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April 28, 2022

TO: Members and Staff of the Senate Finance Committee

FROM: Deven Mitchell, Executive Director, Alaska Municipal Bond Bank Authority ('AMBBA')

RE: AMBBA, HB127, SENATE FINANCE COMMITTEE FOLLOW-UP

Dear Senate Finance Committee,

Please find enclosed a list of AMBBA funded projects in response to the question posed during the HB127 discussion in the Senate Finance Committee on Thursday, April 21, 2022. Below is a brief description, and the enclosed list includes projects funded under the Bond Bank's 2005 General Resolution, and 2016 General Resolution. The Bond Bank is available for additional discussion.

1) Provide a detailed list of Bond Bank funded projects; *Pages 1-2 for our 2005 General Resolution, and page 3 for our 2016 General Resolution.*

2005 General Resolution

AMBBA ISSUE	UNDERLYING LOAN (Authorized Borrower)	AMOUNT (\$)	PURPOSE
2005-1	City of Nome	4,000,000	Public Utilities
2005-1	City of Seward	8,290,000	Harbor Capital Improvements
2006-1	Kenai Peninsula Borough	2,500,000	Fire station & Central Emergency Services Area
2006-2	City of Ketchikan	38,500,000	Harbor Capital Improvements
2007-1	Kenai Peninsula Borough	2,515,000	Schools
2007-1	City of Petersburg	2,390,000	Swimming Pool Center
2007-3	City of Bethel	3,680,000	Expansion fo City Court Complex
2007-3	City & Borough of Juneau	10,620,000	Harbor improvements
2007-4	Kenai Peninsula Borough	14,555,000	Hospital Expansion
2007-5	City of Kodiak	6,000,000	Harbor improvements
2008-1	City of Dillingham	15,105,000	Schools
2008-1	Kodiak Island Borough	8,000,000	New Swimming Pool
2008-1	City of Kodiak	8,000,000	Construction of Public Safety Building
2008-1	City of Seward	27,000,000	Long-Term Care Facility
2008-2	City of Seward	6,000,000	Utilities - Emergency Generators
2008-2	City & Borough of Sitka	7,150,000	School Renovations
2008-2	Municipality of Skagway	4,990,000	Build and Equip Community Health Clinic
2009-1	City of Kodiak	1,000,000	Construction of Boat Lift
2009-1	City of Unalaska	25,000,000	Utilities - Powerhouse and New Generators
2009-2	City of Cordova	16,615,000	School Renovations
2009-2	City of Nome	644,195	School Renovations
2009-2	City of Unalaska	4,470,000	School Renovations
2009-3	City & Borough of Juneau	12,415,000	New Swimming Pool and Covered Playground
2009A-4	Ketchikan Gateway Borough	3,075,000	New Swimming Aquatic Center
2009A-4	Kenai Peninsula Borough	4,780,000	Improvements to Solid Waste Facility
2009B-4	Ketchikan Gateway Borough	20,425,000	New Swimming Aquatic Center
