

# State of Alaska

# Office of Management and Budget

**Senate Finance Committee**

**FY2021 Capital Budget Overview**

**SB 153, 154, and 174**

**March 5, 2020**

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Office of Governor  
**MIKE DUNLEAVY**

## FY2021 Capital Budget and Supplemental Overview - SB 153, 154 and 174

<b>FY2021 Governor</b>	<b>Unrestricted General Fund (UGF)</b>	<b>Designated General Fund (DGF)</b>	<b>Other Funds</b>	<b>Federal Funds</b>	<b>Total Funds</b>
SB154 Governor Amended	\$ 130,872.9	\$ 75,235.0	\$ 76,422.0	\$ 1,050,032.0	\$ 1,332,561.9
SB153 Mental Health Capital	\$ 9,400.0	\$ 250.0	\$ 3,400.0	\$ -	\$ 13,050.0
<b>TOTAL GOVERNOR</b>	<b>\$ 140,272.9</b>	<b>\$ 75,485.0</b>	<b>\$ 79,822.0</b>	<b>\$ 1,050,032.0</b>	<b>\$ 1,345,611.9</b>
<b>FY2020 Supplemental</b>	<b>Unrestricted General Fund (UGF)</b>	<b>Designated General Fund (DGF)</b>	<b>Other Funds</b>	<b>Federal Funds</b>	<b>Total Funds</b>
SB154 Supplemental	\$ 2,500.0	\$ 1,946.6	\$ -	\$ -	\$ 4,446.6
SB174 Supplemental	\$ 23,045.4	\$ 5,000.0	\$ 6,855.0	\$ 42,526.2	\$ 77,426.6
<b>TOTAL SUPPLEMENTAL</b>	<b>\$ 25,545.4</b>	<b>\$ 6,946.6</b>	<b>\$ 6,855.0</b>	<b>\$ 42,526.2</b>	<b>\$ 81,873.2</b>
<b>SLA 2020 PROPOSED TOTAL</b>	<b>\$ 165,818.3</b>	<b>\$ 82,431.6</b>	<b>\$ 86,677.0</b>	<b>\$ 1,092,558.2</b>	<b>\$ 1,427,485.1</b>



# FY2021 Capital Budget

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## FY2021 Capital Budget - SB 153 and 154

