.0 | 250.0 | 19,418.9 | 9,650.0 | 29,618.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Department of Public Safety | 0.0 | 0.0 | 0.0 | 1,200.0 | 1,200.0 | 0.0 | 0.0 | 0.0 | 1,200.0 | 1,200.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Department of Revenue | 17,700.0 | 1,500.0 | 1,150.0 | 22,200.0 | 42,550.0 | 17,700.0 | 1,500.0 | 1,150.0 | 22,200.0 | 42,550.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Department of Transportation/Public Facilities | 72,631.3 | 26,500.0 | 44,380.5 | 1,078,000.0 | 1,221,511.8 | 72,631.3 | 26,500.0 | 59,380.5 | 1,078,000.0 | 1,236,511.8 | 0.0 | 0.0 | 15,000.0 | 0.0 | 15,000.0 |
| Judiciary | 2,525.4 | 0.0 | 0.0 | 0.0 | 2,525.4 | 2,525.4 | 0.0 | 0.0 | 0.0 | 2,525.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Grand Total: | 115,249.6 | 31,480.0 | 74,978.1 | 1,207,902.0 | 1,429,609.7 | 117,449.2 | 31,480.0 | 89,978.1 | 1,208,517.3 | 1,447,424.6 | 2,199.6 | 0.0 | 15,000.0 | 615.3 | 17,814.9 |

Note: Presented in thousands of dollars.

**FY2017 Operating Amendments to
HB 57 / SB 22
HB 59 / SB 24**

| Line | Back-up Page | Bill Section | Bill Page | Bill Line | Department | Component | PFT | Lang | Description | Unrestricted General Funds (UGF) | Designated General Funds (DGF) | Other Funds | Federal Funds | Total | Fund Source |
|------|--------------|--------------|-----------|-----------|----------------|----------------------------|-----|------|---|----------------------------------|--------------------------------|-------------|---------------|-----------|--|
| 1 | 1 | 1 | 2 | 20 | Administration | Office of the Commissioner | (1) | | Delete Deputy Commissioner (02-1040) No Longer Needed Delete a full-time Deputy Commissioner (02-1040), range 28, located in Juneau, and the position's associated funding. The Commissioner's Office will continue to have one Deputy Commissioner to assist in the oversight of divisions and department initiatives. | (\$173.6) | \$0.0 | (\$15.5) | \$0.0 | (\$189.1) | 1004 Gen Fund (\$173.6) 1007 I/A Rcpts (\$15.5) |
| 2 | 2 | 1 | 3 | 31 | Administration | SATS | | | Transfer State of Alaska Telecommunications System to Office of Information Technology Transfer the State of Alaska Telecommunications System (SATS) from Enterprise Technology Services to the new Office of Information Technology. This transfer is necessary in order to align all information technology functions under a Chief Information Officer. | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | |
| 3 | 3 | 1 | 3 | 33 | Administration | ALMR | | | Transfer Alaska Land Mobile Radio to Office of Information Technology Transfer Alaska Land Mobile Radio (ALMR) from Enterprise Technology Services to the new Office of Information Technology. This transfer is necessary in order to align all information technology functions under a Chief Information Officer. | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | |
| 4 | 4 | 1 | 5 | 4 | Administration | Motor Vehicles | | | New Federal Grant to Comply with Commercial Motor Vehicle Safety Act Federal regulations enacted in July 2015 require the Division of Motor Vehicles (DMV) to audit Commercial Driver's License (CDL) examiners and trainers every two years. To meet this new regulation, DMV applied for the competitive Federal Motor Carrier Safety Administration (FMCSA) grant in April 2016 and was awarded a three-year grant totaling \$1,434.6 in September 2016. This amendment provides FY2018 funding based on an FY2017 supplemental item of \$301.5. | \$0.0 | \$0.0 | \$0.0 | \$500.0 | \$500.0 | 1002 Fed Rcpts \$500.0 |
| 5 | 5 | 1 | 7 | 26 | Corrections | Office of the Commissioner | | | Community Resource for Justice Grants from Community Resource for Justice Incorporated will be used to support implementation of justice reform efforts. This is a new request for FY2018 and was not included in the FY2018 governor's request as these grant funds were not available at the time. The Alaska Criminal Justice Commission approved this item in January 2017. | \$0.0 | \$0.0 | \$117.4 | \$0.0 | \$117.4 | 1108 Stat Desig \$117.4 |

