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Revision Date: _____ Dept. Affected: Revenue
 Title: Education Facilities Financing Authority BRU: Alaska Permanent Fund Corporation
 Component: Alaska Permanent Fund Corporation
 Sponsor: Senator Mackie
 Requestor: (S) CRA COMPONENT SERIAL NO. 109

Expenditures/Revenues: (Thousands of Dollars)

OPERATING EXPENDITURES	FY 98	FY 99	FY 00	FY 01	FY 02	FY 03
PERSONAL SERVICES						
TRAVEL						
CONTRACTUAL	1,482.6	1,524.7	1,567.9	1,612.4	1,658.1	1,705.2
SUPPLIES						
EQUIPMENT						
LAND & STRUCTURES						
GRANTS, CLAIMS						
MISCELLANEOUS						
TOTAL OPERATING	1,482.6	1,524.7	1,567.9	1,612.4	1,658.1	1,705.2
CAPITAL EXPENDITURES						
CHANGE IN REVENUES ()						

FUND SOURCE (Thousands of Dollars)

1002 Federal Receipts						
1003 GF Match						
1004 GF						
1005 GF/Program Receipts						
1037 GF/Mental Health						
Other-Corporate Receipts	1,482.6	1,524.7	1,567.9	1,612.4	1,658.1	1,705.2
TOTAL	1,482.6	1,524.7	1,567.9	1,612.4	1,658.1	1,705.2

Estimate of any current year (FY97) cost \$ 0.0

POSITIONS:

FULL-TIME						
PART-TIME						
TEMPORARY						

ANALYSIS: (Attach a separate page if necessary)

SSSB37 proposes legislation to establish the Education Facilities Financing Authority (EFFA) to finance school and university facilities through the issuance of tax-exempt revenue bonds. The EFFA is to be funded by a \$1.2 billion appropriation from the Constitutional Budget Reserve the income of which would service the debt on the revenue bonds. SSSB37 provides that the EFFA fund be invested by the Alaska Permanent Fund Corporation.

Section 148 of the Internal Revenue Code of 1986 provides that funds established to service debt on tax-exempt bonds are pledged funds and earnings are subject to restrictions which limit arbitrage, i.e. the EFFA fund could not earn more than the rate of interest paid on its bonds. APFC review of the State Bond Counsel analysis indicates that it is highly likely that the assets of the

Prepared by: Peter A. Bushre *Peter A. Bushre* Phone: 465-3172
 Division: Alaska Permanent Fund Corporation Date: March 4, 1997
 Approved by Commissioner: Wilson L. Condon *Wilson L. Condon* Date: March 4, 1997
 Agency: Revenue

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ANALYSIS: (Continued)

EFFA fund can not be commingled with the assets of the APFC for purposes of investment and would need to be invested separately in low-yielding securities, e.g., the United States Treasury Issues State & Local Government Series (SLGS) for this purpose at a rate comparable to tax-exempt securities.

The projected costs above are calculated based on 4% SLGS, a capital call of 1% of the total fund each year and external management fees at 12 basis points per year.

FISCAL NOTE

STATE OF ALASKA
1997 LEGISLATIVE SESSION

BILL NO. SSSB 37

Revision Date: _____ Dept. Affected: EDUCATION
 Title: Education Facilities Financing Authority BRU: School Finance
 Component: Educational Facilities Support
 Sponsor: Senator Mackie
 Requester: _____ COMPONENT SERIAL NO. _____ 1957

Expenditures/Revenues: (Thousands of Dollars)

OPERATING EXPENDITURES	FY98	FY99	FY00	FY01	FY02	FY03
PERSONAL SERVICES	138.5	138.5	138.5	138.5	138.5	138.5
TRAVEL	10.0	10.0	10.0	10.0	10.0	10.0
CONTRACTUAL	400.0	400.0	400.0	400.0	400.0	400.0
SUPPLIES	4.0	4.0	4.0	4.0	4.0	4.0
EQUIPMENT	9.0	3.0	3.0	3.0	3.0	3.0
LAND & STRUCTURES						
GRANTS, CLAIMS						
MISCELLANEOUS						
TOTAL OPERATING	561.5	555.5	555.5	555.5	555.5	555.5

CAPITAL EXPENDITURES						
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CHANGES IN REVENUES						
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FUNDING: (Thousands of Dollars)

1002 Federal Receipts						
1003 GF Match						
1004 GF	561.5					
1005 GF/Program Receipts						
Other: 1022 Corp Receipts		555.5	555.5	555.5	555.5	555.5
TOTAL	561.5	555.5	555.5	555.5	555.5	555.5

Estimate of current year (FY97) cost: \$

POSITIONS:

FULL-TIME	2.0					
PART-TIME						
TEMPORARY						

ANALYSIS: (Attach a separate page if necessary)

The bill establishes the Education Facilities Financing Authority in the Dept. of Education. This funding would provide for an Executive Director, R28A, and a Secretary I, R10A, to manage the authority along with professional services for a financial advisor, bond counsel, trustee/payee agent, custodial bank, investment management and auditing/accounting services. In the first year, general funds would be necessary to fund the operation of the authority and in future years, bond proceeds would pay for operation of the authority.

Prepared by: Karen J. Rehfeld, Director
 Division: Education Support Services
 Approved by Commissioner: Shirley J. Holloway, Ph.D.
 Agency: Department of Education

Phone: 465-8650
 Date: 3/4/97
 Date: 3/4/97

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Revision Date: _____ Dept. Affected: Revenue
 Title: Education Facilities Financing Authority BRU: Revenue Operations
 Component: Treasury
 Sponsor: Senator Mackle
 Requestor: (S) CRA COMPONENT SERIAL NO. 121

Expenditures/Revenues: (Thousands of Dollars)

OPERATING EXPENDITURES	FY 98	FY 99	FY 00	FY 01	FY 02	FY 03
PERSONAL SERVICES						
TRAVEL						
CONTRACTUAL						
SUPPLIES						
EQUIPMENT						
LAND & STRUCTURES						
GRANTS, CLAIMS						
MISCELLANEOUS						
TOTAL OPERATING	0.0	0.0	0.0	0.0	0.0	0.0
CAPITAL EXPENDITURES						
CHANGE IN REVENUES ()						

FUND SOURCE (Thousands of Dollars)

1002 Federal Receipts						
1003 GF Match						
1004 GF	0.0	0.0	0.0	0.0	0.0	0.0
1005 GF/Program Receipts						
1037 GF/Mental Health						
Other						
TOTAL	0.0	0.0	0.0	0.0	0.0	0.0

Estimate of any current year (FY97) cost \$ 0.0

POSITIONS:

FULL-TIME						
PART-TIME						
TEMPORARY						

ANALYSIS: (Attach a separate page if necessary)
 The bill establishes an Education Facilities Financing Authority ("EFFA") with authorization for bonding, to be funded by an appropriation of \$1.2 billion from the Constitutional Budget Reserve Fund, which will be invested by the Alaska Permanent Fund Corporation.

 The Department of Revenue questions whether the proposed EFFA would be effectively prohibited by current U.S. Treasury / IRS regulations from using tax-exempt bonds as anticipated in the proposed legislation. This potential issue, along with a copy of the bill, has been referred to the State's bond counsel for a written opinion.

 (See attached comments on a recent proposal to create and to issue bonds for a public facilities capital fund.)

Prepared by: Forrest Browne *Forrest R. Browne* Phone: 485-3750
 Division: Treasury Date: March 3, 1997
 Approved by Commissioner: Ross Kinney, Deputy Commissioner *Ross Kinney* Date: March 3, 1997
 Agency: Revenue

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LEGAL SERVICES

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LEGISLATIVE AFFAIRS AGENCY
STATE OF ALASKA

(907) 465-3867 or 465-2450
FAX (907) 465-2029
Mail Stop 3101

130 Seward Street, Suite 409
Juneau, Alaska 99801-2105

MEMORANDUM

April 24, 1997

SUBJECT: Appropriations from the budget reserve fund to capitalize an endowment or revolving fund (SSSB 37)

TO: Senator Jerry Mackie
Attn: David Gray

FROM: Tamara Brandt Cook
Director *TBC*

Once an appropriation is made from the budget reserve fund to capitalize an endowment or revolving fund you ask whether appropriation of income earned on that money is subject to the three-fourths vote required under Art. IX, sec. 17(c) of the state constitution. It is not.

Money may be appropriated from the budget reserve fund only under the conditions set out in Art. IX, sec. 17(b) or 17(c). So, unless the appropriation is made pursuant to the formula set out in sec. 17(b), an appropriation to capitalize an endowment or revolving fund will, itself, be subject to the three-fourths vote under sec. 17(c). However, after the money is appropriated it will be transferred out of the budget reserve fund to the endowment or revolving fund. Any appropriations of income realized from that money, or of the money itself, not being an appropriation from the budget reserve fund, will not be subject to sec. 17.

Under SSSB 37 the education facilities fund is established in the Education Facilities Financing Authority, a public corporation of the state. Money appropriated to that fund, regardless of the original source of the money, is under the control and management of the authority. Income of that fund may be appropriated by the legislature in accordance with the usual principles that apply to appropriations of income generated by a public corporation.

TBC:glc
97-270.glc

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FAX (907) 465-2029
Mail Stop 3101

130 Seward Street, Suite 409
Juneau, Alaska 99801-2105

MEMORANDUM

April 29, 1997

SUBJECT: Restrictions on contracting state debt (SSSB 37)

TO: Senator Jerry Mackie

FROM: Tamara Brandt Cook
Director

TBC

You have asked for an explanation of the restrictions on contracting state debt in light of SSSB 37. Article IX, sec. 8 of the constitution prohibits the state from contracting debt "unless authorized by law for capital improvements or unless authorized by law for housing loans for veterans, and ratified by a majority of the qualified voters of the State who vote on the question." It is because of this section that proposed state general obligation bond issues must be submitted to the voters. However, the restriction does not apply to revenue bonds. Article IX, sec. 11 provides in part: "The restrictions on contracting debt do not apply to debt incurred through the issuance of revenue bonds by a public enterprise or public corporation of the State or a political subdivision, when the only security is the revenues of the enterprise or corporation."

The Education Facilities Financing Authority would be created under SSSB 37 as a public corporation. (Bill sec. 2, AS 44.27.100) The authority would be authorized to issue revenue bonds. (Bill sec. 2, AS 44.27.130(7)) The bonds are not state debts and are payable only from the assets of the authority. (Bill sec. 2, AS 44.27.180(b)) These provisions serve to avoid the restrictions on incurring state debt by creating a financing system that is within the exception provided for under Art. IX, sec. 11.

The court has recognized that bonds secured only by the resources of a public corporation are not debts of the state for purposes of Art. IX, sec. 8. (DeArmond v. Alaska State Dev. Corp., 376 P.2d 717 (Alaska 1962); Walker v. Alaska State Mtg. Ass'n, 416 P.2d 245 (Alaska 1966)) The mechanism used in SSSB 37--establishing a public corporation and granting that corporation the authority to issue revenue bonds secured only by assets of the corporation itself--is, essentially, the mechanism that has been used in setting up the Alaska Housing Finance Corporation, the Alaska Industrial Development Corporation, and the Alaska Aerospace Development Corporation, among others. The Alaska Student Loan Corporation also has the power to issue bonds secured by assets of the student loan fund.

TBC:jdr
97-305.jdr



SENATOR JERRY MACKIE

ALASKA STATE LEGISLATURE

SPONSOR STATEMENT

SSSB 37, Relating to the Education Facilities Financing Authority

It is the purpose of this Legislation to meet the following objectives:

1. Provide funding for critical rural and urban school construction and major maintenance projects and for University of Alaska capital projects which cannot otherwise be funded by appropriation under a balance-budget plan.
2. Resume funding of net debt service for school bonds of organized municipalities under contractual 70: 30 reimbursement agreements, and provide for continuing this funding indefinitely without impacting the balanced budget plan.
3. Establish a continuing mechanism by which future facility needs can be organized, evaluated, and funded while retaining legislative oversight and authorization.
4. Fund necessary school construction by means more advantageous than G.O. Bonds. The drawbacks of the G. O. bonding option is that project funding is delayed until after a favorable election result in the fall of 1998 and then it is, in effect, a one shot affair.

To accomplish these objectives, the legislation would establish the Education Facilities Finance Authority (EFFA) within the Department of Education, and the Education Facilities Fund ("EF Fund") as an asset of the authority. The EFFA would:

1. Sell EFFA bonds to directly finance construction of schools upon approval of specific projects by the Legislature. It is contemplated that this method of funding would be used primarily for construction of schools in rural jurisdictions with insufficient tax bases to issue bonds.

2. Contract to pay up to 70% of net debt service on municipal bonds issued to finance municipal school facilities and up to 100% of net debt service on University of Alaska bonds, provided that each specific facility has been approved by the Legislature for a specified level of reimbursement.

3. Apply non-corpus balances of the EF Fund to debt service on EFFA bonds and to the specified percentage of net debt service under authorized reimbursement agreements for municipal school bonds and university bonds.

4. Pledge assets of the EF Fund as security for EFFA bonds for the EFFA's obligations under authorized reimbursement agreements for municipal school bond and University bond debt service.

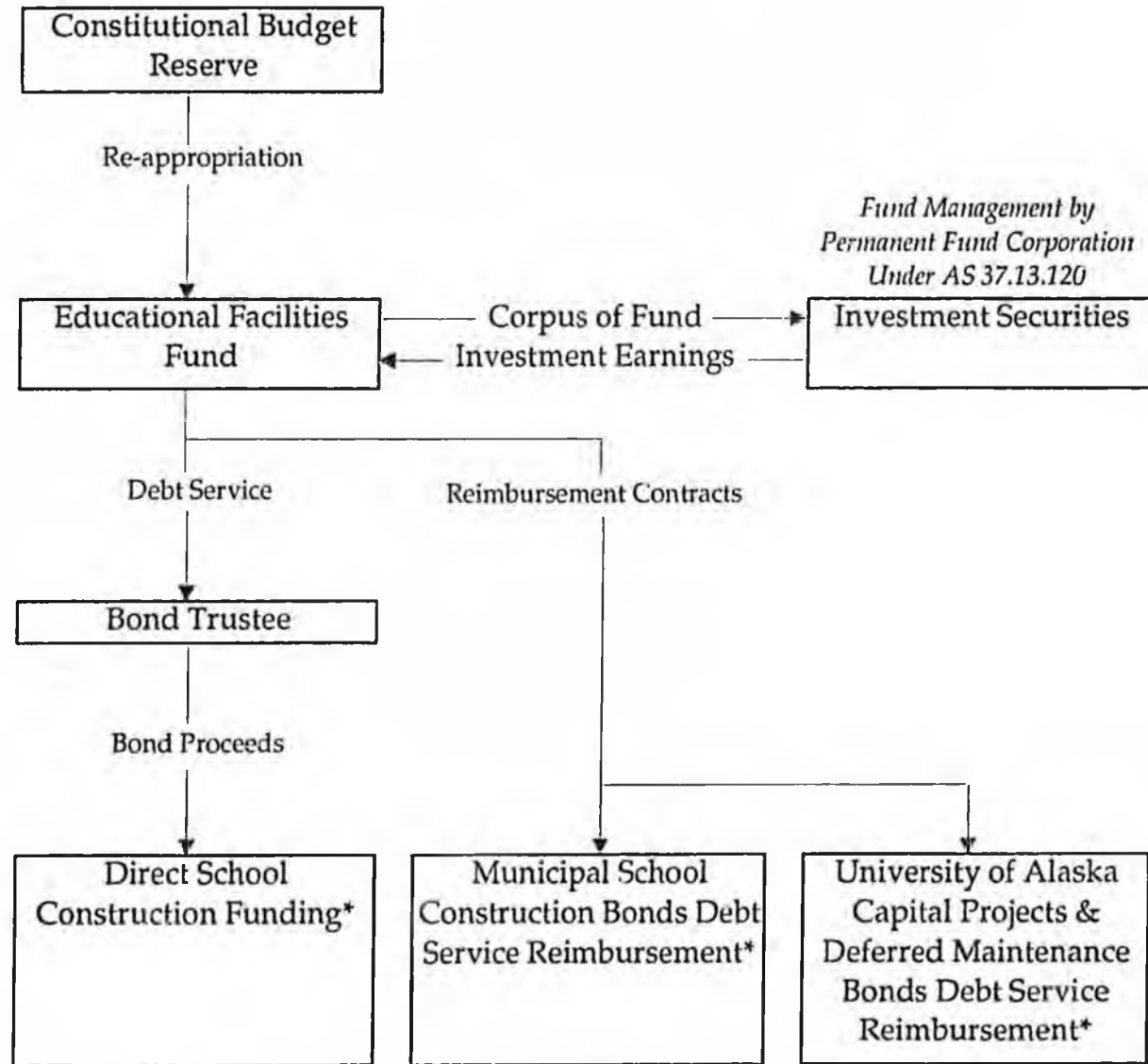
The EF Fund would be managed by the Permanent Fund Corporation under its statutes, and would require no special or unique investment policy by the Permanent Fund. Initial capitalization would come from the constitutional budget reserve. Correspondingly, SB 111 was introduced to appropriate \$1.2 billion from the CBR to the fund.

The bill would initially authorize \$500 million worth of school construction and repair projects. \$285 million are for projects selected from the DOE priority lists for rural and small municipalities. \$135 million are for projects selected from priority lists submitted by large municipal school districts. The final \$80 million is for University of Alaska projects and a large backlog of deferred maintenance needs.

Future legislatures could continue to authorize more bonds and reimbursement agreements within the financial capabilities of the education facilities fund. The fund would have bonding capacity equal to or exceeding the initial capitalization, without risking the original corpus appropriated to it.

Under reasonable projections of future demands on the fund, the fund would continue to grow due to the fact that investments of the fund would yield more than would bonds issued by the EFFA and by municipalities and the University subject to reimbursement obligations.

Education Facilities Financing Structure



** Specific projects and reimbursement Contracts must be authorized by the Legislature before the Ed. Fac. fund can enter a funding or reimbursement contract.*

<u>#</u>	<u>DOE</u>	<u>District</u>	<u>Project</u>	<u>Requested</u> <u>\$thousand</u>	<u>Running Total</u> <u>Requested</u>
RURAL/SMALL MUNICIPALITY Projects -- Sorted by DOE Priority Number					
1	1	Kashunamiut	Chevak School Replacement	\$25,506.0	\$25,506.0
2	2	Lower Yukon	Pilot Station K-12 Expansion	\$18,036.0	\$43,542.0
3	3	Lower Yukon	Kotlik K-12 Expansion	\$18,692.0	\$62,234.0
4	4	Chatham	Recovery of Funds/Hobart Bay	\$59.0	\$62,293.0
5	5	Northwest Arctic	Buckland Remediation Phase II	\$14,304.0	\$76,597.0
6	6	Southwest Region	Togiak School Replacement	\$27,687.0	\$104,284.0
7	7	Lower Kuskokwim	Newtok	\$4,941.0	\$109,225.0
8	8	Yukon Flats	Arctic Village K-12 School Addition/Renovation	\$2,762.0	\$111,987.0
9	10	Iditarod	Takotna Training Center	\$1,123.0	\$113,110.0
10	11	Lower Yukon	Sheldon Point K-12 Expansion	\$11,102.0	\$124,212.0
11	12	Bering Strait	Golovin	\$12,245.0	\$136,457.0
12	13	Denali	Tri-Valley Addition & Remodel	\$12,874.0	\$149,331.0
13	14	Bering Strait	Elim	\$12,198.0	\$161,529.0
14	15	Yupiit	Akiachak Replacement/Renovation	\$14,274.0	\$175,803.0
15	16	Bering Strait	Teller	\$12,146.0	\$187,949.0
16	17	Craig	New Secondary School	\$17,937.0	\$205,886.0
17	18	Kuspuk	Joseph & Olinga Gregory/Upper Kalskag	\$3,521.0	\$209,407.0
18	M-3	North Slope	Bulk Fuel Systems upgrade	\$6,012.0	\$215,419.0
19	M-4	Bering Strait	Diomedede Structural Remediation Phase I & II	\$346.0	\$215,765.0
20	M-6	NW Arctic	Kiana High School Renovation	\$2,252.0	\$218,017.0
21	M-7	SW Region	Koliganek Foundation & Basement Repair	\$1,368.0	\$219,385.0
22	M-8	Sitka	High School Renovation	\$10,261.0	\$229,646.0
23	M-9	Delta/Greely	Delta Roof Repair & Fire Alarm Replacement	\$1,074.0	\$230,720.0
24	M-11	Sitka	Baranof Renovation	\$5,926.0	\$236,646.0
25	M-12	Hoonah	Roof, Foundation & Fuel Tank Replacement	\$1,294.0	\$237,940.0
26	M-13	Lake & Peninsula	Pedro Bay Renovation	\$1,008.0	\$238,948.0
27	M-15	Lake & Peninsula	Districtwide Fuel Tank Upgrade	\$1,250.0	\$240,198.0
28	M-16	Chatham	Tenakee Retaining Wall Replacement	\$239.0	\$240,437.0
29	M-18	NW Arctic	Noorvik High School Renovation	\$2,664.0	\$243,101.0
30	M-21	Cordova	Elementary & High School Renovation	\$136.0	\$243,237.0
31	M-22	Chugach	Whittier Drainage	\$145.0	\$243,382.0
32	M-24	Lake & Peninsula	District Wide Sprinkler Systems	\$1,515.0	\$244,897.0
33	M-25	Annette Island	Major Maintenance Renovation	\$3,556.0	\$248,453.0
34	M-26	Pelican	Major Maintenance	\$781.0	\$249,234.0
35	M-27	Lower Kuskokwim	Mikelnguut Elitnaurviat Roof Repair	\$1,384.0	\$250,618.0
36	M-30	Lower Kuskokwim	Bulk Fuel Tank Repairs 9 Sites	\$3,160.0	\$253,778.0
37	M-31	Klawock	Major Maintenance	\$2,034.0	\$255,812.0
38	M-32	Wrangell	Exterior Windows	\$166.0	\$255,978.0

<u>#</u>	<u>DOE</u> <u>Priority</u>	<u>District</u>	<u>Project</u>	<u>Requested</u> <u>\$thousand</u>	<u>Running Total</u> <u>Requested</u>
39	M-33	Alaska Gateway	Northway Wastewater Treatment	\$144.0	\$256,122.0
40	M-34	Haines	High School Swimming Pool Roof Replacement	\$404.0	\$256,526.0
41	M-35	Galena	Roofing and Sprinkler Renovation	\$1,277.0	\$257,803.0
42	M-36	Lower Yukon	Hooper Bay Major Maintenance	\$1,607.0	\$259,410.0
43	M-37	NW Arctic	Ambler High School Renovation	\$2,009.0	\$261,419.0
44	M-38	Annette Island	Asbestos Abatement	\$115.0	\$261,534.0
45	M-39	Wrangell	Civil Site Work	\$89.0	\$261,623.0
46	M-40	Kake	District Wide Maintenance	\$3,001.0	\$264,624.0
47	M-41	Lower Kuskokwim	Nelson Island, Tooksook Bay, Roof Repair	\$998.0	\$265,622.0
48	M-42	Tanana	Electrical Retrofit	\$278.0	\$265,900.0
49	M-43	Wrangell	Civil Site Development-Parking Lot	\$264.0	\$266,164.0
50	M-44	Iditarod	Lime Village Oil Spill	\$396.0	\$266,560.0
51	M-46	Iditarod	Grayling Oil Storage	\$163.0	\$266,723.0
52	M-47	NW Arctic	Noatak Major Maintenance	\$254.0	\$266,977.0
53	M-49	Bristol Bay	Sprinkler System	\$2,551.0	\$269,528.0
54	M-50	Lower Kuskokwim	Districtwide Water Treatment 8 Sites	\$8,167.0	\$277,695.0
55	M-51	SW Region	Weather Protection 4 Buildings	\$772.0	\$278,467.0
56	M-52	Alaska Gateway	Northway Fuel Storage Replacement	\$178.0	\$278,645.0
57	M-53	NW Arctic	Shungnak Major Maintenance	\$380.0	\$279,025.0
58	M-54	Alaska Gateway	Mentasta Storage Tank	\$562.0	\$279,587.0
59	M-55	Alaska Gateway	Northway Soil Remediation	\$3,798.0	\$283,385.0
60	M-56	Hydaburg	Heating System Renovation	\$184.0	\$283,569.0
61	M-57	Nenana	Handicap Access Repairs & Improvements	\$139.0	\$283,708.0
62	M-58	Nenana	Interior Lighting	\$65.0	\$283,773.0
63	M-59	Hydaburg	Major Maintenance	\$857.0	\$284,630.0
64	M-61	Chatham	Angoon High School Major Maintenance	\$302.0	\$284,932.0
TOTAL RURAL/SMALL MUNICIPALITIES				\$284,932.0	

<u>#</u>	<u>DOE</u> <u>Priority</u>	<u>District</u>	<u>Project</u>	<u>Requested</u> <u>\$thousand</u>	<u>Running Total</u> <u>Requested</u>
LARGE MUNICIPALITY PROJECTS					
1	10	Anchorage	Romig Junior High Roof Replacement	\$1,785.0	\$1,785.0
2	19	Anchorage	Birchwood Roof Replacement	\$960.0	\$2,745.0
3	49	Anchorage	Taku Elementary Addition & Renovation	\$6,200.0	\$8,945.0
4		Anchorage	Muldoon Area Elementary New Prototype School	\$12,704.0	\$21,649.0
5		Anchorage	Chugiak High School Addition	\$9,500.0	\$31,149.0
6		Anchorage	Central Junior High Renovation - Library/Science	\$8,000.0	\$39,149.0
7		Anchorage	Site Acquisition Muldoon Middle & Chugiak Elem.	\$2,850.0	\$41,999.0
8		Anchorage	Nunaka Valley Renewal Programmatic & Code Upgr.	\$5,400.0	\$47,399.0
9		Anchorage	Ocean View Renewal Programmatic & Code Upgrades	\$444.0	\$47,843.0
				<u>\$47,843.0</u>	
10		Fairbanks	Barnette School renovation	\$5,718.0	\$53,561.0
11		Fairbanks	Denali School renovation	\$8,807.0	\$62,368.0
12		Fairbanks	Hunter School renovation	\$3,195.0	\$65,563.0
13		Fairbanks	Nordale School renovation	\$9,299.0	\$74,862.0
14		Fairbanks	Physical Plant renovation and addition	\$5,819.0	\$80,681.0
15		Fairbanks	Food service facility	\$4,828.0	\$85,509.0
				<u>\$37,666.0</u>	
16		Juneau	Marie Drake roof replacement	\$1,189.0	\$86,698.0
17		Juneau	Mendenhall River School roof replacement	\$2,231.0	\$88,929.0
18		Juneau	Auke Bay School roof replacement	\$848.0	\$89,777.0
19		Juneau	High School mechanical renovation	\$107.0	\$89,884.0
20		Juneau	Floyd Dryden School floor replacement	\$184.0	\$90,068.0
21		Juneau	High school overpass	\$202.0	\$90,270.0
22		Juneau	Gastineau School heating repairs	\$183.0	\$90,453.0
23		Juneau	Auke Bay School sewer treatment	\$112.0	\$90,565.0
				<u>\$5,056.0</u>	
24		Kenai	District wide handicap access improvements	\$869.0	\$91,434.0
25		Ketchikan	Houghtaling School renovation	\$3,339.0	\$94,773.0
26		Ketchikan	Vailey Park School renovation	\$1,894.0	\$96,667.0
				<u>\$5,233.0</u>	
27		Matanuska-Susitna	Talkeetna School addition and renovation	\$7,568.0	\$104,235.0
28		Matanuska-Susitna	Atlasta Middle School	\$30,526.0	\$134,761.0
				<u>\$38,094.0</u>	
			TOTAL LARGE MUNICIPALITIES	\$134,761.0	
			TOTAL SCHOOL DISTRICTS	\$419,693.0	

<u>#</u>	<u>DOE</u>	<u>District</u>	<u>Project</u>	<u>Requested</u> <u>\$thousand</u>	<u>Running Total</u> <u>Requested</u>
UNIVERSITY OF ALASKA DEFERRED MAINTANANCE					
1	UAA		UAF deferred maintenance code compliance	\$35,000.0	
2	UAF		UAA deferred maintenance code compliance	\$25,000.0	
3	UAS		UAS deferred maintenance code compliance	\$2,000.0	
4	System wide		System wide instruct. material/telecommunications	\$6,000.0	
5	UAA		UAA computer network improvements	\$1,500.0	
6	UAF		UAF School of Fisheries Auke Cape facility	\$1,500.0	
7	Anchorage		UAA Anchorage library facility	\$1,400.0	
8	Anchorage		UAA Museum planning/match	\$500.0	
9	Sitka		UAS Sitka classroom renovations and completion	\$1,195.0	
10	System wide		System wide ADA compliance	\$1,000.0	
11	UAF		UAF facility and infrastructure renovation	\$1,000.0	
12	Kachemak Bay		UAA Kachemak Bay renovation	\$200.0	
13	Anchorage/Kodiak		UAA Anchorage and Kodiak renovation	\$2,005.0	
14	Ketchikan		UAS Ketchikan campus remodel/renovation	\$300.0	
15	Bristol Bay		UAF Bristol Bay classroom addition	\$900.0	
16	System wide		UA Small Business Development programs	\$450.0	
TOTAL UNIVERSITY OF ALASKA				\$79,950.0	
TOTAL SCHOOL DISTRICTS				\$419,693.0	
TOTAL SSSB37				<u>\$499,643.0</u>	

**Capital Improvement Program Budget Request
School Construction Grant Fund - Project Descriptions
for Fiscal Year 1998**

DISTRICT	PROJECT	DESCRIPTION
1 Kashunamiut School District	Chevak School Replacement	This project is for completion of the design and for construction of a replacement for the existing structure. The project is necessary to avert imminent danger and to correct life threatening situations. The inadequate initial design and construction, combined with the effects of age and the elements are showing significant signs of failure.
2 Lower Yukon School District	Pilot Station K-12 Expansion	Funds are needed to expand the existing high school facility to accommodate a K-12 educational program. The existing elementary school is a BIA structure constructed over 30 years ago. The District plans to abandon this structure. These buildings were constructed prior to the establishment of current building codes and regulations. The structures are on a flood plain and have numerous code and life safety concerns that the District would like to address.
3 Lower Yukon School District	Kotlik K-12 Expansion	District intends to abandon the existing BIA Elementary school. Funding is needed to replace the abandoned elementary space, to renovate the existing high school to accommodate the additional elementary space, and to bring the existing facility up to compliance with current building codes.
4 Chatham School District	Hobart Bay - Recovery of Funds	The district is seeking a recovery of funds that were expended from the general fund account to purchase a 28' x 32' modular classroom unit to ease the unhoused student situation at the Hobart Bay School.
5 Northwest Arctic School District	Buckland Remediation, Phase II	Request is for design and construction funds for a new addition to the Buckland school to alleviate overcrowding.
6 Southwest Region Schools	Togiak School Replacement	District is requesting funding to remedy health and life safety and unhoused student problems at Togiak by replacing the existing facility with a new building on a new site.

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DISTRICT	PROJECT	DESCRIPTION
7 Lower Kuskokwim	Newtok Elementary Addition	On May 5, 1994 the high school structure was destroyed by fire. The funds are to go for the construction of an addition to the existing structure. The high school will be rebuilt with insurance proceeds.
8 Yukon Flats	Arctic Village K-12 School Addition/ Renovation	This project is an approximately 6,000 square foot addition to the existing high school, making it a K-12 school. The purpose of this project is to alleviate overcrowding.
9 Mat-Su Borough Schools	Talkeetna Addition & Renovation	Requested funds are to be used for the renovation of a thirty year old structure and the construction of an addition to resolve crowding and existing deteriorating conditions.
10 Iditarod	Takotna Training Center	District is requesting funding to construct a 1,700 square foot addition to the existing structure to alleviate overcrowding and to upgrade existing code deficiencies
11 Lower Yukon Schools	Sheldon Point K-12 Expansion	Requesting funding to remedy health and life safety and unhoused student problems. District plans to abandon the 35 year old BIA structure and to renovate the existing high school building to accommodate a K-12 program.
12 Bering Strait Schools	Golovin High School/Elementary Addition	Funding is to remedy health/life safety and unhoused student problems in Golovin. The existing BIA structure has outlived its useful life to the point where the cost of repair and renovation exceeds replacement costs. The overcrowding of students into a dilapidated structure creates a threatening situation for the inhabitants.
13 Denali Borough Schools	Tri-Valley Addition & Remodel	Requesting funding for the final construction phase of the Tri-Valley School Addition and Remodel project.

**Capital Improvement Program Budget Request
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DISTRICT	PROJECT	DESCRIPTION
14 Bering Strait School	Elim High School/Elementary Addition	District plans to abandon the existing BIA structure due to the aged condition of the facility. They intend to replace the abandon elementary space with an addition adjacent to the existing high school and further renovate the high school to bring it up to current building codes.
15 Yupiit School District	Akiachak Replacement/Renovation	This project is for construction of an elementary school to be added onto the high school structure, and for renovation of the high school to accommodate the addition. The existing elementary school is a thirty year old BIA structure that has outlived its useful life. The building is too small to accommodate present day educational programs.
16 Bering Strait School District	Teller High School/Elementary Addition	The existing building will be remodeled to correct all health/life safety violations in existence. This remodeling effort will also be used to redefine and programmatically reallocate some of the existing educational space to provide a better facility at Teller.
17 Craig City Schools	New Secondary School	This project is for the design and construction of a new high school facility at Craig. The project includes site preparation, road and utility access, walkways, activity fields and the construction of a new 50,000 square foot structure.
18 Kuspuk School District	Joseph & Olinga Gregory Elementary Upper Kalskag	Existing overcrowding necessitates a new school with additional classrooms and support space. The existing school site is over built. The eroding river bank threatens the existing well. There is no legal separation between the existing well and sewer. Site constraints do not allow for required separations even with the relocation of the well and sewer
19 Northwest Arctic	Noorvik K-12 Expansion	This project is for the construction of an expanded 36,900 square foot K-12 school facility located at the existing high school site. The purpose is to provide an adequate facility to house the Noorvik school population.

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DISTRICT	PROJECT	DESCRIPTION
20 Southeast Island Schools	Edna Bay Permanent Construction	Involves the construction of approximately 3,500 square feet of new classroom, multi-purpose and storage space on a site adjacent to the existing school site.
21 Bering Strait School District	Koyuk Elementary/High School Addition	The District intends to abandon an aging and outdated BIA structure which is currently being used as an elementary school. The existing elementary space will be replaced with an addition adjacent to the existing high school. The high school structure will be renovated to accommodate the addition and remedy existing health life/safety concerns.
22 Iditarod Area Schools	McGrath Voc. Ed. Expansion	Eliminate the life safety hazard and lack of instructional space by expanding the existing Voc. Ed Shop to create a larger facility to meet educational program requirements.
23 Craig City Schools	Elementary Classroom Addition	This project is for the construction of a 7 classroom addition to the elementary school. The addition will be approximately 10,000 square feet, and will include mechanical, circulation, restrooms and storage space. The existing covered play area will be relocated to make room for the addition.
24 Delta/Greely Schools	Healy Lake New Construction	The project consists of constructing a new K-12 school for the community of Healy Lake.
25 Southwest Region Schools	Manakotak K-12 Remodel and Expansion	District is requesting funding to remedy health and life safety and unhoused student problems by replacing the existing elementary school and a remodel/expansion of the existing high school into a combined K-12 facility.