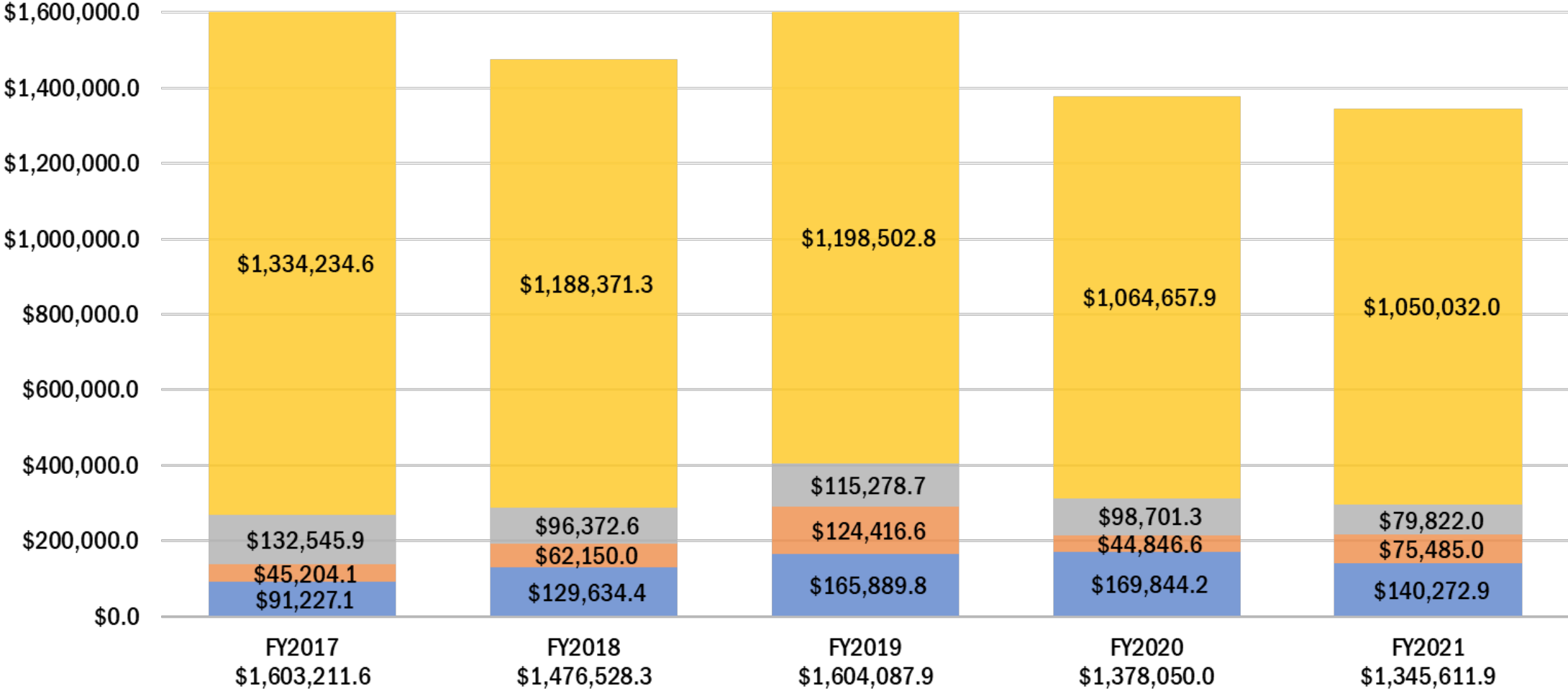
### FY2021 Capital Project Priorities

- Prioritize life, health, and safety issues
- Leverage Federal receipts
- Address deferred maintenance
- Strategic investment in future efficiencies

Fund Source	FY2020		Total FY2020	FY2021	Difference
	FY2020	Supplemental			
Unrestricted General Fund (UGF)	\$ 144,298.8	\$ 25,545.4	\$ 169,844.2	\$ 140,272.9	\$ (29,571.3)
Designated General Fund (DGF)	\$ 37,900.0	\$ 6,946.6	\$ 44,846.6	\$ 75,485.0	\$ 30,638.4
Other Funds	\$ 91,846.3	\$ 6,855.0	\$ 98,701.3	\$ 79,822.0	\$ (18,879.4)
Federal Funds	\$ 1,022,131.7	\$ 42,526.2	\$ 1,064,657.9	\$ 1,050,032.0	\$ (14,625.9)
<b>Total Funds</b>	<b>\$ 1,296,176.8</b>	<b>\$ 81,873.2</b>	<b>\$ 1,378,050.0</b>	<b>\$ 1,345,611.9</b>	<b>\$ (32,438.1)</b>



