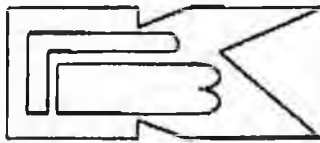


SB

60



**KENAI PENINSULA BOROUGH
MAYOR'S OFFICE**

DON GILMAN
MAYOR

FAX MEMORANDUM

TO: State Legislators
FROM: Don Gilman, Borough Mayor *Don Gilman*
DATE: April 13, 1993
SUBJECT: Matching Grant Program for School Construction and Major Maintenance Projects

As stated in earlier position papers, the Kenai Peninsula Borough supports legislation which will provide a State matching grant program for school construction and major maintenance projects. It is our understanding that the program currently being considered by the Senate requires that the Borough/School District must provide a percentage share of the project cost. Under this program, the Kenai Peninsula Borough could receive up to \$11.25 million, with a participating share of 30%. Projects that would be considered for use of these grant funds would be the top two priorities as established by the KPBS School Board; these projects being:

- | | | |
|----|--------------------|------------------|
| 1. | Tustumena Addition | \$ 3,850,000 |
| 2. | Kenai Elementary | <u>7,400,000</u> |

State Share at 70% - \$11,250,000

8-GS1060X
 Utermohle
 4/13/93

CS FOR SENATE BILL NO. 60(HES)
 IN THE LEGISLATURE OF THE STATE OF ALASKA
 EIGHTEENTH LEGISLATURE - FIRST SESSION

BY THE SENATE HEALTH, EDUCATION AND SOCIAL SERVICES COMMITTEE

Offered:

Referred:

Funding Information:	General Fund	\$150,000,000
	Other Funds	<u>-0-</u>
		\$150,000,000

Sponsor(s): SENATE RULES COMMITTEE BY REQUEST OF THE GOVERNOR

A BILL

FOR AN ACT ENTITLED

1 "An Act making appropriations to the school construction grant fund for school
 2 projects; and providing for an effective date."

3 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF ALASKA:

4 * Section 1. The following amounts are appropriated from the general fund to the school
 5 construction grant fund (AS 14.11.005) for payment by the Department of Education as
 6 matching grants subject to AS 14.11.017(a) and other applicable law for school projects in the
 7 senate districts specified and are further allocated in the amounts listed for the purposes
 8 expressed:

9	PURPOSE	APPROPRIATION	ALLOCATION
10	(1) SENATE DISTRICT A		
11	Ketchikan Gateway Borough Schools		
12	- Ketchikan High final phase	\$ 7,500,000	
13	(2) SENATE DISTRICT B		
14	District wide - Qualified projects	7,500,000	

	WORK DRAFT	WORK DRAFT	WORK DRAFT
1	(3) SENATE DISTRICT C		
2	District wide - Qualified projects	7,500,000	
3	(4) SENATE DISTRICTS D AND E	11,250,000	
4	Kenai Peninsula Borough Schools -		
5	Homer Intermediate asbestos		
6	abatement		\$ 87,200
7	Kenai Peninsula Borough Schools -		
8	Paul Banks Elementary		
9	asbestos abatement		32,800
10	Kenai Peninsula Borough Schools -		
11	Susan B. English asbestos		
12	abatement		55,700
13	Kenai Peninsula Borough Schools -		
14	Seward Elementary asbestos		
15	abatement		154,700
16	Kenai Peninsula Borough Schools -		
17	Portable classrooms		
18	district wide		298,400
19	Kenai Peninsula Borough Schools -		
20	Nikiski Elementary roof		
21	replacement		90,900
22	Kenai Peninsula Borough Schools -		
23	Kenai Junior High asbestos		
24	abatement		1,632,600
25	District wide - Qualified projects		8,897,700
26	(5) SENATE DISTRICTS E, F, G, H,		
27	I, J, K, L, AND M	60,000,000	
28	Anchorage Schools - Design/construct		
29	new middle school Chugiak area		11,334,991
30	Anchorage Schools - Design/construct		
31	new middle school South		

	WORK DRAFT	WORK DRAFT	WORK DRAFT
1	Anchorage area		13,683,378
2	Anchorage Schools - Design/construct		
3	West High School addition/		
4	renovation phase II		3,560,730
5	Anchorage Schools - Construct Romig		
6	middle school addition/		
7	renovation phase I		3,069,010
8	Anchorage Schools - Construct Clark		
9	addition/renovation phase II		288,250
10	Anchorage Schools - Design/construct		
11	/acquire site new elementary		
12	school Sand Lake area		4,357,656
13	Anchorage Schools - Design/construct		
14	/acquire site new elementary		
15	school Turnagain area		4,951,111
16	Anchorage Schools - Plan/design new		
17	elementary school Mountain		
18	View area		339,117
19	Anchorage Schools - Design/construct		
20	Chugiak elementary addition/		
21	renovation		568,021
22	Anchorage Schools - Construct Willow		
23	Crest addition/renovation		
24	phase I		1,356,469
25	Anchorage Schools - Construct		
26	Williwaw addition/renovation		
27	phase I		1,526,027
28	Anchorage Schools - Construct Wonder		
29	Park addition/renovation		
30	phase I		1,526,027
31	Anchorage Schools - Design/construct		

	WORK DRAFT	WORK DRAFT	WORK DRAFT
1	Birchwood addition phase II		101,735
2	Anchorage Schools - Design/construct		
3	Campbell addition phase II		779,969
4	Anchorage Schools - Design/construct		
5	Susitna addition phase II		262,816
6	Anchorage Schools - Design/construct		
7	North Star addition phase II		406,941
8	Anchorage Schools - Design/construct		
9	College Gate addition/		
10	renovation phase I		1,865,144
11	Anchorage Schools - Plan/design		
12	Ocean View Elementary addition/		
13	renovation		118,691
14	Anchorage Schools - Design/construct		
15	district wide fire code upgrade		
16	phase II		796,925
17	Anchorage Schools - Design/construct		
18	district wide roof replacement		3,208,048
19	Anchorage Schools - Design/construct		
20	district wide kitchen upgrade		
21	phase I		339,117
22	Anchorage Schools - Design/construct		
23	Dimond heat/ventilation upgrade		
24	phase III		678,234
25	Anchorage Schools - Construct		
26	district wide restroom safety		
27	additions		67,823
28	Anchorage Schools - Design/construct		
29	district wide traffic safety		
30	improvements		798,621
31	Anchorage Schools - Design/construct		

	WORK DRAFT	WORK DRAFT	WORK DRAFT
1	King Career Center heat/life		
2	safety renovations and asbestos		
3	abatement		576,499
4	Anchorage Schools - Design/construct		
5	Dimond public address/clock		
6	system		76,301
7	Anchorage Schools - Design/construct		
8	district wide electronic system		
9	upgrades		352,682
10	Anchorage Schools - Design/construct		
11	district wide handicapped access		
12	phase II		339,117
13	Anchorage Schools - Design/construct		
14	district wide heating system		
15	upgrades		296,728
16	Anchorage Schools - Design/construct		
17	district wide instructional		
18	technology system/equipment		
19	acquisition		2,373,822
20	(6) SENATE DISTRICT M	3,750,000	
21	Matanuska-Susitna Borough Schools -		
22	New greater Wasilla area		
23	school		3,266,000
24	District wide - Qualified projects		484,000
25	(7) SENATE DISTRICT N		
26	District wide - Qualified projects	7,500,000	
27	(8) SENATE DISTRICTS O, P, AND Q	18,750,000	
28	Fairbanks North Star Schools -		
29	New Fairbanks high school		10,570,214
30	Fairbanks North Star Schools -		
31	New Fairbanks elementary school		2,307,787

1	Fairbanks North Star Schools -		
2	Lathrop High School		
3	planning and design		169,398
4	Fairbanks North Star Schools -		
5	Lathrop High School renovations		3,405,101
6	Fairbanks North Star Schools -		
7	New Eielson Air Force Base		
8	elementary school		2,297,500
9	(9) SENATE DISTRICT Q		
10	District wide - Qualified projects	3,750,000	
11	(10) SENATE DISTRICT R		
12	District wide - Qualified projects	7,500,000	
13	(11) SENATE DISTRICT S		
14	District wide - Qualified projects	7,500,000	
15	(12) SENATE DISTRICT T		
16	District wide - Qualified projects	7,500,000.	
17	* Sec. 2. The appropriations made by this Act are contingent upon the enactment into law		
18	of a bill passed by the Eighteenth Alaska State Legislature that establishes a matching grant		
19	program for school construction and maintenance.		
20	* Sec. 3. In sec. 1 of this Act, "qualified projects" means those projects within a senate		
21	district or group of senate districts for which funds are appropriated that		
22	(1) have been approved by the state Board of Education under AS 14.11.005 -		
23	14.11.017; and		
24	(2) have the highest priority ranking under AS 14.11.015 among otherwise		
25	unfunded projects within the district or districts that can be completed with the amount of		
26	funds available for grants in the district or districts.		
27	* Sec. 4. The appropriations made by this Act are for capital projects and lapse under		
28	AS 37.25.020.		
29	* Sec. 5. This Act takes effect July 1, 1993.		