**FY2017 Operating Amendments to
HB 57 / SB 22
HB 59 / SB 24**

| Line | Back-up Page | Bill Section | Bill Page | Bill Line | Department | Component | PFT | Lang | Description | Unrestricted General Funds (UGF) | Designated General Funds (DGF) | Other Funds | Federal Funds | Total | Fund Source |
|------|--------------|--------------|-----------|-----------|--------------------|--------------------------------|-----|------|---|----------------------------------|--------------------------------|-------------|---------------|------------|---------------------------|
| 6 | 6 | 1 | 10 | 22 | Educ & Early Devel | Student and School Achievement | | | Alaska Technical and Vocational Education Formula Funding The Alaska Technical and Vocational Education Program (TVEP), is funded by 0.16 percent of employee contributions to the unemployment insurance trust fund. The taxable wages collected have declined more rapidly than originally anticipated. A reduction in TVEP authority is required in order to not overspend the fund. This is a new item for FY2018. It was not included in the FY2018 Governor's Budget due to timing of updated revenue collection projections. | \$0.0 | (\$52.8) | \$0.0 | \$0.0 | (\$52.8) | 1151 VoTech Ed (\$52.8) |
| 7 | 7 | 1 | 10 | 29 | Educ & Early Devel | Child Nutrition | | | Additional Child Nutrition Grants from the US Department of Agriculture Due to increased growth in the National School Lunch Program, School Breakfast Program, and Summer Food Service Program additional federal receipt authorization is needed for acceptance of the increase in United States Department of Agriculture (USDA) grant funds. These are 100% USDA funds and do not require an increase in state general funds or additional staff. This is a new request for FY2018. It was not included in the FY2018 Governor request because at the time of budget development it was unknown whether an amendment request would be necessary due to pending information from the U.S. Department of Education. | \$0.0 | \$0.0 | \$0.0 | \$10,172.6 | \$10,172.6 | 1002 Fed Rcpts \$10,172.6 |
| 8 | 8 | 1 | 11 | 32 | Educ & Early Devel | Loan Servicing | | | FY2018 Health Insurance Rate Increase Alaska Student Loan Corporation (ASLC) contracts with the Alaska Commission on Postsecondary Education (ACPE) for loan servicing and pays for these services with ASLC receipts. The health insurance increase was added to ACPE's interagency receipt funding line within the appropriation but not within the ASLC's appropriation, which funds ACPE. This amendment provides FY2018 funding based on an FY2017 supplemental request of \$115.1. | \$0.0 | \$0.0 | \$197.3 | \$0.0 | \$197.3 | 1106 ASLC Rcpts \$197.3 |
| 9 | 9 | 1 | 13 | 21 | Fish and Game | SE Region Fisheries Mgmt. | | | Coho Salmon and Dive Fisheries Research Projects This will allow support from private industry to support various escapement, stock assessment, and survey projects. This is a new request for FY2018. It was not included in the FY2018 Governor's budget because the scope of the projects were still being identified. | \$0.0 | \$0.0 | \$191.0 | \$0.0 | \$191.0 | 1108 Stat Desig \$191.0 |