2010-A-1	City of Ketchikan	2,605,000	Ketchikan Public Utilities
2010-A-1	City of Kenai	645,000	Library Construction
2010-A-1	City of Petersburg	1,265,000	Utilities - Electrical Generator Improvement
2010-B-1	City of Kenai	1,355,000	Library Construction
2010-B-1	Northwest Arctic Borough	1,795,000	School Improvements
2010-B-1	City of Petersburg	1,535,000	Utilities - Electrical Generator Improvement
2010-B-1	City of Unalaska	2,730,000	Harbor Improvements
2010-A-2	City of Cordova	175,000	School Improvements
2010-A-2	City & Borough of Juneau	2,785,000	New Swimming Aquatic Center
2010-A-2	Aleutians East Borough	100,000	For King Cove Harbor Improvements
2010-B-2	City & Borough of Juneau	10,795,000	New Swimming Aquatic Center
2010-B-2	City of Cordova	210,000	School Improvements
2010-B-2	Aleutians East Borough	400,000	For King Cove Harbor Improvements
2010-A-3	Aleutians East Borough	1,830,000	Akutan Airport Project
2010-A-3	City of Unalaska	2,015,000	Utilities - Electric System Generation Improvements
2010-A-3	City of King Cove	280,000	Boat Harbor Infrastructure
2010-B-3	Aleutians East Borough	3,070,000	Akutan Airport Project
2010-B-3	City of Unalaska	3,365,000	Utilities - Electric System Generation Improvements
2010-B-3	City of King Cove	465,000	Boat Harbor Infrastructure
2010-A-4	Kenai Peninsula Borough	455,000	School Improvements
2010-A-4	City of Ketchikan	195,000	New Fire Station
2010-A-4	Ketchikan Gateway Borough	130,000	School Improvements
2010-A-4	City & Borough of Sitka	25,880,000	Utilities - Blue Lake Hydro
2010-A-4	City of Soldotna	65,000	Library Improvements
2010-B-4	Kenai Peninsula Borough	16,410,000	School Improvements
2010-B-4	City of Ketchikan	7,005,000	New Fire Station
2010-B-4	Ketchikan Gateway Borough	3,270,000	School Improvements
2010-B-4	City & Borough of Sitka	22,820,000	Utilities - Blue Lake Hydro
2010-B-4	City of Soldotna	2,435,000	Library Improvements
2011-1	Kodiak Island Borough	8,000,000	School Improvements
2011-1	City of Wrangell	220,000	School Improvements
2011-2	City & Borough of Juneau	5,623,000	School Improvements
2011-2	City & Borough of Sitka	5,690,000	School Improvements
2011-3	Kenai Peninsula Borough	27,905,000	Central Kenai Peninsula Hospital
2011-3	City of Cordova	445,000	School
2011-3	City of Hoonah	1,295,000	School
2011-3	Municipality of Skagway	460,000	Library
2011-3	City of Seward	3,480,000	Library / Museum
2011-3	Kodiak Island Borough	3,275,000	Solid Waste Disposal Facility
2012-1	City & Borough of Juneau	12,810,000	Wildflower Court Health Facility
2012-2	City of Ketchikan	4,825,000	Library
2012-3	City & Borough of Juneau	11,415,000	School