DEPARTMENT OF EDUCATION

GOLDBELT PLACE
801 WEST 10TH STREET, SUITE 200
JUNEAU, ALASKA 99801-1894

Senate Bill 60

**"An Act making appropriations for construction
and major maintenance of schools"**

The following information is provided to the Senate HESS Committee:

1. Summary of Senate Bill 60
2. Sectional Analysis of Senate Bill 60
3. Governor Hickei's transmittal letter
4. Letter from the Alaska Permanent Fund Corporation - "Analysis of the Impact of Making Certain Changes to the Current Use of Fund Income"
5. Capital Improvement Program Proposal Highlights
6. Capital Improvement Program Budget Request for FY 94 - Funding Level 60% - 100%

SB 60
**"An Act making appropriations for construction
and major maintenance of schools"**

Grants for School Construction

- Section 1 of this legislation appropriates \$107,688,000 to the school construction grant fund to finance life, health, and safety construction projects in our public schools which are necessary to avert imminent dangers, and projects for un-housed students.

Grants for Major Maintenance

- Section 2 of this legislation appropriates \$42,312,000 to a major maintenance grant fund to finance costs of certain repairs to many of our public schools.

SECTIONAL ANALYSIS

Senate Bill 60

"An Act making appropriations for construction and major maintenance of schools; and providing for an effective date."

Section 1 appropriates \$107,688,000 from the earnings reserve account to the school construction grant fund and allocates payments to school districts and REAAs subject to grant conditions.

- Provides a listing of the school districts and REAA's, the purpose, and the allocation amount.

Section 2 appropriates \$42,312,000 from the earnings reserve account to the major maintenance grant fund and allocates payments to school districts and REAAs subject to grant conditions.

- Provides a listing of the school districts and REAAs, the purpose, and the allocation amount.

Section 3 provides that appropriations under the Act are for capital projects and are subject to the provisions of AS 37.25.020 relating to unexpended balances of appropriations for capital projects.

Section 4 provides for an effective date for sections one and three of this Act.

Section 5 provides that section two takes effect on the effective date of an Act creating a major maintenance grant fund in AS 14.11.

WALTER J. HICKEL
GOVERNOR



STATE OF ALASKA
OFFICE OF THE GOVERNOR
JUNEAU

1 and January 22, 1993

The Honorable Rick Halford
President of the Senate
Alaska State Legislature
State Capitol
Juneau, AK 99801-1182

Dear President Halford:

Under the authority of art. III, sec. 18, of the Alaska Constitution, I am transmitting a bill making \$150,000,000 in capital appropriations for construction and major maintenance of Alaska's public schools.

Section 1 of the bill appropriates \$107,688,000 to the school construction grant fund to finance life, health, and safety construction projects in our public schools which are necessary to avert imminent danger. These appropriations will fulfill the existing backlog of this category of needs, plus fund several other essential capital projects to help meet projected student enrollment increases in the near future.

Section 2 of the bill appropriates \$42,312,000 to a major maintenance grant fund to finance costs of certain repairs to many of our public schools. These appropriations are cost-effective because making repairs now can often avoid major rebuilding or construction costs later. Also, some of the projects may make the schools more energy efficient, which will likely have long-term energy savings for the state.

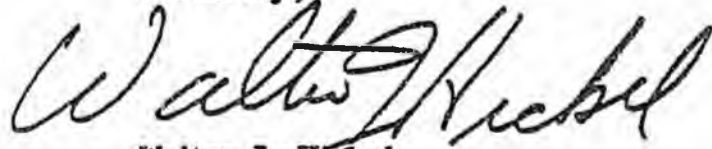
The appropriation amounts in both secs. 1 and 2 of the bill assume that the local community will financially participate in each project in order to fully fund it. Requiring a local community participating share should allow limited state dollars to go farther in financing capital needs in our public schools. Such a requirement also may increase local community interest in the size, design, and cost of the overall project and in prioritizing the project against other community needs for state funding.

The need for additional capital money has been supported by the state Board of Education. I urge support, as well, for these important projects.

The Honorable Rick Halford
January 22, 1993
Page 2

Finally, while some may question the use of the earnings reserve account in the permanent fund for these projects, I can see no higher use for this money than to improve our public schools in order to provide quality educational facilities for our children. Alaska's children deserve the finest to help them learn to their greatest capacities.

Sincerely,

A handwritten signature in cursive script, reading "Walter J. Hickel". The signature is written in dark ink and is positioned above the printed name and title.

Walter J. Hickel
Governor

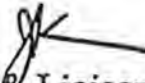


Alaska Permanent Fund Corporation
P.O. Box 25500 Juneau, Alaska 99802-5500
(907) 465-2047

MEMORANDUM

DATE: January 14, 1993

TO: Harry Gamble
Department of Education

FROM: Jim Kelly 
Research & Liaison Officer

SUBJECT: **Analysis of the Impact of Making Certain
Changes to the Current Use of Fund Income**

Attached are two financial projections prepared by the Alaska Permanent Fund Corporation at your request.

Financial Projection #1: This is the status quo case as of November 30, 1992. It provides the benchmark against which to compare and contrast any changes to current law.

Financial Projection #2: This projection makes the following changes to the status quo: (1) in fiscal 1993 and 94, \$150 million is appropriated from the Fund's earnings reserve account to the General Fund; and (2) in fiscal 1995 and 96, \$100 million is appropriated.

This analysis concerns itself with the following impacts on the Permanent Fund:

- * How would the changes affect the growth of Fund principal?
- * How would they affect the level of Fund net income produced in the future?

- * How would they affect total dividend distributions (in millions), and the amounts of annual per capita dividends?
- * How would they affect inflation-proofing transfers?
- * How would they affect amounts available for distribution to the General Fund.

To provide analysis-at-a-glance, the impacts for the fiscal years 1993, 2000, 2005 and 2010 are pulled off the projection sheets and juxtaposed below

	Status Quo <i>(in millions)</i>	Projection #2 <i>(in millions)</i>
Fund Principal Balance		
June 30, 1993:	\$12,324	\$12,324
June 30, 2000:	19,540	19,540
June 30, 2005:	26,638	25,819
June 30, 2010:	34,211	33,170
Annual Net Income		
Fiscal 1993:	\$1,073	\$1,073
Fiscal 2000:	1,802	1,745
Fiscal 2005:	2,386	2,313
Fiscal 2010:	3,072	2,978
Dividend Distribution		
Fiscal 1993:	\$ 517	\$ 517
Fiscal 2000:	807	781
Fiscal 2005:	1,127	1,091
Fiscal 2010:	1,464	1,420

Status Quo
(in millions)

Projection #2
(in millions)

Per Capita Dividends

1993:	\$ 922	\$ 922
2000:	1,233	1,191
2005:	1,552	1,502
2010:	1,849	1,791

Inflation-Proofing Transfers

Fiscal 1993:	\$ 365	\$ 365
Fiscal 2000:	1,106	1,106
Fiscal 2005:	1,260	1,221
Fiscal 2010	1,607	1,559

Distributions to the General Fund

Fiscal 1993:	-0-	\$150
Fiscal 2000:	-0-	-0-
Fiscal 2005:	-0-	-0-
Fiscal 2010:	-0-	-0-

Compared to the status quo, the most noticeable effects of adoption of the changes depicted in **Projection #2** would be as follows:

- * *Fund principal* would be the same in 2000, \$819 million smaller in 2005, and \$1.041 billion smaller in 2010.
- * *Net income* would be \$57 million smaller in 2000, \$73 million smaller in 2005, and \$94 million smaller in 2010.
- * The *dividend distribution* would be \$26 million smaller in 2000, \$36 million smaller in 2005, and \$44 million smaller in 2010.
- * *Per capita dividends* would be \$42.00 smaller in 2000, \$50.00 smaller in 2005, and \$58.00 in 2010. (Note: Dividends would be

the same in fiscal 1993, \$2.00 smaller in 1994, \$7.00 smaller in 1995, \$14.00 smaller in 1996 and \$22.00 smaller in 1997.)

- * The *inflation-proofing transfer* would be the same in 2000, \$39 million smaller in 2005, and \$48 million smaller in 2010.
- * The *distribution to the General Fund* would be \$150 million larger in 1993, and the same in 2000, 2005, and 2010. (Note: Distributions to the General Fund would be \$150 million larger in 1994, \$100 million larger in 1995 and \$100 million larger in 1996.)

For Your Information: These projections are based on a certain set of basic assumptions; the numbers shown on these sheets would change if different assumptions were used. The assumptions used in the preparation of each projection are listed at the bottom of each projection sheet, and explained herein.

It is the Corporation's policy to use conservative assumptions wherever possible. Thus, the Fund's long-term rate of return is projected to average 3% per year after inflation; long-term inflation is projected to average 6% per year; and the assumptions for future dedicated State oil revenues are taken from the Department of Revenue's most recent "low case" forecast. The population assumptions used in the computation of future per capita dividend payments are derived from the Middle Series of the Department of Labor's "Population Projections" dated November 1991.

PLEASE NOTE THAT THE CORPORATION NEITHER SUPPORTS NOR OPPOSES ANY PROPOSED CHANGES TO THE CURRENT USE OF FUND EARNINGS, EXCEPT AS THEY MAY RELATE TO THE PROPER EXERCISE OF THE TRUSTEES' FIDUCIARY RESPONSIBILITIES AS REQUIRED UNDER THE PRUDENT INVESTOR RULE.