**FY2017 Operating Amendments to
HB 57 / SB 22
HB 59 / SB 24**

| Line | Back-up Page | Bill Section | Bill Page | Bill Line | Department | Component | PFT | Lang | Description | Unrestricted General Funds (UGF) | Designated General Funds (DGF) | Other Funds | Federal Funds | Total | Fund Source | |
|------|--------------|--------------|-----------|-----------|-------------------|--------------------------------|-----|------|---|----------------------------------|--------------------------------|-------------|---------------|-----------|-------------|---------------------------|
| 10 | 10 | 1 | 13 | 23 | Fish and Game | Central Region Fisheries Mgmt. | | | Bristol Bay Science Research Institute Watershed Projects (FY18-FY19) This will allow support from Bristol Bay Science and Research Institute (BBSRI) to support various escapement and test projects. This is a new request for FY2018. It was not included in the FY2018 Governor's budget because discussions on the agreement were still ongoing. | \$0.0 | \$0.0 | \$800.0 | \$0.0 | \$800.0 | \$800.0 | 1108 Stat Desig |
| 11 | 11 | 1 | 13 | 29 | Fish and Game | Statewide Fisheries Management | | | Stock Assessment Projects This will allow support from private industry to support stock assessments. This is a new request for FY2018. It was not included in the FY2018 Governor's budget because the scope of the projects were still being identified. | \$0.0 | \$0.0 | \$183.0 | \$0.0 | \$183.0 | \$183.0 | 1108 Stat Desig |
| 12 | 12-13 | 1 | 22 | 6 | Labor & Workforce | Workforce Development | | | Alaska Technical and Vocational Education Formula Funding The Alaska Technical and Vocational Education Program (TVEP), is funded by 0.16 percent of employee contributions to the unemployment insurance trust fund. The taxable wages collected have declined more rapidly than originally anticipated. A reduction in TVEP authority is required in order to not overspend the fund. This is a new item for FY2018. It was not included in the FY2018 Governor's Budget due to timing of updated revenue collection projections. | \$0.0 | (\$448.6) | \$0.0 | \$0.0 | (\$448.6) | (\$448.6) | 1151 VoTech Ed (\$448.6) |
| 13 | 14 | 1 | 22 | 20 | Labor & Workforce | AVTEC | | | Alaska Technical and Vocational Education Formula Funding The Alaska Technical and Vocational Education Program (TVEP), is funded by 0.16 percent of employee contributions to the unemployment insurance trust fund. The taxable wages collected have declined more rapidly than originally anticipated. A reduction in TVEP authority is required in order to not overspend the fund. This is a new item for FY2018. It was not included in the FY2018 Governor's Budget due to timing of updated revenue collection projections. | \$0.0 | (\$224.3) | \$0.0 | \$0.0 | (\$224.3) | (\$224.3) | 1151 VoTech Ed (\$224.3) |
| 14 | 15 | 1 (MH) | 6 | 16 | Public Safety | Domestic Viol/Sexual Assault | | | Omnibus Crime Law & Procedure; Corrections Ch36 SLA2016 (SB91) Implement reforms identified by the Alaska Criminal Justice Commission to address violence prevention, services, and victims' rights. This is a new request for FY2018. It was not included in the FY2018 Governor's budget due to oversight. | \$0.0 | \$1,000.0 | \$0.0 | \$0.0 | \$1,000.0 | \$1,000.0 | 1246 Recid Redu \$1,000.0 |
| 15 | 16-38 | 1 | various | | Transportation | Various | | | Capital Program Positions The department is pursuing an organizational review to ensure optimized delivery of its capital design program. This change amends the previous language associated with deleting positions in the Governor's budget. | | | | | | | |