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DISTRICT	PROJECT	DESCRIPTION
26 South East Island School District	Naukati School Construction	This project involves the construction of approximately 9,600 square feet of new classroom and multi-purpose space to accommodate such programs as special education, kindergarten, physical education, music, science and library. The existing modular unit and trailer currently being used are not adequate.
27 Yukon/Koyukuk	Minto Renovation	The District desires to expand the existing facility to meet unhoused student program needs, remodel existing interior spaces to meet current educational program requirements and to provide the support space necessary to meet educational program needs. They also intend to structurally improve the existing building to meet current design requirements for facilities located in a flood plain, as well as to meet current snow and wind design load requirements.
28 SW Region Schools	New Stuyahok K-12 Remodel and Expansion	The district is requesting funding to remedy health and life safety and unhoused student problems with the replacement of the existing elementary school and a remodel/expansion of the existing high school into a combined K-12 facility.
29 Copper River Schools	Kenny Lake Additions	Funding needed to construct a 9,645 square foot , seven classroom elementary school addition to the existing secondary facility. Current space is inadequate with numerous life safety and code violations.
30 Aleutians East	False Pass Addition & Remodel	This project is a one-classroom addition to the existing school along with renovations to correct ADA deficiencies. This will serve to alleviate overcrowding and improve circulation and accessibility.

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DISTRICT	PROJECT	DESCRIPTION
31 Lower Kuskokwim	Atmautluak Elementary Addition	This project is construction of a 6,582 square foot elementary addition to the high school to replace the existing elementary school alleviating overcrowding, and combining maintenance expenses.
32 Kuspuks Schools	Johnnie John Sr. Addition, Crooked Creek	Overcrowded conditions necessitate the addition of four classrooms, a library/media room, and support space to provide for unhoused students and effective utilization of educational resources. The fifteen year old building requires remodeling of the interior finishes and upgrading to current code requirements. The existing well needs to be replaced to locate water with a lower iron content.
33 Lower Kuskokwim	Bethel Middle School	This project is for planning and design to construct a new middle school in Bethel for the purpose of alleviating overcrowding at the two elementary schools and the high school.
34 Southeast Island Schools	Howard Valentine New Construction	This project involves the construction of a totally new elementary school facility, (existing facilities consist of over 20 year old trailers/modulars in very poor condition), and an addition to the existing 2,300 square foot secondary facility. The overall project involves constructing approximately 9,600 square feet of additional elementary and secondary space.
35 Kake City Schools	Elementary Addition, Phase II	This project will add the final four classrooms to the Phase I project which will complete the elementary school.
36 Bering Strait School District	White Mountain High School/ Elementary Addition	The district intends to abandon the existing elementary school structure, which was built in 1932, to be replaced with space adjacent to the existing high school. The high school building will be renovated to address health/life safety issues.

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DISTRICT	PROJECT	DESCRIPTION
37 Yukon Flats	Circle School Replacement	This project is for a new 8,900 square foot school. The present building would be demolished to the extent possible with these funds once the new school has been constructed. The purpose of the project is to alleviate the code violations, structural problems and safety issues associated with the old building. New construction has been determined to be the most cost effective solution.
38 Lower Kuskokwim School District	Kipnuk School Addition	This project would add approximately 26,000 square feet to the existing school facility to alleviate overcrowding.
39 Unalaska City Schools	New Elementary Design & Construction	Request is for design and construction funds for a new elementary school to accommodate recent enrollment increases.
40 Lower Kuskokwim School District	Nightmute Addition	This project would construct an addition to the existing facility to accommodate unhoused students. The additional square footage will provide classroom, library space, and increase the existing gymnasium.
41 Copper River School District	Glennallen Elementary Renovation	This project involves the remodeling of a major portion of the school, responding specifically to those areas and/or conditions that place the building occupants at risk. Attention will also be given toward the maintenance and repair of the roof before damage to the interior escalates.
42 Lower Kuskokwim School District	Chefomak Elementary Addition Phase III	This project is an elementary school addition to a high school building in Chefomak. The project has been funded in 2 phases. This application will cover phase three which will complete the project. Funds would go toward the purchase of equipment and the installation of related boardwalks and play deck. The district also intends on upgrading the existing bulk fuel storage and water treatment systems to the extent that funds are available.

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DISTRICT	PROJECT	DESCRIPTION
43 Yupiit School District	Consolidated High School/Boarding Home	Funding to construct a consolidated high school and related boarding home facility with apartment complex serving 9-12 students within the district.
44 Iditarod	McGrath Handicap Van and Bus Storage	District proposes to construct a heated building with concrete flooring in which to house a twelve passenger handicap van. The handicap van has to be heated in order for the wheel chair lift to function properly; especially during the winter when temperatures fall below zero.
45 Chatham	Angoon Elementary Addition	This project is an addition of three classrooms, a small storage room, stairway and entrance foyer. The addition will be approximately 2,970 square feet.
46 Iditarod	Lake Minchumina Asbestos Abatement	The School District proposes to abate the asbestos as required and remodel the existing structure.
47 Mat-Su Borough Schools	Meadow Lakes Elementary	Requested funds are to be used for the renovation of a thirty year old structure and the construction of an addition to resolve crowding and existing deteriorating conditions.
48 Northwest Arctic	Ambler K-12 Expansion	District desires to abandon the existing BIA Elementary school for academic purposes and demolish it. A new K-12 facility will be constructed on the existing high school site with an addition to the High School.
49 Anchorage School District	Taku Addition & Renovation	Project consist of a four classroom addition to the existing structure along with gymnasium and art space. Renovations are to include upgrading the existing HVAC system and the installation of a code approved fire suppression system.

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DISTRICT	PROJECT	DESCRIPTION
50 Mat-Su Borough Schools	Alasta Middle School	Requested funds are to be used for the renovation of a thirty year old structure and the construction of an addition to resolve crowding and existing deteriorating conditions.
51 Yukon Koyukuk	Kaltag Renovation	This project is to expand the existing K-12 school facility to meet unhoused student program needs, and to remodel existing interior space to meet current educational program requirements.
52 Yukon Koyukuk	Nulato School Replacement	This project is for planning, design and land acquisition to relocate the K-12 school program in Nulato. The school building is currently located in a flood plain and has numerous code violations. The new school would alleviate the problem of unhoused students as well as provide a safe facility.
53 Delta/Greely	Delta Construction Project	This project is for planning and design to construct a new K-12 school, and demolition of the existing school through phases. The present high school gymnasium and the Agricultural Vocational building will continue to be used when the reconstruction project is complete.
54 Northwest Arctic	Kiana K-12 Expansion	This project is for construction of a new elementary facility adjacent to the high school. The existing school has major code violations and it has been determined that replacement is more cost effective than repair.
55 Yukon Koyukuk	Allakaket Renovation	This project is for an addition to the existing K-12 school, and to remodel existing spaces to meet educational program needs. The purpose of the project is to alleviate overcrowding, and to improve the present facility to accommodate current need.

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DISTRICT	PROJECT	DESCRIPTION
56 Klawock City Schools	New High School Planning & Design	Request is for funding to prepare design documents for a new high school to resolve deficiencies documented in a 1994 condition survey. Scope of work under this grant will also include initial site preparation including clearing, grading, access road/parking, and utilities installation.
57 Petersburg School District	Vocational/Maintenance & Food Service Addition	Increase the existing Vocational Education building to include a food service central kitchen, maintenance vehicle and storage space as well as to accommodate the additional space needed to safely accommodate Voc-Ed classes in woodworking and marine fabrication.
58 Dillingham City	Dillingham Elementary Addition	This project is for a 6-classroom, 6,900 square foot addition to the existing school. The purpose of the project is to alleviate overcrowding.
59 Iditarod	Grayling Demo/Asbestos	Project is for asbestos abatement and remediation in the old BIA school building. This work must be accomplished before the facility can be demolished. Plans are to use local labor following training and certification.
60 Nome City Schools	Nome-Beltz Complex Facility Upgrade	Remove and replace the remainder of building •A• Nome Beltz High School Roof that has not been replaced with EPDM roofing, remove and dispose existing cement asbestos wall and soffit boards, remove existing exterior doors including overhead and sliding glass units and replace with new insulated and weather-stripped doors and frames, replace the remainder of the windows in the Administrative building.
61 Galena	Equipment and Fixtures for Project Education	Grant would be used to upgrade building and purchase initial equipment/technology for 'Project Education'. Project Education is a school to work program which provides a residentially-based vocational-technical and academic program for local and regional youth and adults.

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DISTRICT	PROJECT	DESCRIPTION
62 Northwest Arctic Borough School District	Kotzebue Middle/High School Expansion	Funding request is for improvements and an addition to the existing middle and high school and replacement of a portable temporary facility that is currently being used to house the sixth grade program.
63 Iditarod	Anvik Oil Storage	Funding is required to upgrade the existing fuel storage system which currently consist of three Pre-W.W.II riveted 7,000 gallon tanks Fuel oil leaks around these rivets which are not repairable. Upgrading the tank farm is crucial to putting a safe fuel system in place.
64 Anchorage School District	Muldoon New Elementary	Funding requested to construct a new 26 classroom prototype facility in the Anchorage Muldoon area.
65 Chugach	Tatitlek Well	Funding request to drill a -Class A- water well to provide water to the Tatitlek School Site. Project to include the construction of a well house that would be attached to the existing facility. This structure would house the water pressurization and purification equipment required for the system.
66 Juneau Schools	Juneau High School Overpass Project	This project is for the construction of a covered roof over the channel side of the high school overpass steps. The stairs are dangerous as they become wet and icy in inclement weather and have resulted in students falling.
67 Denali	Cantwell Heating & Sprinkler	Requesting funding for the installation of automated sprinkler heads and the replacement of six oil heaters with one central oil fire heater connected with new hydronic piping throughout the structure.

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DISTRICT	PROJECT	DESCRIPTION
68 Denali	Anderson Heating & Ventilation	Requesting funding for the replacement of four oil fired heaters in the Anderson School with new hydronic piping throughout the facility connected to one central oil fired heater. The new system would have a backup heater and fuel oil supply pump.
69 Juneau	Dzantik'i Heeni Site Development	This project is the development of the area around the school facility and adjacent wet lands for environmental education projects for students, residents and tourists as well as to provide recreational areas outside the classroom for the purpose of further developing a healthy campus. Scope of work is to include construction of outdoor educational instruction areas and the construction of recreational areas such as a ballfield and track.

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DISTRICT	PROJECT	DESCRIPTION
1	Juneau School District Mendenhall River School Roof Replacement	Funds are needed to replace the existing roof including some structure. Given the extensive work that will be required at all eaves of the building from the problems of sliding snow and icing eaves and gutters, the most expedient and prudent course of action will be to remove the entire existing roof system to the structural frame and construct a new ventilated roof and eave system with reconfigured gutters.
2	Fairbanks North Star Borough Hunter: Planning, Design & Renovation/ Addition	The project consist of planning and designing renovations to the Hunter School. These renovations include the correction of the fire code deficiencies, replacing the gym, providing handicapped access, upgrading the mechanical and electrical systems and expanding the capacity to 600 students.
3	North Slope Borough Bulk Fuel Systems Upgrades--- Districtwide	Borough wide upgrade of all existing bulk fuel storage facilities to centralize storage and distribution within each community . The District's share of this work is approximately \$6 million.
4	Bering Strait Diomedes Structural Remediation Phase II & III	District is requesting funding to correct critical structural and foundation failures. This involves mainly the elementary area and a very small portion of the high school.
5	Fairbanks School District Denali: Planning, Design, & Renovation/Addition	Funding requested to correct a number of structural, building code, site and program deficiencies attributed to the existing structure.

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DISTRICT	PROJECT	DESCRIPTION
6	NW Arctic School District Kiana High School Renovation	Funds will be used to redefine and programmatically reallocate some of the existing educational space and provide new space for a better overall educational facility for the village. The existing elementary structure is a BIA facility constructed in the late '60's. The age and condition of this structure is beyond its intended life. This problem is exacerbated by the increase demand on the facility with the increase in population.
7	SW Region Schools Koliganek Foundation & Basement Repair	A seasonal high water table and water infiltration has created foundation and structural failures in the floor joist system. Funding will replace the existing foundation system at the vocational education area, replace waterproofing, install drain tiles to redirect run-off away from the building, install ventilation in the basement and the repair existing water damage.
8	Sitka Borough Schools High School Renovation	Funding is needed for remodeling and reconstructing in order to protect a 35 year old structure. Work will consist of upgrading existing electrical, mechanical and operating systems and correcting the related building code violations.
9	Delta/Greely Schools Delta Roofing Repair & Fire Alarm Replacement	This project encompasses the repair/replacement of portions of the school roof that are no longer salvageable and repair/replacement of structural members that are required to maintain the integrity of the facility. Also included is the replacement of the fire alarm system in the Secondary and Elementary School and extension of that system into the Agricultural/Vocational, and University of Alaska buildings.

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DISTRICT	PROJECT	DESCRIPTION
10 Anchorage School District	Romig Jr. High Roof Replacement	Project is to replace a 33 year old roof. Leaks from deterioration are causing damage to the structure in the form of rusting steel deck plates and bar joists. This jeopardizes school operations. The District intends to reduce operating and maintenance expenses with an energy efficient roof replacement system.
11 Sitka Borough Schools	Baranof Renovation	The renovation of an existing 24 year old structure to accommodate current building codes.
12 Hoonah City Schools	Roof, Foundation and Fuel Tank Replacement	Project to include the reconfiguration and replacement of the existing roof, the repair and/or replacement of the doors and windows, the repair of the foundation and the replacement of existing fuel tanks with new.
13 Lake & Peninsula Borough School District	Pedro Bay Renovation	District needs funds to renovate and repair the foundation of the existing structure and to initiate related repairs to the facility.
14 Ketchikan Gateway Borough Schools	Houghtaling Maintenance & Renovation	Interior renovation to the existing structure in order to bring the school into code compliance as well as enhance instructional implementation.

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DISTRICT	PROJECT	DESCRIPTION
15 Lake and Peninsula Borough Schools	Districtwide Fuel Tank Upgrade	Funds would go to the repair of all fuel storage facilities districtwide to meet current code regulations. Many of these aging fuel storage facilities are located where an accidental spill, rupture or leak would cause substantial harm to the environment and the local culture.
16 Chatham Schools	Tenakee Retaining Wall Replacement	To replace the existing retaining wall which is failing. The property below is endangered by retained materials falling onto structures below. In addition, the old school building could suffer structural damage depending on how much slope failure occurs.
17 Fairbanks School District	Barnette: Planning, Design and Renovation/Addition	This project consists of the planning, design and construction of the renovations to Barnette School. The renovations include correction of the fire code deficiencies, expanding the capacity to 610 students, providing handicapped access, upgrading mechanical and electrical systems, minor remodeling and refurbishing interior surfaces.
18 NW Arctic Schools	Noorvik High School Renovation	Renovation of the existing BIA structure to accommodate an increase student body population and upgrade to present day building code requirements.

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DISTRICT	PROJECT	DESCRIPTION
19	Anchorage School District Birchwood Roof Replacement	The school facility has a deteriorating 29 year old roof. Leaks are causing structural damage in the form of rusting decks, trusses, and connections. Surface damage results in heavy maintenance expenditures for replacement of ceilings, floor tiles, carpeting, and furnishings. Roof renovation with an energy efficient system will save the District operating as well as maintenance expenses.
20	Fairbanks School District Nordale: Planning, Design & Renovation	Funding requested to correct a number of structural, building code, site and program deficiencies attributed to the existing structure.
21	Cordova City Schools Elementary & High School Renovation	Repairs to the existing elementary and high school structures are needed in order to meet current building code and educational requirements.
22	Chugach Schools Whittier Drainage	Excavate the area at the back portion of the existing structure. Repair and extend the drainage systems and reconstruct and revamp the soffits on the back portion of the school building.
23	Ketchikan Gateway Borough Schools Valley Park Maintenance & Renovation	Project involves the renovation of the interior to the Valley Park Elementary School in order to bring the building into code compliance as well as enhance instructional implementation.

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DISTRICT	PROJECT	DESCRIPTION
24 Lake & Peninsula Borough Schools	District Wide Sprinkler Systems	This project involves the installation of fire suppressant sprinkler systems in thirteen of the District's fifteen school sites. Several of these sites will also require water storage due to the inadequate year round water availability in the amounts needed for the sprinkler system.
25 Annette Island Schools	Districtwide Major Maintenance Renovation	Repair and/or replace the existing roof, exterior siding, windows, insulation, and flooring to alleviate major leaks and repair extensive water damage.
26 Pelican City Schools	Major Maintenance	This project would correct deficiencies such as the installation of grounded electrical circuits, the replacement of leaking single pane windows, the installation of sprinklers and smoke detectors and the replacement of the boiler room piping.
27 Lower Kuskokwim School District	Mikelnguut Elitnaurviat Roof Repair	Funding is needed for the repair and/or replacement of the existing roof and related structural supports at the ME School facility located in Bethel.
28 Juneau School District	Marie Drake Roof Replacement	This project will remove existing roofing systems and roof insulation down to the existing concrete deck and install a new roofing system taking advantage of the latest technology.

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DISTRICT	PROJECT	DESCRIPTION	
29	Juneau School District	Auke Bay Roof Replacement	Replace the existing roof at the Auke Bay Elementary School Site.
30	Lower Kuskokwim School District.	Bulk Fuel Tank Repairs -- 9 Sites	Funds are requested to correct code deficiencies at nine school sites for the bulk fuel storage facilities located there.
31	Klawock City Schools	Major Maintenance	this project consist of making renovations on major architectural, electrical and mechanical items that were noted as being deficient in the 1994 Facility Condition Survey.
32	Wrangell City Schools	Exterior Windows	Deterioration of windows, wood framing, sheathing and interior finishes has been a recurring problem. Funding is requested to remove the existing single pane windows and replace them with a more energy efficient thermalpane window. Window trim and finishes need to be removed and replaced on both the interior and exterior to allow for installation of a new window at multiple school sites.
33	Alaska Gateway	Northway Wastewater Treatment	This project consist of converting the existing Wastewater Treatment Plant into a solids removal tank only; utilizing the existing adjacent wetlands for a secondary wastewater treatment.
34	Haines Borough Schools	High School-Swimming Pool Roof Replacement	Project consist of replacing the existing metal roofing system on the swimming pool with a single ply membrane roofing system.

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DISTRICT	PROJECT	DESCRIPTION
35 Galena City Schools	Roofing and Sprinkler Renovation	District is requesting funding to replace the existing roof. Project is to remedy weathered and worn roof membrane, inadequate insulation, poor drainage, unvented truss space, and asbestos. The project will also include the installation of fire alarm and sprinkler system.
36 Lower Yukon Schools	Hooper Bay Major Maintenance	Extensive repairs are needed for an aging BIA structure to preserve the integrity of the structure and to bring this facility into current building, fire and ADA code compliance.
37 NW Arctic Schools	Ambler High School Renovation	The District is requesting funds to remedy overcrowding, poor design, and Health/Life Safety problems.
38 Annette Island	Asbestos Abatement	This project involves the removal of asbestos from the elementary school annex, the middle and high school structures.
39 Wrangell City Schools	Civil Site Work	There is a critical need for civil and site work including the drainage, repair and replacement of concrete side walks and exterior stairs and the handling of roof runoff water. The current slope of the existing grade needs to be corrected to prohibit surface water and roof runoff from flowing back towards the foundation and into the crawl space and ponding. This existing problem causes odor and moisture problems and deterioration of the wood framing.

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DISTRICT	PROJECT	DESCRIPTION
40	Kake City Schools District Wide Maintenance	Funding is being requested by the District to initiate necessary repairs to all existing mechanical and electrical systems.
41	Lower Kuskokwim School District Nelson Island, Tooksook Bay Roof Repair	This project would replace the roofing system on the high school buildings. The present roof consists of aluminum sheets that are fastened to the underlying stressed skin wood panel edges. the leaking appears to be caused by the expansion and contraction of the aluminum roofing material. The new roofing system would be a standing seam type with concealed fasteners over 30 pound roofing felt. New flashing and trim would be installed for roof penetrations.
42	Tanana City Schools Electrical Retrofit	The project consist of replacing all existing electrical lighting fixtures in the school building and the replacement of electrical kitchen equipment and appliances. Retrofitting the electrical system will reduce electrical expenses.
43	Wrangle City Schools Civil Site Development--Parking Lot	There are three areas: the lower parking area near the metal shop at the high school and two areas on each side of the elementary school. These areas were never finished with the original construction which has resulted in significant compromise to the water drainage plan for both schools.

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DISTRICT	PROJECT	DESCRIPTION
44 Iditarod Area Schools	Lime Village Oil Spill	The fuel systems at the school site, the teacher's housing quarters, the pipeline to the runway and the bulk tank at the runway have evidence of fuel contamination. Although there has never been a reported oil spill, there is evidence of a past history of poor performance. The District is being held accountable for this situation.
45 Juneau School District	High School Heating & Ventilation	This project will transfer control of the key parts of the old original heating system to other parts of the more recently installed heating/ventilation system
46 Iditarod Area Schools	Grayling Oil Storage	Funding is requested to replace the existing antiquated system with a new 10,000 gallon horizontal tank.
47 NW Arctic Schools	Noatak Major Maintenance	The existing mechanical system is not able to adequately heat the existing facilities. Additional boilers are required, the fuel oil supply system needs repair and the control system needs to be replaced. Due to the age of this system and the condition of the fuel lines and existing controls, a major upgrade is needed.
48 Juneau School District	Floyd Dryden Gym Floor Replacement	Project includes removal of the existing roll-down flooring material and replacement with a more durable material

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DISTRICT	PROJECT	DESCRIPTION	
49	Bristol Bay Borough Schools	Sprinkler System	The District is requesting funding to install an automatic fire sprinkler system throughout the existing structure. Since the sprinkler system will involve building upgrades, the district has determined that enlarging the existing library and computer rooms to meet the academic needs should also be accomplished.
50	Lower Kuskokwim School District	Districtwide Water Treatment--8 Sites	District is requesting funding to alleviate the existing water treatment problems at eight (8) District sites. These existing sites are out of compliance with the State Department of Environmental Conservation requirements.
51	SW Region	Weather Protection--4 Buildings	The District is requesting funding for the completion of metal-clad weather protection of four facilities in the district --Clarks Point, Twin Hills, Aleknagik, and the District Central Office Building. The weather conditions found in the southwestern portion of the state provides a very poor environment for structures with wood facades. Buildings completely enclosed in metal cladding are much more economical and longer lasting.
52	Alaska Gateway	Northway Fuel Storage Replacement	All existing fuel storage tanks, transfer and distribution system components will be replaced. This upgrade is to include a secondary containment system and the removal and remediation of contaminated soils.

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DISTRICT	PROJECT	DESCRIPTION	
53	NW Arctic	Shungnak Major Maintenance	The existing mechanical system is not able to adequately heat the facilities. Additional boilers are required along with the installation of a new control system. This problem is compounded by a poor building envelope that allows water and air infiltration. Funding is requested to replace the existing wood siding with metal that will protect the structural integrity by preventing further deterioration of the structural members and provide ultimate utilization of the upgraded mechanical system.
54	Alaska Gateway	Mentasta Storage Tank	Funding is require to remove residual contaminated soil from a past rupture of underground fuel storage tanks.
55	Alaska Gateway	Northway Soil Remediation	In 1988, a heating oil spill occurred at Northway. Substantial contamination remains in the thawed soil, in the permafrost and in the perched aquifer surrounding the fuel tanks. The school drinking water source is located about 200 feet from the fuel tanks and is at risk of becoming contaminated by the migrating fuel spill.
56	Hydaburg	Heating System Renovation	This project is for construction of a 225 square foot addition to the high school, and the purchase and installation of a new boiler system. The high school is presently connected to the elementary school for heat. The purpose of the project is to provide a more efficient and cost effective heating system and to reduce the strain on the elementary boiler system.

**Capital Improvement Program Budget Request
Major Maintenance Grant Fund - Project Descriptions
for Fiscal Year 1998**

DISTRICT	PROJECT	DESCRIPTION
57 Nenana City Schools	Handicap Access Repairs & Improvements	Demolition and reconstruction of the main handicap access ramp to the building; provide handicap fixtures in the restrooms; and to re-ramp existing exits to correct a two to three inch variance in elevation between the floor and the door threshold.
58 Nenana City Schools	Interior Lighting	This project consists of replacing lighting fixtures and installation of a drop ceiling in the elementary classrooms. The majority of the fixtures in this area are in excess of 30 years old and have yellowed to the point that cleaning is no longer an option. Illumination at task level is only 45 foot-candles vs. 50 foot-candles recommended by Alaska State Regulation 18AAC30.340. These aging fixtures also contain PCB as a cooling agent in the ballast's. The district wishes to eliminate all PCBs from the facility.
59 Hydaburg	Major Maintenance	Funding is needed to correct the major maintenance problems related to the high school roof and underground fuel storage tanks. Interior/exterior repairs to the gym and the replacement of the covered walkway between the gym and the high school will also be accomplished.
60 Fairbanks North Star Borough Schools	Districtwide ADA Code Compliance	This project requires building modifications to meet the Americans With Disabilities Act, (ADA), regarding building accessibility. Non-structural changes including constructing ramps, enlarging door opening, relocating plumbing fixtures, relocating partitions, providing lifts, and installing handrails to stairs and ramps were to have been accomplished on or before the effective date of January 26, 1992.

**Capital Improvement Program Budget Request
Major Maintenance Grant Fund - Project Descriptions
for Fiscal Year 1998**

DISTRICT	PROJECT	DESCRIPTION	
61	Chatham Schools	Angoon High School Major Maintenance	Project consist of removal of existing siding, replacing all dry rotted framing, the installation of metal head and sill flashing at the windows, providing a new parapet flashing consisting of roofing and continuos metal flashing, the replacement of the existing flat roof with a modified bitumen or EPDM type system, the replacement of the sidewalk at the northeast corner of the structure and extending the gym roof to prevent the buildup of snow and ice along side the building.
62	Fairbanks School District	District Physical Plant Renovation/ Addition	This project will involve the construction of an addition to the existing plant facilities building to resolve space shortages.
63	Chugach Schools	Districtwide Building Security & ADA	The scope of this project consists of a complete upgrade of all door operating device hardware within the district. All of the doors in the district's facilities do not meet code requirements as stipulated by the Americans With Disabilities Act of 1991, (ADA).
64	Juneau School District	High School Gymnasium Floor Replacement	This project includes the removal of the existing roll-down flooring material of the alternative gym for the high school and the replacement with a more durable material.
65	Tanana City Schools	Voc-Ed Roof Replacement.	Funds are to be used to upgrade the existing Vocational Education facility at the City of Tanana.

**Capital Improvement Program Budget Request
Major Maintenance Grant Fund - Project Descriptions
for Fiscal Year 1998**

DISTRICT	PROJECT	DESCRIPTION
66	Wrangell City Schools Hot Water Tank Replacement	The 1,000 gallon hot water storage tank which supplies domestic hot water to both the High School locker rooms is aging and currently out of compliance with current building codes. A lined tank and a double wall heater exchanger in the tank will be installed in order to restore the system to code standards.
67	Lower Kuskokwim School District Districtwide ADA	Funds are needed in order for the district to initiate the necessary repairs and renovations to bring those facilities that are currently inaccessible to the Handicap into compliance with The Americans With Disabilities Act, ADA, standards.
68	Wrangell City Schools Interior Corridor Finish	The wall coverings in the hallways are rapidly falling apart. The trim around the doors and windows are made of a thin metal that lends to project into this heavy traffic area in such a manner that they are a safety hazard. Funding is requested to replace wainscot in corridors with a durable fabric or other finish which can be bonded directly to wall board.
69	Juneau School District Gastineau Floor Heating Coil Replacement	To avoid the costs involved with a possible failure of the panel heating system in the Gastineau Elementary School which would involve emergency heating and the possible relocation of students, funding is being requested for a replacement system.

**Capital Improvement Program Budget Request
Major Maintenance Grant Fund - Project Descriptions
for Fiscal Year 1998**

DISTRICT	PROJECT	DESCRIPTION
70	Skagway City Schools School Roof Replacement	Project is to reroof the existing structure and relocate the boiler stack. The main hip areas of the roof show signs of nails starting to pop lose; the cupola at the peak may be a source of leaking into the learning areas; flashing is loose in several areas along the base of the copula, and several shingles are missing from other areas of the roof. The age and condition of the roof along with the rain and high wind conditions have contributed significantly tot he need to reroof this facility.
71	Kenai Peninsula Borough Schools Homer Jr High - Handicap Access	ADA survey taken in 1994 indicates that the District is not in compliance with the Americans With Disabilities Act Federal Standard 1990 for interior accessibility. To be in compliance, second floor access is required to music, home economics, and science. This project would consist of the installation of an elevator to the second floor.
72	Lower Kuskokwim School District Districtwide Asbestos Abatement	This project will remove all potentially friable asbestos containing materials from the buildings. The District intends to advertise requests for proposals for a designer, select a firm, review all management plan documents, perform additional field testing of suspect materials, develop construction documents, bid the project to determine if there is a successful bidder and construct the project.
73	Nenana City Schools Sprinkler System Renovation	This project consist of installing a sprinkler system in the Gym/Multipurpose Room and Metal/Automotive Shop areas of the school. When originally constructed, funding was not considered towards extending the existing sprinkler system. As these areas are connected to the elementary and secondary portions of the structure, a loss of the entire school will be averted in the event of a fire.

**Capital Improvement Program Budget Request
Major Maintenance Grant Fund - Project Descriptions
for Fiscal Year 1998**

DISTRICT	PROJECT	DESCRIPTION
74 Yukon Koyukuk School District	Districtwide Structural Repairs	The District is requesting funds for the use on a district wide basis. to repair and/or replace the existing thermopile foundations on a site by site basis.
75 Unalaska City Schools	Multi-purpose Room Roof Replacement	This project will replace the existing multipurpose room roof with an approximate 4,100 square foot Carlisle EPDM metal roof. Sections of the existing roof are leaking badly. All other roof areas of the existing school have already been replaced with the EPDM type roof planned for this project.
76 Chugach Schools	Districtwide Fuel Tank Safety Upgrade	All of the district's fuel facilities lie within one quarter mile of navigable waters on the Prince William Sound. It is of the utmost importance that the integrity of these facilities not be compromised and that they remain sound and functional. All sites within the District's boundaries have fuel facilities that are in need of major maintenance.
77 Yukon Koyukuk School District	Districtwide Tank Farm Upgrades	All bulk fuel storage systems within the District need to be substantially upgraded. The existing tanks, secondary containment systems, lighting, and fencing are currently insufficient.
78 Kenai Peninsula Borough Schools	Kenai Middle School Handicap Access	ADA survey taken District Wide in indicates that the district is not in compliance with the Americans With Disabilities Act Federal Standard 1990 for interior accessible route. To be in compliance, basement access is required to reach the weight room and physical education classes. Project consists of installation of an elevator to the basement.

**Capital Improvement Program Budget Request
Major Maintenance Grant Fund - Project Descriptions
for Fiscal Year 1998**

DISTRICT	PROJECT	DESCRIPTION
79 Yukon Koyukuk School District	Districtwide Roof Repairs	There exists within the District serious problems with the existing school facilities which exceed the District's ability to correct within present maintenance budgets. The sites within the district all have serious problems with the siding and flashing components of their roofing system. Repairs need to be made before the inadequacy of these roofing systems causes interior damage to the structures.
80 Yukon Koyukuk School District	Districtwide ADA Code Upgrade	Renovate and remodel all structures within the district to accommodate the Americans with Disabilities Act, (ADA).
81 Iditarod Area Schools	McGrath Flooring Upgrade	Financial assistance is requested to replace the existing flood damaged subflooring, carpets, and linoleum.
82 Chugach Schools	Tatitlek Generator Replacement	This project involves the removal and replacement of one of the two existing auxiliary generators. This system will be set up with an automatic actuator system to bring the generator on line at the moment insufficient power is recorded from the village utility.
83 Alaska Gateway	Tetlin Sewer Line	The existing system is to be removed including 200 feet of sewer pipe and the wooden supports. A new sewer line is to be installed from the school to the lagoon.

**Capital Improvement Program Budget Request
Major Maintenance Grant Fund - Project Descriptions
for Fiscal Year 1998**

DISTRICT	PROJECT	DESCRIPTION
84 Skagway City Schools	School Access/Egress Replacement	The project will repair and improve the access and egress areas of the facility. The exterior doors are located under a sloping roof with little overhang. This situation provides little protection from wind driven rain. Snow tends to build up in the entry during the winter months. The main entry doors are showing extreme wear and require replacement. The age and condition of the entryways along with the rain and high wind conditions have contributed significantly to the existing condition.
85 Craig City Schools	Elementary Roof Replacement	Project includes re-roofing the elementary school, the inclusion of a sprinkler system and the relocation of the covered play area in order to make room for a classroom addition.
86 Kenai Peninsula Borough School District	ADA Districtwide Entries	The district is not in compliance with the Americans with Disabilities Act Federal Standard 1990 for accessible entries into District wide facilities. Project will consist of entrance ramps, widening landings, widening exterior door entrances, exterior handrails, threshold changes, directional signage, protruding objects addressed and accessible stairs.
87 Kenai Peninsula Borough School District	ADA Districtwide Restrooms	The District is not in compliance with the Americans with Disabilities Act Federal Standard 1990 for accessibility into the rest rooms, districtwide. Project will consist of making standard accessible stalls, renovate privacy rest rooms and nurses area, renovation of stall doors, toilets, grab bars, flush controls, dispensers, urinals, lavatory, faucets and showers.

**Capital Improvement Program Budget Request
Major Maintenance Grant Fund - Project Descriptions
for Fiscal Year 1998**

DISTRICT	PROJECT	DESCRIPTION
88 Kenai Peninsula Borough School District	ADA Districtwide Parking	The District is not in compliance with the Americans With Disabilities Act Federal Standard 1990 for accessibility in the parking lots. Project will consist of curb cuts, signs, painting crosswalks, curb ramps, detectable warning on walking surfaces and repainting parking lots for accessible passenger loading.

<u>5837</u>	<u>School</u>	<u>Amount</u>	<u>ADM</u>	<u>% of URBAN ADM</u>
47, m.	ANCH	(19,750,000.)	46,790	.479
37 m.	FBKS	(41,750,000.)	16,350	.167
38	MAT-SU	(32,250,000.)	12,605	.129
88,00	KENNI	(27,000,000.)	10,579	.108
5,000	JUNEAR	(14,250,000.)	5,599	.057
5,000.	KTN	(7,250,000)	2,832	.029
0	KODINK	(7,000,000)	2,811	.028
			97,566	.997%

OVER 2500⁺ STUDENTS.

State Share SB 37 Current

SM / Rural Schools	285	284,935,000.
LG. Muni's	135	134,761,000
University	80	79,950,000.
	<u>500</u>	<u>500.</u>

State Share SB 37 Proposed

SM/Rural Proposed	267.50	6% Average
URBAN Proposed	267.50	23% AV.
University Proposed	80.	100%

615⁰⁰ STATE SHARE

84 LOCAL SHARE

699 Million TL. Projects

AND	36
FBK	12
MATSA	10
KENAI	8
JNO	4
KTN	2
KODIA	2

67

Rural

17.5 - 84 additional million

615,
84
<hr/>
699



Anchorage School District

School Bond Facts

Proposition 7

Renewing Worn Out Schools



**Taku Elementary addition
and renovation \$6.2 million**

Built 25 years ago, Taku is now at 136 percent of capacity and is using five portable buildings as classrooms. The school was built without solid walls between classrooms. When the school was originally designed, it was thought that movable walls would provide more flexibility in classroom management. The disadvantages of the movable walls outweigh any advantages. Typical classroom and hallway noises travel throughout the school, distracting students from their studies and making it difficult for teachers to keep students' attention.

Funding includes:

- Building solid walls between classrooms to eliminate distractions
- Adding four classrooms to eliminate overcrowding
- Upgrading the multipurpose room / gymnasium to better accommodate PE program
- Upgrading the school to meet current codes



**Ptarmigan Elementary renewal
and renovation \$2.7 million**

Ptarmigan is 26 years old and was built without solid walls between classrooms. When the school was originally designed, it was thought that movable walls would provide more flexibility in classroom management. The disadvantages of the movable walls outweigh any advantages. Typical classroom and hallway noises travel throughout the school, distracting students from their studies and making it difficult for teachers to keep students' attention. Within the school's existing space, the library will be expanded to make room for a computer lab.