Alaska Permanent Fund Corporation

FINANCIAL PROJECTIONS (in millions)

as of November 30, 1992

GROWTH OF FUND PRINCIPAL						
FY	FY Begin Balance	Appropriations	Dedicated State Revenues*	Inflation-Proofing	FY End Balance	Inflation-Proofing Shortfall
78	0		54		54	
79	54		84		139	
80	139		344		483	
81	483	900	385		1,769	
82	1,769	800	400		2,969	
83	2,969	400	421	231	4,021	
84	4,021	300	366	151	4,838	
85	4,838	300	368	235	5,741	
86	5,741		323	216	6,281	
87	6,281	1,264 **	170	148	7,864	
88	7,864		418	303	8,585	
89	8,585		228	360	9,173	
90	9,173		267	454	9,894	
91	9,894		435	559	10,888	
92	10,888		338	477	11,703	
93	11,703		256	365	12,324	
94	12,324		241	565	13,130	
95	13,130		249	602	13,981	
96	13,981		255	641	14,877	
97	14,877		248	681	15,805	
98	15,805		235	963	17,003	
99	17,003		209	1,033	18,245	
00	18,245		189	1,106	19,540	
01	19,540		172	1,183	20,895	
02	20,895		158	1,263	22,316	
03	22,316		143	1,348	23,806	
04	23,806		129	1,328	25,263	108
05	25,263		115	1,260	26,638	263
06	26,638		102	1,325	28,065	279
07	28,065		79	1,393	29,538	295
08	29,538		25	1,462	31,024	312
09	31,024		25	1,533	32,582	330
10	32,582		22	1,607	34,211	349
Cumulative Totals Projected						
For FY 1993 - 2010:			2,852	19,656		1,936

USE OF FUND INCOME						
Net Income	Distributions			Reserves		FY End Balance
	Dividends	Inflation-Proofing	General Fund	Add (Delete)	FY End	
2				1		78
8				7		79
32	12			12		80
150	28			28	59	81
368	71			71	185	82
471	108	231		110	110	83
530	175	151			203	84
658	217	235			206	85
1,021	303	216			501	86
1,069	391	148			529	87
789	424	303			62	88
868	460	360	4		44	89
916	487	454	4		(30)	90
1,030	489	559	4		(24)	91
1,036	488	477	5		64	92
1,073	517	365			191	93
1,121	544	565			12	94
1,191	572	602			16	95
1,264	597	641			27	96
1,342	629	681			32	97
1,588	683	963			(58)	98
1,694	743	1,033			(82)	99
1,802	807	1,106			(111)	00
1,913	876	1,183			(145)	01
2,026	947	1,263			(184)	02
2,142	1,006	1,348			(211)	03
2,262	1,065	1,328			(131)	04
2,386	1,127	1,260				05
2,515	1,190	1,325				06
2,649	1,255	1,393				07
2,785	1,323	1,462				08
2,925	1,392	1,533				09
3,072	1,464	1,607				10
35,748	16,737	19,656				

REALIZED RATE OF RETURN ASSUMPTIONS:

	Nominal	Inflation	Real
FY 93:	8.36%	3.05%	5.31%
FY 94 - 97: ***	8.10%	4.50%	3.60%
FY 98 - 2010:	9.00%	6.00%	3.00%

* Department of Revenue Fall 1992 Low-Case Revenue Forecast.
 ** Earnings reserve appropriated to Fund principal by the Legislature July 1, 1987.
 *** Based on capital market assumptions adopted by the Board of Trustees in March.

STATUS QUO



Alaska Permanent Fund Corporation

FINANCIAL PROJECTIONS (in millions)

as of November 30, 1992

GROWTH OF FUND PRINCIPAL						
FY	FY Begin Balance	Appropriations	Dedicated State Revenues*	Inflation-Proofing	FY End Balance	Inflation-Proofing Shortfall
73	0		54		54	
79	54		84		139	
80	139		344		483	
81	493	900	385		1,769	
82	1,769	800	400		2,969	
83	2,969	400	421	231	4,021	
84	4,021	300	366	151	4,838	
85	4,838	300	368	235	5,741	
86	5,741		323	216	6,281	
87	6,281	1,264 **	170	148	7,864	
88	7,864		418	303	8,585	
89	8,585		228	360	9,173	
90	9,173		267	454	9,894	
91	9,894		435	559	10,888	
92	10,888		338	477	11,703	
93	11,703		256	365	12,324	
94	12,324		241	585	13,130	
95	13,130		249	602	13,981	
96	13,981		255	641	14,877	
97	14,877		248	681	15,805	
98	15,805		235	863	17,003	
99	17,003		209	1,033	18,245	
0	18,245		189	1,106	19,540	
1	19,540		172	1,034	20,745	149
2	20,745		158	1,045	21,949	209
3	21,949		143	1,102	23,193	224
4	23,193		129	1,160	24,482	239
5	24,482		115	1,221	25,819	255
6	25,819		102	1,285	27,206	270
7	27,206		79	1,351	28,636	286
8	28,636		25	1,418	30,078	302
9	30,078		25	1,486	31,589	320
10	31,589		22	1,559	33,170	338
Cumulative Totals Projected						
For FY 1993 - 2010:			2,852	18,615		2,592

USE OF FUND INCOME						
Net Income	Distributions			Reserves		FY
	Dividends	Inflation-Proofing	General Fund	Add (Delete)	FY End Balance	
2			1			72
8			7			79
32	12		12			80
150	28		28	59	59	81
368	71		71	185	244	82
471	108	231	110	110	354	83
530	175	151		203	557	84
658	217	235		206	763	85
1,021	303	216		501	1,264 **	86
1,069	391	148		529	529	87
789	424	303		62	591	88
868	460	360	4	44	635	89
916	487	454	4	(30)	605	90
1,030	489	559	4	(24)	581	91
1,036	488	477	5	64	645	92
1,073	517	365	150	41	686	93
1,109	542	585	150	(149)	537	94
1,164	568	602	100	(156)	381	95
1,223	589	641	100	(6)	375	96
1,288	616	681		1	377	97
1,536	665	863		(91)	288	98
1,639	720	1,033		(114)	172	99
1,745	781	1,106		(143)	29	0
1,852	847	1,034		(29)		1
1,963	917	1,045				2
2,075	974	1,102				3
2,192	1,032	1,160				4
2,313	1,091	1,221				5
2,438	1,153	1,285				6
2,568	1,217	1,351				7
2,700	1,282	1,418				8
2,836	1,350	1,486				9
2,978	1,420	1,559				10
34,701	16,280	18,615	500			

REALIZED RATE OF RETURN ASSUMPTIONS:

	Nominal	Inflation	Real
FY 93:	8.36%	3.05%	5.31%
FY 94 - 97: ***	8.10%	4.50%	3.60%
FY 98 - 2010:	9.00%	6.00%	3.00%

* Department of Revenue Fall 1992 Low-Case Revenue Forecast

** Earnings reserve appropriated to Fund principal by the Legislature July 1, 1991

*** Based on capital market assumptions adopted by the Board of Trustees in March

\$150 MILLION APPROPRIATED FROM THE EARNINGS RESERVE ACCOUNT TO GENERAL FUND IN FISCAL 93-94; \$100 MILLION IN FISCAL 95-96.

Department of Education
Public School Construction / Major Maintenance Funding Plan
Fiscal Years 1994 - 1997
January 21, 1993

FISCAL YEAR 1994-1997
CAPITAL IMPROVEMENT PROGRAM BUDGET PROPOSAL

- * SEEKS \$520 MILLION IN FUNDING FOR CONSTRUCTION AND MAJOR MAINTENANCE OF PUBLIC SCHOOLS, BASED ON PRIORITIZED NEED
- * SPREADS DOLLARS BETWEEN URBAN AND RURAL COMMUNITIES
- * FUNDS ALL PRIORITY 1 LIFE/HEALTH/SAFETY AND FINAL PRE-HB37 CARRY OVER PROJECTS, 20% OF THE PRIORITY 2 UN-HOUSED STUDENT PROJECTS, ALL OF THE PRIORITY 3 PROTECTION OF STRUCTURE PROJECTS AND HALF OF THE PRIORITY 4 CODE UPGRADE PROJECTS IN FY94
- * ESTABLISHES A MAJOR MAINTENANCE FUND IN FY94, INCREASING EMPHASIS ON PREVENTIVE MAINTENANCE
- * FUNDS AN AVERAGE OF 1,600 JOBS EACH YEAR, DISTRIBUTED THROUGH OUT THE STATE
- * CARRIES BROAD PUBLIC, ASSOCIATION AND SPECIAL INTEREST GROUP SUPPORT
- * SATISFIES THE MOST PRESSING EDUCATIONAL NEEDS AND PROMOTES LOCAL EMPLOYMENT AND ECONOMIC DEVELOPMENT
- * INCREASES THE LOCAL SHARE OVER A FOUR YEAR TIME PERIOD TO PARALLEL THE MATCHING GRANT PROGRAM
- * DEVELOPS REVISED FUNDING CATEGORIES FOR ALL PROJECTS AND ESTABLISHES CONSTRUCTION STANDARDS PRIOR TO FY95 FUNDING CYCLE