**FY2017 Operating Amendments to
HB 57 / SB 22
HB 59 / SB 24**

| Line | Back-up Page | Bill Section | Bill Page | Bill Line | Department | Component | PFT | Lang | Description | Unrestricted General Funds (UGF) | Designated General Funds (DGF) | Other Funds | Federal Funds | Total | Fund Source |
|------|--------------|--------------|-----------|-----------|----------------------|--------------------------------|-----|------|--|----------------------------------|--------------------------------|-------------|---------------|------------|----------------------------|
| 16 | 39 | 1 | 35 | 7 | Transportation | Marine Vessel Operations | | | Alaska Care Rate Increase for Alaska Marine Highway System Revised Estimate Alaska Marine Highway System health insurance rate increase to \$1,555 per member per month. This amendment is an adjustment from the previous estimate submitted in the FY2018 Governor's scenario. | \$0.0 | \$241.4 | \$0.0 | \$0.0 | \$241.4 | 1076 Marine Hwy \$241.4 |
| 17 | 40 | 1 | 35 | 19 | University of Alaska | Systemwide Reduction/Additions | | | Alaska Technical and Vocational Education Formula Funding The Alaska Technical and Vocational Education Program (TVEP), is funded by 0.16 percent of employee contributions to the unemployment insurance trust fund. The taxable wages collected have declined more rapidly than originally anticipated. A reduction in TVEP authority is required in order to not overspend the fund. This is a new item for FY2018. It was not included in the FY2018 Governor request due to timing of updated revenue collection projections. | \$0.0 | (\$593.5) | \$0.0 | \$0.0 | (\$593.5) | 1151 VoTech Ed (\$593.5) |
| 18 | 41 | 1 | 36 | 29 | Judiciary | Therapeutic Courts | | | Mat-Su Foundation Grants and Awards from Other Sponsors Additional receipt authority will enable acceptance of anticipated grants from the Mat-Su Foundation and other sponsors. This amendment provides FY2018 funding based on a FY2017 supplemental request of \$51.2. | \$0.0 | \$0.0 | \$400.0 | \$0.0 | \$400.0 | 1108 Stat Desig \$400.0 |
| 19 | 42 | 1 | 36 | 31 | Judiciary | Commission on Judicial Conduct | | | Correct FY2018 Alaska Care Increase Correct Alaska Care salary adjustment. | (\$12.6) | \$0.0 | \$0.0 | \$0.0 | (\$12.6) | 1004 Gen Fund (\$12.6) |
| 20 | 43 | 1 | 36 | 31 | Judiciary | Commission on Judicial Conduct | | | Personal Service Expenses Adjustment to fully fund personal services. This is a new request for FY2018. It was not included in the FY2018 Governor request due to oversight. | \$23.8 | \$0.0 | \$0.0 | \$0.0 | \$23.8 | 1004 Gen Fund \$23.8 |
| 21 | 44 | 1 | 37 | 4 | Judiciary | Judicial Council | | | Correct FY2018 Alaska Care Increase Correct Alaska Care salary adjustment. | \$12.6 | \$0.0 | \$0.0 | \$0.0 | \$12.6 | 1004 Gen Fund \$12.6 |
| 22 | 45 | 20(i) | 66 | 30 | Debt Service | Int Airport Revenue Bonds | | Y | FY2018 Payments The amount for FY2018 debt service was not finalized until after the submission of the FY2018 Governor's budget. This amendment adds an appropriation for early redemption and reduces the amount to be paid for normal debt service. A supplemental to change the amount of early redemption has also been submitted for FY2017. | \$0.0 | \$0.0 | \$27,687.3 | \$0.0 | \$27,687.3 | 1027 Int Airprt \$27,687.3 |
| 23 | 46 | 20 | new | new | Debt Service | Int Airport Revenue Bonds | | Y | International Airport General Fund Borrowing Appropriation This language addresses a cash-flow deficiency related to federal international airport projects. Similar language will be added to the FY2017 Governor's amended supplemental budget. | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | |

**FY2017 Operating Amendments to
HB 57 / SB 22
HB 59 / SB 24**

| Line | Back-up Page | Bill Section | Bill Page | Bill Line | Department | Component | PFT | Lang | Description | Unrestricted General Funds (UGF) | Designated General Funds (DGF) | Other Funds | Federal Funds | Total | Fund Source |
|------|--------------|--------------|-----------|-----------|----------------|---------------------------------|-----|------|---|----------------------------------|--------------------------------|-------------------|-------------------|-------------------|--------------------------|
| 24 | 47 | 22(c) | 72 | 8 | Fund Transfers | Oil & Haz Sub Rel Preventn Acct | | Y | FY2018 Estimated Collections This change makes the timing of the transfer from the refined fuel surcharge consistent with the timing of the transfers of other sources that fund the prevention account. A supplemental revising the FY2017 operating bill language is also being submitted | \$400.0 | \$0.0 | \$0.0 | \$0.0 | \$400.0 | 1004 Gen Fund \$400.0 |
| 25 | 48 | | | | various | various | | Y | Salary and Benefits Adjustment Add the collective bargaining units affected by FY2018 Alaska Care health insurance salary adjustments. | | | | | | |
| 26 | 49 | 8(a) | 56 | 13 | N/A | N/A | | Y | Alaska Industrial Development and Export Authority Dividend The amount of the dividend was announced after the release of the Governor's budget. | | | | | | |
| 27 | | | | | | | (1) | | FY2017 Operating Amendments Total | \$250.2 | (\$77.8) | \$29,560.5 | \$10,672.6 | \$40,405.5 | |