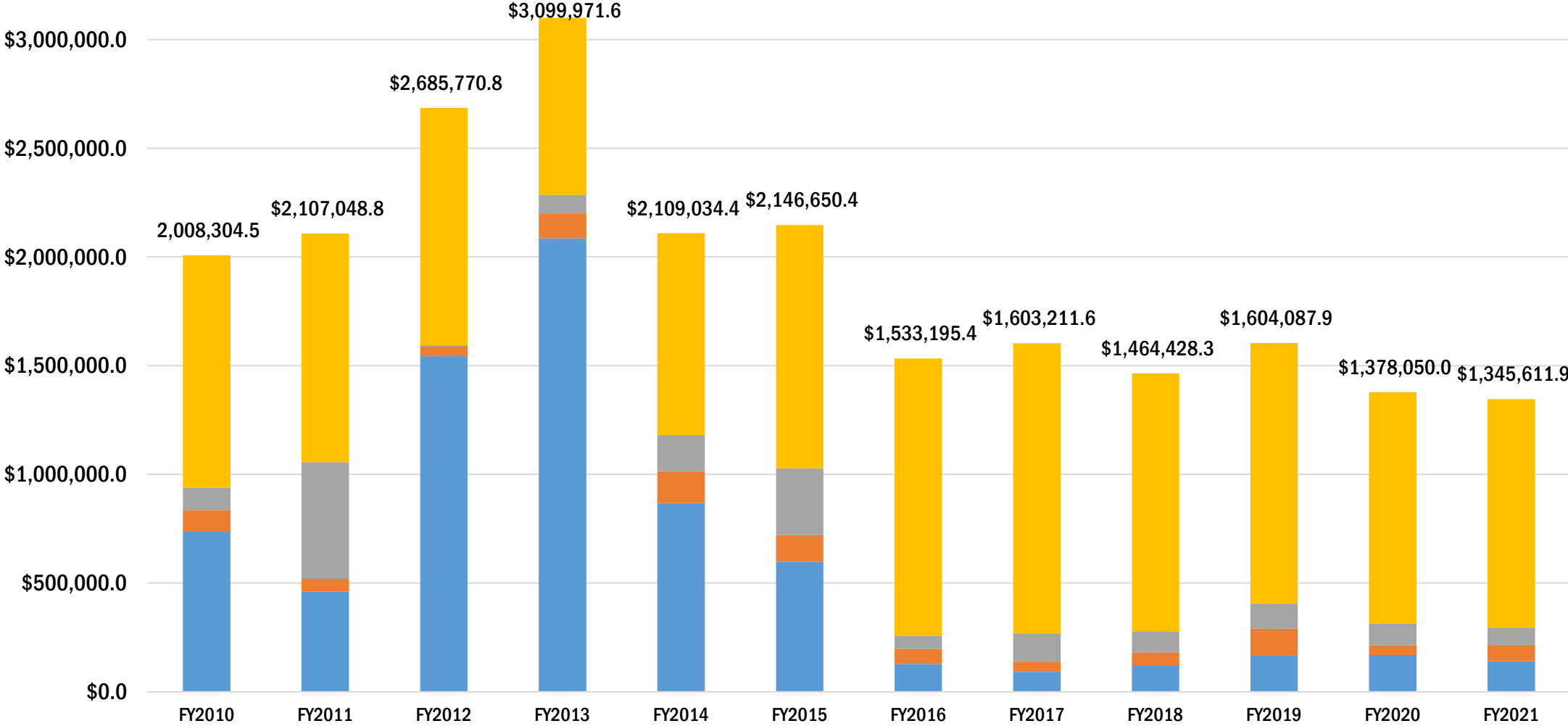
# Capital Budget Five Year Overview FY2017 – FY2021