PUBLIC SCHOOL CONSTRUCTION / MAJOR MAINTENANCE FUNDING PLAN, FY 1994 - 1997

Annual Project Classification Amount Funded in Thousands of Dollars
January 21, 1993

Project Classification	FY94 State Share	FY95 State Share	FY96 State Share	FY97 State Share	Total State Share Requested
Priority I: Life / Health / Safety	\$64,349.0	\$3,545.2	\$7,749.3	\$5,131.3	\$80,774.8
Priority II: Unhoused Students	\$36,935.4	\$114,654.5	\$64,694.7	\$92,581.5	\$308,866.1
Priority III: Protection of Structure	\$5,376.6	\$15,448.2	\$9,863.8	\$8,102.6	\$38,791.2
Priority IV: Code Upgrade	\$36,935.4	\$16,352.1	\$18,317.1	\$14,633.2	\$86,237.8
Priority *: Carry-over Projects	\$6,403.6	\$0.0	\$0.0	\$0.0	\$6,403.6
Fiscal Year Totals	\$150,000.0	\$150,000.0	\$100,624.9	\$120,448.6	\$521,073.5

**Capital Improvement Program Budget Request - January 21, 1993
for Fiscal Year 94 - Funding Level 80% - 100%
(With estimated funding for FY95 - FY97)**

DOE Rank	District Name	Priority Rank	Amount Requested	Local Match	Amount Funded (See Appendix A)	Aggregate Amount	Project Name
PRIORITY 1 : LIFE/HEALTH/SAFETY			All amounts shown in thousands of dollars				
1	Ketchikan Gateway Borough Schools	1	\$9,501.6	\$2,850.5	\$6,651.1	\$6,651.1	Ketchikan High, Final Phase
2	Lake and Peninsula Schools	2	\$1,660.0	\$249.0	\$1,411.0	\$8,062.1	Chignik Bay School Addition
3	Yakutat City Schools	3	\$581.2	\$87.2	\$494.0	\$8,556.1	Elementary School Repair
4	North Slope Borough Schools	4	\$133.1	\$53.2	\$79.9	\$8,636.0	Point Lay Cully School Drinking Water
5	Alaska Gateway Schools	5	\$8,678.9		\$8,678.9	\$17,314.9	Tok School Replacement
6	Kake City Schools	6	\$1,830.0	\$91.5	\$1,738.5	\$19,053.4	Elementary & High School Life/Safety
7	Southwest Region Schools	7	\$762.8		\$762.8	\$19,816.2	New Stuyahok Roof and Wall Replacement
8	Pribilof Schools	8	\$1,222.7		\$1,222.7	\$21,038.9	St. Paul Roofing and Siding Replacement
9	Bering Strait Schools	9	\$12,586.4		\$12,586.4	\$33,625.3	Gambell Elementary Addition
10	Juneau Borough Schools	10	\$218.0	\$65.4	\$152.6	\$33,777.9	J/D High School Structural Repair
11	Delta/Greely Schools	11	\$1,513.6		\$1,513.6	\$35,291.5	Delta School Roof Replacement
12	Anchorage Schools	12	\$1,400.0	\$420.0	\$980.0	\$36,271.5	West High School Electrical Repair
13	Fairbanks North Star Schools	13	\$12,595.4	\$3,778.6	\$8,816.8	\$45,088.3	North Pole Elementary Addition
14	Annette Island Schools	14	\$720.8		\$720.8	\$45,809.1	Elementary/Middle School Repair
15	Aleutians East Borough Schools	15	\$1,300.0	\$390.0	\$910.0	\$46,719.1	King Cove Elementary Life Safety
16	Pribilof Schools	16	\$357.6		\$357.6	\$47,076.7	St. George Roof & Exterior Repair

**Capital Improvement Program Budget Request - January 21, 1993
for Fiscal Year 94 - Funding Level 60% - 100%
(With estimated funding for FY95 - FY97)**

DOE Rank	District Name	Priority Rank	Amount Requested	Local Match	Amount Funded (See Appendix A)	Aggregate Amount	Project Name
17	Kashunamiut Schools	17	\$15,746.0		\$15,746.0	\$62,822.7	Replacement School Facility
18	North Slope Borough Schools	18	\$265.0	\$106.0	\$159.0	\$62,981.7	Point Hope Entryways and Roof Renovation
19	Yukon/Koyukuk Schools	19	\$280.2		\$280.2	\$63,261.9	Nulato Voc Ed Upgrade
20	Tanana City Schools	20	\$96.0	\$14.4	\$81.6	\$63,343.5	Heat Exchanger and Storage Tank
21	Kuspuk Schools	21	\$380.0		\$380.0	\$63,723.5	Sleetmute Foundation & Roof Repair
22	Denali Borough Schools	22	\$99.5	\$5.0	\$94.5	\$63,618.0	Tri-Valley Fire Separation
23	Craig City Schools	23	\$545.7	\$81.9	\$463.8	\$64,281.8	Craig High School Roof Replacement
24	North Slope Borough Schools	24	\$112.0	\$44.8	\$67.2	\$64,349.0	Districtwide Renovations
Total for Priority Type 1 =			\$72,586.5	\$8,237.5	\$64,349.0		
PRIORITY * : CARRY OVER							
25	Copper River Schools		\$3,108.0		\$3,108.0	\$3,108.0	Glennallen Secondary School, Final Phase
26	Lower Yukon Schools		\$3,295.6		\$3,295.6	\$6,403.6	Mt. Village Elementary Replacement, Phase II
Total for Priority Type * =			\$6,403.6		\$6,403.6		
PRIORITY 2 : UNHOUSED STUDENTS							
27	Northwest Arctic Borough Schools	1	\$14,366.7	\$2,155.0	\$12,211.7	\$12,211.7	Selawik School Replacement
28	Bering Strait Schools	2	\$9,528.6		\$9,528.6	\$21,740.3	Koyuk School Addition/Renovation
29	Kenai Peninsula Borough Schools	3	\$426.3	\$127.9	\$298.4	\$22,038.7	Portable Classrooms Districtwide
30	Unalaska City Schools	4	\$5,466.0	\$2,186.4	\$3,279.6	\$25,318.3	Unalaska Elementary Addition
31	Southeast Island Schools	5	\$1,229.0		\$1,229.0	\$26,547.3	Edna Bay School Construction

**Capital Improvement Program Budget Request - January 21, 1993
for Fiscal Year 94 - Funding Level 60% - 100%
(With estimated funding for FY95 - FY97)**

DOE Rank	District Name	Priority Rank	Amount Requested	Local Match	Amount Funded (See Appendix A)	Aggregate Amount	Project Name
32	Lower Yukon Schools	6	\$622.7		\$622.7	\$27,170.0	Hooper Bay Classroom Addition
33	Southeast Island Schools	7	\$851.9		\$851.9	\$28,021.9	New Port Protection School
34	Southeast Island Schools	8	\$1,903.6		\$1,903.6	\$29,925.5	Kasaan/Hollis Schools Project
35	Craig City Schools	9	\$2,121.0	\$318.2	\$1,802.9	\$31,728.4	Craig Elementary Addition
36	Kuspuk Schools	10	\$1,946.4		\$1,946.4	\$33,674.8	Upper Kalskag O/J Gregory Elementary
37	Mat-Su Borough Schools END OF FY94 FUNDING	11	\$10,250.0	\$1,537.5	\$8,712.5	\$42,387.3	New Greater Wasilla Area School
38	Kuspuk Schools	12	\$5,803.4	\$58.0	\$5,745.4	\$48,132.6	Aniak Middle/Elementary School, Phase I
39	Anchorage Schools	13	\$12,300.0	\$4,305.0	\$7,995.0	\$56,127.6	Mountain View New Elementary
40	Craig City Schools	14	\$818.6	\$163.7	\$654.9	\$56,782.5	Craig High School, Phase I
41	Lower Kuskokwim Schools	15	\$18,917.0	\$189.2	\$18,727.8	\$75,510.3	New Bethel Middle School
42	Southeast Island Schools	16	\$1,750.0	\$17.5	\$1,732.5	\$77,242.8	New Craik Floating School
43	Anchorage Schools	17	\$12,300.0	\$4,305.0	\$7,995.0	\$85,237.8	Sand Lake Area New Elementary
44	Yupit Schools	18	\$5,500.0	\$55.0	\$5,445.0	\$90,682.8	Akiachak Elementary Replacement/Upgrade
45	Northwest Arctic Borough Schools	19	\$13,232.1	\$2,646.4	\$10,585.7	\$101,268.5	Buckland School Addition
46	Ketchikan Gateway Borough Schools	20	\$8,816.7	\$3,085.8	\$5,730.9	\$106,999.4	Shoenbar Junior High
47	Juneau Borough Schools	21	\$14,200.0	\$4,970.0	\$9,230.0	\$116,229.4	New Elementary School

**Capital Improvement Program Budget Request - January 21, 1993
for Fiscal Year 94 - Funding Level 60% - 100%
(With estimated funding for FY95 - FY97)**