**FY2018 Capital Amendments
HB 58/ SB 23**

| Line | Backup Page | Bill Section | Bill Page | Bill Line | Department | Appropriation /Allocation | Lang | Description | Unrestricted General Funds (UGF) | Designated General Funds (DGF) | Other Funds | Federal Funds | Total | Fund Source |
|------|-------------|--------------|-----------|-----------|----------------|---------------------------|------|---|----------------------------------|--------------------------------|-------------|---------------|-------------|-----------------------------|
| 1 | 8 | 1 | New | New | Administration | Appropriation | | <p>Alaska Land Mobile Radio System The Alaska Land Mobile Radio (ALMR) is an interoperable system that provides radio service to local, state and federal agencies. This project contributes towards the necessary upgrades to 911-dispatch and public safety radio communications system components in order to meet the state's requirements for its share of the ALMR system. This project provides a portion of the total funds needed to bring the State components current. An additional \$3 million is included in the Governor's FY2017 Supplemental Budget, bringing the combined project funding total to \$4,534,600.</p> | \$1,534.6 | \$0.0 | \$0.0 | \$0.0 | \$1,534.6 | 1004 Gen Fund \$1,534.6 |
| 2 | 12 | 1 | New | New | Administration | Appropriation | | <p>Case Management Database System This project replaces the Public Defender Agency (PDA) and the Office of Public Advocacy's (OPA) case management database system. The current system is over nine years old and has been operating without an on-going maintenance contract since December 2012. Should the current system fail, it would significantly impact PDA and OPA's ability to meet client's needs.</p> | \$665.0 | \$0.0 | \$0.0 | \$0.0 | \$665.0 | 1004 Gen Fund \$665.0 |
| 3 | 1 | 9 | 15 | 16 | Commerce | Appropriation | Y | <p>National Petroleum Reserve - Alaska Impact Grant Program This request amends the original Governor's FY2018 capital budget request by removing \$1,861,964 for a new requested total of \$1,378,346. This change is due to updated revenue estimates for FY2018, which results in FY2018 National Petroleum Reserve - Alaska (NPR-A) recommended awards to communities being lower than the estimate provided in the original Governor's FY2018 capital request. The NPR-A program provides grants to communities for public facilities and services. Priority is given to those communities directly or severely impacted by the leases and development of oil and gas within the NPR-A. Funding comes from the federal government as a share of the funds received on leases issued within NPR-A.</p> | \$0.0 | \$0.0 | \$0.0 | (\$1,862.0) | (\$1,862.0) | 1063 NPR Fund -\$1,862.0 |
| 4 | 2-1 | 9 | 15 | 16 | Commerce | Allocation | Y | <p>City of Barrow - Local Government Operations This request amends the original Governor's FY2018 capital budget request by adding allocation level funding of \$899,392. This change is due to the timing of approval of individual National Petroleum Reserve – Alaska grants. This project is to continue providing essential public and municipal services to Barrow residents: cemeteries, recreation facilities and activities, business licensing, alcohol registration services, taxicab regulation services, community boat ramps, multi-use facilities and gathering places, Department of Motor Vehicles (DMV) services, passport services, and municipal monitoring of laws and regulations pertaining to aboriginal Inupiat lands.</p> | \$0.0 | \$0.0 | \$0.0 | \$899.4 | \$899.4 | 1063 NPR Fund \$899.4 |