Funding includes:

- Building solid walls between classrooms to eliminate distractions
- Enclosing and renovating the library to make room for a computer lab
- Upgrading the school to meet current codes



**Secondary and elementary
planning & preliminary
design \$2.25 million**

The nine schools identified for preliminary design work are an average of 33 years old. These schools are Baxter, Creekside Park, Denali, and Muldoon elementary schools; Central and Wendler middle schools; and Chugiak, Dimond and Service high schools. These schools are a high priority on the retrofit study and have such problems as movable classroom walls, undersized libraries, and overcrowding. Preliminary planning and design would enable the District to refine each project and develop accurate cost estimates.

Funding includes:

- Planning and schematic design of renewal projects for at least nine schools to develop accurate project scopes and cost estimates



**Nunaka Valley Elementary
renewal and upgrade \$5.4 million**

A school is built with an expected life of 40 years; Nunaka Valley Elementary is 38 years old. To provide students with a building that better meets program needs and extends the useful life of the building, the small multipurpose room needs to be renovated; the library needs to be expanded; and spaces for services such as counseling and bilingual education tutoring are needed.

Funding includes:

- Renovating the small multipurpose room to make it more useable for lunch and large group activities
- Expanding the library to accommodate program
- Upgrading space for counseling, psychology, and bilingual education tutoring to accommodate students needing these services
- Upgrading the school to meet current codes



Ocean View Elementary wall construction \$445,000

Ocean View is 26 years old. When the school was originally designed, it was thought that movable walls would provide more flexibility in classroom management. The disadvantages of the movable walls outweigh any advantages. Typical classroom and hallway noises travel throughout the school, distracting students from their studies and making it difficult for teachers to keep students' attention.

Funding includes:

- Building solid walls between classrooms to eliminate distractions
- Upgrading mechanical and electrical systems to support solid walls



Site acquisition \$2.85 million

The District conducts short-term and long-term planning for student needs. The District projects the community will need a new elementary school in Chugiak/Eagle River and a new middle school in East Anchorage in the future.

Funding includes:

- Purchasing at least two school sites to be prepared for long-term needs



Scenic Park Elementary renewal and upgrades \$4 million

Built 34 years ago, Scenic Park is ready for renewal throughout the building.

Classrooms and the gymnasium, multipurpose room, and library will be upgraded to meet current program needs. The building will be renovated to provide spaces for services such as counseling and bilingual education tutoring.

Funding includes:

- Upgrading the gymnasium to better accommodate PE program
- Upgrading the multipurpose room to allow students to use the room for lunch
- Upgrading the library to accommodate new technology
- Renovating space for counseling, psychology, and bilingual education tutoring to accommodate students needing these services
- Upgrading the school to meet current codes



Service High renewal and upgrade \$750,000

Service High School is 26 years old. Many building components are in need of renewal. Following the preliminary planning and design for Service renewal, also on Proposition 7, some projects will be completed that will improve the delivery of the instructional program for students.

Funding includes:

- Upgrading building components to better meet the instructional and safety needs of students

Cost

Proposition 7 is for \$24,595,000 to renovate six schools; plan and design renewal projects for nine schools; and purchase at least two school sites. Proposition 7 is a 20-year bond and would cost \$16.73 a year on a \$100,000 home. Proposition 7 includes, but is not limited to, the projects described on this fact sheet.

Proposition 4 Replacing old buses



The District has a fleet of 114 buses. The 11 buses to be replaced are an average of 18 years old and have an average mileage of 166,000. Old buses are less reliable and spend more time in the repair shop. New buses carry 20 more passengers than old buses and get twice the gas mileage of older buses, making new buses more cost effective. New buses also have additional safety features, including roof hatches, automatic tire chains, fire retardant seats, and additional reflective material. Speakers on the outside of the bus allow drivers to direct students when to cross the street.

Funding includes:

- Replacing approximately 11 old school buses to provide safer, more reliable, and more cost effective student transportation

Cost

Proposition 4 is for \$935,000 to replace 11 old school buses. Proposition 4 is a seven-year bond and would cost \$1.30 a year on a \$100,000 home.

SS SB 37 School Projects List

*Sec. 6. AUTHORIZATION OF FACILITIES:

Under subsection (a) Small Municipality and Rural School Districts. The following new construction and maintenance projects:

District Name (%LS)	Project/Location	Amount	Local Share	State Sha
Kashunamiut (2)	Chevak School Replacement	\$25,506,000	510,	24,996,
Lower Yukon (2)	Pilot Station K-12 Expansion	18,036,000	361,	17,675,
Lower Yukon (2)	Kotlik K-12 Expansion	18,692,000	374,	18,318,
Chatham (2)	Hobart Bay Recovery of Funds	59,000	1,	58,
Northwest Arctic (10)	Buckland School Remediation	14,304,000	1,430,	12,874,
Southwest Region (2)	Togiak School Replacement	27,687,000	554,	27,133,
Lower Kuskokwim (2)	Newtok	4,941,000	99,	4,842,
Yukon Flats (2)	Arctic Village K-12	2,762,000	55,	2,707,
	Remoded & Expansion			
Iditarod (2)	Takotna Training Center	1,123,000	22,	1,101,
Lower Yukon (2)	Sheldon Point K-12 Expansion	11,102,000	222,	10,880,
Bering Strait (2)	Golovin	12,245,000	245,	12,000,
Denali (2)	Tri-Valley Addition & Remodel	12,874,000	257,	12,617,
Bering Strait (2)	Elim	12,198,000	244,	11,954,
Yupiit (2)	Akiachak Replacement/Renovation	14,274,000	286,	13,988,
Bering Strait (2)	Teller	12,146,000	243,	11,903,
Craig (10)	New Secondary	17,937,000	1,794,	16,143,
Kuspuk (2)	Upper Kalskag	3,521,000	70,	3,451,
North Slope (35)	Bulk Fuel Systems Upgrade	6,012,000	2104,	3,908,
Bering Straits (2)	Diomedede Structural Remediation	346,000	7,	339,
Northwest Arctic (10)	Kiana High School Renovation	2,252,000	225,	2,027,
Southwest Region (2)	Koliganek Basement Repair	1,368,000	27,	1,341,
Sitka (30)	High School Renovation	10,261,000	3,078,	7,183,
Delta/Greely (2)	Delta Roof Repair & Fire Alarm	1,074,000	22,	1,052,
	Replacement			
Sitka (30)	Baranof Renovation	5,926,000	1,778,	4,148,
Hoonah (5)	Roof, Foundation & Fuel	1,294,000	65,	1,229,

Tank Replacement

Lake & Peninsula (10)	Pedro Bay Renovation	1,008,000	101,	907,
Lake & Peninsula (10)	District Wide Fuel System Upgrade	1,250,000	105,	1,125,
Chatham (2)	Tenakee Retaining Wall Replacement	239,000	5,	234,
Northwest Arctic (10)	Noorvik High School Renovation	2,664,000	266,	2,398,
Cordova (30)	School Renovations	136,000	41,	95,
Chugach (2)	Whittier Drainage	145,000	3,	142,
Lake & Peninsula (10)	District Wide Sprinkler Systems	1,515,000	152,	1,363,
Annette Island (2)	Major Maintenance Renovation	3,556,000	71,	3,485,
Pelican (30)	Major Maintenance	781,000	234,	547,
Lower Kuskokwim (2)	Mikelnguut Elitnaurviat Roof Repair	1,384,000	28,	1,356,
Lower Kuskokwim (2)	Bulk Fuel Tank Repairs at 9 Sites	3,160,000	63,	3,097,
Klawock (5)	Major Maintenance	2,034,000	102,	1,932,
Wrangell (30)	Exterior Windows	166,000	50,	116,
Alaska Gateway (2)	Northway Wastewater Treatment	144,000	3,	141,
Haines (30)	High School Roof Replacement	404,000	121,	283,
Galena (10)	Roofing and Sprinkler Renovation	1,277,000	128,	1,149,
Lower Yukon (2)	Hooper Bay Major Maintenance	1,607,000	32,	1,575,
Northwest Arctic (10)	Ambler High School Renovation	2,009,000	201,	1,808,
Annette Island (2)	Asbestos Abatement	118,000	2,	116,
Wrangell (30)	Civil Site Work	89,000	27,	62,
Kake (5)	District Wide Maintenance	3,001,000	150,	2,851,
Lower Kuskokwim (2)	Nelson Island, Tooksok Bay Roof Repairs	998,000	20,	978,
Tanana (5)	Electrical Retrofit	278,000	14,	264,
Wrangell (30)	Parking Development	264,000	79,	185,
Iditarod (2)	Lime Village Oil Spill Remediation	396,000	8,	388,
Iditarod (2)	Grayling Bulk Fuel Storage	163,000	3,	160,
Northwest Arctic (10)	Noatak Major Maintenance	254,000	25,	229,
Bristol Bay (35)	Sprinkler System	2,551,000	893,	1,658,
Lower Kuskokwim (2)	District Wide Water Treatment: 8 Sites	8,167,000	163,	8,004,
Southwest Region (2)	Weather Protection 4 Buildings	772,000	15,	757,
Alaska Gateway (2)	Northway Bulk Fuel Storage	178,000	4,	174,
Northwest Arctic (10)	Shungnak Major Maintenance	380,000	38,	342,
Alaska Gateway (2)	Mentasta Bulk Storage	562,000	11,	551,
Alaska Gateway (2)	Northway Soil Remediation	3,798,000	76,	3,722,
Hydaburg (5)	Heating System Renovation	184,000	9,	175,

Nenana (10)	Handicap Access Improvements	139,000
Nenana (10)	Interior Lighting	65,000
Hydaburg (5)	Major Maintenance	857,000
Chatham (2)	Angoon High School Major Maintenance	302,000

~~11, 125,~~
~~7, 58,~~
~~42, 815,~~
~~6, 296,~~
17405

Under subsection (b). Large Municipality School Districts. The following new construction and maintenance projects:

District	Project	Amount		
Anchorage (30)	Romig Roof Replacement	\$1,785,000	536,	1,249,
Anchorage	Birchwood Roof Replacement	960,000	288,	672,
Anchorage	Taku Elementary Addition & Replacement	6,200,000	1860,	4,340,
Anchorage	Muldoon New Elementary School	12,704,000	3811,	8,893,
Anchorage	Chugiak High School Addition	9,500,000	2850,	6,650,
Anchorage	Central Junior High Renovation	8,000,000	2,400,	5,600,
Anchorage	Site Acquisition: Muldoon Middle & Chugiak Elementary Schools	2,850,000	855,	1,995,
Anchorage	Nunaka Valley Renewal, Programmatic & Code Upgrades	5,400,000	1,620,	3,780,
Anchorage	Ocean View Renewal, Programmatic & Code Upgrades	444,000	133,	311,
Fairbanks (30)	Barnette School Renovation	3,180,000	1,715,	4,003,
Fairbanks	Denali School Renovation	8,807,000	2,642,	6,165,
Fairbanks	Hunter School Renovation	3,195,000	959,	2,236,
Fairbanks	Nordale School Renovation	9,299,000	2,790,	6,509,
Fairbanks	Physical Plant Renovation & Addition	5,819,000	1,746,	4,073,
Fairbanks	Food Service Facility	4,828,000	1,448,	3,380,
Juneau (30)	Marie Drake Roof Replacement	1,189,000	357,	832,
Juneau	Mendenhall River School Roof Replacement	2,231,000	669,	1,562,
Juneau	Auke Bay School Roof Replacement	848,000	254,	594,
Juneau	High School Mechanical Renovation	107,000	32,	75,
Juneau	Floyd Dryden School Floor	184,000	55,	129,

SS SB 37 School Projects List

***Sec. 6. AUTHORIZATION OF FACILITIES:**

Under subsection (a) Small Municipality and Rural School Districts. The following new construction and maintenance projects:

District Name	Project/Location	Amount
Kashunamiut	Chevak School Replacement	\$25,506,000
Lower Yukon	Pilot Station K-12 Expansion	18,036,000
Lower Yukon	Kotlik K-12 Expansion	18,692,000
Chatham	Hobart Bay Recovery of Funds	59,000
Northwest Arctic	Buckland School Remediation	14,304,000
Southwest Region	Togiak School Replacement	27,687,000
Lower Kuskokwim	Newtok	4,941,000
Yukon Flats	Arctic Village K-12 Remoded & Expansion	2,762,000
Iditarod	Takotna Training Center	1,123,000
Lower Yukon	Sheldon Point K-12 Expansion	11,102,000
Bering Strait	Golovin	12,245,000
Denali	Tri-Valley Addition & Remodel	12,874,000
Bering Strait	Elim	12,198,000
Yupitit	Akiachak Replacement/Renovation	14,274,000
Bering Strait	Teller	12,146,000
Craig	New Secondary	17,937,000
Kuspuk	Upper Kalskag	3,521,000
North Slope	Bulk Fuel Systems Upgrade	6,012,000
Bering Straits	Diomedede Structural Remediation	346,000
Northwest Arctic	Kiana High School Renovation	2,254,000
Southwest Region	Koliganek Basement Repair	1,368,000
Sitka	High School Renovation	10,261,000
Delta/Greely	Delta Roof Repair & Fire Alarm Replacement	1,074,000
Sitka	Baranof Renovation	5,926,000

Hoonah	Roof, Foundation & Fuel Tank Replacement	1,294,000
Lake & Peninsula	Pedro Bay Renovation	1,008,000
Lake & Peninsula	District Wide Fuel System Upgrade	1,250,000
Chatham	Tenakee Retaining Wall Replacement	239,000
Northwest Arctic	Noorvik High School Renovation	2,664,000
Cordova	School Renovations	136,000
Chugach	Whittier Drainage	145,000
Lake & Peninsula	District Wide Sprinkler Systems	1,515,000
Annette Island	Major Maintenance Renovation	3,556,000
Pelican	Major Maintenance	781,000
Lower Kuskokwim	Mikelnguut Elitnaurviat Roof Repair	1,384,000
Lower Kuskokwim	Bulk Fuel Tank Repairs at 9 Sites	3,160,000
Klawock	Major Maintenance	2,034,000
Wrangell	Exterior Windows	166,000
Alaska Gateway	Northway Wastewater Treatment	144,000
Haines	High School Roof Replacement	404,000
Galena	Roofing and Sprinkler Renovation	1,277,000
Lower Yukon	Hooper Bay Major Maintenance	1,607,000
Northwest Arctic	Ambler High School Renovation	2,009,000
Annette Island	Asbestos Abatement	118,000
Wrangell	Civil Site Work	89,000
Kake	District Wide Maintenance	3,001,000
Lower Kuskokwim	Nelson Island, Tooksook Bay Roof Repairs	998,000
Tanana	Electrical Retrofit	278,000
Wrangell	Parking Development	264,000
Iditarod	Lime Village Oil Spill Remediation	396,000
Iditarod	Grayling Bulk Fuel Storage	163,000
Northwest Arctic	Noatak Major Maintenance	254,000
Bristol Bay	Sprinkler System	2,551,000
Lower Kuskokwim	District Wide Water Treatment: 8 Sites	8,167,000
Southwest Region	Weather Protection 4 Buildings	772,000
Alaska Gateway	Northway Bulk Fuel Storage	178,000
Northwest Arctic	Shungnak Major Maintenance	380,000
Alaska Gateway	Mentasta Bulk Storage	562,000
Alaska Gateway	Northway Soil Remediation	3,798,000

Hydaburg	Heating System Renovation	184,000
Nenana	Handicap Access Improvements	139,000
Nenana	Interior Lighting	65,000
Hydaburg	Major Maintenance	857,000
Chatham	Angoon High School Major Maintenance	302,000

284,935,000

Under subsection (b). Large Municipality School Districts. The following new construction and maintenance projects:

District	Project	Amount
Anchorage	Romig Roof Replacement	\$1,785,000
Anchorage	Birchwood Roof Replacement	960,000
Anchorage	Taku Elementary Addition & Replacement	6,200,000
Anchorage	Muldoon New Elementary School	12,704,000
Anchorage	Chugiak High School Addition	9,500,000
Anchorage	Central Junior High Renovation	8,000,000
Anchorage	Site Acquisition: Muldoon Middle & Chugiak Elementary Schools	2,850,000
Anchorage	Nunaka Valley Renewal, Programmatic & Code Upgrades	5,400,000
Anchorage	Ocean View Renewal, Programmatic & Code Upgrades	444,000
Fairbanks	Barnette School Renovation	5,718,000
Fairbanks	Denali School Renovation	8,807,000
Fairbanks	Hunter School Renovation	3,195,000
Fairbanks	Nordale School Renovation	9,299,000
Fairbanks	Physical Plant Renovation & Addition	5,819,000
Fairbanks	Food Service Facility	4,828,000
Juneau	Marie Drake Roof Replacement	1,189,000
Juneau	Mendenhall River School Roof Replacement	2,231,000
Juneau	Auke Bay School Roof Replacement	848,000
Juneau	High School Mechanical Renovation	107,000

Juneau	Floyd Dryden School Floor Replacement	184,000
Juneau	High School Overpass	202,000
Juneau	Gastineau School Heating Repairs	183,000
Juneau	Auke Bay School Sewer Treatment	112,000
Kenai	District Wide Handicap Access Improvements	869,000
Ketchikan	Houghtaling School Renovation	3,339,000
Ketchikan	Valley Park School Renovation	1,894,000
Matanuska-Susitna	Talkeetna School Addition & Renovation	7,568,000
Matanuska-Susitna	Ataska Middle School	30,526,000

134,761,000

Under subsection (c). University of Alaska. The following new construction and maintenance projects:

Project	Amount
UAF Deferred Maintenance/Code Compliance	\$35,000,000
UAA Deferred Maintenance/Code Compliance	25,000,000
UAS Deferred Maintenance/Code Compliance	2,000,000
System Wide Instructional Equipment & Telecommunications	\$6,000,000
UAA Computer Network Improvements	1,500,000
UAF School of Fisheries Auke Cape Facility	1,500,000
UAA Anchorage Library Facility	1,400,000
UA Museum Planning/Match	500,000
UAS Sitka Classroom Renovations and Completion	1,195,000
System Wide ADA Compliance	1,000,000
UAF Facility and Infrastructure Renovation	1,000,000
UAA Kachemak Bay Renovation	200,000
UAA Anchorage and Kodiak Renovation	2,005,000
UAS Ketchikan Campus Remodel/Renovation	300,000
UAF Bristol Bay Classroom Addition	900,000
UA Small Business Development Programs	450,000

79,950,000

SS SB 37 School Projects List

*Sec. 6. AUTHORIZATION OF FACILITIES:

Under subsection (a) Small Municipality and Rural School Districts. The following new construction and maintenance projects:

District Name (%LS)	Project/Location	Amount	Local Share	State Sha
Kashunamiut (2)	Chevak School Replacement	\$25,506,000	510,	24,996,
Lower Yukon (2)	Pilot Station K-12 Expansion	18,036,000	361,	17,675,
Lower Yukon (2)	Kotlik K-12 Expansion	18,692,000	374,	18,318,
Chatham (2)	Hobart Bay Recovery of Funds	59,000	1,	58,
Northwest Arctic (10)	Buckland School Remediation	14,304,000	1,430,	12,874,
Southwest Region (2)	Togiak School Replacement	27,687,000	554,	27,133,
Lower Kuskokwim (2)	Newtok	4,941,000	99,	4,842,
Yukon Flats (2)	Arctic Village K-12	2,762,000	55,	2,707,
	Remoded & Expansion			
Iditarod (2)	Takotna Training Center	1,123,000	22,	1,101,
Lower Yukon (2)	Sheldon Point K-12 Expansion	11,102,000	222,	10,880,
Bering Strait (2)	Golovin	12,245,000	245,	12,000,
Denali (2)	Tri-Valley Addition & Remodel	12,874,000	257,	12,617,
Bering Strait (2)	Elim	12,198,000	244,	11,954,
Yupit (2)	Akiachak Replacement/Renovation	14,274,000	286,	13,988,
Bering Strait (2)	Teller	12,146,000	243,	11,903,
Craig (10)	New Secondary	17,937,000	1,794,	16,143,
Kuspuk (2)	Upper Kalskag	3,521,000	70,	3,451,
North Slope (35)	Bulk Fuel Systems Upgrade	6,012,000	2,104,	3,908,
Bering Straits (2)	Diomedede Structural Remediation	346,000	7,	339,
Northwest Arctic (10)	Kiana High School Renovation	2,252,000	225,	2,027,
Southwest Region (2)	Koliganek Basement Repair	1,368,000	27,	1,341,
Sitka (30)	High School Renovation	10,261,000	3,078,	7,183,
Delta/Greely (2)	Delta Roof Repair & Fire Alarm	1,074,000	22,	1,052,
	Replacement			
Sitka (30)	Baranof Renovation	5,926,000	1,778,	4,148,
Hoonah (5)	Roof, Foundation & Fuel	1,294,000	65,	1,229,

Tank Replacement

Lake & Peninsula (10)	Pedro Bay Renovation	1,008,000	101,	907,
Lake & Peninsula (10)	District Wide Fuel System Upgrade	1,250,000	125,	1,125,
Chatham (2)	Tenakee Retaining Wall Replacement	239,000	5,	234,
Northwest Arctic (10)	Noorvik High School Renovation	2,664,000	266,	2,398,
Cordova (30)	School Renovations	136,000	41,	95,
Chugach (2)	Whittier Drainage	145,000	3,	142,
Lake & Peninsula (10)	District Wide Sprinkler Systems	1,515,000	152,	1,363,
Annette Island (2)	Major Maintenance Renovation	3,556,000	71,	3,485,
Pelican (30)	Major Maintenance	781,000	234,	547,
Lower Kuskokwim (2)	Mikelnguut Elitnaurviat Roof Repair	1,384,000	28,	1,356,
Lower Kuskokwim (2)	Bulk Fuel Tank Repairs at 9 Sites	3,160,000	63,	3,097,
Klawock (5)	Major Maintenance	2,034,000	102,	1,932,
Wrangell (30)	Exterior Windows	166,000	50,	116,
Alaska Gateway (2)	Northway Wastewater Treatment	144,000	3,	141,
Haines (30)	High School Roof Replacement	404,000	121,	283,
Galena (10)	Roofing and Sprinkler Renovation	1,277,000	128,	1,149,
Lower Yukon (2)	Hooper Bay Major Maintenance	1,607,000	32,	1,575,
Northwest Arctic (10)	Ambler High School Renovation	2,009,000	201,	1,808,
Annette Island (2)	Asbestos Abatement	118,000	2,	116,
Wrangell (30)	Civil Site Work	89,000	27,	62,
Kake (5)	District Wide Maintenance	3,001,000	150,	2,851,
Lower Kuskokwim (2)	Nelson Island, Tooksok Bay Roof Repairs	998,000	20,	978,
Tanana (5)	Electrical Retrofit	278,000	14,	264,
Wrangell (30)	Parking Development	264,000	71,	185,
Iditarod (2)	Lime Village Oil Spill Remediation	396,000	8,	388,
Iditarod (2)	Grayling Bulk Fuel Storage	163,000	3,	160,
Northwest Arctic (10)	Noatak Major Maintenance	254,000	25,	229,
Bristol Bay (35)	Sprinkler System	2,551,000	893,	1,658,
Lower Kuskokwim (2)	District Wide Water Treatment: 8 Sites	8,167,000	123,	8,004,
Southwest Region (2)	Weather Protection 4 Buildings	772,000	15,	757,
Alaska Gateway (2)	Northway Bulk Fuel Storage	178,000	4,	174,
Northwest Arctic (10)	Shungnak Major Maintenance	380,000	38,	342,
Alaska Gateway (2)	Mentasta Bulk Storage	562,000	11,	551,
Alaska Gateway (2)	Northway Soil Remediation	3,798,000	76,	3,702,
Hydaburg (5)	Heating System Renovation	184,000	9,	175,

Nenana (10)	Handicap Access Improvements	139,000	14,	125,
Nenana (10)	Interior Lighting	65,000	7,	58,
Hydaburg (5)	Major Maintenance	857,000	42,	815,
Chatham (2)	Angoon High School Major Maintenance	302,000	6,	296,

17405,
17305

Under subsection (b). Large Municipality School Districts. The following new construction and maintenance projects:

District	Project	Amount		
Anchorage (30)	Romig Roof Replacement	\$1,785,000	536,	1,249,
Anchorage	Birchwood Roof Replacement	960,000	288,	672,
Anchorage	Taku Elementary Addition & Replacement	6,200,000	1860,	4,340,
Anchorage	Muldoon New Elementary School	12,704,000	3811,	8,893,
Anchorage	Chugiak High School Addition	9,500,000	2850,	6,650,
Anchorage	Central Junior High Renovation	8,000,000	2,400,	5,600,
Anchorage	Site Acquisition: Muldoon Middle & Chugiak Elementary Schools	2,850,000	855,	1,995,
Anchorage	Nunaka Valley Renewal, Programmatic & Code Upgrades	5,400,000	1,020,	3,780,
Anchorage	Ocean View Renewal, Programmatic & Code Upgrades	444,000	133,	311,
Fairbanks (30)	Barnette School Renovation	5,718,000	1,715,	4,003,
Fairbanks	Denali School Renovation	8,807,000	2,642,	6,165,
Fairbanks	Hunter School Renovation	3,195,000	959,	2,236,
Fairbanks	Nordale School Renovation	9,299,000	2,790,	6,509,
Fairbanks	Physical Plant Renovation & Addition	5,819,000	1,746,	4,073,
Fairbanks	Food Service Facility	4,828,000	1,448,	3,380,
Juneau (30)	Marie Drake Roof Replacement	1,189,000	357,	832,
Juneau	Mendenhall River School Roof Replacement	2,231,000	669,	1,562,
Juneau	Auke Bay School Roof Replacement	848,000	254,	594,
Juneau	High School Mechanical Renovation	107,000	32,	75,
Juneau	Floyd Dryden School Floor	184,000	55,	129,

Replacement				
Juneau (30)	High School Overpass	202,000	61,	141,
Juneau	Gastineau School Heating Repairs	183,000	55,	128,
Juneau	Auke Bay School Sewer Treatment	112,000	34,	78,
Kenai (30)	District Wide Handicap Access	869,000	261,	608,
Improvements				
Ketchikan (30)	Houghtaling School Renovation	3,339,000	1,000,	2,337,
Ketchikan	Valley Park School Renovation	1,894,000	568,	1,326,
Matanuska-Susitna (10)	Talkeetna School Addition & Renovation	7,568,000	757,	6,811,
Matanuska-Susitna	Ataska Middle School	30,526,000	3,053,	27,473

Under subsection (c). University of Alaska. The following new construction and maintenance projects:

Project	Amount
UAF Deferred Maintenance/Code Compliance	\$35,000,000
UAA Deferred Maintenance/Code Compliance	25,000,000
UAS Deferred Maintenance/Code Compliance	2,000,000
System Wide Instructional Equipment & Telecommunications	\$6,000,000
UAA Computer Network Improvements	1,500,000
UAF School of Fisheries Auke Cape Facility	1,500,000
UAA Anchorage Library Facility	1,400,000
UA Museum Planning/Match	500,000
UAS Sitka Classroom Renovations and Completion	1,195,000
System Wide ADA Compliance	1,000,000
UAF Facility and Infrastructure Renovation	1,000,000
UAA Kachemak Bay Renovation	200,000
UAA Anchorage and Kodiak Renovation	2,005,000
UAS Ketchikan Campus Remodel/Renovation	300,000
UAF Bristol Bay Classroom Addition	900,000
UA Small Business Development Programs	450,000

Replacement				
Juneau (30)	High School Overpass	202,000	61,	141,
Juneau	Gastineau School Heating Repairs	183,000	55,	128,
Juneau	Auke Bay School Sewer Treatment	112,000	34,	78,
Kenai (30)	District Wide Handicap Access	869,000	261,	608,
Improvements				
Ketchikan (30)	Houghtaling School Renovation	3,339,000	1,002,	2,337,
Ketchikan	Valley Park School Renovation	1,894,000	568,	1,326,
Matanuska-Susitna (10)	Talkeetna School Addition &	7,568,000	757,	6,811
Renovation				
Matanuska-Susitna	Atlaska Middle School	30,526,000	3,053,	27,473
			<u>32,811,</u>	

Under subsection (c). University of Alaska. The following new construction and maintenance projects:

Project	Amount
UAF Deferred Maintenance/Code Compliance	\$35,000,000
UAA Deferred Maintenance/Code Compliance	25,000,000
UAS Deferred Maintenance/Code Compliance	2,000,000
System Wide Instructional Equipment & Telecommunications	\$6,000,000
UAA Computer Network Improvements	1,500,000
UAF School of Fisheries Auke Cape Facility	1,500,000
UAA Anchorage Library Facility	1,400,000
UA Museum Planning/Match	500,000
UAS Sitka Classroom Renovations and Completion	1,195,000
System Wide ADA Compliance	1,000,000
UAF Facility and Infrastructure Renovation	1,000,000
UAA Kachemak Bay Renovation	200,000
UAA Anchorage and Kodiak Renovation	2,005,000
UAS Ketchikan Campus Remodel/Renovation	300,000
UAF Bristol Bay Classroom Addition	900,000
UA Small Business Development Programs	450,000

FAX TRANSMITTAL INFORMATION SHEET**ALASKA DEPARTMENT OF EDUCATION**

Education Support Services, Facilities Section
 801 West 10th Street, Suite 200
 Juneau, AK 99801-1894

DATE: February 20, 1997
 TIME: 10:24 AM

TO	
Name:	<u>Dave Gray</u>
Title:	
Agency/Office:	<u>Sen. Jerry Mackie's office</u>
FAX #:	<u>465-3517</u>
Phone #:	

FROM	
Name:	<u>Michael D. Morgan</u>
Title:	<u>Special Projects Manager</u>
Division/Office:	<u>ESS/Facilities</u>
FAX #:	<u>463-5279</u>
Phone #:	<u>465-8666</u>

REFERENCING: Request for district participating share

COMMENTS:

Dave:

Here is a list of district's submitting CIP requests for FY98 and their participating share. As I mentioned, The full value determination is divided by the district's average daily membership (ADM) and then the requirements of AS 14.11.008 are applied. This list reflects the result.

Let me know if you need additional information.

Regards,

Mike Morgan 

This transmittal contains page(s) including the cover page. If you do not receive the total number of pages, please contact the sender.

District Name	Participating Share (%)
Alaska Gateway	2%
Aleutians East	30%
Anchorage	30%
Annette Island	2%
Bering Strait	2%
Bristol Bay	35%
Chatham	2%
Copper River	2%
Cordova	30%
Craig	10%
Delta/Greely	2%
Denali	30%
Dillingham	30%
Fairbanks	30%
Galena	10%
Haines	30%
Hoonah	5%
Hydaburg	5%
Iditarod	2%
Juneau	30%
Kake	5%
Kashunamiut	2%
Kenai	30%
Ketchikan	30%
Klawock	5%
Kodlak	30%
Kuspuk	2%
Lake & Penn.	10%
Lower Kuskokwim	2%
Lower Yukon	2%
Mat/Su	10%
Nenana	10%
Nome	30%
North Slope	35%
NW Arctic	10%
Pelican	30%
Petersburg	30%
SE Island	2%
Sitka	30%
Skagway	35%
SW Region	2%
Tanana	5%
Unalaska	35%
Wrangell	30%
Yukon Flats	2%
Yukon/Koyukuk	2%
Yupit	2%

art. IX, of the state constitution. 1983 Op. Att'y Gen.
No. 01.

Sec. 14.11.005. School construction grant fund. There is created a school construction grant fund as an account in the general fund. The fund shall be used to make grants for the costs of school construction. Legislative appropriations for school construction shall be deposited in the fund, and the proceeds from the sale of general obligation bonds for school construction may be deposited in the fund. (§ 5 ch 5 SLA 1990)

Sec. 14.11.007. Major maintenance grant fund. There is created a major maintenance grant fund as an account in the general fund. The fund shall be used to make grants for the costs of school major maintenance. Legislative appropriations for school major maintenance shall be deposited in the fund. (§ 4 ch 78 SLA 1993)

Sec. 14.11.008. School district participation in grant program. (a) In order to receive a grant under this chapter or an appropriation under AS 37.05.560, a district must provide a percentage share of the project cost, as determined under (b) or (c) of this section. A district shall provide the required participating share within three years after the date that the appropriation bill funding the grant is passed by the legislature.

(b) The required participating share for a municipal school district is based on the district's full value per ADM, which is calculated by dividing the full and true value of the taxable real and personal property in the district, calculated as described in AS 14.17.025(a)(1), by the district average daily membership (ADM) as defined in AS 14.17.250, for the same fiscal year for which the valuation was made. The municipal district's full value per ADM determines the district's required participating share, as follows:

Full Value Per ADM	District Participating Share
\$1 --- \$100,000	5 percent
100,001 — 200,000	10 percent
200,001 — 600,000	30 percent
over 600,000	35 percent.

(c) The required participating share for a regional educational attendance area is two percent. The participating share for any district may be satisfied by money from federal, local, or other sources, or with locally contributed labor, material, or equipment.

(d) If a district with full value per ADM of \$200,000 or less can demonstrate in writing that it is unable to provide the required participating share or that the participating share required under this section will jeopardize receipt of federal assistance, the commissioner may waive all or a portion of the required participating share.

(e) State funds provided under this chapter may not be a source of the participating share required under (b) or (c) of this section. (§ 4 ch 78 SLA 1993)

Editor's notes. — Section 23(a), ch. 78, SLA 1993 provides that this section applies to grants awarded under AS 14.11.005 — 14.11.019 after June 30, 1993.

Sec. 14.11.010. Recommendations and evaluations of projects. [Repealed, § 15 ch 5 SLA 1990.]

Sec. 14.11.011. Grant applications. (a) A municipality that is a school district or a regional educational attendance area may submit a request to the department for a grant under this chapter.

District Name	Participating Share (%)
Alaska Gateway	2%
Aleutians East	30%
Anchorage	30%
Annette Island	2%
Bering Strait	2%
Bristol Bay	35%
Chatham	2%
Chugach	2%
Copper River	2%
Cordova	30%
Craig	10%
Delta/Greely	2%
Denali	30%
Dillingham	30%
Fairbanks	30%
Galena	10%
Haines	30%
Hoonah	5%
Hydaburg	5%
Iditarod	2%
Juneau	30%
Kake	5%
Kashunamiut	2%
Kenai	30%
Ketchikan	30%
Klawock	5%
Kodiak	30%
Kuspuk	2%
Lake & Penn.	10%
Lower Kuskokwim	2%
Lower Yukon	2%
Mat/Su	10%
Nenana	10%
Nome	30%
North Slope	35%
NW Arctic	10%
Pelican	30%
Petersburg	30%
SE Island	2%
Sitka	30%
Skagway	35%
SW Region	2%
Tanana	5%
Unalaska	35%
Wrangell	30%
Yukon Flats	2%
Yukon/Koyukuk	2%
Yupit	2%

Post-It® Fax Note	7671	Date	4-22	# of pages	1
To	DAVE GRAY	From	T. MEARLES		
Co./Dept.	SEN. MACKIE	Co.	DOE		
Phone #	465-4909	Phone #	x6900		
Fax #	465-3517	Fax #	463-5274		

SENATE DISTRICT C
KODIAK ISLAND
SOUTHEAST ISLANDS

STATE CAPITOL
JUNEAU, ALASKA 99801-1182
(907) 465-4925
(800) 821-4925 (TOLL FREE)
(907) 465-3517 (FAX)

SENATOR JERRY MACKIE

ALASKA STATE LEGISLATURE

March 6, 1997

Re: A long term solution to the State's school facility needs.

Dear Colleague,

As everyone is well aware, we are a State with huge financial reserves and savings accounts that are offset by a serious spending and revenue imbalance. While both the legislature and the governor have made a commitment to resolving the budget imbalance over the next 4 or 5 years, the state's education facility needs have been neglected as a consequence. Indeed, there is no way that repair and new space requirements can be met under any budget balance plan using traditional methods of capital improvement financing. A prognosis of further deterioration, dilapidation, and overcrowding is inescapable for the near future.