DOE Rank	District Name	Priority Rank	Amount Requested	Local Match	Amount Funded (See Appendix A)	Aggregate Amount	Project Name
48	Fairbanks North Star Schools END OF FY95 FUNDING	22	\$61,631.9	\$21,571.2	\$40,060.7	\$156,290.1	New Fairbanks High School, Phase II
49	Lake & Peninsula Schools	23	\$1,000.0	\$250.0	\$750.0	\$157,040.1	Ivanof Bay School Replacement
50	Fairbanks North Star Schools	24	\$13,461.7	\$5,384.7	\$8,077.0	\$165,117.1	New North Fairbanks Elementary
51	Yukon Flats Schools	25	\$1,650.0	\$39.6	\$1,610.4	\$166,727.5	Circle Multipurpose/Classroom Addition
52	Kodiak Island Borough Schools	26	\$7,500.0	\$3,000.0	\$4,500.0	\$171,227.5	Kodiak New Elementary School, Phase I
53	Yukon/Koyukuk Schools	27	\$1,461.6	\$35.1	\$1,426.5	\$172,654.0	Allakaket School Addition
54	Southeast Island Schools	28	\$2,047.0	\$49.1	\$1,997.9	\$174,651.9	Naukati School Construction
55	Mat-Su Borough Schools	29	\$4,612.5	\$1,153.1	\$3,459.4	\$178,111.3	Glacier View School Addition
56	Aleutians East Borough Schools	30	\$725.0	\$290.0	\$435.0	\$178,546.3	False Pass School Addition
57	Southwest Region Schools	31	\$2,112.0	\$50.7	\$2,061.3	\$180,607.6	Togiak School Addition
58	Lake & Peninsula Schools	32	\$450.0	\$112.5	\$337.5	\$180,945.1	Kokhanok School Addition
59	Lower Kuskokwim Schools	33	\$6,020.0	\$144.5	\$5,875.5	\$186,820.6	Newtok Elementary School Addition
60	Kenai Peninsula Borough Schools	34	\$3,841.6	\$1,536.6	\$2,305.0	\$189,125.6	Kenai Elementary School Renovation
61	Chatham Schools	35	\$687.0	\$16.5	\$670.5	\$189,796.1	Angoon Elementary Classroom Addition
62	Anchorage Schools	36	\$13,000.0	\$5,200.0	\$7,800.0	\$197,596.1	Turnagain Area New Elementary
63	Southeast Island Schools	37	\$3,526.0	\$84.6	\$3,441.4	\$201,037.5	Coffman Cove Building Replacement

**Capital Improvement Program Budget Request - January 21, 1993
for Fiscal Year 94 - Funding Level 60% - 100%
(With estimated funding for FY95 - FY97)**

DOE Rank	District Name	Priority Rank	Amount Requested	Local Match	Amount Funded (See Appendix A)	Aggregate Amount	Project Name
64	Bering Strait Schools	38	\$6,584.7	\$158.0	\$6,426.7	\$207,464.1	Teller Elementary Addition
65	Yupit Schools	39	\$575.0	\$13.8	\$561.2	\$208,025.3	Modular Classrooms
66	Bering Strait Schools	40	\$5,360.8	\$128.7	\$5,232.1	\$213,257.5	Golovin Elementary Addition to High School
67	Juneau Borough Schools	41	\$311.4	\$124.6	\$186.8	\$213,444.3	Auke Bay Classroom Addition
68	Lower Kuskokwim Schools END OF FY96 FUNDING	42	\$4,674.9	\$112.2	\$4,562.7	\$218,007.0	Atmaultluak Elementary School Addition
69	Kenai Peninsula Borough Schools	43	\$10,300.5	\$4,635.2	\$5,665.3	\$223,672.3	New West Homer Elementary
70	Aleutians East Borough Schools	44	\$1,300.0	\$585.0	\$715.0	\$224,387.3	Akutan School Addition
71	Copper River Schools	45	\$1,881.4	\$71.5	\$1,809.9	\$226,197.2	Copper Center Elementary Addition
72	Anchorage Schools	46	\$4,650.0	\$2,092.5	\$2,557.5	\$228,754.7	Willow Crest Elementary Addition
73	Haines Borough Schools	47	\$3,840.0	\$1,728.0	\$2,112.0	\$230,866.7	Middle School Addition
74	Kodiak Island Borough Schools	48	\$2,000.0	\$900.0	\$1,100.0	\$231,966.7	Ouzinkie Upgrade/Remodel
75	Bering Strait Schools	49	\$8,886.6	\$337.7	\$8,548.9	\$240,515.6	Elim Elementary Addition
76	Mat-Su Borough Schools	50	\$26,137.5	\$7,841.3	\$18,296.3	\$258,811.9	Atlasta New Middle School
77	Denali Borough Schools	51	\$8,625.0	\$431.3	\$8,193.8	\$267,005.6	Tri-Valley School Addition
78	Kuspuk Schools	52	\$650.0	\$24.7	\$625.3	\$267,630.9	Crooked Creek Johnnie John School Addition
79	Anchorage Schools	53	\$4,450.0	\$2,002.5	\$2,447.5	\$270,078.4	Chinook Elementary Addition

**Capital Improvement Program Budget Request - January 21, 1993
for Fiscal Year 94 - Funding Level 60% - 100%
(With estimated funding for FY95 - FY97)**

DOE Rank	District Name	Priority Rank	Amount Requested	Local Match	Amount Funded (See Appendix A)	Aggregate Amount	Project Name
80	Klawock City Schools	54	\$1,000.0	\$50.0	\$950.0	\$271,028.4	New Klawock High School, Phase I
81	Kenai Peninsula Borough Schools	55	\$5,460.2	\$2,457.1	\$3,003.1	\$274,031.5	Tustumena Elementary Addition
82	Kuspuk Schools	56	\$750.0	\$28.5	\$721.5	\$274,753.0	Lower Kalskag Elementary School Addition
83	Kenai Peninsula Borough Schools	57	\$25,040.7	\$11,268.3	\$13,772.4	\$288,525.4	New Skyview Middle/Junior High
84	Anchorage Schools	58	\$36,750.0	\$16,537.5	\$20,212.5	\$308,737.9	South Anchorage New Junior High
Total for Priority Type 2 =			\$425,305.0	\$116,567.1	\$308,737.9		
PRIORITY 3 : PROTECTION of STRUCTURE							
85	Lower Kuskokwim Schools	1	\$563.0		\$563.0	\$563.0	Bethel HS Major Maintenance/Roof Replacement
86	Aleutian Region Schools	2	\$104.0		\$104.0	\$667.0	Nikolski School Thermal Upgrade/Repairs
87	Juneau Borough Schools	3	\$1,099.0	\$329.7	\$769.3	\$1,436.3	Glacier Valley Roof Replacement
88	Lower Kuskokwim Schools	4	\$551.0		\$551.0	\$1,987.3	Napakiak School Relocation
89	Wrangell City Schools	5	\$60.0	\$18.0	\$42.0	\$2,029.3	Intermediate School Drainage
90	Denali Borough Schools	6	\$101.1	\$5.1	\$96.0	\$2,125.3	Anderson School Old Gym Upgrade
91	Haines Borough Schools	7	\$312.0	\$93.6	\$218.4	\$35,509.9	Elementary/Middle Exterior Wall Protection
92	Yakutat Schools	8	\$222.3	\$33.3	\$189.0	\$35,698.8	High School Roof Repair
93	Lake & Peninsula Schools	9	\$800.0	\$120.0	\$680.0	\$36,378.8	Districtwide Life/Safety Code Upgrades
94	Iditarod Area Schools	10	\$65.5		\$65.5	\$36,444.3	Lime Village Oil Storage

**Capital Improvement Program Budget Request - January 21, 1993
for Fiscal Year 94 - Funding Level 60% - 100%
(With estimated funding for FY95 - FY97)**

DOE Rank	District Name	Priority Rank	Amount Requested	Local Match	Amount Funded (See Appendix A)	Aggregate Amount	Project Name
95	Fairbanks North Star Schools	11	\$897.6	\$269.3	\$628.3	\$37,072.7	Districtwide Major Repair/Renovation
96	Haines Borough Schools	12	\$216.5	\$65.0	\$151.6	\$37,224.2	Swimming Pool Building Roof Replacement
97	Yukon/Koyukuk Schools	13	\$251.5		\$251.5	\$37,475.7	Kaltag Vocational Education Facility Renovation
98	Juneau Borough Schools	14	\$647.0	\$194.1	\$452.9	\$37,928.6	Auke Bay Roof Replacement
99	Juneau Borough Schools	15	\$400.0	\$120.0	\$280.0	\$38,208.6	Mendenhall River Elementary Roof Repair
100	Iditarod Area Schools	16	\$53.0		\$53.0	\$38,261.6	Anvik Oil Storage
101	Kenai Peninsula Borough Schools	17	\$129.9	\$39.0	\$90.9	\$38,352.5	Nikiski Elementary Roof Replacement
102	Iditarod Area Schools	18	\$26.0		\$26.0	\$38,378.5	Grayling Oil Storage
103	Chugach Schools	19	\$48.0		\$48.0	\$38,426.5	Whittier School Roof Repairs
104	Juneau Borough Schools	20	\$166.0	\$49.8	\$116.2	\$38,542.7	Juneau Douglas High School Roof Repairs
Total for Priority Type 3 =			\$6,713.4	\$1,336.8	\$5,376.6		
PRIORITY 4 : CODE UPGRADE							
105	Fairbanks North Star Schools	1	\$572.0	\$171.6	\$400.4	\$400.4	Hunter Elementary Renovation
106	Nome City Schools	2	\$885.0	\$132.8	\$752.3	\$1,152.7	Nome Beltz Code Upgrade
107	Petersburg City Schools	3	\$150.0	\$45.0	\$105.0	\$1,257.7	Elementary School Code Upgrades
108	Lower Kuskokwim Schools	4	\$2,739.0		\$2,739.0	\$3,996.7	Districtwide Water Treatment
109	Fairbanks North Star	5	\$988.0	\$296.4	\$691.6	\$4,688.3	Lathrop High School Renovations
110	Lower Kuskokwim Schools	6	\$5,216.0		\$5,216.0	\$9,904.3	Districtwide Subsurface Water Treatment