**FY2018 Capital Amendments
HB 58/ SB 23**

| Line | Backup Page | Bill Section | Bill Page | Bill Line | Department | Appropriation /Allocation | Lang | Description | Unrestricted General Funds (UGF) | Designated General Funds (DGF) | Other Funds | Federal Funds | Total | Fund Source |
|------|-------------|--------------|-----------|-----------|----------------------|---------------------------|------|--|----------------------------------|--------------------------------|-------------------|----------------|-------------------|------------------------------|
| 5 | 2-3 | 9 | 15 | 16 | Commerce | Allocation | Y | <p>City of Wainwright - Local Government Operations This request amends the original Governor's FY2018 capital budget request by adding allocation level funding of \$222,123. This change is due to the timing of approval of individual National Petroleum Reserve – Alaska grants. This project is to supplement the operations and maintenance costs necessary to successfully operate the local government of Wainwright: to provide continued municipal services to Wainwright residents, to provide staff support and meeting space for industry and town meetings, and to organize and support cultural and recreational activities.</p> | \$0.0 | \$0.0 | \$0.0 | \$222.1 | \$222.1 | 1063 NPR Fund \$222.1 |
| 6 | 2-5 | 9 | 15 | 16 | Commerce | Allocation | Y | <p>City of Anaktuvuk Pass - Local Operations This request amends the original Governor's FY2018 capital budget request by adding allocation level funding of \$256,831. This change is due to the timing of approval of individual National Petroleum Reserve – Alaska grants. This project is to support the general operations of the City of Anaktuvuk Pass, enabling the city to continue to build capacity for effective and efficient local government operation during a period of increased NPR-A related oil and gas development.</p> | \$0.0 | \$0.0 | \$0.0 | \$256.8 | \$256.8 | 1063 NPR Fund \$256.8 |
| 7 | 17 | 1 | New | New | Environ Conservation | Appropriation | | <p>Fairbanks PM2.5 Nonattainment Area Voluntary Heating Device Change Out Program This project continues a voluntary heating device change-out program for residents in the Fairbanks North Star Borough's fine particulate matter (PM2.5) nonattainment area. The program is aimed at minimizing particulate matter emissions and improving air quality in the Borough. The Borough has the highest recorded levels of PM2.5 in the nation. Federal grant funds are anticipated from the Environmental Protection Agency (EPA) through the Targeted Air Shed Program.</p> | \$0.0 | \$0.0 | \$0.0 | \$2,477.3 | \$2,477.3 | 1002 Fed Rcpts \$2,477.3 |
| 8 | 37 | 1 | New | New | Transportation | Appropriation | | <p>State Equipment Fleet Replacement This project is for replacement and/or refurbishment of equipment and vehicles which have reached the end of their useful life cycles, and continued conversion of vehicles to alternate fuel and related alternate fuel program expenses. Replacing assets with high operational costs or safety concerns with new assets maintains the overall health of the fleet and keeps rental rates that are charged to agencies low.</p> | \$0.0 | \$0.0 | \$15,000.0 | \$0.0 | \$15,000.0 | 1026 Hwy Capit \$15,000.0 |
| 9 | | | | | | | | FY2018 Capital Amendments Total | \$2,199.6 | \$0.0 | \$15,000.0 | \$615.3 | \$17,814.9 | |

FY2017 Supplemental Summary

| Supplementals Submitted January 30, 2017 | UGF | DGF | Other Funds | Federal Funds | Total |
|--|-----------------|----------------|----------------|-----------------|------------------|
| Operating Agencies - Non-Formula | 13,424.4 | 1,166.9 | 62.4 | 3,337.4 | 17,991.1 |
| Operating Agencies - Formula | 26,789.8 | 0.0 | 0.0 | 39,323.3 | 66,113.1 |
| Agency Operating Subtotal | 40,214.2 | 1,166.9 | 62.4 | 42,660.7 | 84,104.2 |
| Debt Service | (655.5) | 0.0 | 0.0 | 0.0 | (655.5) |
| Judgments, Claims, and Settlements | 9,098.4 | 0.0 | 0.0 | 0.0 | 9,098.4 |
| Disaster Relief Fund | 3,000.0 | 0.0 | 0.0 | 0.0 | 3,000.0 |
| Statewide Subtotal | 11,442.9 | 0.0 | 0.0 | 0.0 | 11,442.9 |
| Total Operating Supplementals | 51,657.1 | 1,166.9 | 62.4 | 42,660.7 | 95,547.1 |
| Capital | 75.0 | 0.0 | 8,950.0 | 9,000.0 | 18,025.0 |
| Total Supplemental Request | 51,732.1 | 1,166.9 | 9,012.4 | 51,660.7 | 113,572.1 |