I introduced SSSB 37 and SB 111 to address this problem with a unique financing solution to our unique situation. This is a major new direction for the state that requires careful consideration. I have attached backup information on the legislative proposals to assist in this deliberation. I would hope that the proposals merit your attention and review. I would most appreciate your constructive suggestions and support in solving this financing dilemma of sustaining our education infrastructure under the discipline of a balance budget plan.

Sincerely,



Jerry Mackie



SENATOR JERRY MACKIE

ALASKA STATE LEGISLATURE

SPONSOR STATEMENT

SSSB 37, Relating to the Education Facilities Financing Authority

It is the purpose of this Legislation to meet the following objectives:

1. Provide funding for critical rural and urban school construction and major maintenance projects and for University of Alaska capital projects which cannot otherwise be funded by appropriation under a balance-budget plan.
2. Resume funding of net debt service for school bonds of organized municipalities under contractual 70: 30 reimbursement agreements, and provide for continuing this funding indefinitely without impacting the balanced budget plan.
3. Establish a continuing mechanism by which future facility needs can be organized, evaluated, and funded while retaining legislative oversight and authorization.
4. Fund necessary school construction by means more advantageous than G.O. Bonds. The drawbacks of the G. O. bonding option is that project funding is delayed until after a favorable election result in the fall of 1998 and then it is, in effect, a one shot affair.

To accomplish these objectives, the legislation would establish the Education Facilities Finance Authority (EFFA) within the Department of Education, and the Education Facilities Fund ("EF Fund") as an asset of the authority. The EFFA would:

1. Sell EFFA bonds to directly finance construction of schools upon approval of specific projects by the Legislature. It is contemplated that this method of funding would be used primarily for construction of schools in rural jurisdictions with insufficient tax bases to issue bonds.

2. Contract to pay up to 70% of net debt service on municipal bonds issued to finance municipal school facilities and up to 100% of net debt service on University of Alaska bonds, provided that each specific facility has been approved by the Legislature for a specified level of reimbursement.
3. Apply non-corpus balances of the EF Fund to debt service on EFFA bonds and to the specified percentage of net debt service under authorized reimbursement agreements for municipal school bonds and university bonds.
4. Pledge assets of the EF Fund as security for EFFA bonds for the EFFA's obligations under authorized reimbursement agreements for municipal school bond and University bond debt service.

The EF Fund would be managed by the Permanent Fund Corporation under its statutes, and would require no special or unique investment policy by the Permanent Fund. Initial capitalization would come from the constitutional budget reserve. Correspondingly, SB 111 was introduced to appropriate \$1.2 billion from the CBR to the fund.

The bill would initially authorize \$500 million worth of school construction and repair projects. \$285 million are for projects selected from the DOE priority lists for rural and small municipalities. \$135 million are for projects selected from priority lists submitted by large municipal school districts. The final \$80 million is for University of Alaska projects and a large backlog of deferred maintenance needs.

Future legislatures could continue to authorize more bonds and reimbursement agreements within the financial capabilities of the education facilities fund. The fund would have bonding capacity equal to or exceeding the initial capitalization, without risking the original corpus appropriated to it.

Under reasonable projections of future demands on the fund, the fund would continue to grow due to the fact that investments of the fund would yield more than would bonds issued by the EFFA and by municipalities and the University subject to reimbursement obligations.

LEGAL SERVICES**DIVISION OF LEGAL AND RESEARCH SERVICES
LEGISLATIVE AFFAIRS AGENCY
STATE OF ALASKA**

(907) 465-3867 or 465-2450
FAX (907) 465-2029
Mail Stop 3101

130 Seward Street, Suite 409
Juneau, Alaska 99801-2105

COPY

MEMORANDUM

March 4, 1997

SUBJECT: Sectional Summary of SSSB 37

TO: Senator Jerry Mackie
Attn: Dave Gray

FROM: Michael F. Ford
Legislative Counsel

You have requested a sectional summary of the above-described bill.

As a preliminary matter, note that a sectional summary of a bill should not be considered an authoritative interpretation of the bill and the bill itself is the best statement of its contents. If you would like an interpretation of the bill as it may apply to a particular set of circumstances, please advise.

Section 1. Findings.**Section 2.**

Sec. 47.27.100 - Creates the Education Facilities Financing Authority as a public corporation within the Department of Education. Provides that the authority is subject to the Executive Budget Act.

Sec. 42.27.110 - Establishes a three member board of director for the authority. Provides that the board is subject to conflict of interest laws.

Sec. 47.27.120 - Provides for election of board officers, for a quorum at meetings, for meeting by electronic medium, and for appointment of staff for the authority.

Sec. 47.27.130 - Establishes the powers of the authority, including the issuance of revenue bonds.

Sec. 47.27.140 - Authorizes the authority to issue bonds or notes for school construction if the project is approved under AS 14.11.015(a) and authorized by the legislature. Establishes a 70 percent reimbursement program for municipal school construction bonds and a 100 percent reimbursement program for University of Alaska bonds. Establishes requirements for qualification in order to receive reimbursement. Imposes requirements on bonds issued by the authority, including maturity, interest and sale of the bonds.

Sec. 47.27.150 - Provides that the authority may enter into trust agreements to secure the payment of a bond issue and may establish one or more special funds to enhance the

Senator Jerry Mackie
March 4, 1997
Page 2

marketability of bonds. Provides for computation of capital reserves fund amounts, for notification to the legislature of the authorities intent to secure bonds by capital reserve funds and of any fund shortages.

Sec. 47.27.160 - Limits the authority's ability to issue or secure bonds by requiring that the balance in the education facilities fund must equal or exceed \$1,200,000,000.

Sec. 47.27.170 - Limits the authority's ability to issue or secure municipal or University bonds by requiring that the balance in the education facilities fund must equal or exceed \$1,200,000,000 and that the bonds comply with AS 44.27.140(g), except that the bonds need not be authorized by the authority.

Sec. 47.27.180 - Provides that the members of the authority are not personally liable for bonds and that the bonds do not constitute a debt of the state. Provides that bonds are paid solely from the income and funds of the authority.

Sec. 47.27.190 - Provides that the state will not limit or alter the rights and powers of the authority to meet the contractual rights of bond holders, until the bonds are fully paid.

Sec. 47.27.200 - Establishes the education facilities fund and provides that the fund consists of legislative appropriations. Provides that the fund is managed by the Permanent Fund Corporation.

Sec. 47.27.210 - Requires that the authority be audited annually.

Sec. 47.27.220 - Requires an annual report from the authority.

Sec. 47.27.230 - Definitions.

Section 3. Subjects contracts of the authority to the state procurement code under AS 36.30.

Section 4. Places the employees of the authority into the exempt service.

Section 5. Subjects the authority to conflict of interest provisions under AS 39.50.

Section 6. Provides authorization for the authority to issue bonds for the projects listed under subsections (a)(1) and (2) and to reimburse 100 percent of University bonds issued for projects listed under subsection (b).

Section 7. Effective date.

MFF:glc
97-139.glc

**SPONSOR SUBSTITUTE FOR SENATE BILL NO. 37
IN THE LEGISLATURE OF THE STATE OF ALASKA
TWENTIETH LEGISLATURE - FIRST SESSION**

BY SENATOR MACKIE

Introduced:

Referred:

A BILL

FOR AN ACT ENTITLED

1 "An Act relating to the Education Facilities Financing Authority; and providing
2 for an effective date."

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

4 * Section 1. FINDINGS. The legislature finds that

5 (1) there is an urgent need for improvement to existing primary and secondary
6 school and university facilities and for new primary and secondary school and university
7 facilities throughout the state;

8 (2) the establishment of the Education Facilities Financing Authority as
9 provided in this Act will provide an effective means of financing school and university
10 facilities.

11 * Sec. 2. AS 44.27 is amended by adding new sections to read:

12 **Article 3. Education Facilities Financing Authority.**

13 **Sec. 44.27.100. Education Facilities Financing Authority.** The Education
14 Facilities Financing Authority is created as a public corporation of the state in the

1 Department of Education. The authority is an instrumentality of the state but has
2 legal existence independent of and separate from the state and has continuing
3 succession until its existence is terminated by law. The authority is subject to
4 AS 37.07 (Executive Budget Act).

5 **Sec. 44.27.110. Board of directors.** The authority is governed by a board of
6 three directors, consisting of the commissioner of revenue, the commissioner of
7 education, and the commissioner of transportation and public facilities. The directors
8 are subject to AS 39.50 (conflict of interest). Before entering upon the duties of
9 office, a director shall take and subscribe to an oath to perform the duties faithfully,
10 impartially, and justly to the best of the director's ability. A record of the oath shall
11 be filed in the Office of the Governor.

12 **Sec. 44.27.120. Officers, quorum, and meetings.** (a) The board of directors
13 shall elect one of their number as chair. The board shall elect a secretary and a
14 treasurer who need not be directors, and the same person may be elected to serve both
15 as secretary and treasurer. The powers of the authority are vested in the board of
16 directors, and two directors of the authority constitute a quorum. Action may be taken
17 and motions and resolutions adopted by the authority at any meeting by the affirmative
18 vote of at least two directors. A vacancy in the directorship of the authority does not
19 impair the right of a quorum to exercise all of the powers and perform all of the duties
20 of the authority.

21 (b) The directors and officers of the authority may meet and transact business
22 by an electronic medium if (1) public notice of the time and locations where the
23 meeting will be held by an electronic medium has been given in the same manner as
24 if the meeting were held in a single location; (2) participants and members of the
25 public in attendance can hear and have the same right to participate in the meeting as
26 if the meeting were conducted in person; and (3) copies of pertinent reference
27 materials, statutes, regulations, and audio-visual materials are reasonably available to
28 participants and to the public. A meeting by an electronic medium as provided in this
29 subsection has the same legal effect as a meeting in person.

30 (c) The authority may appoint persons as employees it considers advisable and
31 may employ professional advisors, counsel, technical experts, agents, and others as

1 appropriate. The employees of the authority are in the exempt service under
2 AS 39.25.110.

3 **Sec. 44.27.130. Powers of the authority.** The authority may

- 4 (1) sue and be sued;
- 5 (2) adopt and alter an official seal;
- 6 (3) make and enforce bylaws and regulations for the conduct of its
7 business and for the use of its services and facilities;
- 8 (4) maintain an office at any place in the state;
- 9 (5) acquire, hold, use, and dispose of its income, revenue, funds, and
10 money;
- 11 (6) acquire, rent, lease, hold, use, and dispose of other personal
12 property for its purposes;
- 13 (7) subject to AS 44.27.160, issue revenue bonds or notes and provide
14 for and secure payment of the revenue bonds or notes, provide for the rights of their
15 holders, and purchase, hold, and dispose of any of its revenue bonds or notes;
- 16 (8) fix and revise from time to time and charge and collect fees and
17 charges for the use of its services or facilities;
- 18 (9) accept gifts or grants from the United States, or from any
19 governmental unit or person, carry out the terms or provisions or make agreements
20 with respect to the gifts or grants, and do all things necessary, useful, desirable, or
21 convenient in connection with procuring, accepting, or disposing of the gifts or grants;
- 22 (10) do anything authorized by AS 44.27.100 - 44.27.250, through its
23 officers, agents, or employees, or by contracts with a person;
- 24 (11) make, enter into, and enforce all contracts necessary, convenient,
25 or desirable for the purposes of the authority or pertaining to a purchase or sale of
26 bonds or other investments, or the performance of its duties and execution of any of
27 its powers under AS 44.27.100 - 44.27.250;
- 28 (12) purchase or hold bonds at prices and in a manner the authority
29 considers advisable;
- 30 (13) adopt and amend regulations by motion, by resolution, or in
31 another manner permitted under the bylaws of the authority;

1 (14) procure insurance against any losses in connection with its
2 property, operations, or assets in amounts and from insurers it considers desirable;

3 (15) to the extent permitted under its contracts with the holders of
4 bonds or notes of the authority, consent to modification of the rate of interest, time and
5 payment of installment of principal or interest, security, or any other term of a bond
6 or note, contract, or agreement of any kind to which the authority is a party; and

7 (16) do all acts and things necessary, convenient, or desirable to carry
8 out the powers expressly granted or necessarily implied in AS 44.27.100 - 44.27.250.

9 **Sec. 44.27.140. Issuance of bonds and pledges of assets.** (a) Subject to
10 AS 44.27.160, the authority may issue its bonds or notes in principal amounts
11 sufficient to provide funds for the construction of schools or school facilities that are
12 projects approved under AS 14.11.015(a) and authorized by the legislature.

13 (b) Subject to AS 44.27.170, the authority may enter into agreements providing
14 for financial covenants or pledging amounts to secure bonds of municipalities or the
15 University of Alaska and pay amounts for the following:

16 (1) the reimbursement up to 70 percent of net payments as determined
17 by the authority made by a municipality that is a school district for the retirement of
18 principal and interest on bonds issued to pay the cost of constructing school facilities
19 that are projects approved under AS 14.11.015(a);

20 (2) the reimbursement up to 100 percent of the net payments as
21 determined by University of Alaska for the retirement of principal and interest on
22 bonds issued to pay the cost of constructing university facilities.

23 (c) Bonds or notes may be issued or agreements made for a facility under (a)
24 and (b) of this section only when

25 (1) the legislature has authorized the facility and its construction cost;

26 (2) for agreements made under (b) of this section, the legislature has
27 authorized the percentage of reimbursement that the authority shall agree to reimburse
28 with respect to the facility; and

29 (3) the commissioner of education has certified that

30 (A) the facility is designed in accordance with the energy
31 performance standards adopted under AS 44.42.020(a); or

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(B) the designer and constructor of the facility have certified that the facility will be designed and constructed in accordance with the energy performance standards and regulations adopted under AS 44.42.020(a).

(d) The authority may issue its bonds or notes in principal amounts that it considers necessary to provide funds for

(1) payment, funding, or refunding of the principal of, or interest or redemption premiums on, bonds or notes issued by it, whether the bonds or notes or interest to be funded or refunded have or have not become due;

(2) the establishment or increase of reserves to secure or to pay bonds or notes or interest on bonds or notes and all other costs or expenses of the authority incident to and necessary or convenient to carry out its corporation purposes and powers.

(e) The authority and a municipality or the authority and the University of Alaska may enter into agreements as provided by law providing for financial covenants or pledging amounts for the benefit of bondholders of a municipality or the University of Alaska to secure the reimbursement of the net payments to be made by the municipality or the University of Alaska.

(f) Except as otherwise provided in AS 44.27.100 - 44.27.250 or by the authority, every issue of bonds or notes shall be payable out of the revenue or funds of the authority, subject only to agreements with the holders of particular bonds or notes pledging particular revenue or funds.

(g) Bonds shall be authorized by resolution of the authority and shall be dated and mature as the resolution may provide, except that a bond may not mature more than 15 years from the date of its issue. Bonds shall bear interest at rates, be in the denominations, be in the form, either coupon or registered, carry the registration privileges, be executed in the manner, be payable in the medium of payment, at the place or places, and be subject to the terms of redemption that the resolution or a subsequent resolution may provide. Bonds or notes may be sold at a public or private sale.

(h) The authority may disburse funds necessary to comply with the construction and reimbursement provisions of (a) and (b) of this section. The authority

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1 shall administer the reimbursement payments authorized under (b) of this section and
 2 shall provide by regulation for the filing of applications for reimbursement, the form
 3 of proof of costs for which application for reimbursement is made, and other
 4 regulations necessary to administer this section. An agreement not to modify an
 5 appropriation for construction or reimbursement after bonds or notes have been issued
 6 for the purpose is valid. The authority shall exclude from the total school construction
 7 cost of the local district all state and federal funds included in these costs except funds
 8 provided under this section and AS 43.50.140. In approving applications for
 9 reimbursement under (b)(1) of this section, the authority shall offset against the amount
 10 of reimbursement authorized the amount of any funds distributed to the municipality
 11 in the second preceding fiscal year from the school fund provided for in AS 43.50.140.

12 **Sec. 44.27.150. Trust indentures and trust agreements.** (a) In the discretion
 13 of the authority, an issue of bonds may be secured by a trust indenture or trust
 14 agreement between the authority and a corporate trustee, including a trust company,
 15 bank, or national banking association, with corporate trust powers, located inside or
 16 outside the state, or by a secured loan agreement or other instrument or under a
 17 resolution giving powers to a corporate trustee by means of which the authority may

18 (1) make and enter into any and all the covenants and agreements with
 19 the trustee or the holders of the bonds that the authority may determine to be necessary
 20 or desirable, including, without limitation, covenants, provisions, limitations, and
 21 agreements as to

22 (A) the application, investment, deposit, use, and disposition of
 23 the proceeds of bonds of the authority or of money or other property of the
 24 authority in which it has an interest;

25 (B) the terms and conditions upon which additional bonds of the
 26 authority may be issued; and

27 (C) the vesting in a trustee of rights, powers, duties, funds, or
 28 property in trust for the benefit of bondholders, including the right to enforce
 29 payment, performance, and all other rights of the authority or of the
 30 bondholders, under any agreement of the authority;

31 (2) pledge, mortgage, or assign money, agreements, property, or other

rights or assets of the authority either presently in hand or to be received in the future, or both; and

(3) provide for other matters of like or different character that in any way affect the security or protection of the bonds.

(b) For the purpose of securing one or more issues of its bonds, the authority may establish one or more special funds, called "capital reserve funds," and shall pay into the capital reserve funds the proceeds of the sale of its bonds and other money that may be made available to the authority for the purposes of those funds from another source. The funds shall be established only if the authority determines that the establishment would enhance the marketability of the bonds. Money held in a capital reserve fund, except as provided in this section, shall be used as required solely for (1) the payment of the principal of, and interest on, bonds or of the sinking fund payments with respect to those bonds, (2) the purchase or redemption of bonds, or (3) the payment of a redemption premium required to be paid when those bonds are redeemed before maturity; however, money in a fund may not be withdrawn from it at any time in an amount that would reduce the amount of that fund to less than the capital reserve requirement set out in (2) of this subsection, except for the purpose of making, with respect to those bonds, payment, when due, of principal, interest, redemption premiums, and the sinking fund payments for the payment of which other money of the authority is not available. Income or interest earned by, or increment to, a capital reserve fund, due to the investment of the fund or any other amounts in it, may be transferred by the authority to other funds or accounts of the authority to the extent that the transfer does not reduce the amount of the capital reserve fund below the capital reserve fund requirement under (c) of this section.

(c) If the authority decides to issue bonds secured by a capital reserve fund, the bonds may not be issued if the amount in the capital reserve fund is less than an amount that may be established by resolution of the authority, called the "capital reserve fund requirement," unless the authority, at the time of issuance of the obligations, deposits in the capital reserve fund from the proceeds of the obligations to be issued or from other sources, an amount which, together with the amount then in the fund, is not less than the capital reserve fund requirement.

(d) In computing the amount of a capital reserve fund for the purpose of this section, securities in which all or a portion of the funds are invested shall be valued by a reasonable method established by the authority by resolution. Valuation on a particular date shall include the amount of any interest earned or accrued to that date.

(e) The chair of the authority shall annually, not later than January 2, make and deliver to the governor and the legislature a certificate stating the amount, if any, required to restore a capital reserve fund to the capital reserve fund requirement. The legislature may appropriate the amount described in this subsection, and all money appropriated during the then current fiscal year by the legislature for the restoration shall be deposited by the authority in the proper capital reserve fund. Nothing in this section creates a debt or liability of the state.

(f) If the authority decides to covenant to issue bonds secured by a capital reserve fund, the bonds may not be issued until 10 days after the authority has mailed notification to the state bond committee and the Legislative Budget and Audit Committee by certified mail of its intention to establish a capital reserve fund to secure the bond issue. The notification must include the amount of the capital reserve fund to be established and the amount of bonds proposed to be issued. The notification must be accompanied by an estimate by the authority of the need to withdraw money from the capital reserve fund during the term of the bond issue, the amount that it may be necessary to withdraw, and the time at which withdrawals are estimated to be needed. The authority shall annually prepare a revised estimate, considering the same factors, and a statement of all withdrawals that have occurred from the date of issuance of the bonds to the end of the calendar year. The revised estimate and statement shall be submitted to the state bond committee and the Legislative Budget and Audit Committee by January 30 of the year following preparation of the revised estimate.

Sec. 44.27.160. Bonding limitations. The authority may not issue bonds or make agreements under AS 44.27.140 unless the money in the education facilities fund (AS 44.27.200) equals or exceeds \$1,200,000,000.

Sec. 44.27.170. Bond reimbursement limitation. The authority may not enter into an agreement to reimburse a municipality or the University of Alaska for payments made to retire principal and interest on bonds issued to construct education

1 facilities or University of Alaska facilities unless the money in the education facilities
2 fund (AS 44.27.200) equals or exceeds \$1,200,000,000 and the bonds issued by the
3 municipality or the University of Alaska comply with AS 44.27.140(g), except that the
4 bonds need not be authorized by the authority.

5 **Sec. 44.27.180. Nonliability on bonds.** (a) Neither the members of the
6 authority nor a person executing the bonds is personally liable on the bonds or is
7 subject to personal liability or accountability as a result of the issuance of the bonds.

8 (b) Bonds issued by the authority do not constitute an indebtedness or other
9 liability of the state or of a political subdivision of the state, except the authority.
10 Bonds shall be payable solely from the income and receipts or other funds or property
11 of the authority. The authority may not pledge the faith or credit of the state or of a
12 political subdivision of the state, except the authority, to the payment of a bond.

13 **Sec. 44.27.190. Pledge of the state.** (a) The state pledges to and agrees with
14 the holders of bonds issued under AS 44.27.100 - 44.27.250 that the state will not limit
15 or alter the rights and powers vested in the authority by AS 44.27.100 - 44.27.250 to
16 fulfill the terms of a contract made by the authority with the holders and that the state
17 will not in any way impair the rights and remedies of the holders until the bonds,
18 together with the interest on them with interest on unpaid installments of interest, and
19 all costs and expenses in connection with an action or proceeding by or on behalf of
20 the holders are fully met and discharged. The authority is authorized to use this
21 pledge and agreement of the state in agreements involving holders of bonds of the
22 authority.

23 (b) The pledge of the state is limited to the express provisions of (a) of this
24 section and is not a guarantee, surety, promise, undertaking, or assurance of repayment
25 or performance of any obligation of the authority.

26 **Sec. 44.27.200. Education facilities fund.** (a) The education facilities fund
27 is established in the authority. The fund consists of appropriations made to the fund
28 by the legislature, and, subject to appropriation, the income of the fund. The authority
29 may enter into agreements for financial covenants or pledge amounts in the fund that
30 exceed \$1,200,000,000 to secure the payment of bonds of the authority and may make
31 expenditures from the fund for the purposes of the agreements.

1 (b) The fund and any other funds of the authority shall be invested by the
2 Alaska Permanent Fund Corporation as agent of the authority in the manner provided
3 for assets of the permanent fund under AS 37.13.120 unless otherwise provided in a
4 trust agreement securing bonds.

5 **Sec. 44.27.210. Annual audit.** The authority shall have its financial records
6 audited annually by a certified public accountant. The legislative auditor may
7 prescribe the form and content of the financial records of the authority and may have
8 access to the records at any time.

9 **Sec. 44.27.220. Annual report.** Before March 1 of each year, the authority
10 shall submit to the governor and the legislature a comprehensive report describing
11 operations, income, and expenditures for the preceding 12-month period.

12 **Sec. 44.27.250. Definitions.** In AS 44.27.100 - 44.27.250, unless the context
13 requires otherwise,

14 (1) "authority" means the Education Facilities Financing Authority
15 established under AS 44.27.100;

16 (2) "bonds" means revenue bonds, notes, or other obligations of the
17 authority issued under AS 44.27.100 - 44.27.250;

18 (3) "fund" means the education facilities fund established under
19 AS 44.27.200.

20 * **Sec. 3.** AS 36.30.850(b) is amended by adding a new paragraph to read:

21 (38) contracts of the Education Facilities Financing Authority
22 (AS 44.27.100).

23 * **Sec. 4.** AS 39.25.110 is amended by adding a new paragraph to read:

24 (33) the employees of the Education Facilities Financing Authority.

25 * **Sec. 5.** AS 39.50.200(b) is amended by adding a new paragraph to read:

26 (56) Education Facilities Financing Authority (AS 44.27.100).

27 * **Sec. 6. AUTHORIZATION OF FACILITIES.** (a) The Education Facilities Financing
28 Authority established under AS 44.27.100, enacted in sec. 2 of this Act, is authorized under
29 AS 44.27.140(a) to issue its bonds for construction of the following facilities at the following
30 costs:

31 (1) **Small Municipality or Rural**

1	District Name	Project/Location	Amount
2	Kashunamiut	Chevak School replacement	\$ 25,506,000
3	Lower Yukon	Pilot Station K-12 expansion	18,036,000
4	Lower Yukon	Kotlik K-12 expansion	18,692,000
5	Chatham	Hobart Bay recovery of funds	59,000
6	Northwest Arctic	Buckland School remediation	14,304,000
7	Southwest Region	Togiak School replacement	27,687,000
8	Lower Kuskokwim	Newtok	4,941,000
9	Yukon Flats	Arctic Village K-12	2,762,000
10		remodel and expansion	
11	Iditarod	Takotna training center	1,123,000
12	Lower Yukon	Sheldon Point K-12 expansion	11,102,000
13	Bering Strait	Golovin	12,245,000
14	Denali	Tri-Valley addition and remodel	12,874,000
15	Bering Strait	Elim	12,198,000
16	Yupiiit	Akiachak replacement/renovation	14,274,000
17	Bering Strait	Teller	12,146,000
18	Craig	New secondary	17,937,000
19	Kuspuk	Upper Kalskag	3,521,000
20	North Slope	Bulk fuel systems upgrade	6,012,000
21	Bering Straits	Diomedede structural remediation	346,000
22	Northwest Arctic	Kiana High School renovation	2,252,000
23	Southwest Region	Koliganek basement repair	1,368,000
24	Sitka	High school renovation	10,261,000
25	Delta/Greely	Delta roof repair and fire alarm	1,074,000
26		replacement	
27	Sitka	Baranof renovation	5,926,000
28	Hoonah	Roof, foundation, and fuel	1,294,000
29		tank replacement	
30	Lake & Peninsula	Pedro Bay renovation	1,008,000
31	Lake & Peninsula	District wide fuel system upgrade	1,250,000

1	Chatham	Tenakee retaining wall replacement	239,000
2	Northwest Arctic	Noorvik High School renovation	2,664,000
3	Cordova	School renovations	136,000
4	Chugach	Whittier drainage	145,000
5	Lake & Peninsula	District wide sprinkler systems	1,515,000
6	Annette Island	Major maintenance renovation	3,556,000
7	Pelican	Major maintenance	781,000
8	Lower Kuskokwim	Mikelnguut Elitnaurviat roof repair	1,384,000
9	Lower Kuskokwim	Bulk fuel tank repairs at 9 sites	3,160,000
10	Klawock	Major maintenance	2,034,000
11	Wrangell	Exterior windows	166,000
12	Alaska Gateway	Northway wastewater treatment	144,000
13	Haines	High school roof replacement	404,000
14	Galena	Roofing and sprinkler renovation	1,277,000
15	Lower Yukon	Hooper Bay major maintenance	1,607,000
16	Northwest Arctic	Ambler High School renovation	2,009,000
17	Annette Island	Asbestos abatement	118,000
18	Wrangell	Civil site work	89,000
19	Kake	District wide maintenance	3,001,000
20	Lower Kuskokwim	Nelson Island, Tooksook Bay roof repairs	998,000
21	Tanana	Electrical retrofit	278,000
22	Wrangell	Parking development	264,000
23	Iditarod	Lime Village oil spill remediation	396,000
24	Iditarod	Grayling bulk fuel storage	163,000
25	Northwest Arctic	Noatak major maintenance	254,000
26	Bristol Bay	Sprinkler system	2,551,000
27	Lower Kuskokwim	District wide water treatment: 8 sites	8,167,000
28	Southwest Region	Weather protection - 4 buildings	772,000
29	Alaska Gateway	Northway bulk fuel storage	178,000
30	Northwest Arctic	Shungnak major maintenance	380,000
31	Alaska Gateway	Mentasta bulk storage	562,000

1	Alaska Gateway	Northway soil remediation	3,798,000
2	Hydaburg	Heating system renovation	184,000
3	Nenana	Handicap access improvements	139,000
4	Nenana	Interior lighting	65,000
5	Hydaburg	Major maintenance	857,000
6	Chatham	Angoon High School major maintenance	302,000
7	(2) Large Municipality		
8	School District	Project	Amount
9	Anchorage	Romig roof replacement	\$ 1,785,000
10	Anchorage	Birchwood roof replacement	960,000
11	Anchorage	Taku elementary addition and	6,200,000
12		replacement	
13	Anchorage	Muldoon new elementary school	12,704,000
14	Anchorage	Chugiak High School addition	9,500,000
15	Anchorage	Central Junior High renovation	8,000,000
16	Anchorage	Site acquisition: Muldoon middle and	2,850,000
17		Chugiak elementary schools	
18	Anchorage	Nunaka Valley renewal, programmatic,	5,400,000
19		and code upgrades	
20	Anchorage	Ocean View renewal, programmatic,	444,000
21		and code upgrades	
22	Fairbanks	Barnette School renovation	5,718,000
23	Fairbanks	Denali School renovation	8,807,000
24	Fairbanks	Hunter School renovation	3,195,000
25	Fairbanks	Nordale School renovation	9,299,000
26	Fairbanks	Physical plant renovation and addition	5,819,000
27	Fairbanks	Food service facility	4,828,000
28	Juneau	Marie Drake roof replacement	1,189,000
29	Juneau	Mendenhall River School roof	2,231,000
30		replacement	
31	Juneau	Auke Bay School roof replacement	848,000

1	Juneau	High school mechanical renovation	107,000
2	Juneau	Floyd Dryden School floor replacement	184,000
3	Juneau	High school overpass	202,000
4	Juneau	Gastineau School heating repairs	183,000
5	Juneau	Auke Bay School sewer treatment	112,000
6	Kenai	District wide handicap access	869,000
7		improvements	
8	Ketchikan	Houghtaling School renovation	3,339,000
9	Ketchikan	Valley Park School renovation	1,894,000
10	Matanuska-Susitna	Talkeetna School addition and	7,568,000
11		renovation	
12	Matanuska-Susitna	Atlaska Middle School	30,526,000

13 (b) The Education Facilities Financing Authority is authorized under
 14 AS 44.27.140(b)(2) to agree to pay amounts and to pay amounts sufficient to reimburse 100
 15 percent of net payments, as determined by the authority, made by the University of Alaska
 16 for the retirement of principal and interest on bonds issued to pay the following costs of
 17 constructing the following university facilities:

18	Location	Project	Amount
19	Fairbanks	UAF deferred maintenance code compliance	\$35,000,000
20	Anchorage	UAA deferred maintenance code compliance	25,000,000
21	Southeast	UAS deferred maintenance code compliance	2,000,000
22	Statewide	System wide instructional equipment and	6,000,000
23		telecommunications	
24	Anchorage	UAA computer network improvements	1,500,000
25	Auke Cape	UAF School of Fisheries Auke Cape Facility	1,500,000
26	Anchorage	UAA Anchorage library facility	1,400,000
27	Anchorage	UAA museum planning/match	500,000
28	Sitka	UAS Sitka classroom renovations and	1,195,000
29		completion	
30	Statewide	System wide ADA compliance	1,000,000
31	Fairbanks	UAF facility and infrastructure renovation	1,000,000

1	Kachemak Bay	UAA Kachemak Bay renovation	200,000
2	Anchorage/Kodiak	UAA Anchorage and Kodiak renovation	2,005,000
3	Ketchikan	UAS Ketchikan Campus remodel/renovation	300,000
4	Bristol Bay	UAF Bristol Bay classroom addition	900,000
5	Statewide	UA Small Business Development programs	450,000

6 (c) The University of Alaska is authorized to issue bonds and enter into obligations
7 with the Education Facilities Financing Authority necessary to finance projects identified under
8 (b) of this section, as required under AS 14.40.253.

9 * Sec. 7. This Act takes effect immediately under AS 01.10.070(c).



PRESTON GATES & ELLIS LLP
ATTORNEYS

MEMORANDUM

To: Forrest Browne
From: Forrest Walls
Date: March 4, 1997
Subject: Senate Bill 37

We have reviewed the above bill providing for an Education Facilities Financing Authority which you faxed to me last Friday afternoon. While we have not had an opportunity to fully research the issues which the bill raises, I can offer the following comments.

The bill authorizes the Authority to issue "revenue bonds or notes" and provides for the creation of "capital reserve funds" funded out of state monies which "shall be used as required solely for (1) the payment of the principal of, and interest on," and to other-wise secure, the bonds. As outlined in more detail in Bill Mantle's memorandum of February 12, 1997 (attached) to Tim Benintendi, Section 148 of the Federal Internal Revenue Code of 1986, and its implementing regulations classify funds established, as this fund is apparently intended, to pay and secure the payment of outstanding bonds, as sinking funds. If bonds are secured by a sinking fund, the moneys in that fund must be invested at a yield no greater than the yield on the bonds secured or the interest on such bonds will be taxable, not tax exempt.

In general, this rule applies equally to general obligation bonds and revenue bonds. Revenue bonds may be secured by a reasonably required reserve or replacement fund (an RRRR fund) which may be invested at yields higher than that of the bonds (an arbitrage yield). However, such RRRR funds are limited in size (not more than the lesser of 10% of the issue size or certain other similar limits) Also, it seems doubtful that a "capital reserve fund" would qualify as an RRRR fund since the bonds in question are not revenue bonds in the usual sense of that term since as they are not secured by the revenues of a revenue producing enterprise. Also, if the capital reserve fund were the primary or sole security for such bonds it does not operate in the usual capacity of an RRRR fund and there would be a clear nexus between the fund and the payment of debt service on the bonds making clear the status of the fund as a sinking fund. See Rev. Rul. 80-13, 1982-1 C. B. 21.

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In summary, the capital reserve funds appear likely to be classified as sinking funds by the IRS with the result that the interest on any bonds secured by such funds would be taxable unless yield on investment of such funds was restricted to the yield on the bonds so secured.

The second issue raised by the bill is whether or not the bonds of the Authority must be approved by the voters of the state under the requirements of Article IX, Section 8 of the Alaska Constitution. Although the bonds authorized are characterized as "revenue bonds", and the bill states several times that they are not to be considered as a debt or liability of the state, such bonds constitute debt incurred on behalf of the state, for state purposes, and are to be payable, at least in part, out of state funds which are pledged to that purpose. Thus, they look and function very much like general obligation bonds of the state. Such financing arrangements, using a semi-independent financing authority, have been created a number of times in other states which have constitutional limitations on state debt. The courts have not been uniform in determining whether such efforts successfully avoid constitutional requirements. It may be that such a financing plan would be upheld by the courts but, in the absence of detailed and careful documentation of that issue, the validity of such bonds without a vote should be regarded as an open question. A test case may be a useful way of obtaining a reliable determination of that issue.

If such research has been done we would be happy to review it or, if not, we could undertake such research upon your request.

Attachment: Mantle memo of 2/12/97


cc: Jim Baldwin



PRESTON GATES & ELLIS LLP
ATTORNEYS

MEMORANDUM

To: Tim Benintendi

From: Bill Mantle 

Date: February 12, 1997

Subject: **Comments on Public Facilities Capital Fund Legislation**

By fax to Forrest Walls you have asked for our comments on proposed Alaska legislation that would add a provision to the Constitution of the State of Alaska creating a public facilities capital fund. Income of the public facilities capital fund would be withdrawn and used to pay the principal and interest on state general obligation bonds issued for acquisition, construction, and major maintenance and renovation of roads and highways, schools, airports, harbors and ports, water and sewer projects, correctional facilities, and buildings that are wholly owned by the state, by a municipality or school district of the state or by the University of Alaska.