**Capital Improvement Program Budget Request - January 21, 1993
for Fiscal Year 94 - Funding Level 60% - 100%
(With estimated funding for FY95 - FY97)**

DOE Rank	District Name	Priority Rank	Amount Requested	Local Match	Amount Funded (See Appendix A)	Aggregate Amount	Project Name
111	St. Mary's Schools	7	\$737.0	\$36.9	\$700.2	\$10,604.4	Code Upgrade
112	Lower Kuskokwim Schools	8	\$4,066.0		\$4,066.0	\$14,670.4	Districtwide Asbestos Abatement
113	Kenai Peninsula Borough Schools	9	\$2,332.3	\$699.7	\$1,632.6	\$16,303.0	Kenai Junior High Asbestos Abatement
114	Yukon Flats Schools	10	\$11,900.0		\$11,900.0	\$28,203.0	Fort Yukon New School Replacement
115	Kenai Peninsula Borough Schools	11	\$124.5	\$37.4	\$87.2	\$28,290.2	Homer Intermediate Asbestos Abatement
116	Fairbanks North Star Schools	12	\$138.7	\$41.6	\$97.1	\$28,387.3	Districtwide Fire Protection
117	Kenai Peninsula Borough Schools	13	\$46.8	\$14.0	\$32.8	\$28,420.0	Paul Banks Elementary Asbestos Abatement
118	Iditarod Area Schools	14	\$322.5		\$322.5	\$28,742.5	Anvik School Kitchen Upgrade & 2nd Floor Storage
119	Kenai Peninsula Borough Schools	15	\$79.6	\$23.9	\$55.7	\$28,798.2	Susan B. English Asbestos Abatement
120	Anchorage Schools	16	\$3,000.0	\$900.0	\$2,100.0	\$30,898.2	Fire Code Violations Projects
121	Kenai Peninsula Borough Schools	17	\$221.0	\$66.3	\$154.7	\$31,052.9	Seward Elementary Asbestos Abatement
122	Annette Island Schools	18	\$178.9		\$178.9	\$31,231.8	Districtwide Asbestos Removal
123	Northwest Arctic Borough Schools	19	\$2,056.4	\$308.5	\$1,747.9	\$32,979.8	Districtwide Deferred Major Maintenance
124	Haines Borough Schools	20	\$521.0	\$156.3	\$364.7	\$33,344.5	Districtwide Handicap Access
125	Sitka Borough Schools	21	\$538.3	\$161.5	\$376.8	\$33,721.3	Baranof Elementary Lighting Upgrade
126	North Slope Borough Schools	22	\$50.0	\$20.0	\$30.0	\$33,751.3	Anaktuvuk Pass Welding Room Renovation

**Capital Improvement Program Budget Request - January 21, 1993
for Fiscal Year 94 - Funding Level 60% - 100%
(With estimated funding for FY95 - FY97)**

DOE Rank	District Name	Priority Rank	Amount Requested	Local Match	Amount Funded (See Appendix A)	Aggregate Amount	Project Name
127	Fairbanks North Star Schools END OF FY94 FUNDING	23	\$13,079.6	\$3,923.9	\$9,155.7	\$42,907.0	Denali Elementary Replacement
128	Copper River Schools	24	\$1,484.0	\$14.8	\$1,469.2	\$44,376.2	Glennallen Elementary Remodel
129	Fairbanks North Star Schools END OF FY95 FUNDING	25	\$13,709.9	\$4,798.5	\$8,911.4	\$53,287.6	Nordale Elementary Replacement
130	Bering Strait Schools	26	\$4,627.9	\$111.1	\$4,516.8	\$57,804.4	White Mountain Elementary Addition
131	North Slope Borough Schools	27	\$50.0	\$25.0	\$25.0	\$57,829.4	Nuiqsut Welding Room Renovation
132	Northwest Arctic Borough Schools	28	\$3,378.0	\$844.5	\$2,533.5	\$60,362.9	Districtwide Fuel Tank Farm Upgrade
133	Hydaburg City Schools	29	\$35.0	\$1.8	\$33.3	\$60,396.2	Replacement of Fuel Storage Tanks
134	Fairbanks North Star Schools	30	\$13,400.0	\$5,360.0	\$8,040.0	\$68,436.2	Eielson Air Force Base Elementary School
135	Kodiak Island Borough Schools	31	\$1,700.0	\$680.0	\$1,020.0	\$69,456.2	Kodiak High School Code Upgrade
136	Anchorage Schools	32	\$2,000.0	\$800.0	\$1,200.0	\$70,656.2	Districtwide Kitchen Upgrades
137	Kenai Peninsula Borough Schools	33	\$40.3	\$16.1	\$24.2	\$70,680.4	Homer Junior High Handicap Access
138	Kenai Peninsula Borough Schools	34	\$40.3	\$16.1	\$24.2	\$70,704.5	Kenai Junior High Handicap Access
139	North Slope Borough Schools	35	\$800.0	\$400.0	\$400.0	\$71,104.5	Kaktovik Mechanical System Upgrade
140	Iditarod Area Schools	36	\$57.5	\$1.4	\$56.1	\$71,160.7	Lime Village Well
141	Kuspuk Schools	37	\$255.0	\$6.1	\$248.9	\$71,409.5	Underground Fuel Tank Removal
	Total for Priority Type 4 =		\$91,520.5	\$20,111.0	\$71,409.5		

**Capital Improvement Program Budget Request - January 21, 1993
for Fiscal Year 94 - Funding Level 60% - 100%
(With estimated funding for FY95 - FY97)**

DOE Rank	District Name	Priority Rank	Amount Requested	Local Match	Amount Funded (See Appendix A)	Aggregate Amount	Project Name
PRIORITY 5 : OPERATIONAL COST SAVINGS							
142	Hydaburg City Schools	1	\$86.0	\$86.0			High School Heating System Upgrade
143	Fairbanks North Star Schools	2	\$2,284.2	\$2,284.2			District Physical Plant Facility
144	Alaska Gateway Schools	3	\$450.0	\$450.0			Northway Sewer Replacement
145	Fairbanks North Star Schools	4	\$4,574.0	\$4,574.0			District Food Service Facility
	Total for Priority Type 5 =		\$7,394.2	\$7,394.2			
PRIORITY 6 : FUNCTIONAL UPGRADE							
146	Sitka Borough Schools	1	\$1,033.0	\$1,033.0			Baranof Elementary School Addition
147	Nome City Schools	2	\$5,155.0	\$5,155.0			Nome-Beltz Middle School Remodel
148	Pribilof Schools	3	\$634.4	\$634.4			St. George Media Center & Kitchen Addition
149	North Slope Borough Schools	4	\$3,498.0	\$3,498.0			Point Lay Gym/Classroom Addition
150	Dillingham City Schools	5	\$1,864.5	\$1,864.5			Elementary School Addition
151	Mat-Su Borough Schools	6	\$9,100.0	\$9,100.0			Swanson Elementary School Renovation/Addition
152	Lower Kuskokwim Schools	7	\$1,000.0	\$1,000.0			Chefornak Improvements
153	Chugach Schools	8	\$78.0	\$78.0			Whittier Voc-Edu, Phase II
154	Lake & Peninsula Schools	9	\$1,100.0	\$1,100.0			Pilot Point School Replacement
155	Cordova City Schools	10	\$1,730.0	\$1,730.0			Cordova High School Science & Computer Room
156	Anchorage Schools	11	\$8,700.0	\$8,700.0			West High School Addition and Renovation
157	Anchorage Schools	12	\$32,250.0	\$32,250.0			Chugiak/Eagle River New Junior High

**Capital Improvement Program Budget Request - January 21, 1993
for Fiscal Year 94 - Funding Level 60% - 100%
(With estimated funding for FY95 - FY97)**