| Supplementals Submitted February 14, 2017 | UGF | DGF | Other Funds | Federal Funds | Total |
|---|-----------------|------------|-------------------|---------------|-------------------|
| Operating Agencies - Non-Formula | 120.0 | 0.0 | 0.0 | 0.0 | 120.0 |
| Fire Suppression | 15,000.0 | 0.0 | 0.0 | 0.0 | 15,000.0 |
| Agency Operating Subtotal | 15,120.0 | 0.0 | 0.0 | 0.0 | 15,120.0 |
| Debt Service | 0.0 | 0.0 | (23,315.8) | 0.0 | (23,315.8) |
| Fund Transfer - Oil and Haz Prevention Acct | (656.4) | 0.0 | 0.0 | 0.0 | (656.4) |
| Statewide Subtotal | (656.4) | 0.0 | (23,315.8) | 0.0 | (23,972.2) |
| Total Operating Supplementals | 14,463.6 | 0.0 | (23,315.8) | 0.0 | (8,852.2) |
| Capital | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Supplemental Request | 14,463.6 | 0.0 | (23,315.8) | 0.0 | (8,852.2) |

| | | | | | |
|--------------------------------------|-----------------|----------------|-------------------|-----------------|------------------|
| Total FY2017 Operating Supplementals | 66,120.7 | 1,166.9 | (23,253.4) | 42,660.7 | 86,694.9 |
| Total FY2017 Capital Supplementals | 75.0 | 0.0 | 8,950.0 | 9,000.0 | 18,025.0 |
| TOTAL SUPPLEMENTALS | 66,195.7 | 1,166.9 | (14,303.4) | 51,660.7 | 104,719.9 |

FY2017 Supplemental Amendments Submitted February 14, 2017

| Line | Back-up Page | Bill Section | Bill Page | Bill Line | Department | Component | Lang | Description | Unrestricted General Funds (UGF) | Designated General Funds (DGF) | Other Funds | Federal Funds | Total | Fund Source |
|------|--------------------------------|--------------|-----------|-----------|----------------|---------------------------|------|---|----------------------------------|--------------------------------|-------------|---------------|-------------|----------------------------|
| 1 | OPERATING (HB 57/SB 22) | | | | | | | | | | | | | |
| 2 | 1 | 19(m) | 67 | 27 | Debt Service | General Obligation | Y | Expenses Incidental to the Sale and Issuance of General Obligation Bonds (HB286) (Sec26a Ch17 SLA2012 P179) (FY13-FY19) The FY2018 Governor's operating budget includes supplemental language to extend the lapse date of the original appropriation for costs of issuance related to the 2012 general obligation bond authorization. As the appropriation terminated in FY2016 it cannot be extended. This language is being replaced with a new multi-year appropriation. | \$0.0 | \$0.0 | (\$3,015.8) | \$0.0 | (\$3,015.8) | 1008 G/O Bonds (\$3,015.8) |
| 3 | 2 | 19 | 67 | New | Debt Service | General Obligation | Y | Expenses for Sale and Issuance of 2012 Transportation Bonds (FY17-FY19) The FY2018 Governor's operating budget includes supplemental language to extend the lapse date of the original appropriation for costs of issuance related to the 2012 general obligation bond authorization. As the appropriation terminated in FY2016 it cannot be extended. This supplemental replaces the language in the Governor's budget to allow for an appropriation for the cost of issuance past FY2016. | \$0.0 | \$0.0 | \$745.0 | \$0.0 | \$745.0 | 1008 G/O Bonds \$745.0 |
| 4 | OPERATING (HB 95/SB 43) | | | | | | | | | | | | | |
| 5 | 3 | 1 | 3 | 8 | Administration | Office of Public Advocacy | | Increased Caseload and Litigation Costs for Extraordinary Murder Cases The recent death of a Palmer teen has resulted in the arrest of five young individuals. Four individuals are charged with murder in the first degree and one with lower-level felony charges such as tampering with evidence. Further charges have been added since the original indictments and more charges may arise as the cases proceed. The Office of Public Advocacy (OPA) has been assigned to all five defendants as well as several other young people who have been charged in unrelated crimes discovered as a result of the extensive murder investigation by law enforcement. The impact of this supplemental item is being considered for an FY2018 budget amendment. | \$120.0 | \$0.0 | \$0.0 | \$0.0 | \$120.0 | 1004 Gen Fund \$120.0 |