Arbitrage Summary

Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), contains rules restricting the arbitrage that may be earned on proceeds of tax-exempt bonds issued by state and local governmental units. Those rules generally require that tax-exempt bond proceeds, and other amounts that are treated as bond proceeds, be invested at rates of investment return that are not materially higher than the yield on the tax-exempt bonds. The Code allows certain bond proceeds, such as proceeds to be expended on construction projects, to be invested at arbitrage yields for limited periods of time. Money to be used to pay current debt service on tax-exempt bonds may be invested at arbitrage yields provided the fund in which such amounts are accumulated is completely expended each year. In addition, reasonably required reserve or replacement funds may be invested at arbitrage yields. The Code does not allow this type of fund for general obligations bonds such as those proposed to be secured by the public facilities capital fund.

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Replacement Proceeds and Pledged Funds

The arbitrage rules of Section 148 of the Code cover the original sale proceeds of tax-exempt bonds and amounts earned by investing those sale proceeds. In addition, they also cover what are called "replacement proceeds." Replacement proceeds are defined by Treasury Regulation 1.148-1(b) as amounts that have a "sufficient direct nexus to the issue or to the governmental purpose of the issue to conclude that the amounts would have been used for that governmental purpose if the proceeds of the issue were not used or to be used for that governmental purpose." The regulations also provide that replacement proceeds include, but are not limited to, sinking funds, pledged funds and other amounts to the extent that those funds or amounts are held by or derived from a substantial beneficiary of the bond issue.

Our concern with the proposed public facilities capital fund is that it will be considered by the IRS to be a "pledged fund." Treasury Regulations provide that a pledged fund is any amount that is directly or indirectly pledged to pay principal or interest on a bond issue. A pledge need not be cast in any particular form, but in substance, must provide reasonable assurance that the amount will be available to pay principal or interest on the issue, even if the issuer encounters financial difficulties.

There is a long history of IRS rulings on replacement proceeds, sinking funds and pledged funds. The definition of replacement proceeds as amounts having a nexus to the issue or the governmental purpose of the issue is consistent with Rev. Rul. 78-348, 1978-2 C.B. 95 in which the IRS stated that in order for there to be funds replaced by the proceeds of an issue of tax-exempt obligations, there must exist a "nexus or sufficiently direct relationship" between the obligations and the replaced funds. The status of sinking funds as replacement proceeds (with their "nexus" being a reasonable expectation that amounts on deposit therein will be used to pay debt service) is consistent with Rev. Rul. 82-101, 1982-1 C.B. 21.

In addition the IRS has held that although a pledge of funds need not be cast in a particular legal form, there must be a reasonable assurance that the collateral will be available if needed to pay debt service. Rev. Rul. 79-134, 1979-1 C.B. 76. It has also been held by the IRS that replacement proceeds may arise any time, regardless of whether the creation of the replacement is reasonably expected by the issuer on the date the bonds are issued. Rev. Rul. 80-328, 1980-2 C.B. 53; Rev. Rul. 80-13, 1980-1 C.B. 27; Rev. Rul. 78-349, 1978-2 C.B. 96.

Of particular interest to the proposed public facilities capital fund is Rev. Rul 82-101, 1982-1 C.B. 21, which is often referred to as the "Alabama" ruling. In that ruling, a state created a trust fund using the proceeds for the sale of land. The corpus of the fund could not be invaded and the investment income on the fund could be spent only upon an appropriation by the state legislature. Shortly after the creation of the fund, the state issued general obligation bonds that had been approved at the same time as the fund in a voter referendum. The income on the fund was equal to the average annual debt service on the bonds. The IRS held that the state reasonably

expected to pay the debt service on the bonds from the investment income on the funds that there was, in effect, an underlying arrangement between the creation of the fund and the issuance of the bonds.

Allocation of Fund to Each Bond Issue

We believe that the proposed public facilities capital fund will be viewed by the IRS as replacement proceeds of the state general obligation bonds that have principal and interest payments secured by the income from the fund. As such, the fund will be subject to yield limitations relating to each bond issue that may be secured by the fund. Administering this yield restriction will involve allocation on the corpus of the fund periodically (at least every 3 years) to each bond issue and manipulation of the investment yield of the portfolio so that the investment allocated to each bond issue do not exceed the yield on the various bonds. Treasury Regulation 1.148-6(e)(6). The yield reduction payments provisions of Treasury Regulation 1.148-5(e) which allow for payments to be made to the IRS to reduce impermissible arbitrage yield do not apply to this type of sinking fund.

Conclusion

If the money in the fund is not allocated among the bond issues the fund secures, and if yield in such money is not restricted to the yield on such bonds, interest on the bonds becomes taxable. The holder of the bonds would then suffer a significant loss as a result, which they would probably seek to recover from the state. It seems likely that they would succeed in doing so.

cc: Forrest W. Walls
Forrest Browne



POSITION PAPER

Supporting Sponsor Substitute For Senate Bill #37

"An Act relating to the Education Facilities Authority; and providing for an effective date."

The Alaska Council of School Administrators supports the establishment of an Education Facilities Authority and strongly encourages the Senate to pass Sponsor Substitute for Senate Bill #37 and it's companion bill, SB 111.

There has been growing concern for meeting facility needs in both rural and urban Alaska. The deferred maintenance of University facilities is long overdue.

The issue of school construction and major maintenance is a serious issue. Historically, the State of Alaska has not been able to keep up with the critical construction and maintenance needs. By establishing the Educational Facilities Fund Authority, we will have established a mechanism which could bring coordination and an organized process to a long term solution.

We realize there must be a mechanism which will meet these critical needs. The Alaska Facilities Authority does just that.

We believe this method of funding critical needs for construction and major maintenance addresses three critical issues:

1. General obligation bonds can be offered only by the vote of the people and from one general election to another. They can address only those projects listed and their indebtedness paid back by general fund money.
2. The Legislature would be able to continue to reduce the general operation budget according to their long term plan. In fact, they will be able to reach their goal faster because these capitol projects would be removed from the overall spending of general funds.
3. This Authority offers a long term solution to a long term problem.

The legislature would continue to have final authority over amounts of future revenue bonding and the projects to be funded.

By establishing the Authority and providing the necessary funding the Authority will be able to address the needs for construction and maintenance of public school and university facilities for years to come.

Stephen T. McPhetres
Executive Director

ASSOCIATION OF ALASKA SCHOOL BOARDS

Advocates for Alaska's Youth

POSITION PAPER

IN SUPPORT OF
SS SB 37 & SB 111

AASB enthusiastically supports the plan to address school construction and major maintenance needs as outlined in SS SB 37 and SB 111.

For years the Association of Alaska School Board has sought a long-term fair and adequate method to address school construction and major maintenance needs. The current school construction and major maintenance grant fund designed a number of years ago to address these needs has been all but abandoned. Only \$7.68 million was provided, none of it through the grant fund, over the last two years for school facility needs.

SS SB 37, which establishes the Education Facilities Financing Authority and creates the Education Facilities Fund, and SB 111, which capitalizes the Authority with funds from the Constitutional Budget Reserve and spends only the earnings of the corpus, are innovative means to address critical long term needs in Alaska.

Deferred maintenance undermines the state's investment in school facilities. In addition, school facilities in most rural areas lack effective fire suppression protection. Statewide, \$4.5 million of school property is lost to fire annually based on 10-year history. By creating an adequate funding mechanism and Authority to oversee the program, loss control measures can be made paramount, uninsurability of schools mitigated, and the state's investment in school facilities is safeguarded.



ALASKA STATE LEGISLATURE

Senate Community & Regional Affairs Committee

State Capitol

Juneau, AK 99801-1182

(907) 465-4989

COMMITTEE PACKET

SS SB 37, Relating to an Education Facilities Financing Authority

1. Sponsor Statement
2. Bill Sectional
3. Bill
4. Fiscal Note Analysis
5. Letters of Support

*D
N/A - for
file*

FAX

Date 3/8/97

Number of pages including cover sheet 1

TO:	Senator Mackie
Phone	
Fax Phone	(907)465-3517

FROM:	MAUREEN and J.D. SWED
	P.O. BOX 646
	TALKEETNA, AK 99676
Phone	+1(907)733-1500
Fax Phone	+1(907)733-1500

NOTE:

Good afternoon. I am Maureen Swed from Talkeetna and I represent the Talkeetna Elementary Renovation/Addition Committee. The community of Talkeetna is very excited about the attention and the number of bills being introduced this session to provide funding for educational facilities. With hundreds of millions of dollars of projects currently on the DOE lists, we have a crisis situation regarding the educational infrastructure across the state. The community of Talkeetna has been begging for funding for the past three legislative sessions. It is time for the implimentation of the Alaska Educational Facilities Authority. This proposal just makes so much sence! Having a fund of money growing from year to year for the purpose of providing safe and spacious learning environments for the students of this state is what we need. School districts would be able to plan more accurately for maintenance and construction projects knowing there would not be years of no CIP funding between years of windfall appropriations. It is also very encouraging to see that SB-37 addresses the needs of all educational facilities including our universities. I believe the citizens of the state of Alaska will support the development of the Educational Fund and the appropriations of necessary funds.

Thank You,
Maureen O. Swed



March 4, 1997

Senator Jerry Mackie
Alaska State Capitol
Juneau, AK 99801-1182

Dear Senator Mackie,

Thank you for introducing **SB 37 and SB 111 creating and funding an Education Facilities Financing Authority.**

The Alaska Municipal League and the Alaska Conference of Mayors, representing over 135 municipalities and over 97% of Alaska residents, have set long term maintenance of public facilities as their top legislative priority (see attached AML/ACoM Legislative priority list). The development of a long term maintenance financing plan for schools is critical. SB 37 and SB 111 will accomplish this goal.

The creation of an Education Facilities Financing Authority as proposed by SB 37 and SB 111 is supported by AML and ACoM because:

- All Alaskans agree that we must find a **permanent and reliable** way to maintain and improve critical public infrastructure, like schools and roads, etc.
- The CBR balance would generate about \$240 million in earnings per year, which is sufficient to fund not only reasonable school and university needs, but also transportation, and community infrastructure needs, on a **revolving fund** basis.
- Use of the earnings of the Constitutional Budget Reserve (**CBR**) is **recommended** by a variety of economic and political experts.
- The proposal uses **only existing and proven financing mechanisms.**
- It would **protect the Permanent Fund.**
- It would **generate jobs for Alaskans** in the construction and maintenance industry;
- The proposal would **reduce local property taxes for business owners and homeowners** by avoiding 100% locally financed improvements, and **eliminate up to a 30% personal and business federal income tax contribution** inherent in all property tax funded projects.

The AML and ACoM will continue to follow and support this concept. If the concept is well received by the public and the legislature, you may consider using it for financing other critical public infrastructure including roads, harbors, etc. Please let us know if we can provide further information or support.

Sincerely,

Rosemary Hagevig, President

C:\bdcorr:397support finance authority



Alaska Municipal League &
Alaska Conference of Mayors
1997 Legislative Platform

1. Approval of the "Safe Communities" bill and maintain current funding for municipal revenue sharing to avoid further state generated local property tax increases. The "four legs" of the Safe Communities bill are:
 - Directs the funds to be used primarily for public safety and health services
 - Establishes a minimum sharing of \$40,000 for small municipalities
 - Removes the "hold harmless" to allow equal treatment to all municipalities
 - Distributes municipal funds on July 31 each year
2. Provide for the long term construction, operation, and maintenance of state and municipal airports, roads, and harbors, including revenue sharing programs for maintenance. Bring state harbors up to an adequate maintenance level through a statewide bond issue, or other funds, to prepare them for possible negotiated transfer to municipalities.
3. Approval of a Long Range Financial Plan that prohibits unfunded mandates and unfunded service responsibilities, adequately funds schools and maintenance of public infrastructure, reasonably reduces state expenses, protects the Permanent Fund, and phases in new tax revenue sources.
4. Actively encourage the construction of a natural gas pipeline with an emphasis on jobs for Alaskans.
5. Restore funding for Municipal Capital Matching Grant Program to \$20 million because local communities can most efficiently determine and meet local capital needs.
6. Create a permanent State/Local Government Partnership Council to negotiate methods to most efficiently provide public services at the lowest possible cost to taxpayers.
7. Provide long term funding of public safety and health services through the equitable sharing of increased statewide alcohol and tobacco taxes, and removing the current prohibition against municipalities voting for local special taxes on the sale or use of alcohol.
8. Reduce the state unfunded mandate for the Senior Citizen Property Tax exemption.
9. Adequately fund a program to construct efficient sanitation systems throughout Alaska.
10. Give communities more tools to reduce youth crime by limiting confidentiality of youth crime information to protect the community, allow municipalities the option of assuming greater jurisdiction over juvenile justice, and limit liability for providing recreational opportunities for youth, such as skateboard parks.



217 Second Street, Suite 200 • Juneau, Alaska 99801 • Tel (907) 586-1325, Fax (907) 463-5480

AML FACSIMILE TRANSMITTAL SHEET

TO: DAVE GRAY

FROM: Kevin Ritchie, Executive Director Venus Zink, Business Manager
 Julie Krafft, Director of Member Services Susan Behbahani, Research Associate
 Chow Taylor, Local Government Specialist Laurie Pendergraft, Staff Assistant

COMPANY: DATE:

FAX NUMBER: FAX NUMBER: (907) 463-5480

PHONE NUMBER: PHONE NUMBER: (907) 586-1325

RE: TOTAL NO. OF PAGES INCLUDING COVER:

NOTES/COMMENTS:

I attached

- ① letter of support
- ② AM2/ACoM Leg priorities with section supporting SB 37 highlighted
- ③ SB 37 talking points and a FAX alert we distributed to members
- ④ CAs we discussed: Copy of concept ~~piece~~ piece on a "Public Facilities Financing Authority" as a follow up bill to address roads, harbors, airports, water/sewer, etc.

Note: Rosemary will sign letter at noon - I will run up the signed original.

Why Should Alaskans Care About this Proposal to Maintain and Improve Critical Basic Public Infrastructure?

An opportunity to:

- ⇒ fix critical public facilities (like schools and roads) that are deteriorating
- ⇒ balance the state budget
- ⇒ reduce local property taxes for business and property owners
- ⇒ keep hands off the Permanent Fund
- ⇒ generate jobs for Alaskans in the construction and maintenance industry

- All Alaskans agree that we must find a permanent and reliable way to maintain and improve critical public infrastructure, like roads and schools, etc.
- Use of the earnings of the Constitutional Budget Reserve (CBR) is recommended by a variety of economic and political experts.
- The CBR balance is about \$3.2 billion, and would generate about \$240 million in earnings per year. \$240 million is sufficient to entirely fund reasonable school, university, transportation, and community infrastructure needs on a permanent revolving fund basis.
- This proposal uses only existing mechanisms that have already been proven successful.

SENATE BILL 37 (and SB 111)

An Act Relating to the Education Facilities Financing Authority

1. Creates a Financial Authority which is based on the highly successful Alaska Housing Finance Corporation (AHFC) and Alaska Industrial Development and Export Authority (AIDEA).
2. Like AHFC and AIDEA, this is not a constitutional dedication of state funds, but a statutorily created Authority. Also, like AHFC and AIDEA, all funds, projects, and budgets are subject to legislative appropriation.
3. The proposal gives broad financial provisions to ensure reasonable bond ratings (and financial security) similar to the successful AHFC and AIDEA models.
4. The Authority would primarily issue revenue bonds. The Authority would require a minimum balance of \$700 million to issue bonds.
5. For municipal schools, the bill would authorize "up to 70%" funding, and uses the successful existing DOE prioritization process. (AS 14.11.015 (a)).
6. University of Alaska and REAA projects may be funded "up to 100%", like they are now.
7. Authority money is invested by the Permanent Fund.



217 Second Street, Suite 200 • Juneau, Alaska 99801 • Tel (907) 586-1325, Fax (907) 463-5480

FAX ALERT

February 28, 1997

TO: All Council/Assembly Members and Legislative Liaison

FROM: Kevin Ritchie, Executive Director

RE: LETTERS/RESOLUTIONS NEEDED ON MUNICIPAL LEGISLATION

The bills listed below are important to the financial health of our cities and boroughs and have been scheduled to be heard next week or very soon. If your municipality supports their intent, would you send a letter or resolution to the sponsor. It is critical to hear from as many municipalities as possible in order to get these bills moving through the Legislature.

1. **HB 132 - Relating to municipal taxation of alcohol sales.** Sponsored by Representative Gary Davis. This bill removes the special restriction granted several years ago that prohibits municipalities from establishing a higher sales tax on alcohol than its general sales tax. Removal of this restriction will give municipalities an additional tool to help pay for the high cost of alcohol-related problems in our communities. The bill is scheduled for its first hearing on Friday, March 7, in the House Community and Regional Affairs Committee at 8:00 a.m.
2. **SB 37 - Establishing the Education Facilities Financing Authority.** Sponsored by Senator Jerry Mackie. This proposal uses the earnings of the Constitutional Budget Reserve (CBR) to fund school and university infrastructure needs. The Authority would be a public corporation similar to AHFC and AIDEA and would issue revenue bonds for construction of school facilities. SB 111 is the companion legislation authorizing the transfer of the funds to the Authority. The bills are scheduled for their first hearing on Wednesday, March 5, in the Senate Community and Regional Affairs Committee at 1:30 p.m.
3. **SB 78 - Allows the state to reimburse municipalities for revenue lost from the senior citizen/disabled veteran property tax exemption.** Sponsored by Senator Lyda Green. The source of revenue for the reimbursement would come from the Revolving Fund of the Alaska Housing Finance Corporation. The exemption currently costs municipalities over \$20 million per year.
4. **SB 29 - "Safe Communities" bill.** Sponsored by Senator John Torgerson. This is the number one priority legislation for the League and is similar to the bill that nearly passed last year. The bill is currently in the House Finance Committee.
5. **School Foundation Funding** A subcommittee of the Senate Health Education and Welfare Committee, chaired by Senator Gary Wilken, will hold a work session on school funding formulas on Friday March 7 from 9:00 a.m. to 11:00 a.m. Participation is invited. This could be an important forum for municipal tax concerns. You may request to testify or listen by teleconference. AML has an analysis of the Governor's proposed changes to the foundation formula. Call AML at 586-1325 if you want a copy.

All legislators have the same mailing address: Senator/Representative, State Capitol, Juneau, Alaska 99811. If you have any questions or need more information on these critical pieces of legislation, please call me or Julie Krafft at 586-1325.

C:\jk\leg97\critical.doc

Member of the National League of Cities and the National Association of Counties

Proposed BILL**An Act Relating to the Public Facilities Financing Authority**

The Public Facilities Financing Authority mission and implementation would be as straightforward as the school/University package because it would simply be a funding mechanism for existing successful programs. Transportation system project prioritization is currently entirely within DOT/PF, and the process to prioritize projects already exists.

The Municipal Capital Matching Grant program primarily works on a per capita formula and has been successful in achieving high impact for communities with almost no state administrative costs.

Authority Board would be the Commissioners of Revenue, DOT/PF, and Community and Regional Affairs.

The Financing Authority would include:

- **Roads and Highways** - No state funded road improvement program currently exists. AK is one of only two states in U.S. that relies solely on Federal programs. The other is Rhode Island.
- **Harbors** - Almost all municipalities will accept ownership of harbors from the state if they are repaired. This will transfer a significant state responsibility to municipalities.
- **Airports** - Airports are critical to linking the state.
- **Community Infrastructure (including water, sewer, landfills, erosion protection, public buildings, local roads and trails, economic development infrastructure, etc.)**. The best way to implement this is through the current Municipal Capital Matching Grants program. The Matching Grant Program allows municipalities to chose their highest priority. There is almost no state administrative cost. The Matching Grant Program could ultimately replace a number of administratively expensive state categorical grant programs.

The use of the Municipal Capital Matching Grant program allows for the stabilization of local property taxes and cuts the federal income tax out of the loop by distributing money to municipalities that is not subject to federal tax. Using the Constitutional Budget Reserve (CBR) earnings to fund critical public infrastructure projects is much more cost effective than simply depositing the CBR in the Permanent Fund because Alaskans will pay taxes on their PFD, then also pay out part of it in property taxes to repair public infrastructure.

This program should also be very attractive to business since stable property taxes is a key to economic growth.

03/20/97	Public Opinion Message System	POMS100
10:11:09	Member Office MAK Mackie	LSNCKMAK

From: Betty M Jones **Telephone: 266-3273**
PO box 190363

Anchorage , AK 99519 **NON Constituent** **Registered Voter: Y**
Bill# SB 37 **Title: EDUCATION FACILITIES FINANCING**
Opposes

Message: 99 PERCENT OF ALL U.S. ABORTIONS TAKE PLACE WITHIN 20 WEEKS BEFORE
 VIABILITY. ONLY 4/100 OF 1 PERCENT TAKE PLACE AFTER 26 WEEKS. THE LEGISLATURE
 HAS NO RIGHT TO INTERFERE WITH A WOMANS ABILITY TO RECEIVE THE MOST APPROPRIATE
 CARE WHEN FACED WITH THE DIFFICULT DECISION OF TERMINATING LATE IN PREGNANCY.

Entered in ANC on 03/19/97 POMID: 6221 **Distribution: 30**
MSG: 149 Selected Messages - 86 Actually Viewed

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FYI ?

Proposal:

CREATION OF A "CAPITAL IMPROVEMENT PLANNING AUTHORITY"

Back ground:

Ever since Statehood in 1959 the former Departments of Highways and Public Works and later the Department of Transportation and Public Facilities had the highest turnover rate of their commissioners of any department (18 commissioners in 35 years = 1.9 years/each). This has resulted in instability, change of direction and management and uncertainties, externally and internally. The resulting uncertainties have had negative effects on commerce in general, and more specifically on the industries dealing with insurance and bonding, manufacturing and supply, unions and labor, contractors and other entities involved in transportation and public facilities. In addition local governments are adversely effected.

The 5, 6 or 10 year plans that were required by the Federal Government turned out to be political and administrative tools rather than well planned and binding planning - and programming documents. As a consequence Alaska's yearly CIP budgets have been exactly that - yearly products, which were and are the results of the political and legal activities of the Legislature and the Administration and not part of a long-term plan.

In the absence of a plan the Capitol program becomes a yearly "free-for-all" and the general mistrust and display of power between the Legislative and Executive Branches becomes apparent. The Legislature now micro-manages the program with line-item appropriations and every appropriations for singular phases of a project and a healthy mix of pork to fulfill the individual legislator's obligations. The executive branch in the absence of such restraints has a history of re-defining projects, re-allocating funds and line-item vetoes for purely political reasons. This all to the detriment of a clear long term plan and policy.

At the present, additional factors are of consequence:

- 1) Lack of a state-or ever region wide inter-modal transportation plan. Previous "regional transportation studies" which were obtained at high costs are ignored and collect dust.
- 2) Lack of a State(funded) program; at present all our plans are based on Federal-aid type programs.

3) Overall efficiency to translate public policy into action. High costs for planning activities which are based on broad "public involvement" processes, which is a sure way to prevent any new construction or even develop a broad state policy, because such processes never result in a consensus on statewide issues.

4) the Federal Aid Highway - and Aviation programs for Western States have seen a significant cut for next years authorization. In addition, we can expect further cuts when the ISTEA (Intermodal Surface Transportation Efficiency Act) and distribution formula are up for re-authorization next year. There are no plans to find other funding sources. Under the direction of Congress and the White House the "balanced budget" approach makes it unlikely that additional funds from the Highways - and Aviation's trusts will be released.

5) Deferred maintenance of public facilities: lack of sufficient funds through the years for maintenance and up keep operations has resulted in premature deterioration of our facilities. In Alaska over 25% of bridges and 40% of highways are now deficient. The increased use of federal programs dollars for environmental and recreational purposes, as is presently the case, does not help matters. Under the present circumstances it is particularly misguided and a luxury we cannot afford. In addition, Alaska's unique situation with the South Eastern Maritime Transportation takes funding away from the more traditional access.

It is time to find some mechanism to provide a balance to fund a long term plan based on sound public policy. Our situation is not unique; other states face the same problems and it is prudent to examine their solutions.

Of the 50 states 31 have adopted a "Board" or "Commission" system in various functions. 16 have a Board with full executive authority, like a Commissioner as a cabinet member has here. 8 have a board which has policy setting authority and 7 have boards with "advisory" capacity. The rest has a "Commissioner" or "Director" with full authority like we have.

It is apparent that under our given circumstances and authority with policy setting and program/planning powers would be a suitable and desirable mechanism to address the stated problems.

"Alaska Capital Improvement Planning Authority" Points for consideration:

1) Area of authority:

Planning and Programming Authority for all State Public Facilities, including Highways, Airports, Marine Facilities and Buildings, to review and approve a yearly CIP and long range program.

This would include as a State wide basis by modes:

Land: highways - trails; basic access roads; urban mass transportation, rail systems, recreational facilities;

Air: passenger and freight services, international airports, bush aviation, private aviation;

Marine: SE Marine Highway System, ports and harbors, both commercial and recreational facilities , commercial barges - inland and ocean , navigable river systems, erosion control, etc.;

Building: public facilities, armories, maintenance stations, court buildings etc.

The overall functions would include integration with private systems, environmental concerns and coordination with federal and local government programs.

2) Compositions and function:

The approach used by the Fish and Game Department could serve as a model (without the structure of advisory committees). The planning authority would consist of 7 members who would represent modal concerns and also based on geographic considerations. The members would serve staggered terms.

Two should represent "Land", two "Air", and one "Marine" interests and two serve "At Large".

At least one would be picked to represent one of the 3 DOT/PF "Regions", but not more than 3 from any. (or we could use "Judicial Districts if suitable"). They would serve staggered four (or five) year terms, appointed by the Governor, confirmed by the Legislature. If a member does not fulfill a designated term they can be replaced by another appointee for the rest of the term.

The members of the authority would elect their chairperson.

The personnel presently assigned to DOT/PF for State Wide Planning could be significantly reduced to two positions (for federal mandated functions like statistics) and considerable savings are the result.

The members of the authority would receive reimbursement for expenses, including travel and per diem, however, no salary. They would need minimal clerical support. The Regions would maintain their regional planning staff which would fulfill the present functions in relation to the headquarters Statewide Planning Group and the Regional Director.

Therefore the present "Div. Statewide Planning and Programming" would be controlled by the Authority and not the Commissioner.

Considerable savings could be achieved.

The present "Alaska Transportation Planning Council" could be eliminated, as the Authority would include this function.

The "research" function should not be included as part of the Authorities task. It should be left as is, primarily with the University and the materials sections. Maintenance is part of the operating budget and should remain under the control of the Commissioner of DOT/PF.

Heinrich Springer

Tel: 561-5354.

**Bond Reimbursement and Grant Review Committee
(AS 14.11.014)**

March 4-5, 1997

The major issue facing education facilities is the need to establish a stable, long-term source of funding for K-12 facilities projects which is an integral part of a comprehensive plan for statewide capital needs.

Bond Reimbursement and Grant Review Committee
(AS 14.11.014)

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The major issue facing education facilities is the need to establish a stable, long-term source of funding for K-12 facilities projects which is an integral part of a comprehensive plan for statewide capital needs.

To implement this we need to do the following:

- 1. Projects should be funded in the priority order established by the statutorily established ranking system. The current ranking system is a system which offers a credible prioritization of need statewide.**
- 2. The committee and the Department of Education should continue to develop, review, and adopt facilities related standards.**
- 3. As partnerships are established between family, school, community, and business groups, the Committee and the Department should explore non-traditional facilities' plans and uses as alternatives which might enhance student learning and offer this information to districts for their consideration.**

The Board of Regents' FY98 capital budget request attempts to balance fiscal realities with the university's critical capital needs. Highest priority has been given to deferred maintenance and code compliance, instructional equipment and telecommunications improvements, renovation and completion of existing facilities, and planning for growth.

The FY98 general fund capital budget request is summarized below:

	<u>General Funds</u>
Systemwide Deferred Maintenance/Code Compliance	\$35,000.0
Systemwide Instructional Equipment & Telecommunications	\$ 6,000.0
UAA Computer Network Improvements	\$ 1,500.0
UAF School of Fisheries Auke Cape Facility Planning/Match	\$ 1,500.0
UAA Anchorage Campus Library Facility Planning	\$ 1,400.0
UA Museum Planning/Match <i>FLK's</i>	\$ 500.0
UAS Sitka Classroom Renovation & Completion	\$ 1,195.3
Systemwide Renovation, Infrastructure, Safety Improvements:	
Systemwide ADA Compliance	\$ 1,000.0
UAF Space/Infrastructure Planning/Renovation	\$ 1,000.0
UAA Kachemak Bay Renovation/Planning	\$ 200.0
UAA Renovation of Space Anchorage & Kodiak	\$ 2,004.7
UAS Ketchikan Campus Remodel/Renovation	\$ 300.0
UAF Bristol Bay Classroom Addition	<u>\$ 900.0</u>
	\$ 5,404.7
UA Small Business Development Programs	<u>\$ 450.0</u>
 Total General Fund Request	 <u><u>\$52,950.0</u></u>

In addition, \$800.0 in associated non-general fund authority is requested for the "Systemwide Instructional Equipment & Telecommunications" and "UAS Sitka Classroom Renovation & Completion" projects. Non-general fund authority is also requested to allow for the receipt and expenditure of \$1,500.0 in University Receipts for development of the UAF International Arctic Research Center, and to allow for the carryforward of up to \$5,000.0 of operating funds for the establishment of a Systemwide Renewal and Replacement fund.

University of Alaska
FY98 - FY03 Capital Budget Request
 (Total Funds)

	FY98		FY99		FY00		FY01		FY02		FY03	
	CF	Total	CF	Total	CF	Total	CF	Total	CF	Total	CF	Total
Systemwide - Deferred Maintenance/Code Compliance	35,000.0	35,000.0	35,000.0	35,000.0	35,000.0	35,000.0	35,000.0	35,000.0	35,000.0	35,000.0	35,000.0	35,000.0
Systemwide - Instructional Equipment and Telecommunications	6,000.0	6,500.0	7,500.0	7,500.0	7,500.0	7,500.0	7,500.0	7,500.0	7,500.0	7,500.0	7,500.0	7,500.0
UAA - Computer Network Improvements	1,500.0	1,500.0		0.0		0.0		0.0		0.0		0.0
UAF - SFOS Auke Cape Facility Planning	1,500.0	1,500.0		0.0		0.0		0.0		0.0		0.0
UAA - Anchorage Campus Consortium Library Facility	1,400.0	1,400.0	2,000.0	2,000.0	6,000.0	6,000.0	6,000.0	6,000.0		0.0		0.0
UAF - UA Museum Planning	500.0	500.0		0.0		0.0		0.0		0.0		0.0
UAS - Sitka Classroom Renovation/Completion	1,195.3	1,495.3		0.0		0.0		0.0		0.0		0.0
Systemwide - Renovation, Infrastructure, Safety and Other Improvements (to be reviewed each year)	5,404.7	5,404.7	7,300.0	7,300.0	6,000.0	6,000.0	6,000.0	6,000.0	15,000.0	15,000.0	15,000.0	15,000.0
Proposed for FY98:												
Systemwide - ADA Barrier Removal - \$1,000.0												
UAF - Space/Infrastructure Planning/Renovation - \$1,000.0												
UAA - Kachemak Bay Renovation/Planning - \$200.0												
UAA - Renovate Space Anchorage and Kodiak - \$2,004.7												
UAS - Ketchikan Campus Remodel/Renovation - \$300.0												
UAF - Bristol Bay Classroom Addition - \$900.0												
Systemwide - Renewal & Replacement Fund	0.0	5,000.0										
UAF - International Arctic Research Center Development	0.0	1,500.0										
UA - Small Business Development Programs	450.0	450.0	450.0	450.0	450.0	450.0	450.0	450.0	450.0	450.0	450.0	450.0
UAS - Juneau Classroom Construction			3,700.0	3,700.0	3,000.0	3,000.0						
Total	52,960.0	60,250.0	55,950.0	55,950.0	57,950.0	57,950.0	54,950.0	54,950.0	57,950.0	57,950.0	57,950.0	57,950.0

* The Small Business Development programs have historically been funded in the capital budget, first under the Department of Commerce and Economic Development and since FY97 under the University of Alaska. This request assumes that the programs will be similarly funded in the capital budget in FY98 and outlying years.

Systemwide Deferred Maintenance/Code Compliance.....\$35,000,0 GF

The Board of Regents' highest priority capital need continues to be funding to reduce the backlog of deferred maintenance and code compliance violations. This problem is of such magnitude and has such a direct effect on student retention, safety and efficiency of operations that it must be resolved. It is also a problem that by its very nature gets progressively worse so that today's headache becomes tomorrow's nightmare. More and more students will find the facilities unacceptable and will go elsewhere, causing a downward spiral in enrollment and tuition revenue which in turn will negatively affect all of the university's programs. This request outlines a six-year plan for eliminating the backlog and ensuring that it does not reoccur.

At the current time, the university estimates that it has a remaining deferred maintenance backlog of approximately \$150.0 million. This is greater than the amount previously estimated for two reasons. First, until the university gets to the point where it is fully funding annual building maintenance and repair (M&R) and renewal and replacement (R&R) budgets the backlog in deferred maintenance will continue to grow at a rate at least equal to the underfunding. Second, each year that repairs are delayed increases the cost of those repairs by an inflation factor estimated to be approximately 3% per year. For these reasons, the backlog of deferred maintenance is a larger number today even though since FY94 the university has invested over \$3.5 million in additional operating funds and the State of Alaska approximately \$50 million in capital funds.

Reducing and ultimately eliminating the deferred maintenance backlog involves a two-pronged approach: 1) Allocating sufficient resources on an ongoing basis to adequately fund annual building M&R/R&R requirements and prevent the additional backlog of deferred maintenance; and 2) allocating adequate capital funds to reduce the existing backlog and prevent further deterioration of facilities. The university is well on track with the first of these efforts. Recognizing that deferred maintenance on university owned facilities can only be controlled if adequate annual expenditures are made for M&R/ R&R, the Board of Regents in FY93 mandated that budget deficits in these areas be eliminated by the end of FY2001. In accordance with that policy and in spite of overall budget reductions, university units have internally reallocated over \$3.5 million to M&R and R&R since FY94 and will devote an additional \$3 million to this effort in FY98. By FY2001, the university will be fully funding building M&R/R&R requirements at an annual cost of approximately \$32 million. Concurrently, the Legislature has made significant contributions in the second of these efforts, particularly for residential facilities. Using funds appropriated to date, we have outlined a repair schedule for residential facilities and are seeking alternative fund sources for costs not fully covered by previous appropriations. We have also made some progress on non-residential facilities, though funding for that effort has been fairly limited. To reduce and eliminate the remaining backlog, however, will take approximately six years of additional sustained capital contributions at the proposed level. Should the amount of funding applied to this problem continue at the FY97 appropriation level, it is estimated that it will take approximately 100 years to fully address the problem.

This request, coupled with increased allocations to annual building maintenance and in combination with capital requests for deferred maintenance/code compliance in the outlying years of the six-year capital plan, will significantly reduce the backlog in deferred maintenance by the end of FY2002 and will eliminate it by FY2004. Without

this funding, there is simply no way that the university can reallocate enough resources to resolve the problem internally. On the contrary, buildings will continue to deteriorate and enrollments will continue to be adversely affected. The university believes that this is a responsible and attainable approach to this very serious problem.