DOE Rank	District Name	Priority Rank	Amount Requested	Local Match	Amount Funded (See Appendix A)	Aggregate Amount	Project Name
158	Mat-Su Borough Schools	13	\$6,000.0	\$6,000.0			Palmer Middle School Addition
159	Juneau Borough Schools	14	\$300.0	\$300.0			Gastineau Elementary Renovation
160	Yupit Schools	15	\$17,354.0	\$17,354.0			Consolidated High School & Boarding Home
161	Kodiak Island Borough Schools	16	\$7,400.0	\$7,400.0			Kodiak High School Classroom Upgrade
162	Bristol Bay Borough Schools	17	\$3,449.5	\$3,449.5			Naknek K-12 Gymnasium Addition
163	Anchorage Schools	18	\$4,200.0	\$4,200.0			Wonder Park Elementary Addition
164	Anchorage Schools	19	\$4,700.0	\$4,700.0			College Gate Elementary Addition
165	Anchorage Schools	20	\$3,450.0	\$3,450.0			Ocean View Elementary Addition
166	Kenai Peninsula Borough Schools	21	\$1,263.6	\$1,263.6			Nikolaevsk Gym Expansion
167	Lake & Peninsula Schools	22	\$1,600.0	\$1,600.0			Port Heiden Addition
168	Anchorage Schools	23	\$4,500.0	\$4,500.0			Williwaw Addition
169	Pribilof Schools	24	\$378.7	\$378.7			St. Paul Kitchen Construction
170	Anchorage Schools	25	\$1,600.0	\$1,600.0			Chugiak Elementary Addition
171	Hydaburg City Schools	26	\$108.2	\$108.2			District Maintenance/Storage Building
172	Nenana City Schools	27	\$136.0	\$136.0			Nenana School Gym Floor Replacement
173	Cordova City Schools	28	\$21,704.2	\$21,704.2			Elementary Addition and Remodel
174	Kuspuk Schools	29	\$510.0	\$510.0			Kalskag George Morgan Jr/Sr High Addition

Capital Improvement Program Budget Request - January 21, 1993
for Fiscal Year 94 - Funding Level 60% - 100%
(With estimated funding for FY95 - FY97)

DOE Rank	District Name	Priority Rank	Amount Requested	Local Match	Amount Funded (See Appendix A)	Aggregate Amount	Project Name
175	Denali Borough Schools	30	\$500.0	\$500.0			Anderson Old Gym Remodel
176	Hoonah City Schools	31	\$1,639.2	\$1,639.2			Multipurpose Facility, Phase II
177	Denali Borough Schools	32	\$200.0	\$200.0			Cantwell School Gym
178	Anchorage Schools	33	\$8,650.0	\$8,650.0			Romig Junior High/Middle School Addition
179	Petersburg City Schools	34	\$700.0	\$700.0			Middle/High School Shop Addition
180	Nenana City Schools	35	\$64.2	\$64.2			Environmental Science Lab
181	Juneau Borough Schools	36	\$600.0	\$600.0			Access Reconfiguration
	Total for Priority Type 6 = PRIORITY 7 : OTHER		\$157,150.5	\$157,150.5			
182	Juneau Borough Schools	1	\$177.0	\$177.0			JDHS/UA Pedestrian Overpass Upgrade
183	Petersburg City Schools	2	\$175.0	\$175.0			Petersburg Schools Vehicle Access North
184	Skagway City Schools	3	\$27.5	\$27.5			Track & Field Construction
185	Kenai Peninsula Borough Schools	4	\$35.0	\$35.0			Soldotna High Ventilation of Pool Locker
186	Kenai Peninsula Borough Schools	5	\$210.0	\$210.0			Skyview High Resurface Track
187	Sitka Borough Schools	6	\$1,313.0	\$1,313.0			Districtwide Maintenance Building/Warehouse
188	Nenana City Schools	7	\$4,095.0	\$4,095.0			Regional Dormitory
189	Tanana City Schools	8	\$4,564.0	\$4,564.0			Regional High School Dormitory
	Total for Priority Type 7 = GRAND TOTAL:		\$10,596.5 \$777,670.2	\$10,596.5 \$321,393.5	\$456,276.7		

FISCAL NOTE

No. 1

Bill Version: SB 60

(S) Publish Date: 1/22/93

STATE OF ALASKA
1993 LEGISLATIVE SESSION

Revision Dates: January 22, 1993

Title: An Act making appropriation for construction and major maintenance of schools

Dept. Affected: Department of Revenue

BRU: APFC

Component: APFC

Sponsor: Rules Committee by Request of Governor

Requestor: _____

COMPONENT SERIAL NO. 109

Expenditures/Revenues:

(Thousands of Dollars)

OPERATING	FY94	FY95	FY96	FY97	FY98	FY99
PERSONAL SERVICES						
TRAVEL						
CONTRACTUAL						
SUPPLIES						
EQUIPMENT						
LAND & STRUCTURES						
GRANTS, CLAIMS						
MISCELLANEOUS						
TOTAL OPERATING						

CAPITAL	-0-	-0-	-0-	-0-	-0-	-0-
---------	-----	-----	-----	-----	-----	-----

REVENUE FUND SOURCE: 041 PF earnings	-0-	(13,000.0)	(13,000.0)	(15,000.0)	(15,000.3)	(18,000.0)
--------------------------------------	-----	------------	------------	------------	------------	------------

FUNDING:

(Thousands of Dollars)

1002 Federal Receipts						
1003 GF Match						
1004 GF						
1005 GF/Program Receipts						
1008 GF/MHTIA						
Other 1041 PF earnings	-0-	-0-	-0-	-0-	-0-	-0-
TOTAL						

POSITIONS:

FULL-TIME						
PART-TIME						
TEMPORARY						

Estimate of current year (FY93) impact: \$ _____

ANALYSIS: (Attach a separate page if necessary)

See attached two pages.

Prepared by: William H. Scott, Executive Director

Phone: 465-2047

Division: Alaska Permanent Fund Corporation

Date: 1/20/93

Approved by Commissioner: [Signature]

Date: 1/22/93

Agency: [Signature]

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Corrected



Alaska Permanent Fund Corporation

FINANCIAL PROJECTIONS (in millions)

as of December 31, 1992

GROWTH OF FUND PRINCIPAL						
FY	FY Begin Balance	Appropriations	Dedicated State Revenues*	Inflation-Proofing	FY End Balance	Inflation-Proofing Shortfall
78	0		54		54	
79	54		84		139	
80	139		344		483	
81	483	900	385		1,769	
82	1,769	800	400		2,969	
83	2,969	400	421	231	4,021	
84	4,021	300	368	151	4,838	
85	4,338	300	358	235	5,741	
86	5,741		323	216	6,281	
87	6,281	1,264 **	170	148	7,864	
88	7,864		418	303	8,585	
89	8,585		228	360	9,173	
90	8,173		267	454	9,894	
91	8,894		435	559	10,889	
92	10,888		338	477	11,703	
93	11,703		256	360	12,319	
94	12,319		241	565	13,125	
95	13,125		249	602	13,976	
96	13,976		255	640	14,872	
97	14,872		248	680	15,800	
98	15,800		235	962	16,997	
99	16,997		209	1,032	18,239	
00	18,239		169	1,106	19,534	
01	19,534		172	1,182	20,887	
02	20,887		158	1,263	22,308	
03	22,308		143	1,225	23,676	123
04	23,676		129	1,184	24,989	245
05	24,989		115	1,246	26,350	260
06	26,350		102	1,311	27,763	276
07	27,763		70	1,379	29,220	292
08	29,220		25	1,447	30,692	308
09	30,692		25	1,516	32,233	327
10	32,233		22	1,590	33,845	345
Cumulative Totals Projected:						
For FY 1993-2010: 2,852 19,280 12,175						

USE OF FUND INCOME						
Net Income	Distributions			Reserves		FY End Balance
	Dividends	Inflation-Proofing	General Fund	Add (Deduct)	FY End	
2			1			78
8			7			78
32	12		12			80
150	20		28	59	59	81
388	71		71	185	244	82
471	108	231	110	110	354	83
530	175	151		203	557	84
658	217	235		206	763	85
1,021	303	216		501	1,264 **	86
1,069	391	148		529	529	87
789	424	303		62	591	88
858	460	360	4	41	635	89
916	487	454	4	(30)	605	90
1,030	489	559	4	(24)	581	91
1,036	488	477	5	64	645	92
1,069	517	380	50	143	688	93
1,108	542	585		1	689	94
1,177	569	602		6	695	95
1,249	592	640		17	711	96
1,326	623	680		23	734	97
1,589	675	962		(68)	667	98
1,675	735	1,032		(92)	574	99
1,782	798	1,106		(122)	452	00
1,892	856	1,182		(156)	296	01
2,004	937	1,263		(186)	100	02
2,118	994	1,225		(100)		03
2,237	1,054	1,184				04
2,360	1,114	1,246				05
2,488	1,177	1,311				06
2,620	1,242	1,379				07
2,755	1,308	1,447				08
2,894	1,377	1,516				09
3,039	1,449	1,590				10
35,362	18,587	19,280	150			

REALIZED RATE OF RETURN ASSUMPTIONS:

	Nominal	Inflation	Real
FY 93	8.33%	3.01%	5.32%
FY 94-97	8.10%	4.50%	3.60%
FY 98-2010	9.00%	6.00%	3.00%

* Department of Revenue Fall 1992 Low-Case Revenue Forecast.