FY2017 Supplemental Amendments Submitted February 14, 2017

| Line | Back-up Page | Bill Section | Bill Page | Bill Line | Department | Component | Lang | Description | Unrestricted General Funds (UGF) | Designated General Funds (DGF) | Other Funds | Federal Funds | Total | Fund Source | |
|------|--------------|--------------|-----------|-----------|-------------------|---------------------------------|------|---|----------------------------------|--------------------------------|--------------|---------------|--------------|------------------------------|---------------|
| 6 | 4-5 | 1 | 15 | New | Natural Resources | Fire Suppression Activity | | Estimate for Fire Suppression Activities for the Fiscal Year Ending June 30, 2017 The initial FY2017 unrestricted general fund appropriation for the Fire Suppression Activity component was \$5,973.0 and totaled \$19,433.4 with federal and statutory designated program receipt authority. Additional federal authority needed in fiscal year 2017 is authorized in sec. 19(d), Ch3, 4SSLA2016. The total budget needed to meet the state's statutory obligation to provide wildland fire protection on state, municipal, and private lands is estimated to be \$48,633.4, of which \$20,973.0 is unrestricted general funds, \$26,160.4 is federal, and \$1,500.0 is statutory designated program receipts. This request is for the additional \$15 million unrestricted general funds needed for fall 2016 and spring 2017 fires. | \$15,000.0 | \$0.0 | \$0.0 | \$0.0 | \$15,000.0 | \$15,000.0 | 1004 Gen Fund |
| 7 | 6 | 10 | New | New | Law | Natural Resources | Y | Extend Outside Counsel and North Pole Remedial Action Appropriation Sec17c Ch18 SLA2014 P104 L23 (SB 119) (FY13-FY19) Extend end date for multi-year appropriation for pending litigation to June 30, 2019. This case is expected to go to trial in June 2017. | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | | |
| 8 | 7 | 12 | 34 | New | Debt Service | Int Airport Revenue Bonds | Y | Early Redemption, Debt Service and Trustee Fees Sec24i Ch3 4SSLA2016 P84 L25 (HB256) The full amount appropriated from the International Airports Revenue Fund for early redemption of international airports revenue bonds is unavailable in FY2017. The FY2017 amount is therefore, being reduced. Early redemption language will be added to the FY2018 Governor's amended budget. | \$0.0 | \$0.0 | (\$21,045.0) | \$0.0 | (\$21,045.0) | 1027 Int Airprt (\$21,045.0) | |
| 9 | 8 | 12 | 34 | New | Debt Service | Int Airport Revenue Bonds | Y | International Airport General Fund Borrowing Appropriation This language addresses a cash-flow deficiency related to federal international airport projects. Similar language will be added to the FY2018 Governor's amended budget. | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | | |
| 10 | 9 | New | New | New | Fund Transfers | Oil & Haz Sub Rel Preventn Acct | Y | FY2017 Estimated Collections Sec27d Ch3 4SSLA2016 P89 L23 (HB256) This change makes the timing of the transfer from the refined fuel surcharge consistent with the timing of the transfers of other sources that fund the prevention account. A similar request is in the FY2018 Governor's amended budget. | (\$656.4) | \$0.0 | \$0.0 | \$0.0 | (\$656.4) | 1004 Gen Fund (\$656.4) | |

FY2017 Supplemental Amendments Submitted February 14, 2017

| Line | Back-up Page | Bill Section | Bill Page | Bill Line | Department | Component | Lang | Description | Unrestricted General Funds (UGF) | Designated General Funds (DGF) | Other Funds | Federal Funds | Total | Fund Source | |
|------|---|--------------|-----------|-----------|----------------|-----------|------|--|----------------------------------|--------------------------------|---------------------|---------------|--------------------|------------------------|--|
| 11 | CAPITAL (HB 95/SB 43) | | | | | | | | | | | | | | |
| 12 | 10-11 | 11 | 34 | New | Transportation | Capital | Y | Reappropriation for the Izembek Road Project The unexpended and unobligated balance, not to exceed \$10,000,000, of the appropriation made in sec. 19, ch. 29, SLA2008, page 186, line 8 as amended by sec. 35(b)-(e), ch. 5, FSSLA2011, page 165, lines 13-29 is reappropriated to the Department of Transportation and Public Facilities for the Izembek Road Project. | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | 1004 Gen Fund \$0.0 | |
| 13 | Total of February 14, 2017 Supplemental Requests | | | | | | | | \$14,463.6 | \$0.0 | (\$23,315.8) | \$0.0 | (\$8,852.2) | | |