Systemwide Instructional Equipment & Telecommunications . . \$6,000.0 GF
\$500.0 NGF

Understanding and using computer technology has become a necessity in virtually every profession. Correspondingly, equipment and telecommunications infrastructure play an increasingly critical role in the university's ability to provide a quality education to its students, maintain accreditation standards, and to attract research dollars. However, in much the same way that buildings require ongoing maintenance to protect and preserve them, equipment and its related infrastructure must be routinely replaced and upgraded as it becomes obsolete or dysfunctional. Computers, for example, have at most a four to five year functional life in today's rapidly expanding technological environment. In recent years funding to routinely replace or upgrade equipment has been severely curtailed in the operating budget and at best sporadic in the capital budget. As a result, students and faculty frequently must cope with equipment that is barely operational, let alone sufficiently advanced to support current curriculum and distance delivery needs. The university is also significantly behind national standards for computer access and availability, averaging over 50 students per computer compared to national standards of 20:1 for general core courses and 10:1 for disciplines such as engineering, computer science and business administration. This request, coupled with similar requests in the outlying years of the FY98-FY03 six-year capital improvement plan, will provide annual funding to replace worn and defective classroom and laboratory equipment on all campuses, upgrade classrooms and laboratories with video and audio-conferencing capabilities, and supplement library acquisitions and media equipment. It will also provide funding for networking and infrastructure improvements necessary to support distance delivery and other instructional demands. Systemwide instructional equipment and network improvements shall be apportioned inter-MAU according to student population and need at the campuses in order that all students have access to comparable quality.

In addition, this request includes \$500.0 in matching federal receipt authority. To assist universities in state-of-the-art equipment research and teaching equipment, funding agencies are frequently willing to provide part of the costs. Purchase of this equipment in turn helps researchers to ensure successful project results and to attract further research dollars, generating approximately \$4 federal and other restricted dollars for every \$1 invested by the state.

UAA Anchorage Computer Network Improvements \$1,500.0 GF

Today's educational environment requires that the university have the ability to incorporate electronic information technology throughout its curriculum. This is not currently possible at the Anchorage Campus. To achieve this goal, the campus must have a complete communications infrastructure capable of integrating video, voice, and data. Equipment items are also necessary for continued support of student instruction and institutional functions. This request will provide \$1,500.0 to complete the UAA communications network which will wire and activate over 1,000 additional user data connections throughout the campus. These funds will enable UAA to complete the electronic connection of all campus buildings, provide support to the library, and

provide equipment necessary for distance delivery instruction. Previous legislative appropriations for this project (\$530.0 in FY94 and \$1,400.0 in FY96) allowed the university to substantially complete the raceway system connecting campus buildings and internal cable tray systems in 14 buildings. However, until this project is completed, roughly two-thirds of campus users will continue to have substandard network communications capabilities. This request will provide \$1,200.0 for 850 connections to the communications network. The connections include workstations, classrooms, labs and conference rooms, which are used for training. The average connect cost includes the following: tile removal and replacement, conduit or cable tray, fire stop, Category 5 wiring and wire box, information outlet, termination and testing of Category 5 installed wiring, and one ethernet board per workstation, classroom, lab, etc. All costs are verifiable and are based on actual construction costs for providing basic connectivity for 178 information outlets in the UAA Administration Building. To date, 744 workstations have been connected to the Anchorage campus communications system using these construction methods. The remaining \$300.0 will purchase equipment to support 850 connections. Equipment to be purchased includes data routers, hubs, fiber optic transceivers, fiber termination equipment and cables. Instructional equipment and network improvements shall be apportioned intra-MAU according to student population and need at the campuses in order that all students have access to comparable quality.

UAF School of Fisheries Auke Cape Facility Planning.....\$1,500.0 GF

UAF's School of Fisheries and Ocean Sciences (SFOS) is seeking \$1,500.0 to be a partner with the National Marine Fisheries Service (NMFS) in developing plans for a fisheries center of excellence at Auke Bay in Juneau. NMFS, which is responsible for marine fish management in federal waters adjacent to Alaska, is proceeding on a timetable for planning and construction of the Auke Bay facility that makes a decision about UAF's participation urgent. This request will provide \$1,500.0 that will allow UAF to participate in the planning and development process, and will also provide the needed match to seek federal support for the construction phase of the project. This is a great opportunity to secure badly needed space as well as a chance to be a major partner in expanded research issues affecting Alaska's fisheries and other natural resources.

This request also responds to 1990 and 1993 accreditation reports which cited the university for not meeting "criteria ... pertaining to the adequacy of instruction and research facilities, furnishings and equipment." The 1993 report also states that "the use of sub-par facilities ... coupled with the dispersal of students and faculty at off-campus locations throughout the Juneau area continues to seriously compromise the quality of the program." Co-location of the SFOS Juneau instruction and research program at the new facility will also free up instructional space badly needed by UAS instructional programs.

UAA Anchorage Campus Consortium Library Planning\$1,400.0 GF

The Anchorage Campus Consortium Library, which serves the needs of both the University of Alaska Anchorage and Alaska Pacific University, was constructed more than twenty years ago and no longer meets the diverse needs of this growing institution. For example, the national standard for commuter campus libraries recommends library study space for 20 percent of the full-time equivalent (FTE) student count be available. The Consortium Library has study areas for less than 5 percent of

Anchorage

UAA's FTE students. Furthermore, each addition of shelving, local area network work stations and/or CD indexes replaces a few more student study spaces. The stack area is inadequate and the library is rapidly running out of shelving space for its growing collection of books and periodicals. This request will provide planning funds for a new library/academic facility that will provide the Anchorage campus with a central area where general education classes can be offered in a setting which fosters student retention and scholastic success. This facility will provide quiet areas where students can study as well as a modern library and distance education center. The new facility will provide about twice the usable space of the existing library, which will be used to house traditional stack areas and give access to reference services. The library/academic center will also connect to a wide array of student services, including the Campus Center, Bookstore, Sports Center, Advising and Counseling Center, and the Student Health Clinic. With this facility, the Anchorage Campus will be transformed into an integrated and functional campus with a logical design.

This request provides \$1,400.0 for planning and design of the new facility. Funds for site development and construction of the 50,000 square feet facility with associated parking will be requested in FY99-FY01.

UAF UA Museum Addition Planning and Design.....\$500.0 GF

Constructed in 1979, the University of Alaska Museum receives more than 140,000 visitors each year. The present size of the museum's research labs, collection storage and exhibition spaces is inadequate and substandard in environmental systems to support research in the natural sciences related to polar regions, teaching and public service. This was made clear in a 1985 professional assessment of the museum facility which identified a need for more than 40,000 square feet of additional teaching and research laboratory space, and was further emphasized in a 1995 preliminary concept study which identified a need for an additional 70,000 gross square feet of space. Moreover, private donations raised during UAF's major fund-raising campaign and throughout this year signal the importance of this museum to the public and its commitment to the expansion. This request provides funds for preliminary planning for an expansion of the museum, including scope definition, resolution of site development issues, and support activities to further private fund-raising efforts for construction. More than \$3 million has already been raised through major gifts from the Usibelli Coal Mine, the Usibelli family, the Wests and others.

**UAS Sitka Classroom Renovation & Completion..... \$1,195.3 GF
\$300.0 NGF**

The Sitka Campus is housed in a World War II era aircraft hangar that was partially converted in 1985. Further renovations are needed to make this facility fully usable. In particular, the Sitka Campus has need of laboratory facilities to support delivery of life sciences and physical science courses. It also is in need of specialized facilities for taping, editing and delivery of video courses for the campus's distance-delivered instruction and media program, which currently operates out of a classroom closet. Further, vocational education facilities are currently limited to a welding shop, and there is only one classroom with a capacity to support large enrollments. Life sciences and physical sciences must utilize local high school facilities, and high demand vocational and career programs such as the Alternative High School, Rural Sanitation and a variety of health administration programs must utilize off-campus facilities scattered throughout

the community. Such lack of facilities impairs the delivery of an integrated general core and program specific curriculum.

This project will provide a life science and physical science lab, media classroom with support spaces, and audioconferencing and seminar rooms, with all additional space to be incorporated within the existing facility. Total cost of the renovation is estimated to be \$2,320.3, \$825.0 of which was funded by sale proceeds of the former campus facility. In FY95 these proceeds were used to fund project design and engineering, construction framing, rough-in of mechanical and electrical systems, and fire warning and suppression systems. This request for \$1,195.3, which will be matched by \$300.0 from the City of Sitka, will allow completion of the renovation, and will convert what would otherwise be 13,000 square feet of incomplete and useless space into laboratory and classrooms that can be fully utilized for program offerings.

Systemwide Renovation/Infrastructure/Safety Improvements . . \$5,404.7 GF

The university's highest capital priority has been and continues to be reducing the backlog of deferred maintenance. However, the university has many other high priority capital needs, including safety improvements in the areas of lighting, fire alarm systems, and pedestrian walkways and crossings; renovations or remodeling of facilities at Anchorage, Ketchikan, Kodiak, Sitka, Fairbanks, Nome and Homer to achieve cost efficiencies and meet enrollment and programmatic needs; and upgrade or replacement of the infrastructure at various locations to meet enrollment growth or prevent the further deterioration of facilities. The university recognizes that the likelihood that these projects, which total over \$80 million, will be funded on an individual basis is very unlikely. As an alternative, the university requests a broadly titled, annual appropriation in each of the next six years to be applied to the university's highest priority renovation, infrastructure and safety improvement projects. The university believes that the flexibility and stability afforded by this process will allow it to innovatively and cost effectively satisfy these vitally important needs. Projects proposed for FY98 include: Systemwide ADA Barrier Removal, \$1,000.0; UAF Space/Infrastructure Planning & Renovation, \$1,000.0; UAA Kachemak Bay Renovation & Planning, \$200.0; UAA Renovations in Anchorage and Kodiak, \$2,004.7; UAS Ketchikan Campus Remodel & Renovation, \$300.0; and UAF Bristol Bay Classroom Addition, \$900.0.

Systemwide Renewal and Replacement Fund \$5,000.0 NGF

Recognizing that deferred maintenance on university owned facilities can only be controlled if adequate annual expenditures are made on building maintenance, the Board of Regents has mandated that budget deficits for renewal and replacement be eliminated by the end of FY2001. To compute minimum budget levels, the university uses a nationally recognized formula-based method that considers such factors as the rate of overall plant deterioration and rate of inflation, as well as the replacement value of each campus's facilities and physical plant infrastructure. However, annual expenditure of funds for a specific building, particularly when that building is relatively new, may not correspond to the formula-based budget. On the contrary, it may be prudent to "save" amounts in earlier years for major renewal and replacement projects. Although the university has limited authority to carry forward university receipts, it currently has no mechanism to carry forward general or other unrestricted funds. The intent of this appropriation will be to allow the university to carry forward up to \$5,000.0 to be used

specifically for renewal and replacement projects, and may require separate action by the Legislature. The university will work with the Office of the Governor and the Legislature to obtain any necessary statutory changes.

UAF International Arctic Research Center \$1,500.0 NGF

This request provides the university authority to receive and expend an additional \$1.5 million in funds from Japanese and other private sources for the development of the UAF International Arctic Research Institute (IARC). This development includes the construction of an approximately 100,000 gross square foot addition to the Geophysical Institute's Elvey Complex at the Fairbanks Campus, which will provide research and office facilities to house some of the Geophysical Institute's programs as well as several federal and international agencies with complementary missions. Total cost of this facility is estimated to be approximately \$32.0 million, which is being funded from a variety of sources as shown below. Development of the IARC may also include related equipment and infrastructure at the Fairbanks Campus, and related improvements at other university sites as funding allows.

Prior appropriations for this effort include: \$2.1 million in general funds from FY93, FY94 and FY96 appropriations; \$1.3 million from the National Science Foundation (approved by RPL in FY96), and \$28.5 million of university receipt authority approved in FY95 and FY97 to cover receipts from Japanese and other private contributions and proceeds from university revenue bonds. Construction of the main facility has already been bid (using funds and authority already in hand) and will begin construction this spring.

UA Small Business Development Programs.....\$450.0 GF

This request represents the minimum level of funding needed to maintain the current level of operations for the UA small business development programs, which have historically been funded through the capital budget. Until FY97 these funds were channeled through the Department of Commerce & Economic Development to the university. In FY97 capital funding for these programs was appropriated directly to the university in the amount of \$400.0, down from \$461.0 in FY96.

Because most of the small business development programs overlap the state fiscal year, the full impact of the FY97 funding reduction is not yet completely understood. The longer range impact, however, is likely to be a loss of federal matching funds and restructuring of current programs, including the closure of at least one office. Current programs include the following:

Small Business Development Center (SBDC): This program, which currently has five regional centers located in Anchorage, Fairbanks, Juneau, Kenai and Wasilla, is a cooperative venture of the U.S. Small Business Administration, the University of Alaska, and private industry. Its primary emphasis is to provide in-depth quality information and technical assistance to small businesses in order to promote growth, expansion, innovation and increased productivity of Alaska's small businesses. The SBDC is funded through a mixture of federal funds, state funds, private and local contributions, and workshop fees and publication sales. Federal funds require a one-to-one match.

Procurement Technical Assistance Center (PTAC): This program, which is co-located in the Anchorage, Fairbanks and Juneau SBDC offices, is a cooperative venture of the U.S. Department of Defense and the UA SBDC. Its primary purpose is to stimulate competition for Department of Defense and other federal contracts by assisting Alaska businesses to enter the government contracting market and to stimulate the economy by helping existing businesses expand their market base through the sale of their products and services to government agencies. The PTAC is funded through a mixture of federal and state funds. Federal funds require a match based on population levels.

Buy Alaska: This program, which is also co-located and administered through the SBDC, is a cooperative effort of the University of Alaska and the Anchorage Economic Development Corporation. The program seeks to encourage in-state purchasing through a multi-media advertising and public awareness campaign and provides direct assistance to participants through the Buyer/Seller Network. Buy Alaska is funded through a mixture of state and private funds.

HOUSE BILL NO.
IN THE LEGISLATURE OF THE STATE OF ALASKA
TWENTIETH LEGISLATURE - FIRST SESSION

BY

Introduced:
Referred:

A BILL
FOR AN ACT ENTITLED

1 "An Act relating to the Education Facilities Financing Authority; and providing
2 for an effective date."

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

4 * Section 1. FINDINGS. The legislature finds that

5 (1) there is an urgent need for improvement to existing primary and secondary
6 school and university facilities and for new primary and secondary school and university
7 facilities throughout the state;

8 (2) the establishment of the Education Facilities Financing Authority as
9 provided in this Act will provide an effective means of financing school and university
10 facilities.

11 * Sec. 2. AS 44.27 is amended by adding new sections to read:

12 **Article 3. Education Facilities Financing Authority.**

13 **Sec. 44.27.100. Education Facilities Financing Authority.** The Education
14 Facilities Financing Authority is created as a public corporation of the state in the

1 Department of Education. The authority is an instrumentality of the state but has
2 legal existence independent of and separate from the state and has continuing
3 succession until its existence is terminated by law. The authority is subject to
4 AS 37.07 (Executive Budget Act).

5 **Sec. 44.27.110. Board of directors.** The authority is governed by a board of
6 three directors, consisting of the commissioner of revenue, the commissioner of
7 education, and the commissioner of transportation and public facilities. The directors
8 are subject to AS 39.50 (conflict of interest). Before entering upon the duties of
9 office, a director shall take and subscribe to an oath to perform the duties faithfully,
10 impartially, and justly to the best of the director's ability. A record of the oath shall
11 be filed in the Office of the Governor.

12 **Sec. 44.27.120. Officers, quorum, and meetings.** (a) The board of directors
13 shall elect one of their number as chair. The board shall elect a secretary and a
14 treasurer who need not be directors, and the same person may be elected to serve both
15 as secretary and treasurer. The powers of the authority are vested in the board of
16 directors, and two directors of the authority constitute a quorum. Action may be taken
17 and motions and resolutions adopted by the authority at any meeting by the affirmative
18 vote of at least two directors. A vacancy in the directorship of the authority does not
19 impair the right of a quorum to exercise all of the powers and perform all of the duties
20 of the authority.

21 (b) The directors and officers of the authority may meet and transact business
22 by an electronic medium if (1) public notice of the time and locations where the
23 meeting will be held by an electronic medium has been given in the same manner as
24 if the meeting were held in a single location; (2) participants and members of the
25 public in attendance can hear and have the same right to participate in the meeting as
26 if the meeting were conducted in person; and (3) copies of pertinent reference
27 materials, statutes, regulations, and audio-visual materials are reasonably available to
28 participants and to the public. A meeting by an electronic medium as provided in this
29 subsection has the same legal effect as a meeting in person.

30 (c) The authority may appoint persons as employees it considers advisable and
31 may employ professional advisors, counsel, technical experts, agents, and others as

1 appropriate. The employees of the authority are in the exempt service under
2 AS 39.25.110.

3 **Sec. 44.27.130. Powers of the authority.** The authority may

- 4 (1) sue and be sued;
- 5 (2) adopt and alter an official seal;
- 6 (3) make and enforce bylaws and regulations for the conduct of its
7 business and for the use of its services and facilities;
- 8 (4) maintain an office at any place in the state;
- 9 (5) acquire, hold, use, and dispose of its income, revenue, funds, and
10 money;
- 11 (6) acquire, rent, lease, hold, use, and dispose of other personal
12 property for its purposes;
- 13 (7) subject to AS 44.27.160, issue revenue bonds or notes and provide
14 for and secure payment of the revenue bonds or notes, provide for the rights of their
15 holders, and purchase, hold, and dispose of any of its revenue bonds or notes;
- 16 (8) fix and revise from time to time and charge and collect fees and
17 charges for the use of its services or facilities;
- 18 (9) accept gifts or grants from the United States, or from any
19 governmental unit or person, carry out the terms or provisions or make agreements
20 with respect to the gifts or grants, and do all things necessary, useful, desirable, or
21 convenient in connection with procuring, accepting, or disposing of the gifts or grants;
- 22 (10) do anything authorized by AS 44.27.100 - 44.27.250, through its
23 officers, agents, or employees, or by contracts with a person;
- 24 (11) make, enter into, and enforce all contracts necessary, convenient,
25 or desirable for the purposes of the authority or pertaining to a purchase or sale of
26 bonds or other investments, or the performance of its duties and execution of any of
27 its powers under AS 44.27.100 - 44.27.250;
- 28 (12) purchase or hold bonds at prices and in a manner the authority
29 considers advisable;
- 30 (13) adopt and amend regulations by motion, by resolution, or in
31 another manner permitted under the bylaws of the authority;

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(14) procure insurance against any losses in connection with its property, operations, or assets in amounts and from insurers it considers desirable;

(15) to the extent permitted under its contracts with the holders of bonds or notes of the authority, consent to modification of the rate of interest, time and payment of installment of principal or interest, security, or any other term of a bond or note, contract, or agreement of any kind to which the authority is a party; and

(16) do all acts and things necessary, convenient, or desirable to carry out the powers expressly granted or necessarily implied in AS 44.27.100 - 44.27.250.

Sec. 44.27.140. Issuance of bonds and pledges of assets. (a) Subject to AS 44.27.160, the authority may issue its bonds or notes in principal amounts sufficient to provide funds for the construction of schools or school facilities that are projects approved under AS 14.11.015(a) and authorized by the legislature.

rural schools

(b) Subject to AS 44.27.170, the authority may enter into agreements providing for financial covenants or pledging amounts to secure bonds of municipalities or the University of Alaska and pay amounts for the following:

(1) the reimbursement up to 70 percent of net payments as determined by the authority made by a municipality that is a school district for the retirement of principal and interest on bonds issued to pay the cost of constructing school facilities that are projects approved under AS 14.11.015(a);

current Muni system

(2) the reimbursement up to 100 percent of the net payments as determined by University of Alaska for the retirement of principal and interest on bonds issued to pay the cost of constructing university facilities.

(c) Bonds or notes may be issued or agreements made for a facility under (a) and (b) of this section only when

(1) the legislature has authorized the facility and its construction cost;

(2) for agreements made under (b) of this section, the legislature has authorized the percentage of reimbursement that the authority shall agree to reimburse with respect to the facility; and

(3) the commissioner of education has certified that

(A) the facility is designed in accordance with the energy performance standards adopted under AS 44.42.020(a); or

1 (B) the designer and constructor of the facility have certified
2 that the facility will be designed and constructed in accordance with the energy
3 performance standards and regulations adopted under AS 44.42.020(a).

4 (d) The authority may issue its bonds or notes in principal amounts that it
5 considers necessary to provide funds for

6 (1) payment, funding, or refunding of the principal of, or interest or
7 redemption premiums on, bonds or notes issued by it, whether the bonds or notes or
8 interest to be funded or refunded have or have not become due;

9 (2) the establishment or increase of reserves to secure or to pay bonds
10 or notes or interest on bonds or notes and all other costs or expenses of the authority
11 incident to and necessary or convenient to carry out its corporation purposes and
12 powers.

13 (e) The authority and a municipality or the authority and the University of
14 Alaska may enter into agreements as provided by law providing for financial covenants
15 or pledging amounts for the benefit of bondholders of a municipality or the University
16 of Alaska to secure the reimbursement of the net payments to be made by the
17 municipality or the University of Alaska.

18 (f) Except as otherwise provided in AS 44.27.100 - 44.27.250 or by the
19 authority, every issue of bonds or notes shall be payable out of the revenue or funds
20 of the authority, subject only to agreements with the holders of particular bonds or
21 notes pledging particular revenue or funds.

22 (g) Bonds shall be authorized by resolution of the authority and shall be dated
23 and mature as the resolution may provide, except that a bond may not mature more
24 than 15 years from the date of its issue. Bonds shall bear interest at rates, be in the
25 denominations, be in the form, either coupon or registered, carry the registration
26 privileges, be executed in the manner, be payable in the medium of payment, at the
27 place or places, and be subject to the terms of redemption that the resolution or a
28 subsequent resolution may provide. Bonds or notes may be sold at a public or private
29 sale.

30 (h) The authority may disburse funds necessary to comply with the
31 construction and reimbursement provisions of (a) and (b) of this section. The authority

1 shall administer the reimbursement payments authorized under (b) of this section and
2 shall provide by regulation for the filing of applications for reimbursement, the form
3 of proof of costs for which application for reimbursement is made, and other
4 regulations necessary to administer this section. An agreement not to modify an
5 appropriation for construction or reimbursement after bonds or notes have been issued
6 for the purpose is valid. The authority shall exclude from the total school construction
7 cost of the local district all state and federal funds included in these costs except funds
8 provided under this section and AS 43.50.140. In approving applications for
9 reimbursement under (b)(1) of this section, the authority shall offset against the amount
10 of reimbursement authorized the amount of any funds distributed to the municipality
11 in the second preceding fiscal year from the school fund provided for in AS 43.50.140.

12 **Sec. 44.27.150. Trust indentures and trust agreements.** (a) In the discretion
13 of the authority, an issue of bonds may be secured by a trust indenture or trust
14 agreement between the authority and a corporate trustee, including a trust company,
15 bank, or national banking association, with corporate trust powers, located inside or
16 outside the state, or by a secured loan agreement or other instrument or under a
17 resolution giving powers to a corporate trustee by means of which the authority may

18 (1) make and enter into any and all the covenants and agreements with
19 the trustee or the holders of the bonds that the authority may determine to be necessary
20 or desirable, including, without limitation, covenants, provisions, limitations, and
21 agreements as to

22 (A) the application, investment, deposit, use, and disposition of
23 the proceeds of bonds of the authority or of money or other property of the
24 authority in which it has an interest;

25 (B) the terms and conditions upon which additional bonds of the
26 authority may be issued; and

27 (C) the vesting in a trustee of rights, powers, duties, funds, or
28 property in trust for the benefit of bondholders, including the right to enforce
29 payment, performance, and all other rights of the authority or of the
30 bondholders, under any agreement of the authority;

31 (2) pledge, mortgage, or assign money, agreements, property, or other

1 rights or assets of the authority either presently in hand or to be received in the future,
2 or both; and

3 (3) provide for other matters of like or different character that in any
4 way affect the security or protection of the bonds.

5 (b) For the purpose of securing one or more issues of its bonds, the authority
6 may establish one or more special funds, called "capital reserve funds," and shall pay
7 into the capital reserve funds the proceeds of the sale of its bonds and other money
8 that may be made available to the authority for the purposes of those funds from
9 another source. The funds shall be established only if the authority determines that the
10 establishment would enhance the marketability of the bonds. Money held in a capital
11 reserve fund, except as provided in this section, shall be used as required solely for (1)
12 the payment of the principal of, and interest on, bonds or of the sinking fund payments
13 with respect to those bonds, (2) the purchase or redemption of bonds, or (3) the
14 payment of a redemption premium required to be paid when those bonds are redeemed
15 before maturity; however, money in a fund may not be withdrawn from it at any time
16 in an amount that would reduce the amount of that fund to less than the capital reserve
17 requirement set out in (2) of this subsection, except for the purpose of making, with
18 respect to those bonds, payment, when due, of principal, interest, redemption
19 premiums, and the sinking fund payments for the payment of which other money of
20 the authority is not available. Income or interest earned by, or increment to, a capital
21 reserve fund, due to the investment of the fund or any other amounts in it, may be
22 transferred by the authority to other funds or accounts of the authority to the extent
23 that the transfer does not reduce the amount of the capital reserve fund below the
24 capital reserve fund requirement under (c) of this section.

25 (c) If the authority decides to issue bonds secured by a capital reserve fund,
26 the bonds may not be issued if the amount in the capital reserve fund is less than an
27 amount that may be established by resolution of the authority, called the "capital
28 reserve fund requirement," unless the authority, at the time of issuance of the
29 obligations, deposits in the capital reserve fund from the proceeds of the obligations
30 to be issued or from other sources, an amount which, together with the amount then
31 in the fund, is not less than the capital reserve fund requirement.

1 (d) In computing the amount of a capital reserve fund for the purpose of this
2 section, securities in which all or a portion of the funds are invested shall be valued
3 by a reasonable method established by the authority by resolution. Valuation on a
4 particular date shall include the amount of any interest earned or accrued to that date.

5 (e) The chair of the authority shall annually, not later than January 2, make
6 and deliver to the governor and the legislature a certificate stating the amount, if any,
7 required to restore a capital reserve fund to the capital reserve fund requirement. The
8 legislature may appropriate the amount described in this subsection, and all money
9 appropriated during the then current fiscal year by the legislature for the restoration
10 shall be deposited by the authority in the proper capital reserve fund. Nothing in this
11 section creates a debt or liability of the state.

12 (f) If the authority decides to covenant to issue bonds secured by a capital
13 reserve fund, the bonds may not be issued until 10 days after the authority has mailed
14 notification to the state bond committee and the Legislative Budget and Audit
15 Committee by certified mail of its intention to establish a capital reserve fund to secure
16 the bond issue. The notification must include the amount of the capital reserve fund
17 to be established and the amount of bonds proposed to be issued. The notification
18 must be accompanied by an estimate by the authority of the need to withdraw money
19 from the capital reserve fund during the term of the bond issue, the amount that it may
20 be necessary to withdraw, and the time at which withdrawals are estimated to be
21 needed. The authority shall annually prepare a revised estimate, considering the same
22 factors, and a statement of all withdrawals that have occurred from the date of issuance
23 of the bonds to the end of the calendar year. The revised estimate and statement shall
24 be submitted to the state bond committee and the Legislative Budget and Audit
25 Committee by January 30 of the year following preparation of the revised estimate.

26 **Sec. 44.27.160. Bonding limitations.** The authority may not issue bonds or
27 make agreements under AS 44.27.140 unless the money in the education facilities fund
28 (AS 44.27.200) equals or exceeds ^{1,200,000,000} ~~5700,000,000~~.

29 **Sec. 44.27.170. Bond reimbursement limitation.** The authority may not enter
30 into an agreement to reimburse a municipality or the University of Alaska for
31 payments made to retire principal and interest on bonds issued to construct education

1 facilities or University of Alaska facilities unless the money in the education facilities
2 fund (AS 44.27.200) equals or exceeds ^{1,200,000,000} ~~\$700,000,000~~ and the bonds issued by the
3 municipality or the University of Alaska comply with AS 44.27.140(g), except that the
4 bonds need not be authorized by the authority.

5 **Sec. 44.27.180. Nonliability on bonds.** (a) Neither the members of the
6 authority nor a person executing the bonds is personally liable on the bonds or is
7 subject to personal liability or accountability as a result of the issuance of the bonds.

8 (b) Bonds issued by the authority do not constitute an indebtedness or other
9 liability of the state or of a political subdivision of the state, except the authority.
10 Bonds shall be payable solely from the income and receipts or other funds or property
11 of the authority. The authority may not pledge the faith or credit of the state or of a
12 political subdivision of the state, except the authority, to the payment of a bond.

13 **Sec. 44.27.190. Pledge of the state.** (a) The state pledges to and agrees with
14 the holders of bonds issued under AS 44.27.100 - 44.27.250 that the state will not limit
15 or alter the rights and powers vested in the authority by AS 44.27.100 - 44.27.250 to
16 fulfill the terms of a contract made by the authority with the holders and that the state
17 will not in any way impair the rights and remedies of the holders until the bonds,
18 together with the interest on them with interest on unpaid installments of interest, and
19 all costs and expenses in connection with an action or proceeding by or on behalf of
20 the holders are fully met and discharged. The authority is authorized to use this
21 pledge and agreement of the state in agreements involving holders of bonds of the
22 authority.

23 (b) The pledge of the state is limited to the express provisions of (a) of this
24 section and is not a guarantee, surety, promise, undertaking, or assurance of repayment
25 or performance of any obligation of the authority.

26 **Sec. 44.27.200. Education facilities fund.** (a) The education facilities fund
27 is established in the authority. The fund consists of appropriations made to the fund
28 by the legislature, and, subject to appropriation, the income of the fund. The authority
29 may enter into agreements for financial covenants or pledge amounts in the fund that
30 exceed ^{1,200,000,000} ~~\$700,000,000~~ to secure the payment of bonds of the authority and may make
31 expenditures from the fund for the purposes of the agreements.

1 (b) The fund and any other funds of the authority shall be invested by the
 2 Alaska Permanent Fund Corporation as agent of the authority in the manner provided
 3 for assets of the permanent fund under AS 37.13.120 unless otherwise provided in a
 4 trust agreement securing bonds.

5 **Sec. 44.27.210. Annual audit.** The authority shall have its financial records
 6 audited annually by a certified public accountant. The legislative auditor may
 7 prescribe the form and content of the financial records of the authority and may have
 8 access to the records at any time.

9 **Sec. 44.27.220. Annual report.** Before March 1 of each year, the authority
 10 shall submit to the governor and the legislature a comprehensive report describing
 11 operations, income, and expenditures for the preceding 12-month period.

12 **Sec. 44.27.250. Definitions.** In AS 44.27.100 - 44.27.250, unless the context
 13 requires otherwise,

14 (1) "authority" means the Education Facilities Financing Authority
 15 established under AS 44.27.100;

16 (2) "bonds" means revenue bonds, notes, or other obligations of the
 17 authority issued under AS 44.27.100 - 44.27.250;

18 (3) "fund" means the education facilities fund established under
 19 AS 44.27.200.

20 * **Sec. 3.** AS 36.30.850(b) is amended by adding a new paragraph to read:

21 (38) contracts of the Education Facilities Financing Authority
 22 (AS 44.27.100).

23 * **Sec. 4.** AS 39.25.110 is amended by adding a new paragraph to read:

24 (33) the employees of the Education Facilities Financing Authority.

25 * **Sec. 5.** AS 39.50.200(b) is amended by adding a new paragraph to read:

26 (56) Education Facilities Financing Authority (AS 44.27.100).

27 * **Sec. 6. AUTHORIZATION OF FACILITIES.** (a) The Education Facilities Financing
 28 Authority established under AS 44.27.100, enacted in sec. 2 of this Act, is authorized under
 29 AS 44.27.140(a) to issue its bonds for construction of the following facilities at the following
 30 costs:

31

 District Name	Project/Location	Amount
-------------------------------------	------------------	--------

DOE list to \$290 million

1 (b) The Education Facilities Financing Authority is authorized under
 2 AS 44.27.140(b)(1) to agree to pay amounts and to pay amounts sufficient to reimburse 70
 3 percent of net payments, as determined by the authority made by the following municipalities
 4 that are school districts for the retirement of principal and interest on bonds issued to pay the
 5 following costs of constructing the following school facilities:

6	Municipal School District	Project	Amount
	<i>\$180 million</i>		

7 (c) The Education Facilities Financing Authority is authorized under
 8 AS 44.27.140(b)(2) to agree to pay amounts and to pay amounts sufficient to reimburse 100
 9 percent of net payments, as determined by the authority, made by the University of Alaska
 10 for the retirement of principal and interest on bonds issued to pay the following costs of
 11 constructing the following university facilities:

12	Location	Project	Amount
	<i>\$60 million</i>		

13 (d) The University of Alaska is authorized to issue bonds and enter into obligations
 14 with the Education Facilities Financing Authority necessary to finance projects identified under
 15 (c) of this section, as required under AS 14.40.253.

16 * Sec. 7. This Act takes effect immediately under AS 01.10.070(c).

Approp.
Move 1.2 bill
from CBR to
Education facilities
fund.



University of Alaska
Statewide System of Higher Education
Fairbanks, Alaska 99775-5100

February 25, 1997

TO: Dave Gray
Staff to Senator Mackie

FROM: Marylou Burton
Director, UA Statewide Budget Office

RE: Deferred Maintenance/
Alaska Education Facilities Financing Program

Wendy Redman asked me to provide you with the attached list of unfunded non-residential deferred maintenance projects for the University of Alaska. These projects total \$144.8 million in today's dollars, but assuming a 3% inflation factor will total \$153.6 by the time first construction began in the summer of FY99.

Please give me a call at 463-3086 if you have any questions.

**THE FOLLOWING PAGES MAY
NOT FILM LEGIBLY BECAUSE OF
THE POOR QUALITY OF THE ORIGINAL**

University of Alaska
Unfunded Non-Residential Deferred Maintenance Projects

	Non-Residential Deferred Maintenance (in FY97 Dollars)	Percentage	Alaska Education Facilities Financing Program Proposal (in FY99 Dollars)
UAA	35,338.0	27%	37,493.6
UAF	107,392.7	71%	113,943.7
UAS	2,038.5	2%	2,162.8
Totals	144,769.2	100%	153,600.1

Assumptions

Bond issued after 1998 election.
First construction, summer 1999 (FY2000).