■ UGF ■ DGF ■ Other ■ Federal

Dollars in thousands

# Capital Budget History FY2010 – FY2021



■ UGF ■ DGF ■ Other ■ Federal ■ TOTAL

Dollars in thousands



# FY2021 Capital Budget Snapshot

Department	Unrestricted General Fund (UGF)	Designated General Fund (DGF)	Other Funds	Federal Funds	Total Funds
<b>Administration</b>	\$ 12,470.0	\$ -	\$ 6,176.4	\$ -	\$ 18,646.4
<b>Commerce, Community &amp; Economic Development</b>	\$ 3,590.3	\$ 15,500.0	\$ 3,100.0	\$ 37,300.0	\$ 59,490.3
<b>Corrections</b>	\$ 1,310.0	\$ -	\$ -	\$ -	\$ 1,310.0
<b>Education &amp; Early Development</b>	\$ 6,200.0	\$ -	\$ -	\$ -	\$ 6,200.0
<b>Environmental Conservation</b>	\$ 12,080.0	\$ -	\$ 4,000.0	\$ 58,250.0	\$ 74,330.0
<b>Fish and Game</b>	\$ 1,000.0	\$ 500.0	\$ 4,640.0	\$ 20,500.0	\$ 26,640.0
<b>Governor</b>	\$ 95.0	\$ 30,000.0	\$ -	\$ -	\$ 30,095.0
<b>Health &amp; Social Services</b>	\$ 2,050.0	\$ 3,949.3	\$ 850.0	\$ -	\$ 6,849.3
<b>Judiciary</b>	\$ 1,551.1	\$ 1,551.2	\$ -	\$ -	\$ 3,102.3
<b>Labor &amp; Workforce Development</b>	\$ 447.4	\$ 185.0	\$ -	\$ -	\$ 632.4
<b>Military &amp; Veterans Affairs</b>	\$ 1,320.5	\$ 5,799.5	\$ -	\$ 6,620.0	\$ 13,740.0
<b>Natural Resources</b>	\$ 4,885.9	\$ 1,500.0	\$ 6,305.6	\$ 20,536.8	\$ 33,228.3
<b>Public Safety</b>	\$ 1,290.0	\$ -	\$ -	\$ 1,100.0	\$ 2,390.0
<b>Revenue</b>	\$ 16,950.0	\$ -	\$ 1,750.0	\$ 13,250.0	\$ 31,950.0
<b>Transportation &amp; Public Facilities</b>	\$ 72,532.8	\$ 16,500.0	\$ 53,000.0	\$ 875,975.2	\$ 1,018,008.0
<b>University</b>	\$ 2,500.0	\$ -	\$ -	\$ 16,500.0	\$ 19,000.0
<b>Grand Total</b>	<b>\$ 140,272.9</b>	<b>\$ 75,485.0</b>	<b>\$ 79,822.0</b>	<b>\$ 1,050,032.0</b>	<b>\$ 1,345,611.9</b>



## FY2021 Projects by Department

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### Administration

1. Automated Performance Evaluations and Onboarding System Setup \$320.0 UGF
2. Electronic Timekeeping \$1,000.0 UGF
3. Integrated Resource Information System (IRIS) Upgrade \$7,100.0 UGF
4. OIT Upgrade to Cloud Servers - Phase I \$1,250.0 UGF
5. Public Building Fund Deferred Maintenance, Renovation, Repair and Equipment \$5,946.0  
Other (Public Building Fund)
6. Retirement System Server Replacement \$230.4 Other (\$162.0 Public Employees Retirement, \$67.0 Teachers Retirement, \$1.4 Judicial Retirement)
7. Software for the Shared Services Initiatives \$1,800.0 UGF
8. Service Management System \$1,000.0 UGF

### Commerce, Community & Economic Development

1. National Petroleum Reserve - Alaska Impact Grant Program \$11,300.0 Fed
2. Alaska Energy Authority - Bulk Fuel Upgrades \$13,000.0 (\$5,500.0 DGF (Power Cost Equalization Endowment), \$7,500.0 Fed)





## FY2021 Projects by Department

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### Commerce, Community & Economic Development, continued

3. Alaska Energy Authority - Electrical Emergencies Program \$200.0 UGF
4. Alaska Energy Authority - Rural Power System Upgrades \$17,500.0 (\$5,000.0 DGF (Power Cost Equalization Endowment), \$12,500.0 Fed)
5. Alaska Energy Authority - Statewide Railbelt Energy Plan \$3,000.0 UGF (Railbelt Energy Fund)
6. Alaska Railroad: Seward Dock Replacement \$3,100.0 Other (Commercial Passenger Vessel Tax)
7. Blood Bank of Alaska \$2.3 UGF
8. Community Block Grants \$6,060.0 (\$60.0 UGF, \$6,000.0 Fed)
9. Alaska Travel Industry Association \$5,000.0 DGF (Vehicle Rental Tax)
10. Hope Community Resources, Inc. - Upgrades to Housing to Meet State & Federal Licensing Requirements \$78.0 UGF
11. Inter-Island Ferry Authority \$250.0 UGF