** Earnings reserve appropriated to Fund principal by the Legislature July 1, 1987

*** Based on capital market assumptions adopted by the Board of Trustees in March

\$150 MILLION APPROPRIATED FROM EARNINGS RESERVES 7/1/93

FISCAL NOTE

Revision Date: _____
Title: Approp. School Construction

Department Affected: DOT&PF
BRU: _____

Sponsor: _____
Requestor: Governor

Component: _____
Component Serial Number: _____

EXPENDITURES REVENUES: (Thousands of Dollars)

OPERATING	FY94	FY95	FY96	FY97	FY98	FY99
PERSONAL SERVICES	0	0	0	0	0	0
TRAVEL	0	0	0	0	0	0
CONTRACTUAL	0	0	0	0	0	0
SUPPLIES	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0
LAND & STRUCTURES	0	0	0	0	0	0
GRANTS, CLAIMS	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0
TOTAL OPERATING:	0	0	0	0	0	0

CAPITAL	0	0	0	0	0	0
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REVENUE FUND SOURCE	0	0	0	0	0	0
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FUNDING: (Thousands of Dollars)

1002 FEDERAL RECEIPTS	0	0	0	0	0	0
1003 GF MATCH	0	0	0	0	0	0
1004 GF	0	0	0	0	0	0
1005 GF/PROGRAM RECEIPTS	0	0	0	0	0	0
1006 GF/MHTLA	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
TOTAL FUNDING:	0	0	0	0	0	0

POSITIONS

FULL-TIME	0	0	0	0	0	0
PART-TIME	0	0	0	0	0	0
TEMPORARY	0	0	0	0	0	0

Estimate of current year (FY93) impact: \$ _____

ANALYSIS: (Attach a separate page if necessary)

Prepared by: Kit Duke

Phone: 562-2728

Division: Assistant Commissioner

Date: January 20, 1993

Approved by Commissioner: Frank G. Turpin

Phone: 465-3901

Agency: Department of Transportation and Public Facilities

Date: January 20, 1993

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Alaska Permanent Fund Corporation

FINANCIAL PROJECTIONS (in millions)

as of December 31, 1992

GROWTH OF FUND PRINCIPAL						
FY	FY Begin Balance	Appropriations	Dedicated State Revenues*	Inflation-Proofing	FY End Balance	Inflation-Proofing Shortfall
78	0		54		54	
79	54		84		139	
80	139		344		483	
81	483	900	385		1,769	
82	1,769	800	400		2,969	
83	2,969	400	21	231	4,021	
84	4,021	300	368	151	4,838	
85	4,838	300	368	235	5,741	
86	5,741		323	216	6,281	
87	6,281	1,264 **	170	148	7,864	
88	7,864		418	303	8,585	
89	8,585		228	360	9,173	
90	9,173		267	454	9,894	
91	9,894		435	559	10,888	
92	10,888		538	477	11,703	
93	11,703		558	565	12,318	
94	12,318		241	565	13,125	
95	13,125		249	802	13,978	
96	13,978		255	840	14,872	
97	14,872		248	680	15,800	
98	15,800		235	962	16,997	
99	16,997		209	1,032	18,139	
00	18,239		189	1,106	19,534	
01	19,534		172	1,182	20,887	
02	20,887		150	1,263	22,308	
03	22,308		143	1,347	23,798	
04	23,798		129	1,327	25,255	108
05	25,255		115	1,259	26,628	263
06	26,628		102	1,325	28,058	279
07	28,058		79	1,393	29,528	295
08	29,528		25	1,462	31,014	312
09	31,014		25	1,532	32,571	330
10	32,571		22	1,507	34,200	349
Cumulative Totals Projected						
For FY 1993-2010:						
	11,703		2,852	10,645	11,938	

USE OF FUND INCOME						
Net Income	Distributions			Reserves		FY
	Dividends	Inflation-Proofing	General Fund	Add (Delete)	FY End Balance	
2			1			78
8			7			79
32	12		12			80
150	28		29	59	59	81
368	71		71	185	244	82
471	108	291	110	110	354	83
530	175	151		203	557	84
658	217	235		206	763	85
1,021	303	216		501	1,264 **	86
1,069	301	148		529	529	87
789	424	303		62	591	88
868	460	360	4	44	835	89
916	487	454	4	(30)	605	90
1,030	489	559	4	(24)	581	91
1,038	480	477	5	54	645	92
1,069	517	360	3	190	835	93
1,121	543	565		12	847	94
1,190	572	602		16	864	95
1,264	598	640		27	890	96
1,341	628	680		32	923	97
1,587	683	962		(58)	865	98
1,683	743	1,032		(82)	783	99
1,802	807	1,106		(111)	672	00
1,912	875	1,182		(145)	526	01
2,028	947	1,263		(184)	342	02
2,141	1,005	1,347		(211)	131	03
2,261	1,065	1,327		(131)		04
2,388	1,128	1,259				05
2,514	1,189	1,325				06
2,648	1,255	1,393				07
2,784	1,322	1,462				08
2,924	1,392	1,532				09
3,071	1,464	1,607				10
Cumulative Totals Projected						
For FY 1993-2010:						
	35,733	15,730	19,645	83	15,938	

REALIZED RATE OF RETURN ASSUMPTIONS:

	Nominal	Inflation	Real
FY 03-05	8.33%	3.01%	5.32%
FY 06-07	8.10%	4.50%	3.60%
FY 08-2010	9.00%	6.00%	3.00%

* Department of Revenue Fall 1992 Low-Case Revenue Forecast.

** Earnings reserve appropriated to Fund principal by the Legislature July 1, 1967.

*** Based on capital market assumptions adopted by the Board of Trustees in March

STATUS QUO

C. H. ...

**KENAI PENINSULA BOROUGH**144 N. BINKLEY • SOLDOTNA, ALASKA 99669
PHONE (907) 262-4411**DON GILMAN**
MAYOR**POSITION PAPER**
KENAI PENINSULA BOROUGH
SB 59 & SB 60
School Construction Grants
2/2/93**Senator Steve Reiger & Members of Senate HESS Committee:**

The Kenai Peninsula Borough Assembly has not taken a position on SB 59 & SB 60. However, the Assembly has consistently been on record as supporting matching grant programs with the local match requirement of 30% or less. The following comments are from the Kenai Peninsula Borough Administration and I believe generally reflect the feelings of both the Assembly and School Board.

1. The Kenai Peninsula Borough supports the concepts embodied in SB 59 with the following exceptions:
 - A. The percentage of participation should be fixed; i.e. 15%, 30%, etc. instead of a sliding scale from 30% up to 55%. The simpler the program the easier it is to explain to voters when they are asked to approve bonds for school construction. The program which was in place for many years was a reimbursement program which was not fixed. Communities could never, with certainty, tell voters how much the school projects were going to cost. We do not object to an ability to pay schedule.
 - B. The construction grant fund and the major maintenance grant fund make imminent sense. The use of current HB 37 criteria does not. It is our feeling that the priority process, the plan review and approval process, and the design criteria from which the state will pay should all be revisited and the HB 37 evaluation process should be scrapped.

SB 59 & SB 60

2/2/93

Page 2

2. The Kenai Peninsula Borough supports SB 60 if a decision has been reached by the administration and legislature that school construction programs should be achieved with use of cash instead of bonds. It is our opinion that there is not enough money in regular general fund revenues and various other fund balances to carry out a \$600 million program over a four year period without using the undistributed income account. It further is our opinion that, if the undistributed income account is going to be used for anything, education construction is probably a preferred area for expenditure.

Mr. Chairman, if we can be of assistance to you or your staff on this important matter, please feel free to call upon us.

MATANUSKA-SUSITNA BOROUGH

OFFICE OF THE BOROUGH MAYOR



350 E. Dahlia Avenue
P. O. Box 1608
Palmer, Alaska 99645
(907) 745-9682
FAX (907) 745-0886

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Representative Larsen

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MATANUSKA-SUSITNA BOROUGH

350 East Dahlia Avenue, Palmer, Alaska 99645-6488
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February 3, 1993

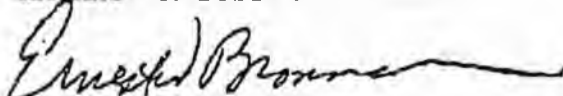
Senator Steve Reiger
State Capital
Juneau, AK 99801-1182

SENATE BILL 60 - CAPITAL CONSTRUCTION FOR SCHOOLS

We have reviewed SB 60 and have met with Commissioner Covey and the Governor's staff regarding this bill. In concept we like the legislation, but would recommend the following changes.

1. We agree with local participation by municipalities and REAA's based on their ability to pay. However, the local share should be a fixed rate - eliminate the three year sliding scale increase of 5 percent per year.
2. Change the projects criteria to make unhoused students a much higher priority.
3. If the legislature chooses not to use the undistributed permanent fund dividend earnings and substitutes state general obligations bonds as an alternative, make sure the state floats its bonds through the Alaska Bond Bank Authority based on the states bond rating. With this scenario, municipalities would only bond for their portion and pay the state - not the other way around. This would free up municipal bond capacity for other crucial projects.
4. Change the legislation to define "a school" then set standards for school construction that the state will fund. Any costs beyond the standards set by the state must be borne by the municipality.

MATANUSKA-SUSITNA BOROUGH


ERNEST W. BRANNON

cc: Commissioner Jerry Covey

MYR/KJ/COAR/CONSTR