Inflation assumed at 3% per year:

**UNIVERSITY OF ALASKA ANCHORAGE
FY97 DEFERRED MAINTENANCE
NON-RESIDENTIAL UNFUNDED PRIORITY LISTING**

Priority	Campus	Building	Project Title	Project Amount	Cumul. Total	Inflation to FY2000 6.1%	Cumul. Total
1	ANC	ENGINEERING	REPAIR SITE DRAINAGE SYSTEM	60,000	60,000	63,660	63,660
2	ANC	WAREHOUSE	REPAIR VENTILATION DEFICIENCIES	75,000	135,000	79,575	143,235
3	ANC	ADMIN	REPAIR HEATING SYSTEM & CONTROLS	150,000	285,000	159,150	223,385
4	ANC	ALLIED HEALTH	PAINT/SEAL EXTERIOR	120,000	405,000	127,320	429,705
5	ANC	LIBRARY	DOC STATIC CTRLS. LOW TEMP ALARMS	75,000	480,000	79,575	509,280
6	MSC	SHOGRASS	REPAIR FIRE SPRINKLER SYSTEM	175,000	655,000	185,675	694,955
7	MSC	KERTTULA	REPAIR FIRE SPRINKLER SYSTEM	175,000	830,000	185,675	850,630
8	ANC	LIBRARY	REPLACE CARPET, 2nd FLOOR	375,000	1,205,000	397,675	1,278,505
9	ANC	LIBRARY	REPAIR RESTROOMS	350,000	1,555,000	371,350	1,549,855
10	ANC	MCDONALD	REPAIR RESTROOMS	175,000	1,730,000	185,675	1,835,630
11	ANC	MONSERUD	REPAIR RESTROOMS	175,000	1,905,000	185,675	2,021,205
12	ANC	HARTLIEB	REPAIR RESTROOMS	225,000	2,130,000	238,725	2,259,930
13	ANC	SHORT	REPAIR RESTROOMS	175,000	2,305,000	185,675	2,445,605
14	KOC	VO-TECH	REPAIR HVAC SYSTEM, PH II	25,000	2,330,000	26,525	2,472,130
15	ANC	AUTODIESEL	REPAIR ROOF	375,000	2,705,000	397,675	2,870,005
16	ANC	SCIENCE	REPLACE GALVANIZED DOMESTIC WATER PIPING	250,000	2,955,000	265,250	3,135,255
17	ANC	LIBRARY	REPAIR HVAC SYSTEM CONTROLS	200,000	3,155,000	212,200	3,347,455
18	KOC	GOODRICH	REPLACE HVAC COMPONENTS	195,000	3,350,000	206,895	3,554,350
19	KOC	GENNY BENSON	REPAIR CENTRAL HTG PLANT, DOC CTRLS	150,000	3,500,000	159,150	3,713,500
20	ANC	WILLIAMSON	REPLACE BOILERS/HEATING EQUIPMENT	75,000	3,575,000	79,575	3,793,075
21	KOC	VO-TECH	REPAIR/REPLACE HVAC CONTROLS	75,000	3,650,000	79,575	3,872,850
22	KOC	ALC	REPAIR/REPLACE WINDOWS	25,000	3,675,000	26,525	3,898,175
23	ANC	ADMIN	REPLACE CARPET, PH II	75,000	3,750,000	79,575	3,978,750
24	ANC	DIPLOMACY	REPAIR HVAC CONTROLS	250,000	4,000,000	265,250	4,244,000
25	MSC	CAMPUS-WIDE	REPAIR ROADS-STREET PARKING	200,000	4,200,000	212,200	4,458,200
26	MSC	OKESON	PAINT EXTERIOR	50,000	4,250,000	53,050	4,509,250
27	ANC	K	REPLACE ROOF, PH II	550,000	4,800,000	583,550	5,092,800
28	ANC	K	REPAIR FIRE PROTECTION SYSTEM, PH II	70,000	4,870,000	74,270	5,187,070
29	ANC	CAS	REPLACE ELEVATOR CONTROLS	50,000	4,920,000	53,050	5,220,120
30	ANC	CAS	REPAIR FIRE PROTECTION SYSTEM	122,000	5,042,000	129,442	5,348,562
31	ANC	WILLIAMSON	REPLACE ROOF	335,000	5,377,000	355,435	5,704,997
32	ANC	SPORTS CENTER	REPAIR POOL GUTTERS & FILTER TANK	150,000	5,527,000	159,150	5,884,147
33	PWS	GROUDEN-HARRISON	REPAIR BUILDING INSULATION	250,000	5,777,000	265,250	6,129,397
34	ANC	CAMPUS CENTER	REPAIR/REPLACE ROOF	470,000	6,247,000	499,670	6,828,067
35	ANC	ARTS	REPAIR OUTSIDE AIR DAMPERS	15,000	6,262,000	15,915	6,843,982
36	ANC	CAS	REPLACE LIGHT FIXTURES	185,000	6,447,000	196,285	6,840,287
37	ANC	K	REPAIR/REPLACE LIGHT FIXTURES PH II	52,000	6,499,000	55,172	6,895,439
38	PWS	GROUDEN+HARRISON	REPAIR DOMESTIC WATER TREATMENT SYSTEM	20,000	6,519,000	21,220	6,810,659
39	ANC	HARTLIEB	REPAIR FIRE PROTECTION SYSTEM	225,000	6,744,000	238,725	7,155,384
40	ANC	HARTLIEB	REPLACE STRIP LIGHTING FIXTURES	120,000	6,864,000	127,320	7,282,704
41	ANC	ADMIN	REPAIR OVERHANG	235,000	7,099,000	249,335	7,532,039
42	ANC	CAMPUS CENTER	REPAIR RESTROOMS	220,000	7,319,000	233,420	7,765,459
43	ANC	K	REPAIR/REPLACE LIGHTING FIXTURES, STARWAY	15,000	7,334,000	15,915	7,781,374
44	ANC	SCIENCE	REPAIR EMERGENCY POWER	35,000	7,369,000	37,135	7,818,509
45	ANC	MCDONALD	REPLACE STRIP LIGHTING FIXTURES	160,000	7,529,000	169,760	7,988,269
46	ANC	MCDONALD	REPLACE DOORS AND HARDWARE	100,000	7,629,000	104,100	8,094,369
47	ANC	ALLIED HEALTH	REPAIR FIRE ALARM SYSTEM	70,000	7,699,000	74,270	8,168,639
48	ANC	ARTS	REPAIR/REPLACE HUMIDIFICATION SYSTEM	65,000	7,764,000	68,965	8,237,604

UNIVERSITY OF ALASKA ANCHORAGE
FY97 DEFERRED MAINTENANCE
NON-RESIDENTIAL UNFUNDED PRIORITY LISTING

Priority	Campus	Building	Project Title	Project Amount	Cumul. Total	Inflation	
						to FY2000 6.1%	Cumul. Total
45	ANC	CAMPUS CENTER	REPAIR HVAC SYSTEM	115,000	7,878,000	122,015	6,359,618
50	ANC	ALLIED HEALTH	REPAIR/REPLACE VAV BOXES	35,000	7,914,000	37,135	8,398,754
51	ANC	CAS	REPLACE INTERIOR FINISHES	2,275,000	10,189,000	2,413,775	10,610,529
52	KPC	WARD	REPAIR ROOF	240,000	10,429,000	254,640	11,085,189
53	KPC	VARIOUS	REPAIR EMCS-FIRE MONITORING/SECURITY	180,000	10,609,000	190,980	11,258,149
54	KOC	ALC	REPLACE BATHROOM FLOORING	90,000	10,639,000	31,730	11,287,979
55	KPC	MCCLANE	REPAIR SPRINKLER SYSTEM	44,000	10,683,000	46,684	11,334,663
56	ANC	HARTLIEB	REPAIR/REPLACE AIR HANDLER	152,000	10,835,000	181,272	11,485,935
57	ANC	AUTO/DIESEL	REPAIR MECHANICAL SYSTEM	225,000	11,060,000	238,725	11,734,680
58	KCC	BENNY BENSON	REPAIR BATHROOM VENTILATION	8,000	11,068,000	8,488	11,743,148
59	KCC	BENNY BENSON	REPAIR INTERIOR/REPLACE FLOORING	50,000	11,118,000	53,050	11,799,198
60	ANC	ENGINEERING	REPLACE ENTRY GRATES	5,000	11,123,000	5,305	11,801,503
61	KPC	MCCLANE	REPAIR ENTRY	26,000	11,149,000	27,586	11,829,089
62	ANC	SHORT	REPAIR ENTRY	25,000	11,174,000	26,525	11,855,614
63	ANC	MCDONALD	REPAIR ENTRY	300,000	11,474,000	318,300	12,173,914
64	KPC	MCCLANE	REPAIR FIRE PROTECTION SYSTEM	20,000	11,494,000	21,220	12,195,134
65	KPC	GOODRICH	REPAIR FIRE PROTECTION SYSTEM	18,000	11,512,000	19,098	12,214,232
66	ANC	AUTO/DIESEL	REPLACE LIGHTING	25,000	11,537,000	26,525	12,240,757
67	ANC	ARTS	REPAIR ENTRY DOORS	32,000	11,569,000	33,952	12,274,709
68	ANC	SPORTS CENTER	REPLACE JOGGING TRACK TILES	150,000	11,719,000	159,150	12,433,859
69	ANC	SPORTS CENTER	REPAIR/REPLACE ICE RINK BOARDS	121,000	11,840,000	128,381	12,562,240
70	ANC	MONSERUD	REPLACE PNEUMATIC CONTROLS	100,000	11,940,000	106,100	12,668,340
71	ANC	ENGINEERING	REPLACE COMPUTER COOLING	95,000	12,035,000	100,795	12,769,135
72	ANC	HARTLIEB	REPLACE INTERIOR FINISHES, PH II	188,000	12,231,000	207,656	12,977,001
73	ANC	SHORT	REPLACE INTERIOR FINISHES, PH II	285,000	12,516,000	302,385	13,279,476
74	ANC	SHORT	REPAIR/REPLACE LIGHTING/CEILING SYSTEM, PH II	180,000	12,706,000	201,590	13,481,066
75	ANC	AUTO/DIESEL	REPAIR RESTROOMS	125,000	12,831,000	132,625	13,613,691
76	ANC	MONSERUD	REPLACE STRIP LIGHTING FIXTURES	90,000	12,921,000	95,490	13,709,181
77	ANC	BOOKSTORE	REPLACE LIGHT FIXTURES	50,000	12,971,000	53,050	13,782,231
78	ANC	T&A	REPAIR FIRE SPRINKLER SYSTEM	150,000	13,121,000	159,150	13,921,381
79	ANC	MCDONALD	REPLACE INTERIOR FINISHES	532,000	13,653,000	564,452	14,485,833
80	ANC	HARTLIEB	REPAIR/REPLACE DOORS/HARDWARE	125,000	13,778,000	132,625	14,618,458
81	ANC	HARTLIEB	REPAIR/REPLACE LIGHTING FIXTURES	14,000	13,792,000	14,854	14,633,312
82	ANC	MONSERUD	REPLACE LIGHTING/CEILING TILE	226,000	14,018,000	239,788	14,873,098
83	ANC	MONSERUD	REPLACE INTERIOR FINISHES	341,000	14,359,000	361,801	15,234,899
84	ANC	T&A	REPAIR/REPLACE MUTIZONE UNIT	202,000	14,561,000	214,322	15,449,221
85	ANC	SHORT	REPAIR/REPLACE DOORS/HARDWARE	130,000	14,691,000	137,930	15,587,151
86	ANC	MONSERUD	REPLACE CARPET	78,000	14,769,000	82,758	15,669,909
87	ANC	MONSERUD	REPLACE VAT FLOORING	180,000	14,929,000	189,700	15,839,689
88	ANC	ADULT LRNG CTR	REPAIR MECHANICAL SYSTEM	64,000	14,993,000	67,904	15,907,573
89	ANC	ADULT LRNG CTR	REPAIR FIRE PROTECTION SYSTEM	80,000	15,053,000	83,990	15,971,223
90	ANC	AUTO/DIESEL	REPAIR FIRE PROTECTION SPRINKLER SYSTEM	100,000	15,153,000	106,100	16,077,333
91	ANC	HARTLIEB	REPAIR FIRE PROTECTION SPRINKLER SYSTEM	100,000	15,253,000	106,100	16,183,433
92	ANC	LIBRARY	REPLACE ROOF	800,000	16,053,000	848,800	17,032,233
93	ANC	VARIOUS	REPLACE PEDESTRIAN SPINE ROOF	400,000	16,453,000	424,400	17,456,633
94	ANC	VARIOUS	CORRECT FIRE PROTECTION DEFICIENCIES	200,000	16,653,000	212,200	17,668,833
95	PWS	GROUDEN.. RRISON	REPAIR FLOOR & STRUCTURAL PROBLEMS	25,000	16,678,000	26,525	17,695,358
96	MSC	KERTTULA	PAINT EXTERIOR	50,000	16,728,000	53,050	17,748,408

UNIVERSITY OF ALASKA ANCHORAGE
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Priority	Campus	Building	Project Title	Project Amount	Cumul. Total	Inflation	
						to FY2000 6.1%	Cumul. Total
97	MSC	KERTTULA	REPLACE CEILING TILE	180,000	16,908,000	190,980	17,939,388
98	ANC	K	CLEAN/SEAL EXTERIOR	24,000	16,932,000	25,484	17,964,852
99	ANC	K	REPAIR DANCE FLOOR AIR VENT	5,000	16,937,000	5,305	17,870,157
100	ANC	LIBRARY	REPAIR EXTERIOR SURFACES	60,000	16,997,000	63,660	18,033,817
101	ANC	CAS	REPLACE ROOF, PH II	300,000	17,297,000	318,300	18,352,117
102	ANC	ADMIN	REPLACE HUMIDIFICATION SYSTEM	150,000	17,447,000	158,150	18,511,267
103	ANC	CAMPUS CENTER	REPLACE HUMIDIFICATION SYSTEM	150,000	17,597,000	159,150	18,670,417
104	ANC	CAMPUS CENTER	REPAIR SLIDING PARTITIONS	150,000	17,747,000	159,150	18,829,567
105	MSC	OKESON	REPAIR HVAC SYSTEM, DOC CONTROLS	150,000	17,897,000	159,150	18,888,717
106	PWS	GROUDEN-HARRISON	REPAIR/REPLACE HVAC SYSTEM	100,000	17,997,000	106,100	19,034,817
107	ANC	CUDDY	CLEAN/SEAL EXTERIOR	161,000	18,158,000	170,821	19,285,838
108	ANC	SHORT	CLEAN/SEAL EXTERIOR	25,000	18,183,000	28,525	19,292,163
109	PWS	GROUDEN-HARRISON	REPAIR/REPLACE PLUMBING	53,000	18,236,000	56,233	19,348,398
110	KOC	ALC	REPAIR ELECTRICAL SYSTEM	30,000	18,266,000	31,830	19,380,228
111	ANC	ENGINEERING	REPAIR/REPLACE EXTERIOR WINDOWS	356,000	18,622,000	377,715	19,757,942
112	KPC	BROCKEL	REPAIR FIRE PROTECTION SYSTEM	40,000	18,662,000	42,440	19,800,382
113	KOC	VC-TECH	REPLACE WATER PIPING	40,000	18,702,000	42,440	19,842,822
114	KPC	WARD	REPAIR FIRE PROTECTION SYSTEM	90,000	18,792,000	85,480	19,938,312
115	ANC	MCDONALD	REPAIR/REPLACE MISC MECHANICAL	30,000	18,822,000	31,830	19,970,142
116	ANC	MONSERUD	CLEAN/SEAL EXTERIOR, REPAIR/REPLACE WINDOWS	45,000	18,867,000	48,806	20,018,948
117	ANC	CUDDY	REPAIR/REPLACE SOLID WASTE DISPOSAL SYSTEM	40,000	18,907,000	42,440	20,061,388
118	ANC	ARTS	REPAIR HARDWARE	35,000	18,942,000	37,135	20,098,523
119	ANC	MONSERUD	REPLACE ROOF	370,000	19,312,000	392,570	20,481,093
120	ANC	ARTS	REPAIR RESTROOMS	220,000	19,532,000	233,420	20,724,513
121	ANC	ENGINEERING	REPAIR CURTAIN WALLS	58,500	19,590,500	59,947	20,784,460
122	KPC	MCLANE	REPAIR ELECTRICAL SYSTEM	74,000	19,664,500	78,514	20,882,974
123	ANC	ALTO DIESEL	CLEAN/SEAL EXTERIOR	80,000	19,724,500	83,880	20,826,634
124	KOC	VAROUS	REPAIR SIDEWALKS & PARKING	25,000	19,749,500	26,525	20,953,159
125	KPC	CAMPUS-WIDE	REPAIR FIRE PUMP SYSTEM	85,000	19,834,500	100,795	21,053,954
126	ANC	WILLIAMSON	PAINT THEATER AND LOBBY	40,000	19,874,500	42,440	21,096,394
127	ANC	WILLIAMSON	REPAIR/REPLACE DOORS AND HARDWARE	250,000	20,124,500	265,250	21,361,644
128	KPC	CAMPUS-WIDE	REPAIR PARKING LOTS	1,030,000	21,154,500	1,092,830	22,454,474
129	KPC	CAMPUS-WIDE	REPAIR SURFACE DRAINAGE SYSTEMS	150,000	21,304,500	159,150	22,613,624
130	ANC	7&A	REPLACE ROOF	95,000	21,409,500	100,785	22,714,410
131	HOM	CAMPUS-WIDE	REPAIR SITE DRAINAGE	85,000	21,494,500	90,185	22,804,604
132	ANC	WILLIAMSON	REPAIR/REPLACE CEILING	750,000	22,244,500	795,750	23,600,354
133	ANC	ALLIED HEALTH	PAINT INTERIOR	100,000	22,344,500	106,100	23,706,454
134	ANC	ALTO DIESEL	REPAIR/REPLACE DOORS, HARDWARE	58,000	22,399,500	59,416	23,765,870
135	ANC	ALLIED HEALTH	REPAIR/REPLACE HARDWARE	100,000	22,499,500	106,100	23,871,970
136	ANC	BOOKSTORE	REPAIR/REPLACE CEILING	20,000	22,519,500	21,220	23,893,190
137	ANC	WILLIAMSON	REPAIR WALLS	500,000	23,019,500	530,800	24,423,690
138	ANC	ADULT LIVING CTR	REPAIR ROOF	105,000	23,124,500	111,405	24,535,095
139	ANC	7&A	REPLACE CEILING SYSTEM	35,000	23,159,500	37,135	24,572,230
140	MSC	SNODGRASS	PAINT INTERIOR, EXTERIOR	100,000	23,259,500	106,100	24,678,330
141	MSC	SNODGRASS	REPAIR ROOF FLASHINGS	75,000	23,334,500	78,575	24,757,905
142	ANC	SPORTS CENTER	REPLACE ROOF	1,400,000	24,734,500	1,485,400	26,243,305
143	ANC	SPORTS CENTER	REPAIR/REPLACE BLEACHER DRIVE MOTORS	80,000	24,814,500	84,880	26,328,185
144	ANC	SPORTS CENTER	REPAIR SAUNAS	125,000	24,939,500	132,625	26,460,810

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Priority	Campus	Building	Project Title	Project Amount	Cumul. Total	Inflation	Cumul. Total
						to FY2000 6.1%	
145	ANC	SPORTS CENTER	REPLACE HUMIDIFICATION SYSTEM	150,000	25,039,500	159,150	26,818,960
146	ANC	AVIATION CNPLX	REPAIR MECHANICAL SYSTEMS	67,000	25,156,500	71,087	26,691,047
147	ANC	AVIATION CNPLX	REPAIR/REPLACE BOILER	40,000	25,196,500	42,440	26,733,487
148	ANC	SPORTS CENTER	REPLACE DETERIORATED ALUMINUM POOL	2,500,000	27,696,500	2,652,500	29,385,987
149	ANC	SCIENCE	REPLACE MECHANICAL SYSTEM CONTROLS	45,000	27,741,500	47,745	29,433,732
150	ANC	SHORT	REPAIR/REPLACE VAT FLOORING	63,000	27,804,500	66,643	29,500,575
151	MSC	KERTTULA	REPAIR CONTROLS/BALANCE HVAC SYSTEM	176,000	27,980,500	190,736	29,887,311
152	ANC	SHORT	REPLACE ROOF	255,000	28,235,500	270,555	29,857,866
153	ANC	K	REPLACE VIDEO CABLE TRAYS	66,000	28,303,500	72,148	30,030,014
154	MSC	KERTTULA	REPAIR BIOLOGY LAB BENCH	25,000	28,328,500	26,525	30,056,539
155	ANC	SPORTS CENTER	REPLACE FLOOR COVERING	115,000	28,443,500	122,015	30,178,554
156	ANC	ALLIED HEALTH	REFRESH INTERIOR	100,000	28,543,500	108,100	30,284,654
157	PYS	GROUDEN-HARRISON	REPAIR INTERIOR LIGHTING SYSTEMS	25,000	28,568,500	28,525	30,311,179
158	ANC	ENGINEERING	REPLACE CARPET	66,000	28,668,500	103,978	30,415,157
159	MSC	KERTTULA	REPAIR SIDEWALKS	25,000	28,691,500	26,525	30,441,682
160	ANC	AVIATION CNPLX	REPAIR ROOF	575,000	29,268,500	610,075	31,051,757
161	ANC	AUTO DIESEL	REPAIR/REPLACE EXHAUST HOODS	35,000	29,301,500	37,135	31,085,882
162	ANC	SCIENCE	REPAIR FUME HOODS	20,000	29,321,500	21,220	31,110,112
163	ANC	SPORTS CENTER	REPAIR/REPLACE DANCE FLOOR	61,000	29,382,500	64,721	31,174,833
164	ANC	MCDONALD	REPAIR LECTURE HALL INTERIORS	65,000	29,447,500	68,965	31,243,788
165	ANC	SHORT	REPAIR/REPLACE ELECTRICAL PANELS	125,000	29,572,500	132,625	31,376,423
166	KOC	BENNY BENSON	REPAIR ELECTRICAL SYSTEM	81,000	29,633,500	64,721	31,441,144
167	MSC	OKESON	REPLACE ROOF	663,000	30,286,500	703,443	32,144,537
168	KOC	BENNY BENSON	REPLACE HALLWAY CARPET	10,000	30,306,500	10,610	32,155,197
169	ANC	CUDDY	REPAIR/REPLACE KITCHEN EQUIPMENT	120,000	30,426,500	127,320	32,282,517
170	ANC	ARTS	REPAIR/REPLACE CARPET	290,000	30,716,500	307,580	32,590,207
171	PYS	GROUDEN-HARRISON	REPLACE CARPET	100,000	30,816,500	108,100	32,696,307
172	ANC	SCIENCE	REPAIR HALLWAYS/REPLACE CARPET	100,000	30,916,500	106,100	32,802,407
173	KPC	GOODRICH	REPAIR ENTRY	40,000	30,956,500	42,440	32,844,647
174	ANC	EM-1	CORRECT COOLING SYSTEM DEFICIENCY	25,000	30,981,500	26,525	32,871,372
175	KPC	GOODRICH	REPAIR/REPLACE FLOOR	16,000	30,997,500	16,976	32,888,348
176	KOC	BENNY BENSON	REPLACE ROOFS, PHASE IV BLDG	510,000	31,507,500	541,110	33,429,458
177	KPC	MCCLAVE	REPAIR SIDING	63,000	31,570,500	66,843	33,496,301
178	ANC	ALLIED HEALTH	REPLACE CARPET	105,000	31,675,500	111,405	33,607,706
179	MSC	OKESON	PAINT INTERIOR WALLS	15,000	31,690,500	15,915	33,623,621
180	KPC	WARD	RECOAT EXTERIOR	36,000	31,726,500	38,196	33,661,817
181	KOC	ALC	REPLACE LOUNGE CARPET	15,000	31,741,500	15,915	33,677,732
182	ANC	ARTS	REPAIR ACOUSTICAL COVERINGS	35,000	31,776,500	37,135	33,714,867
183	KOC	BENNY BENSON	REPAIR AMU	75,000	31,851,500	78,575	33,784,442
184	KPC	WARD	REPAIR ENTRY	12,000	31,864,500	13,793	33,808,235
185	ANC	ADULT LRNG CTR	REPAIR/REPLACE PLUMBING VENTS	65,000	31,949,500	69,165	33,898,470
186	ANC	ADULT LRNG CTR	REPAIR/REPLACE BASEBOARD HEAT	12,000	31,961,500	12,732	33,911,152
187	ANC	ADULT LRNG CTR	REPAIR VENTILATION SYSTEM	127,000	32,088,500	134,747	34,045,899
188	KOC	BENNY BENSON	REPAIR EXTERIOR SIDING	145,000	32,233,500	153,845	34,199,744
189	PYS	CAMPUS-WIDE	REPAIR SITE DRAINAGE/PAVING	53,000	32,286,500	56,233	34,255,977
190	ANC	LIBRARY	REPAIR PARKING LOT	612,500	32,899,000	648,603	34,905,830
191	ANC	SPORTS CENTER	REPLACE BRANCH HEATING LINES	100,000	32,999,000	106,100	35,011,939
192	ANC	SCIENCE	REPAIR ARCTIC ENTRY	70,000	33,069,000	74,270	35,086,209
193	KPC	BROCKEL	REPAIR/REPLACE WALL	26,000	33,095,000	27,586	35,113,795
194	KPC	GOODRICH	REPAIR/REPLACE DOORS/HARDWARE	20,000	33,115,000	21,220	35,135,015

UNIVERSITY OF ALASKA ANCHORAGE
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Priority	Campus	Building	Project Title	Project Amount	Cumul. Total	Inflation to FY2000 8.1%	Cumul. Total
195	ANC	CAMPUS-WIDE	REPAIR ASPHALT PAVING	325,000	33,440,000	344,825	35,478,840
196	KPC	MCLANE	REPLACE LIGHTING	80,000	33,530,000	95,490	35,575,330
197	PWS	CAMPUS-WIDE	REPAIR PARKING LOT	60,000	33,590,000	63,680	35,638,800
198	HCM	KACHEMAK	REPAIR ROOF	180,000	33,770,000	190,880	35,829,570
199	KPC	BROCKEL	REPLACE LIGHTING	70,000	33,840,000	74,270	35,904,240
200	KPC	WARD	REPAIR GREENHOUSE	180,000	34,020,000	190,980	36,085,220
201	KCC	VO-TECH	REPAIR ROOF DRAIN	10,000	34,030,000	10,610	36,105,830
202	KCC	VO-TECH	REPAIR/REPLACE CEILINGS & LIGHTING	50,000	34,080,000	53,050	36,158,880
203	KCC	VARIOUS	REPAIR INTERIOR FINISHES	75,000	34,155,000	79,575	36,238,455
204	MSC	KERTTULA	REPAIR ROOF	511,000	34,666,000	542,171	36,780,626
205	ANC	ENGINEERING	REPAIR ROOF, PH II	582,000	35,248,000	617,502	37,398,128
206	ANC	EM-1	REPLACE ROOF	45,000	35,293,000	47,745	37,445,873
207	ANC	EM-2	REPLACE ROOF	45,000	35,338,000	47,745	37,493,618
TOTALS				35,338,000		37,493,618	

UNIVERSITY OF ALASKA FAIRBANKS
FY97 DEFERRED MAINTENANCE
NON-RESIDENTIAL UNFUNDED PRIORITY LISTING

Building	Description	D/M Estimat	Subtotals	Inflation to FY2000 6.1%	Subtotals with Inflation	Cumul. Totals
FAIRBANKS CAMPUS						
DUCKERING	Ceiling System Repairs	530,000		562,330		562,330
DUCKERING	Ventilation Distribution Repairs	700,000		742,700		1,305,030
DUCKERING	Replace Air Handling Equipment	1,785,000		1,893,885		3,198,915
DUCKERING	Replace propane, RO and air piping	300,000		318,300		3,517,215
DUCKERING	Provide isolation valves for equipment, individual units, etc	162,750		172,678		3,689,893
DUCKERING	Hydronic System Repairs	188,000		178,248		3,868,141
DUCKERING	Replace Sewer Lines in Basement	85,000		100,795		3,968,936
DUCKERING	Replace Outdoor Lighting Fixtures	35,000		37,135		4,006,071
DUCKERING	Repair/replace Lighting	498,750		529,174		4,535,245
DUCKERING	Replace Curtain Wall Panels	1,480,000		1,549,080		6,084,305
DUCKERING	Repair and Paint Concrete Walls	75,000		70,575		6,163,880
DUCKERING	Floor Covering Replacement	800,000		636,600		6,800,480
DUCKERING	Ceiling Repairs	60,000		53,660		6,854,140
DUCKERING	ADA Improvements	183,750		194,959		7,049,098
DUCKERING	Cool Coils	1,584,500		1,681,155		8,740,253
DUCKERING TOTAL	DUCKERING TOTAL:		8,237,750		8,740,253	8,740,253
RASMUSON LIBRARY	HVAC System Repair/Repairs	5,600,000		6,153,800		14,894,053
RASMUSON LIBRARY	Photo Lab Floor Repairs	250,000		265,250		15,159,303
RASMUSON LIBRARY	Walking Deck Waterproofing	75,000		79,575		15,238,878
RASMUSON LIBRARY	Exterior Envelope Repairs	950,000		1,007,950		16,246,828
RASMUSON LIBRARY	Emergency Power System and Electrical Repairs	550,000		583,550		16,830,378
RASMUSON LIBRARY	Floor Covering Replacement	875,000		928,375		17,758,753
RASMUSON LIBRARY	Interior Wall Finishes	750,000		795,750		18,554,503
RASMUSON LIBRARY	Suspended Ceiling System Repairs	850,000		901,850		19,456,353
RASMUSON LIBRARY	Repair Water/Fire Lines	175,000		185,675		19,642,028
RASMUSON LIBRARY	Repair and Replace Lighting System	685,380		727,188		20,369,216
RASMUSON LIBRARY	ADA Improvements incidental to DM work	350,000		371,360		20,740,566
RASMUSON LIBRARY	Fire Alarm Repair	437,000		463,657		21,204,223
RASMUSON LIBRARY	Electrical - Sewer / Water Repairs	375,000		397,875		21,602,098
RASMUSON LIBRARY	Door and Hardware Replacement	116,000		123,070		21,725,174
RASMUSON LIBRARY TOTAL	RASMUSON LIBRARY TOTAL:		12,238,380		12,984,821	21,725,174
FINE ARTS	Repair/replace Area and Theatre Lighting Systems	375,000		397,875		22,123,049
FINE ARTS	HVAC System Repairs - Theater	1,500,000		1,591,500		23,714,549
FINE ARTS	Exterior Insulation/VB Replacements - Theater	175,000		185,675		23,900,224
FINE ARTS	Electrical System Repairs - Theater	150,000		160,160		24,059,374
FINE ARTS	Floor Covering Replacement - Theater	600,000		636,600		24,695,974
FINE ARTS	Ceiling Repairs	600,000		636,600		25,332,574
FINE ARTS	Door & Hardware Replacement - Theater	45,000		47,745		25,380,319
FINE ARTS	Repair Area and Concert Hall Lighting Systems	380,000		391,960		25,772,279

UNIVERSITY OF ALASKA FAIRBANKS
FY97 DEFERRED MAINTENANCE
NON-RESIDENTIAL UNFUNDED PRIORITY LISTING

Building	Description	D/M Estimat	Subtotals	Inflation to FY2000 6.1%	Subtotals with Inflation	Cumul. Totals
FINE ARTS	HVAC System Repairs - Music	1,100,000		1,167,100		26,929,379
FINE ARTS	Mechanical Room Floors Repairs - Music	36,000		38,196		26,967,575
FINE ARTS	Floor Covering Replacement - Music	400,000		424,400		27,391,976
FINE ARTS	Interior Finishes Repairs - Music	170,000		180,370		27,572,346
FINE ARTS	Ceiling Repairs	400,000		424,400		27,996,746
FINE ARTS	Door & Hardware Replacement - Music	60,000		63,660		28,060,406
FINE ARTS	Electrical System Repairs / reconfiguration	250,000		265,250		28,325,656
FINE ARTS	HVAC System Repairs - Art	1,500,000		1,591,500		29,917,156
FINE ARTS	Floor Covering Replacement - Art	300,000		318,300		30,235,456
FINE ARTS	Ceiling Repairs	300,000		318,300		30,553,756
FINE ARTS	Darkroom HVAC Repair	50,000		54,880		30,608,636
FINE ARTS	Sewer Drainage Emergency Repairs	72,010		76,403		30,715,038
FINE ARTS TOTAL:	FINE ARTS TOTAL:		8,473,010		8,989,864	30,715,038
BROOKS	Repair / Replace Plumbing systems (sewer, hot and cold water)	252,600		268,009		30,983,048
BROOKS	Repair / Replace Electrical System	199,975		212,173		31,195,220
BROOKS	Replace lighting	199,975		212,173		31,407,393
BROOKS	Exterior Restoration	350,000		371,350		31,778,743
BROOKS	Replace Roof	185,000		195,065		31,973,808
BROOKS	Floor Covering Replacement	210,500		223,341		32,197,149
BROOKS	Door and Hardware Replacement	110,000		116,710		32,313,859
BROOKS	Ceiling Replacement	193,660		205,473		32,519,332
BROOKS	Replace west side of building sprinklers	20,000		21,220		32,540,552
BROOKS	Ventilation Distribution System	568,350		603,019		33,143,571
BROOKS	Repair Windows	300,000		318,300		33,461,871
BROOKS	Replace outdoor lighting fixtures	20,000		21,220		33,483,091
BROOKS	Cable Corrections	390,480		414,289		33,897,380
BROOKS	ADA Elevator & Restrooms	1,200,000		1,273,200		35,150,580
BROOKS TOTAL:	BROOKS TOTAL:		4,180,540		4,435,653	35,150,580
AHRC	HVAC Equipment Replacement	2,785,000		2,954,885		38,105,475
AHRC	Replace Fume Hoods	1,760,000		1,867,360		39,972,835
AHRC	Rehabilitate Body Drain Piping	200,000		212,200		40,185,035
AHRC	Sewer Main Dist. Repairs (M.H. K)	358,000		377,716		40,562,751
AHRC	Ventilation Distribution Repairs	334,200		354,588		40,917,339
AHRC	Hydronic System Repairs	334,200		354,588		41,271,927
AHRC	Replace Service Transformers	80,000		85,490		41,357,417
AHRC	Repair / replace lighting	529,150		561,428		41,918,845
AHRC	Rebuild Perchouse Exterior Panels	80,000		85,490		42,004,335
AHRC	Replace Floor Coverings	1,114,000		1,181,954		43,186,289
AHRC	ADA Improvements	182,450		194,189		43,380,478
AHRC	Repair services within laboratories	1,250,500		1,328,250		44,708,728
AHRC	Animal Quarters repairs	75,000		79,575		44,788,303

**UNIVERSITY OF ALASKA FAIRBANKS
FY97 DEFERRED MAINTENANCE
NON-RESIDENTIAL UNFUNDED PRIORITY LISTING**

Building	Description	D/M Estimat	Subtotals	Inflation to FY2000 6.1%	Subtotals with Inflation	Cumul. Totals
AHRC	Code Corrections	1,290,000		1,360,690		46,104,990
AHRC TOTAL	AHRC TOTAL:		10,400,000		11,034,400	46,104,990
ONEILL	Restoration Drainage and Surfacing	252,000		267,372		46,452,362
ONEILL	Propane Storage Repairs	87,200		71,299		46,523,662
ONEILL	HVAC Equipment Repair	1,633,000		1,732,613		48,256,275
ONEILL	Electrical Switchgear Renovation	96,000		101,856		48,358,131
ONEILL	Repair/replace Lighting	297,375		304,905		48,663,036
ONEILL	Exterior Repairs and additional insulation	250,000		265,250		48,928,286
ONEILL	Ceiling Replacement	230,000		244,030		49,172,316
ONEILL	Floor Covering Replacement	605,000		641,905		49,814,221
ONEILL	ADA Improvements	105,875		112,333		49,926,554
ONEILL	Foundation Repairs	65,000		70,028		49,996,582
ONEILL	Structural Roof Deck Repairs	360,000		381,950		50,378,532
ONEILL	Code Corrections	157,500		167,428		50,545,960
ONEILL TOTAL:	ONEILL TOTAL:		4,110,250		4,380,975	50,545,960
IRVING I	Storm Drain Repairs (North & East of O'Neill & Ir	38,400		40,742		50,586,702
IRVING I	HVAC Equipment Replacement	600,000		636,600		51,223,302
IRVING I	Lab Ventilation Repair	1,500,000		1,591,500		52,814,802
IRVING I	Chiller System Repairs	500,000		530,500		53,345,302
IRVING I	Plumbing System Repairs	75,000		79,575		53,424,877
IRVING I	Electrical System Repairs	192,000		203,712		53,628,589
IRVING I	Replace Lighting	315,068		334,287		53,962,876
IRVING I	Replace Exterior Lighting	35,000		37,135		54,000,011
IRVING I	Exterior Envelope Repairs	150,000		159,150		54,159,161
IRVING I	Ceiling System Replacement	610,236		647,460		54,806,621
IRVING I	Floor Covering Replacement	663,300		703,761		55,510,382
IRVING I	ADA Improvements	116,078		123,159		55,633,541
IRVING I	Elevator Rehabilitation	150,000		159,150		55,792,691
IRVING I	Upgrade Service Transformer	75,000		79,575		55,872,266
IRVING I	Code Corrections	1,840,000		1,952,240		57,824,506
IRVING I TOTAL	IRVING I TOTAL:		6,860,082		7,270,547	57,824,506
IRVING II	Lab Ventilation Repair	800,000		848,800		58,673,306
IRVING II	High Voltage Repair	180,000		190,960		58,864,266
IRVING II	Secondary Voltage Repairs/Repair	300,000		318,300		59,182,566
IRVING II	Replace Lighting	108,300		114,900		59,297,466
IRVING II	Penetration Renovation	75,000		79,575		59,377,041
IRVING II	Exterior Envelope Repairs	200,000		212,200		59,589,241
IRVING II	Foundation Waterproofing	85,000		90,185		59,679,426
IRVING II	Ceiling Replacement	209,000		221,749		59,901,175
IRVING II	Floor Covering Replacement	228,000		241,908		60,143,083
IRVING II	ADA Improvements	39,900		42,334		60,185,417