## **FY2021 Projects by Department**

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### **Corrections**

1. Facility Body Scanners \$1,310.0 UGF

### **Education & Early Development**

1. Pitka's Point K-12 Site Restoration \$6,200.0 UGF

### **Environmental Conservation**

1. Clean Water Capitalization Grant \$1,000.0 Other (Clean Water Loan Fund)
2. Develop Application to Meet EPA eReporting Rule \$1,000.0 Fed
3. Drinking Water Capitalization Grant \$2,500.0 Other (Alaska Drinking Water Fund)
4. Fairbanks PM2.5 Nonattainment Area Voluntary Heating Device Change Out Program \$5,000.0 Fed
5. Village Safe Water and Wastewater Infrastructure Projects \$64,830.0 (\$12,080.0 UGF, \$500.0 Other (Statutory Designated Program Receipts), \$52,250.0 Fed)
  - a. Existing Service Projects \$25,932.0 (\$4,832.0 UGF, \$200.0 Other, \$20,090.0 Fed)
  - b. First Time Service Projects \$38,898.0 (\$7,248.0 UGF, \$300.0 Other, \$31,350.0 Fed)



## FY2021 Projects by Department

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### Fish and Game

1. Copper River Boat Launch Facilities Improvements \$140.0 Other (Fish and Game Fund)
2. Endangered Species Act – Protect State Right to Manage \$4,000.0 (\$1,000.0 UGF, \$3,000.0 Fed)
3. Facilities, Vessels and Aircraft Maintenance, Repair and Upgrades \$500.0 DGF (Capital Income Fund)
4. Pacific Coastal Salmon Recovery Fund \$4,000.0 Fed
5. Sport Fish Recreational Boating and Angler Access \$3,000.0 (\$750.0 Other (Fish and Game Fund), \$2,250.0 Fed)
6. Wildlife Management, Research and Hunting Access \$15,000.0 (\$3,750.0 Other (Fish and Game Fund), \$11,250.0 Fed)

### Governor

1. Elections Redistricting \$95.0 UGF
2. Statewide Deferred Maintenance, Renovation, and Repair \$30,000.0 DGF (Capital Income Fund)



## **FY2021 Projects by Department**

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### **Health and Social Services**

- 1. Alaska Psychiatric Institute Projects to Comply with Corrective Action Plan \$1,619.3 DGF (Capital Income Fund)**
- 2. Anchorage Pioneer Home Renovation \$2,080.0 DGF (Capital Income Fund)**
- 3. Emergency Medical Services Match for Code Blue Project \$500.0 UGF**
- 4. Mental Health Assistive Technology \$500.0 UGF (General Fund/Mental Health)**
- 5. Mental Health Deferred Maintenance and Accessibility Improvements \$500.0 (\$250.0 DGF (Capital Income Fund), \$250 Other (Mental Health Trust Authority Authorized Receipts))**
- 6. Mental Health Essential Program Equipment \$600.0 (\$300.0 UGF (General Fund/Mental Health), \$300.0 Other (Mental Health Trust Authority Authorized Receipts))**
- 7. Mental Health Home Modification and Upgrades to Retain Housing \$1,050.0 (\$750.0 UGF (General Fund/Mental Health), \$300.0 Other (Mental Health Trust Authority Authorized Receipts))**



## **FY2021 Projects by Department**

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### **Labor and Workforce Development**

- 1. Vocational Rehabilitation Business Enterprise Program Facility Development and Equipment Replacement \$632.4 ( \$447.4 UGF, \$185.0 DGF (Vocational Rehabilitation Small Business Enterprise Revolving Fund))**