2012-3	City of Petersburg	1,150,000	Library
2013-1	City & Borough of Juneau	23,660,000	Hospital Revenue Refinancing
2013-1	City & Borough of Juneau	2,600,000	GO Capital Improvements
2013-1	Kenai Peninsula Borough	1,215,000	Bear Creek Fire Service Area
2013-1	Ketchikan Gateway Borough	4,875,000	School Facilities
2013-1	Kodiak Island Borough	21,595,000	Schools
2013-1	City of Sand Point	2,615,000	Small Boat Harbor
2013-1	City & Borough of Sitka	3,955,000	Harbor Facilities
2013-1	City & Borough of Sitka	35,530,000	Utilities - Blue Lake Hydro
2013-2	City of Ketchikan	14,520,000	KTN Public Utility - Whitman Lake & Improvements
2013-2	City of Homer	3,735,000	Small Boat Harbor
2013-2	Kodiak Island Borough	17,110,000	Hospital
2013-2	Municipality of Skagway	890,000	Small Boat Harbor GO
2013-3	City & Borough of Juneau	7,345,000	Schools
2013-3	Kenai Peninsula Borough	20,860,000	School Capital Improvements
2013-3	Lake & Peninsula Borough	18,225,000	Schools
2013-3	City & Borough of Sitka	25,615,000	Utilities - Blue Lake Hydro
2014-1	City & Borough of Juneau	6,055,000	Port Facilities
2014-1	Kodiak Island Borough	22,660,000	Schools
2014-1	Kenai Peninsula Borough	32,490,000	Hospital Specialty Clinic
2014-2	City of Ketchikan	2,720,000	Harbor
2014-2	City of Ketchikan	41,320,000	Hospital
2014-2	City of King Cove	515,000	Utilities - Electric Facility
2014-2	City of King Cove	720,000	Electric and USDA Refinancing
2014-3	City & Borough of Juneau	11,210,000	GO Capital Improvements
2014-3	City of Saxman	165,000	Seaport Facility
2014-3	City & Borough of Sitka	16,325,000	Utilities - Blue Lake Hydro
2015-1	City of Cordova	1,805,000	Road & Capital Improvements
2015-1	City of Craig	1,810,000	Swimming Pool
2015-2	City of Cordova	2,790,000	Civic Center
2015-2	Municipality of Skagway	11,715,000	Public Safety Building
2015-2	City & Borough of Juneau	20,595,000	Port Facilities
2015-2	Municipality of Skagway	4,735,000	Port Facilities
2015-3	University of Alaska	86,085,000	Heat and Power Plant Project Fairbanks
2015-3	Haines Borough	1,155,000	Haines High School
2015-3	Kodiak Island Borough	7,990,000	School & Educational Capital Improvements
2015-3	King Cove	980,000	Utilities - Electric
2016-1	Kenai Peninsula Borough	2,465,000	Central Emergency Services
2016-1	City of Klawock	1,360,000	Court Building
2016-1	Kodiak Island Borough	7,010,000	High School & School Maintenance
2016-1	City of Seward	17,135,000	Long-Term Care Facility
2016-1	City of Seward	5,045,000	Utilities - Diesel Electric Facilities
2016-2	Fairbanks North Star Borough	57,300,000	Schools
2016-3&4	City & Borough of Juneau	17,575,000	Schools
2016-3&4	City & Borough of Juneau	2,635,000	Capital Improvement - Transit Station
2016-3&4	City of Ketchikan	1,765,000	Harbor
2017-1&2	Kenai Peninsula Borough	4,500,000	South Hospital Homer Medical Center
2017-1&2	Kenai Peninsula Borough	5,405,000	Solid Waste / Landfill
2017-1&2	City of Seward	2,890,000	Road Improvements
2017-1&2	City of Unalaska	29,655,000	Port Facilities
2017-1&2	City of Whittier	2,000,000	Harbor
2017-3	Kenai Peninsula Borough	28,955,000	Central Peninsula Hospital
2018-1	City & Borough of Sitka	4,045,000	Airport
2018-1	City & Borough of Sitka	8,025,000	Harbor
2019-1&2	Fairbanks North Star Borough	9,475,000	Capital Maintenance and Carlson Center
2019-1&2	City of Homer	4,100,000	Police Station
2019-1&2	Northwest Arctic Borough	10,860,000	School Capital Improvements
2019-1&2	City of Dillingham	3,475,000	Roads and Fire Hall
2019-1&2	SEAPA	4,245,000	Utilities - SEAPA
2019-3&4	City & Borough of Juneau	20,910,000	Airport and Capital Projects
2019-3&4	Kenai Peninsula Borough	1,335,000	Emergency Response Vehicles
2020-1	Ketchikan Gateway Borough	2,720,000	Whitecliff Building
2020-1	Fairbanks North Star Borough	25,010,000	Schools
2020-1	City of Ketchikan	9,520,000	KPU Telecom Fiber Optic Lines
2020-1	Kodiak Island Borough	2,200,000	High School & School Maintenance
2020-1	City of King Cove	380,000	Utilities - Delta & Glacier Creek
2021-1&2	City of Sand Point	970,000	Boat Lift
2021-1&2	SEAPA	11,330,000	Utilities - Subsea Cables to Petersburg
2022-1	City & Borough of Juneau	18,775,000	Hospital
2022-1	Ketchikan Gateway Borough	6,655,000	Parks and Recreation Facilities
2022-1	Petersburg Borough	7,070,000	Utilities - Electric
2022-1	City of Seward	8,835,000	Utilities - Electric

2016 General Resolution (RHOs)

AMBBA ISSUE	UNDERLYING LOAN (Authorized Borrower)	AMOUNT (\$)	PURPOSE
2016A	Tanana Chiefs Conference	44,135,000	Refinancing for Health Care
2017A	Yukon-Kuskokwim Health Corporation	100,715,000	Hospital Project