### **Military and Veterans Affairs**

- 1. Alaska Land Mobile Radio and State of Alaska Telecommunications System \$5,000.0 (\$520.5 UGF, \$4,479.5 DGF (Capital Income Fund))**
- 2. Bethel Readiness Center Security Upgrades \$140.0 (\$70.0 DGF (Capital Income Fund), \$70.0 Fed)**
- 3. Bethel Readiness Center Water System Sustainment \$300.0 (\$150.0 DGF (Capital Income Fund), \$150.0 Fed)**
- 4. Kotzebue Readiness Center HVAC Life-Cycle Replacement \$500.0 (\$250.0 DGF (Capital Income Fund), \$250.0 Fed)**



## **FY2021 Projects by Department**

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### **Military and Veterans Affairs, continued**

5. Mass Notification System - Joint Base Elmendorf Richardson \$1,600.0 (\$800.0 UGF, \$800.0 Fed)
6. State Homeland Security Grant Programs \$4,500.0 Fed
7. Statewide Roof, Envelope, and Fall Protection \$1,700.0 (\$850.0 DGF (Capital Income Fund), \$850.0 Fed)

### **Natural Resources**

1. Abandoned Mine Lands Reclamation Federal Program \$3,200.0 Fed
2. Agriculture Grant Programs Funding \$4,536.8 Fed
3. Arctic Strategic Transportation and Resources (ASTAR) - Phase 2, \$2,900.0 UGF
4. Cooperative Water Resource Program Pass-through to USGS for Stream Gaging Projects \$500.0 Other (Statutory Designated Program Receipts)





## **FY2021 Projects by Department**

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### **Natural Resources, continued**

5. **Critical Minerals Mapping - Earth MRI (formerly 3DEEP) \$2,450.0 (\$750.0 UGF, \$200.0 Other (Statutory Designated Program Receipts), \$1,500.0 Fed)**
6. **Exxon Valdez Oil Spill Kenai River Bookey Parcel Purchase \$2,300.0 Other (Exxon Valdez Oil Spill Settlement)**
7. **Exxon Valdez Oil Spill Parks Habitat Restoration and Protection \$3,155.6 Other (Exxon Valdez Oil Spill Settlement)**
8. **Federal and Local Government Funded Forest Resource and Fire Program \$7,000.0 Fed**
9. **Geological Mapping for Energy Development (USGS STATEMAP) \$600.0 (\$300.0 UGF, \$300.0 Fed)**
10. **Geologic Materials Center Multispectral Scanning Equipment \$1,290.0 (\$865.0 UGF, \$275.0 DGF (General Fund/Program Receipts), \$150.0 Other (Statutory Designated Program Receipts))**
11. **Land and Water Conservation Fund Federal Grant Program \$2,075.0 (\$75.0 DGF (General Fund/Program Receipts), \$2,000.0 Fed)**



## **FY2021 Projects by Department**

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### **Natural Resources, continued**

12. Land Sales - New Subdivision Development \$750.0 DGF (State Land Disposal Income Fund)
13. National Historic Preservation Fund \$650.9 (\$70.9 UGF, \$80.0 DGF (General Fund/Program Receipts), \$500.0 Fed)
14. National Recreational Trails Federal Grant Program \$1,600.0 (\$100.0 DGF (General Fund/Program Receipts), \$1,500.0 Fed)
15. State Park Electronic Fee Stations \$220.0 DGF (General Fund/Program Receipts)

### **Public Safety**

1. Alaska Wildlife Troopers Marine Enforcement Repair and Replacement \$1,000.0 UGF
2. Crime Laboratory Equipment Replacement \$290.0 UGF
3. Marine Fisheries Patrol Improvements \$1,100.0 Fed



## **FY2021 Projects by Department Revenue**

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- 1. Alaska Housing Finance Corporation (AHFC) Competitive Grants for Public Housing \$1,100.0 (\$350.0 UGF (AHFC Dividend), \$750.0 Fed)**
- 2. AHFC Federal and Other Competitive Grants \$7,500.0 (\$1,500.0 UGF (AHFC Dividend), \$6,000.0 Fed)**
- 3. AHFC Housing and Urban Development Capital Fund Program \$2,500.0 Fed**
- 4. AHFC Housing and Urban Development Federal HOME Grant \$4,750.0 (\$750.0 UGF (AHFC Dividend), \$4,000.0 Fed)**
- 5. AHFC Rental Assistance for Persons Displaced Due to Domestic Violence - Empowering Choice Housing Program (ECHP) \$1,500.0 UGF (AHFC Dividend)**
- 6. AHFC Senior Citizens Housing Development Program \$1,750.0 UGF (AHFC Dividend)**
- 7. AHFC Supplemental Housing Development Program \$1,500.0 UGF (AHFC Dividend)**
- 8. AHFC Teacher, Health and Public Safety Professionals Housing \$2,250.0 (\$1,750.0 UGF (AHFC Dividend), \$500.0 Other (Statutory Designated Program Receipts))**



## **FY2021 Projects by Department**

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### **Revenue, continued**

- 9. Mental Health: AHFC Beneficiary and Special Needs Housing \$1,750.0 (\$1,500.0 UGF (AHFC Dividend), \$200.0 Other (Mental Health Trust Authority Authorized Receipts))**
- 10. Mental Health: AHFC Homeless Assistance Project \$7,300.0 (\$6,350.0 UGF (AHFC Dividend), \$950.0 Other (Mental Health Trust Authority Authorized Receipts))**
- 11. Mental Health: Housing - Grant 604 Department of Corrections Discharge Incentive Grants \$100.0 Other (Mental Health Trust Authority Authorized Receipts))**

## **FY2021 Projects by Department**

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### **Transportation and Public Facilities**

1. Joe Parent Vocational Education Center Demolition and Clean-up \$1,000.0 UGF
2. Alaska International Airport System \$74,400.0 (\$26,700.0 Other (International Airport Revenue Fund), \$47,700.0 Fed)
3. Rural Airport Improvement Program \$140,000.0 Fed
4. Alaska Marine Highway System Vessel Overhaul, Annual Certification and Shoreside Facilities Rehabilitation \$15,000.0 DGF (Marine Highway System Fund)
5. Decommissioning and Remediation of Class V Injection Wells \$1,700.0 UGF
6. Federal-Aid Highway Project Match Credits \$6,775.2 (\$1,500.0 DGF (General Fund/Program Receipts), \$5,275.2 Fed)
7. Federal-Aid Aviation State Match \$8,853.4 UGF (remaining \$1.9M funded with a FY2020 reappropriation for total match of \$10.9M)
8. Federal-Aid Highway State Match \$54,141.7 UGF (remaining \$10,858.3 funded with a FY2020 reappropriation for total match of \$65,000.0)
9. Surface Transportation Program \$650,000.0 Fed



## **FY2021 Projects by Department**

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### **Transportation and Public Facilities, continued**

10. Other Federal Program Match \$1,300.0 UGF
11. Mental Health Coordinated Transportation and Vehicles \$1,300.0 Other (Mental Health Trust Authority Authorized Receipts)
12. State Equipment Fleet Replacement \$15,000.0 Other (Highways/Equipment Working Capital Fund)
13. Cooperative Reimbursable Projects \$15,000.0 (\$10,000.0 Other (Statutory Designated Program Receipts), \$5,000.0 Fed)
14. Federal Emergency Projects \$10,000.0 Fed
15. Federal Transit Administration Grants \$10,000.0 Fed
16. Highway Safety Grants Program \$8,037.7 (\$37.7 UGF, \$8,000.0 Fed)
17. Municipal Harbor Facility Grant Fund Projects \$5,500.0 UGF





## FY2021 Projects by Department

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### University

1. UAF USArray Earthquake Monitoring Network \$19,000.0 (\$2,500.0 UGF, \$16,500.0 Fed)

### Courts

1. Court Security Improvements \$1,551.1 UGF
2. Statewide Deferred Maintenance \$1,551.2 DGF (Capital Income Fund)



# FY2020 Capital Supplemental

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Office of Governor  
**MIKE DUNLEAVY**

## FY2020 Supplemental Projects – SB 154 and 174

<b>Department</b>	<b>Unrestricted General Fund (UGF)</b>	<b>Designated General Fund (DGF)</b>	<b>Other Funds</b>	<b>Federal Funds</b>	<b>Total Funds</b>
Commerce, Community & Economic Development	\$ (1,066.3)	\$ -	\$ -	\$ 42,526.2	\$ 41,459.9
Governor	\$ 2,500.0	\$ -	\$ 3,700.0	\$ -	\$ 6,200.0
Military & Veterans Affairs	\$ 24,000.0	\$ -	\$ -	\$ -	\$ 24,000.0
Public Safety	\$ 898.4	\$ -	\$ -	\$ -	\$ 898.4
Revenue	\$ (786.2)	\$ -	\$ -	\$ -	\$ (786.2)
Transportation & Public Facilities	\$ (0.5)	\$ 6,946.6	\$ 3,155.0	\$ -	\$ 10,101.1
<b>Grand Total</b>	<b>\$ 25,545.4</b>	<b>\$ 6,946.6</b>	<b>\$ 6,855.0</b>	<b>\$ 42,526.2</b>	<b>\$ 81,873.2</b>



## **FY2020 Supplemental Projects**

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### **Commerce, Community & Economic Development**

1. Deposit Unexpended Balances of Completed Projects Totaling \$1,066.3 UGF to the General Fund
2. Housing and Urban Development (HUD) Community Development Block Grant to Support Earthquake Recovery Efforts \$35,856.0 Fed
3. National Petroleum Reserve – Alaska Impact Grant Program Addition of \$6,670.2 Fed for a Total of \$13,098.9 Fed

### **Governor**

1. Help America Vote Act \$3,700.0 Other (Election Fund)
2. Redistricting Board \$2,500.0 UGF

### **Military and Veterans Affairs**

1. Reappropriation for the Mass Notification System \$900.0 (\$450.0 UGF, \$450.0 Fed)
2. Alaska Land Mobile Radio Site Refresh \$24,000.0 UGF



## FY2020 Supplemental Projects

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### Public Safety

1. Automatic Dependent Surveillance Broadcast System for DPS Aircraft Federal Mandate \$398.4 UGF
2. Radio Replacement to Outfit Incoming New Troopers \$500.0 UGF

### Revenue

1. Deposit Unexpended Balances of Completed Projects Totaling \$331.9 UGF to the General Fund
2. Reappropriation from Revenue for Tax Analysis and Refresh \$454.4 UGF



## FY2020 Supplemental Projects

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### Transportation and Public Facilities

1. Scope Change: Knik Goose Bay Road \$2,000.0 UGF
2. Earthquake Relief – Federal Ineligible Costs \$3,000.0 UGF
3. Deposit Unexpended Balances of Completed Projects Totaling \$3,000.5 UGF to the General Fund
4. Federal-Aid Aviation State Match for Rural Airports \$1,964.6 DGF (Capstone Avionics Revolving Fund) for a total FY2021 state match of \$10.8M
5. Reappropriation from Transportation for Federal-Aid Highway State Match \$10,858.3 UGF for a total FY2021 state match of \$65M
6. Alaska Marine Highway System Vessel Overhaul Additional Needs \$5,000.0 DGF (Marine Highway System Fund)
7. State Equipment Fleet – 32 Vehicles to Support New Troopers \$3,155.0 Other (Highways/Equipment Working Capital Fund)





Questions?

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Office of Governor  
**MIKE DUNLEAVY**