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Building	Description	D/M Estimat	Subtotals	Inflation to FY2000 6.1%	Subtotals with Inflation	Cumul. Totals
IRVING II	Elevator Repairs	75,000		79,575		60,265,025
IRVING II	HVAC System Repairs	200,000		212,200		60,477,225
IRVING II	Code Corrections	60,000		63,660		60,540,885
IRVING II TOTAL	IRVING II TOTAL:		3,360,200		2,716,372	60,540,885
UAF REMOTE SITES						60,540,885
BRISTOL BAY CAMPUS	Alarm System Repairs	20,000		21,220		60,562,105
BRISTOL BAY CAMPUS	Repair / Replace Lighting System	30,000		31,830		60,593,935
BRISTOL BAY CAMPUS	Emergency Lighting Repair	6,000		6,306		60,599,240
BRISTOL BAY CAMPUS	Exterior Lighting Rehabilitation	2,000		2,122		60,601,362
BRISTOL BAY CAMPUS	Heating System Boiler Replacement	65,000		68,985		60,670,327
BRISTOL BAY CAMPUS	Rehabilitate Restrooms	10,000		10,610		60,680,937
BRISTOL BAY CAMPUS	Realign Exterior Doors	500		531		60,681,467
BRISTOL BAY CAMPUS	Paint Walls	5,000		5,306		60,686,772
BRISTOL BAY CAMPUS TOTAL	BRISTOL BAY CAMPUS TOTAL:		137,500		145,888	60,686,772
CHUKCHI CAMPUS	Exterior Rehabilitation	35,000		37,135		60,723,907
CHUKCHI CAMPUS	Replace Exterior Windows	70,000		74,270		60,798,177
CHUKCHI CAMPUS	Replace Flooring and Interior Finish	35,000		37,135		60,835,312
CHUKCHI CAMPUS	Repair Suspended Ceiling System	40,000		42,440		60,877,752
CHUKCHI CAMPUS	Roof & Chimney Repairs	12,000		12,732		60,890,484
CHUKCHI CAMPUS	Water System Repairs	35,000		37,135		60,927,618
CHUKCHI CAMPUS TOTAL	CHUKCHI CAMPUS TOTAL:		227,000		240,847	60,927,618
INTERIOR CAMPUS - HARPER	Exterior Repair	45,000		47,745		60,975,364
INTERIOR CAMPUS - HARPER	Repair/Replace ACM Panels	95,000		100,795		61,076,159
INTERIOR CAMPUS - HARPER	Renovate HAO System	75,000		79,575		61,155,734
INTERIOR CAMPUS - HARPER	Replace Precast Sewer Lift Station	15,000		15,915		61,171,649
INTERIOR CAMPUS - HARPER	Renovate Exterior Window System	15,000		15,915		61,187,564
INTERIOR CAMPUS - DTC	HVAC Renovation	45,000		47,745		61,235,309
INTERIOR CAMPUS - DTC	Elevator Inflation Control	15,000		15,915		61,251,224
INTERIOR CAMPUS - DTC	Flooring Replacement	95,000		100,795		61,352,019
INTERIOR CAMPUS - DTC	DTC Window Replacement	175,000		185,875		61,537,894
INTERIOR CAMPUS	Restoration of Drainage & Surfacing	184,000		195,224		61,732,918
INTERIOR CAMPUS TOTAL	INTERIOR CAMPUS TOTAL:		759,000		805,269	61,732,918
KUSKOKWIM CAMPUS (Bethel)	Shed Repairs / Vac. Tech	1,250,000		1,326,250		63,059,168
KUSKOKWIM CAMPUS (Bethel)	Roof Repairs	50,000		53,050		63,112,218
KUSKOKWIM CAMPUS (Bethel)	Back-up Boiler Repairs	26,000		27,598		63,139,804
KUSKOKWIM CAMPUS (Bethel)	Fire Alarm System Repairs	150,000		159,150		63,298,954
KUSKOKWIM CAMPUS (Bethel)	Foundation Rehabilitation	55,000		58,355		63,357,309
KUSKOKWIM CAMPUS (Bethel)	Window Replacement	20,000		21,220		63,378,529
KUSKOKWIM CAMPUS (Bethel)	Window Replacement	20,000		21,220		63,399,749
KUSKOKWIM CAMPUS (Bethel)	Repair Main Entry	55,000		58,355		63,458,104
KUSKOKWIM CAMPUS (Bethel)	Rehabilitate Mechanical Room	75,000		79,575		63,537,679

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Building	Description	D/M Estim	Subtotals	Inflation to FY2000 6.1%	Subtotals with Inflation	Cumul. Totals
KUSKOKWIM CAMPUS (Bath)	Rehabilitate Foundation	55,000		58,355		63,596,034
KUSKOKWIM CAMPUS TOTAL	KUSKOKWIM CAMPUS TOTAL:		1,756,000		1,983,118	63,596,034
MATSU AFES FARM - SEWAG	Pumps & Controls Replacement	125,000		132,625		63,728,659
MATSU AFES FARM	Water Supply Distribution System Repairs	200,000		212,200		63,940,859
MATSU AFES FARM	Venting System Rehabilitation	10,000		10,610		63,951,469
MATSU AFES FARM	Renovate Exterior Entrance	25,000		26,525		63,977,994
MATSU AFES FARM	Floor Replacement	15,000		15,915		63,993,909
MATSU AFES FARM - WATER	Controls Rehabilitation	200,000		212,200		64,206,109
MATSU AFES FARM TOTAL	MATSU AFES FARM TOTAL:		575,000		610,075	64,206,109
NORTHWEST CAMPUS (Non)	Boiler Replacement	120,000		127,320		64,333,429
NORTHWEST CAMPUS (Non)	Window & Door Replacement	5,000		5,305		64,338,734
NORTHWEST CAMPUS (Non)	Floors, Walls & Ceiling Repairs	20,000		21,220		64,359,954
NORTHWEST CAMPUS (Non)	Window & Door Replacement	6,000		6,366		64,366,320
NORTHWEST CAMPUS (Non)	Replace Doors & Hardware	15,000		15,915		64,382,235
NORTHWEST CAMPUS (Non)	Interior Finishes Replacement	25,000		26,525		64,408,760
NORTHWEST CAMPUS (Non)	Flooring Replacement	8,000		8,408		64,417,168
NORTHWEST CAMPUS (Non)	Repair Greenhouse	9,000		9,540		64,426,708
NORTHWEST CAMPUS (Non)	Flooring Replacement	5,000		5,305		64,432,013
NORTHWEST CAMPUS (Non)	Flooring Replacement	5,000		5,305		64,437,318
NORTHWEST CAMPUS (Non)	Flooring Replace	5,000		5,305		64,442,623
NORTHWEST CAMPUS (Non)	HVAC Repairs	75,000		79,575		64,522,198
NORTHWEST CAMPUS (Non)	Flooring Replacement	5,000		5,305		64,527,503
NORTHWEST CAMPUS (Non)	Exterior Entrance Renovation	10,000		10,610		64,538,113
NORTHWEST CAMPUS (Non)	Window Replacement	30,000		31,830		64,570,043
NORTHWEST CAMPUS (Non)	Flooring Replacement	5,000		5,305		64,575,348
NORTHWEST CAMPUS (Non)	NORTHWEST CAMPUS (NONE) TOTAL:		348,000		389,228	64,575,348
AFES PALMER FARM	HVAC Repair	100,000		106,100		64,681,448
AFES PALMER FARM TOTAL	AFES PALMER FARM TOTAL:		100,000		106,100	64,681,448
PALMER RESEARCH CENTER	Interior Surface Rehabilitation	250,000		265,250		64,946,698
PALMER RESEARCH CENTER	Roof Replacement	40,000		42,440		64,989,138
PALMER RESEARCH CENTER	Exterior Restoration	75,000		79,575		65,068,713
PALMER RESEARCH CENTER	Entrance Rehabilitation	80,000		84,800		65,153,513
PALMER RESEARCH CENTER	HVAC Repairs	250,000		265,250		65,418,763
PALMER RESEARCH CENTER	Replace Roofing	20,000		21,220		65,440,052
PALMER RESEARCH CENTER	Replace Roofing	28,000		29,708		65,469,760
PALMER RESEARCH CENTER	Replace Roofing	28,000		29,708		65,499,468
PALMER RESEARCH CENTER	Replace Roofing	20,000		21,220		65,520,688
PALMER RESEARCH CENTER	Replace Roofing	20,000		21,220		65,541,908
PALMER RESEARCH CENTER	Replace Roofing	20,000		21,220		65,563,128
PALMER RESEARCH CENTER	Replace Roofing	25,000		26,525		65,589,653
PALMER RESEARCH CENTER	Replace Roofing	27,000		28,708		65,618,361

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Building	Description	D/M Estimat	Subtotals	Inflation to FY2000 6.1%	Subtotals with Inflation	Cumul. Totals
PALMER RESEARCH CENTER	PALMER RESEARCH CENTER TOTAL:		879,000		932,819	65,614,056
SEWARD MARINE CENTER	Roof Repairs	180,000		190,800		65,805,038
SEWARD MARINE CENTER	HVAC Repairs	50,000		53,050		65,858,086
SEWARD MARINE CENTER	Laboratory Furnishings Renovation	10,000		10,610		65,868,696
SEWARD MARINE CENTER	New Wet Lab Drain	20,000		21,220		65,889,916
SEWARD MARINE CENTER	Entrance Lighting	15,000		15,915		65,905,831
SEWARD MARINE CENTER	Restroom Rehabilitation	30,000		31,830		65,937,661
SEWARD MARINE CENTER	Replace Carpet (213 S4)	12,000		12,732		65,950,393
SEWARD MARINE CENTER	Aquaculture Pond Repair	20,000		21,220		65,971,613
SEWARD MARINE CENTER	Furnace Repair/Heating Repair	25,000		26,528		65,998,138
SEWARD MARINE CENTER	Entryway Repair	50,000		53,050		66,051,188
SEWARD MARINE CENTER	Exterior Lighting Repairs	20,000		21,220		66,072,408
SEWARD MARINE CENTER	SEWARD MARINE CENTER TOTAL:		632,000		458,362	66,072,408
FAIRBANKS CAMPUS						66,072,408
GRUENING	HVAC System Repair	2,500,000		2,758,600		68,831,008
GRUENING	Lighting Control System Repairs	310,000		328,810		69,159,818
GRUENING	Door & Hardware Replacement	70,000		74,270		69,234,088
GRUENING	Rubber Walks	450,000		477,450		69,711,538
GRUENING	Plumbing System Repairs	85,000		90,185		69,801,723
GRUENING	Repair/Replace Electrical Systems	190,000		201,590		70,003,313
GRUENING	Exterior Envelope Crack Repair/Window Sealing	120,000		127,320		70,130,633
GRUENING	Repair Water Fire Lines	100,000		106,100		70,236,733
GRUENING	Electrical Switchgear Renovation	75,000		79,575		70,316,308
GRUENING	Storm Drain Repairs	123,000		130,503		70,446,811
GRUENING	Replace Stairwell Incandescent to HPS	25,000		26,525		70,473,336
GRUENING TOTAL:	GRUENING TOTAL:		4,148,000		4,401,028	70,473,336
PATTY CENTER	HVAC System Repair	1,200,000		1,273,200		71,746,536
PATTY CENTER	Repair Exterior Wall Envelope Vapor Barrier	650,000		689,650		72,436,186
PATTY CENTER	Suspended Ceiling Replacement	400,000		424,400		72,860,586
PATTY CENTER	Repair Entrances	120,000		127,320		72,987,906
PATTY CENTER	Electrical Secondary Distribution Renovation	175,000		185,875		73,173,781
PATTY CENTER	Floor Covering Replacement	105,000		111,405		73,285,186
PATTY CENTER	Door & Hardware Replacement	35,000		37,135		73,322,321
PATTY CENTER	Rifle Range Walking Deck Replacement	75,000		79,575		73,401,896
PATTY CENTER	Handball Courts Repairs	145,000		153,845		73,555,741
PATTY CENTER	Main Entrance Walking Deck Repairs	60,000		63,600		73,619,341
PATTY CENTER	Pole & Support Systems Repair/Replacement	2,500,000		2,652,500		76,271,841
PATTY CENTER	Replace Service Conductors and Add Cabling	50,000		53,050		76,324,891
PATTY CENTER	Fire Alarm System Repairs	200,000		212,200		76,537,091
PATTY CENTER	Site Drainage Emergency Repairs	89,000		93,799		76,630,890
PATTY CENTER	Sewer Main Distr. Repairs (on Station)	240,000		258,762		76,889,652

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PATTY CENTER TOTAL	PATTY CENTER TOTAL:		8,026,000		8,383,586	76,887,022
PATTY ICE ARENA	HVAC System Repair	750,000		795,750		77,682,772
PATTY ICE ARENA TOTAL	PATTY ICE ARENA TOTAL:		750,000		795,750	77,682,772
GEIST MUSEUM	Darkroom HVAC Repair	80,000		84,880		77,747,652
GEIST MUSEUM	HVAC Controls repairs	250,000		265,250		78,012,902
GEIST MUSEUM	Repair Flushing	100,000		106,100		78,119,002
GEIST MUSEUM	Foundation Waterproofing	175,000		185,675		78,304,677
GEIST MUSEUM	Exterior Wall/Window Repairs	130,000		137,930		78,442,607
GEIST MUSEUM	Exterior Wall Vapor Barrier Repairs	400,000		424,400		78,867,007
GEIST MUSEUM	Repair/Replace Electrical Systems	100,000		106,100		78,973,107
GEIST MUSEUM	Floor Covering Replacement	200,000		212,200		79,185,307
GEIST MUSEUM	Repair/Replace Security System	200,000		212,200		79,397,507
GEIST MUSEUM	Fire Alarm Repairs	100,000		106,100		79,503,607
GEIST MUSEUM	Architectural Finishes repairs	167,000		177,187		79,680,794
GEIST MUSEUM	Skylight Repairs	150,000		159,150		79,839,944
GEIST MUSEUM	Lighting Repairs	200,000		212,200		80,052,144
GEIST MUSEUM TOTAL	GEIST MUSEUM TOTAL:		2,252,000		2,389,372	80,052,144
AFES FARM	Replace Roof Harder's Residence	10,000		10,610		80,062,754
AFES FARM	Repair Harder's Residence	16,000		16,976		80,079,730
AFES FARM	Replace Roof Barn	180,000		190,980		80,270,710
AFES FARM	Replace Roof Maintenance Shop	40,000		42,440		80,313,150
AFES FARM	Replace Roof Visitor Center	15,000		15,915		80,329,065
AFES FARM	Replace Roof & Soffit Green House Complex	102,000		107,882		80,436,947
AFES FARM	Replace Roof Road Mfg/Repair Walls	70,000		74,270		80,511,217
AFES FARM	Repair Envelope - Barn	75,000		79,575		80,590,792
AFES FARM	Repair Visitor Center	44,000		46,684		80,637,476
AFES FARM	Repair and replace Water Lines Fire Protection	250,000		265,250		80,902,726
AFES FARM	Rehab Animal Waste Collection System	90,000		95,490		81,008,216
AFES FARM	Repair Repair Overhead Dist. Wiring	79,000		83,819		81,142,035
AFES FARM	Repair deteriorating exterior lighting	25,000		26,525		81,178,560
AFES FARM	Sewer Main Distribution Repairs Parks Hwy Crs	215,000		228,115		81,406,675
AFES FARM	Sewer Main Distribution Repairs W. Tanana Dr A	204,000		216,444		81,623,119
AFES FARM	Storm Drain Repairs	78,000		82,708		81,705,827
AFES FARM TOTAL	AFES FARM TOTAL:		1,503,000		1,594,683	81,705,827
CONSTITUTION	Window Replacement	250,000		265,250		81,971,077
CONSTITUTION	Exterior Surface Restoration	250,000		266,280		82,237,357
CONSTITUTION	Exterior Envelope Repairs	150,000		158,150		82,395,507
CONSTITUTION	Floor Covering Replacement	30,000		31,830		82,427,337
CONSTITUTION TOTAL	CONSTITUTION TOTAL:		680,000		721,490	82,427,337
EELSON	HVAC Repairs	750,000		795,750		83,123,087
EELSON	Exterior Window Repairs / Replacement	250,000		265,250		83,388,337

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EIELSON	Electrical System Repairs	250,000		265,250		83,894,557
EIELSON	Floor Covering Replacement	64,000		67,904		83,762,481
EIELSON	Door & Hardware Replacement	40,000		42,440		83,804,901
EIELSON	Plumbing System Repairs	45,000		47,745		83,852,646
EIELSON	Fire Alarm repairs - modifications	81,000		85,941		83,938,587
EIELSON	Hydronic System Repairs	150,000		159,150		84,097,737
EIELSON	Modify and repair Solum Entry Lighting	25,000		26,325		84,124,282
EIELSON	Replace Deteriorating Exterior Lighting	30,000		31,830		84,156,092
EIELSON TOTAL	EIELSON TOTAL:		1,685,000		1,787,785	84,156,092
ELVEY	Lighting Controls Renovation/Replacement	500,000		530,500		84,686,592
ELVEY	Electrical Control and Distribution Repairs	250,000		265,250		84,951,842
ELVEY	Exterior Column Repairs	120,000		127,320		85,079,162
ELVEY	HVAC System Repairs	2,500,000		2,652,500		87,731,662
ELVEY	Foyer Annex Roof Termination	100,000		106,100		87,837,762
ELVEY	Exterior Envelope Repairs	450,000		477,450		88,315,212
ELVEY	Foundation Waterproofing	100,000		106,100		88,421,312
ELVEY	Floor Covering Replacement	900,000		954,900		89,376,212
ELVEY	Ceiling Repairs	900,000		954,900		90,331,112
ELVEY	Exterior Walkway Reconstruction	90,000		95,490		90,426,602
ELVEY	Exterior Steel Reconstruction	50,000		53,050		90,479,652
ELVEY	Replace service transformers	90,000		95,490		90,575,142
ELVEY	Hydronic System Repairs	600,000		648,800		91,223,942
ELVEY	Sewer Man Dstr. Repairs - MH, K.	368,000		390,448		91,614,390
ELVEY TOTAL	ELVEY TOTAL:		7,218,000		7,658,298	91,614,390
HEALTH SAFETY	HVAC Renovation	350,000		371,350		92,185,740
HEALTH SAFETY	Electrical System Repair	85,000		90,185		92,275,925
HEALTH SAFETY	Ceiling Repair	110,000		116,710		92,392,635
HEALTH SAFETY	Floor Covering Replacement	80,000		84,880		92,477,515
HEALTH SAFETY	Wall Repairs Patch & Paint	57,000		60,477		92,537,992
HEALTH SAFETY	Door & Hardware Replacement	18,000		19,098		92,557,090
HEALTH SAFETY	Plumbing System Repairs	35,000		37,135		92,594,225
HEALTH SAFETY TOTAL	HEALTH SAFETY TOTAL:		735,000		778,836	92,594,225
WOOD CENTER	HVAC System Repair	725,000		769,225		93,363,450
WOOD CENTER	Building Envelope Vapor Barrier	700,000		742,700		94,106,150
WOOD CENTER	Roof Replacement Repairs	600,000		648,600		94,754,750
WOOD CENTER	Repair Kitchen walk-in Coolers	60,000		63,660		95,018,610
WOOD CENTER	Replace Hot Water Heater	55,000		58,355		95,076,965
WOOD CENTER	Main Entrance Walkway Deck Repairs	400,000		424,400		95,501,365
WOOD CENTER	Lighting Controls Repairs	300,000		318,300		95,819,665
WOOD CENTER	Floor Covering Replacement	120,000		127,320		95,946,985
WOOD CENTER	Ceiling Repairs	200,000		212,200		96,159,185

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FY97 DEFERRED MAINTENANCE
NON-RESIDENTIAL UNFUNDED PRIORITY LISTING

Building	Description	D/M Estimat	Subtotals	Inflation to FY2000 6.1%	Subtotals with Inflation	Cumul. Totals
WOOD CENTER	Wall Finishes	240,000		254,640		96,413,025
WOOD CENTER	Door & Hardware Replacement	125,000		132,625		96,546,450
WOOD CENTER	Lift Station Repairs	25,000		26,525		96,572,975
WOOD CENTER	Plumbing Piping Repair	155,000		175,065		96,748,040
WOOD CENTER	Electrical Repairs	150,000		159,150		96,907,190
WOOD CENTER	Replace Aluminum Feeder Cables	50,000		53,050		96,960,240
WOOD CENTER	Bathroom PA System Repairs	55,000		58,355		97,018,595
WOOD CENTER	Bathroom Fixture Replacement	43,000		45,623		97,064,218
WOOD CENTER TOTAL	WOOD CENTER TOTAL:		4,213,000		4,459,993	97,064,218
WHITTAKER	Exterior Window Repairs	35,000		37,135		97,101,353
WHITTAKER	Floor Covering Repairs	25,000		26,525		97,127,878
WHITTAKER	Replace Hot Water Heating Piping	15,000		15,915		97,143,793
WHITTAKER	Replace Bathroom Fixtures	28,000		29,708		97,173,501
WHITTAKER	Repair Fire Alarm System	7,000		7,427		97,180,928
WHITTAKER	Hydronic Heating System Repairs	175,000		185,675		97,366,603
WHITTAKER	Paint Exterior Surfaces	15,000		15,915		97,382,518
WHITTAKER	Replace Interior Lighting	55,000		58,355		97,440,873
WHITTAKER	Overhead Door Replacement	75,000		79,575		97,520,448
WHITTAKER	HVAC System Repairs	190,000		201,590		97,722,038
WHITTAKER	Electrical Repairs	40,000		42,440		97,764,478
WHITTAKER	Interior Finishes Repairs	35,000		37,136		97,801,613
WHITTAKER	Door & Hardware Replacement	40,000		42,440		97,844,053
WHITTAKER TOTAL	WHITTAKER TOTAL:		713,000		779,835	97,844,053
SIGNERS' HALL	Darkroom HVAC Repair	40,000		42,440		97,886,493
SIGNERS' HALL	Fire Alarm Repair	45,000		47,745		97,934,238
SIGNERS' HALL	Floor Covering Repairs	65,000		68,965		98,003,203
SIGNERS' HALL	Repair Wall Finishes	65,000		68,185		98,093,388
SIGNERS' HALL	Replace Exterior Windows	70,000		74,270		98,167,658
SIGNERS' HALL	HVAC System Repairs	233,000		247,213		98,414,871
SIGNERS' HALL	Lighting System Repair	135,000		143,235		98,558,106
SIGNERS' HALL	Door & Hardware Replacement	100,000		106,100		98,664,206
SIGNERS' HALL TOTAL	SIGNERS' TOTAL:		773,000		820,153	98,664,206
UNIVERSITY PARK	Repair Fire Alarm System	54,000		57,294		98,721,500
UNIVERSITY PARK	Roof Stabilization Repairs	150,000		159,150		98,880,650
UNIVERSITY PARK TOTAL	UNIVERSITY PARK TOTAL:		204,000		216,444	98,880,650
CAMPUSWIDE	Roads, Site & Sewers	9,121,000		9,677,381		108,558,031
	CAMPUSWIDE TOTAL:		9,121,000		9,677,381	108,558,031
HESS VILLAGE EXTERIOR	Replace Deteriorating Exterior Lighting	31,000		32,891		108,590,922
HESS VILLAGE EXTERIOR	Replace Transformers & Service Entrances	50,000		53,050		108,643,972
HESS VILLAGE EXTERIOR	Replace Deteriorating Exterior Lighting	33,000		35,013		108,678,985
HESS VILLAGE EXTERIOR	Restoration Driveway and Surfacing	421,000		446,681		109,125,666

UNIVERSITY OF ALASKA FAIRBANKS
FY97 DEFERRED MAINTENANCE
NON-RESIDENTIAL UNFUNDED PRIORITY LISTING

Building	Description	D/M Estimat	Subtotals	Inflation to FY2000 6.1%	Subtotals with Inflation	Cumul. Totals
HESS VILLAGE EXTERIOR	Replace Deteriorating Exterior Lighting	25,000		26,525		109,162,191
HESS VILLAGE EXTERIOR	Deficiencies, Condition Subgrade Drainage	116,000		123,076		109,276,297
HESS VILLAGE EXTERIOR						
TOTAL	HESS VILLAGE EXTERIOR TOTAL:		676,000		717,236	109,276,297
HAZMAT FACILITY	Deferred Maintenance	92,000		97,612		109,372,679
UTILIDOR	Waterproof Utilidor Surface/Groundwater leaks	55,000		59,416		109,432,295
UTILIDOR	Waterproof Utilidor Surface/Groundwater leaks	41,000		43,501		109,475,796
UTILIDOR	Waterproof Utilidor Surface/Groundwater leaks	37,000		39,257		109,515,053
UTILIDOR	Waterproof Utilidor Surface/Groundwater leaks	35,000		37,135		109,552,188
UTILIDOR	Waterproof Utilidor Surface/Groundwater leaks	38,000		38,198		109,590,384
UTILIDOR TOTALS	UTILIDOR TOTALS:		297,000		315,117	109,590,384
UTILITIES	Commercial Air System Repairs	65,000		68,965		109,659,349
UTILITIES	Gas Wet Water Line Replacement	150,000		159,150		109,818,499
UTILITIES	Distribution Piping	100,000		106,100		109,924,599
UTILITIES	R/O Repair	55,000		58,355		109,982,954
UTILITIES	Boiler Feed Pump Repair	75,000		79,575		110,062,529
UTILITIES	Boiler Communications Upgrade	160,000		169,780		110,232,289
UTILITIES TOTAL	UTILITIES TOTAL:		605,000		641,906	110,232,289
WATER TREATMENT PLANT	Deferred Maintenance	228,000		241,908		110,474,197
WATER TREATMENT PLANT	Reverse Osmosis	165,000		175,065		110,649,262
	WATER TREATMENT PLANT TOTAL:		393,000		416,973	110,649,262
ATKINSON	Fire Alarm System Repairs	110,000		116,710		110,765,972
ATKINSON TOTAL:	ATKINSON TOTAL:		110,000		116,710	110,765,972
PHYSICAL PLANT	Renovate HVAC System	2,030,000		2,122,000		112,887,972
PHYSICAL PLANT	Renovate Secondary Electrical System	150,000		159,150		113,047,122
PHYSICAL PLANT	Exterior Cladding Repairs	50,000		53,050		113,100,172
PHYSICAL PLANT	Floor Covering Replacement	70,000		74,270		113,174,442
PHYSICAL PLANT	Door & Hardware Replacement	50,000		53,050		113,227,492
PHYSICAL PLANT	Pumping System Repairs	150,000		159,150		113,386,642
PHYSICAL PLANT	Sewage Lift Station Repairs	20,000		21,220		113,407,862
PHYSICAL PLANT	Fire Alarm Repair	175,000		186,730		113,594,596
PHYSICAL PLANT	Replace transformers & service entrance	45,000		47,745		113,642,343
PHYSICAL PLANT	Restoration Driveway and Surfacing	284,000		301,324		113,943,667
PHYSICAL PLANT TOTAL:	PHYSICAL PLANT TOTAL:		2,925,000		3,177,685	113,943,667
	GRAND TOTALS		107,392,712		113,943,667	

UNIVERSITY OF ALASKA SOUTHEAST
FY97 DEFERRED MAINTENANCE
NON-RESIDENTIAL UNFUNDED PRIORITY LISTING

JUNEAU CAMPUS PRIORITY	BLDG ID	BLDG NAME	PROJECT TITLE	DOLLAR AMOUNT	CUMUL. TOTAL	INFLATION to FY2000 8.1%	CUMUL. TOTAL
1	JS124	Knobe House	Foundation Replacement Phase II	11,111	11,111	11,789	11,789
2	JS101	Hendrickson Bld	Replace Exterior Doors	16,377	27,488	17,376	29,185
3	JS119	Marine Core Bldg	Sandblast & Repaint Overpass	31,895	59,383	33,841	63,005
4	JS103	Soboleff Bldg	Replace Exterior Door Hardware	2,911	62,294	3,089	66,094
5	JS101	Hendrickson Bld	Repair & Repaint Exterior Surfaces	15,350	77,644	16,286	82,380
6	JS105	Whitehead Bldg	Replace Siding Sections & Repaint	21,000	98,644	22,281	104,661
7	JS108	Wm Egan Librar	Repaint Exterior & Repair Siding	55,000	153,644	58,355	163,016
8	JS109	Anderson Bldg	Repair Foundation Drainage	36,358	190,002	38,576	201,592
9	JS109	Anderson Bldg	Repair & Stripe Parking Lot	28,605	218,607	30,350	231,942
10		Auke Lake Site	Seal Parking Lots	21,836	240,443	23,168	255,110
11		Auke Lake Site	Repair Pedestrian Paths	46,958	287,401	49,822	304,932
12	JS103	Soboleff Bldg	Replace Siding Sections & Repaint	27,952	315,353	29,657	334,590
13	JS103	Soboleff Bldg	Replace Original Boiler	45,000	360,353	47,745	382,335
14	JS106	Novatney Bldg	Insulate 1st Fl. Exterior Walls	16,377	376,730	17,376	398,711
15	JS103	Soboleff Bldg	Replace Air Diffusers	50,878	427,608	53,982	453,692
16	JS119	Marine Core Bldg	Replace UST	23,320	450,928	24,743	478,435
17	JS119	Marine Core Bldg	Repaint Interior	14,557	465,485	15,445	493,880
18	JS120	Bill Ray Center	Replace Exterior Doors	16,377	481,862	17,376	511,256
19	JS120	Bill Ray Center	Retile Walls & Floors Restroom	27,400	509,262	29,071	540,327
20	JS109	Anderson Bldg	Replace Pressure Waste Lines	25,956	535,219	27,539	567,866
21	JS109	Anderson Bldg	Replace Door Closers	2,912	538,130	3,090	570,956
22	JS109	Anderson Bldg	Replace Door Panic Hardware	4,367	542,497	4,633	575,589
23	JS106	Novatney Bldg	Replace Original Boiler	45,000	587,497	47,745	623,334
24	JS119	Marine Core Bldg	Replace Exterior Sheet Metal One Side	49,131	636,628	52,128	675,482
25	JS119	Marine Core Bldg	Recarpet Classroom	21,836	658,464	23,168	688,630
26	JS109	Anderson Bldg	Replace Asphalt Drive & Lot	32,754	691,218	34,752	733,382
27	JS109	Anderson Bldg	Replace Carpet 2nd Fl Offices/Classrooms	29,044	720,262	30,816	764,198
28	JS109	Anderson Bldg	Repair & Repaint Exterior Siding	27,000	747,262	28,647	792,845
29	JS120	Bill Ray Center	Repair Asphalt & Seal Lot	96,297	843,559	102,171	895,016
30	JS120	Bill Ray Center	Replace Oil Fire Boilers	45,000	888,559	47,745	942,761
31	JS109	Anderson Bldg	Repaint Interior	29,044	917,603	30,816	973,577
32	JS120	Bill Ray Center	Replace Carpet	54,590	972,193	57,920	1,031,497
33	JS118	Marine Tech Bld	Repaint Interior	11,646	983,839	12,356	1,043,853
34	JS118	Marine Tech Bld	Install Light covers	7,279	991,118	7,723	1,051,576
35	JS109	Anderson Bldg	Replace Damage Ceiling Tiles & Floor Baseboards	8,734	999,852	9,267	1,060,843
36	JS109	Anderson Bldg	Replace Walk-in Refer Comp	15,370	1,015,222	16,308	1,077,151
37	JS109	Anderson Bldg	Replace Fence & Rail	15,285	1,030,507	16,217	1,093,368
38	JS120	Bill Ray Center	Reinstall Fence	23,293	1,053,800	24,714	1,118,082
39	JS107	Mourant Bldg	Repair Roof Gutter	16,218	1,070,018	17,207	1,135,289
40	JS107	Mourant Bldg	Repair Concrete At Entry	4,367	1,074,385	4,633	1,139,922
41	JS107	Mourant Bldg	Repair Window Hardware	7,279	1,081,664	7,723	1,147,646
42	JS107	Mourant Bldg	Remove Campus Street Lights From Bldg Transformer	24,500	1,106,164	25,995	1,173,640
43		Auke Lake Site	Replace Sewage Lift Station	65,000	1,171,164	68,965	1,242,605
44	JS101	Hendrickson Bld	Replace Some Interior Lighting	10,190	1,181,354	10,812	1,253,417
45	JS101	Hendrickson Bld	Replace Damaged Ceiling Tiles	4,367	1,185,721	4,633	1,258,050
46	JS124	Knobe House	Replace Roof	9,301	1,195,022	9,868	1,267,918

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**UNIVERSITY OF ALASKA SOUTHEAST
FY97 DEFERRED MAINTENANCE
NON-RESIDENTIAL UNFUNDED PRIORITY LISTING**

JUNEAU						INFLATION	
CAMPUS PRIORITY	BLDG ID	BLDG NAME	PROJECT TITLE	DOLLAR AMOUNT	CUMUL TOTAL	to FY2000 6.1%	CUMUL TOTAL
47	JS109	Anderson Bldg	Repair Acid Neutralizer Pit	19,716	1,214,738	20,919	1,288,837
SUBTOTALS				1,214,738		1,288,837	
KETCHIKAN						INFLATION	
CAMPUS PRIORITY	BLDG ID	BLDG NAME	PROJECT TITLE	DOLLAR AMOUNT	CUMUL TOTAL	to FY2000 6.1%	CUMUL TOTAL
1	KE001	Ziegler Bldg	Replace Electric Heat Phase II	107,623	107,623	114,188	114,188
2	KE001	Ziegler Bldg	Replace & Pave Parking Lot	85,000	192,623	90,186	204,373
3	KE001	Ziegler Bldg	Replace Finishes	66,436	259,059	70,489	274,862
4	KE002	Paul Bldg	Replace Finishes	66,436	325,495	70,489	345,350
5	KE001	Ziegler Bldg	Replace Carpet	28,938	354,433	30,703	376,053
6	KE001	Ziegler Bldg	Reroof	132,500	486,933	140,583	516,636
7	KE002	Paul Bldg	Reroof	159,000	645,933	188,699	685,335
8	KE003	Robertson Bldg	Grade & Pave Parking	93,000	738,933	98,673	784,008
SUBTOTALS				738,933		784,008	
SITKA						INFLATION	
CAMPUS PRIORITY	BLDG ID	BLDG NAME	PROJECT TITLE	DOLLAR AMOUNT	CUMUL TOTAL	to FY2000 6.1%	CUMUL TOTAL
1	SC101	Hanger 332	Parking Apron Repairs/Mark Roadway	84,800	84,800	89,973	89,973
SUBTOTALS				84,800		89,973	
GRAND TOTALS				2,038,471		2,162,818	

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<u>DOE</u> <u>Priority</u>	<u>District</u>	<u>Project</u>	<u>Requested</u> <u>\$thousand!</u>	<u>Running Total</u> <u>Requested</u>	<u>DOE</u> <u>Recommended</u>	<u>Running Total</u> <u>DOE Rec.</u>
MAJOR MAINTENANCE Projects -- Sorted by DOE Priority Number						
M-1	Juneau	Mendenhall River School Roof Replacement	\$2,230.7	\$2,230.7	\$2,230.7	\$2,230.7
M-2	Fairbanks	Hunter Planning Design Renovation/Addition	\$2,875.6	\$5,106.2	\$2,875.6	\$5,106.2
M-3	North Slope	Bulk Fuel Systems upgrade	\$6,012.1	\$11,118.3	\$6,012.1	\$11,118.3
M-4	Bering Strait	Diomedea Structural Remediation Phase I & II	\$343.6	\$11,461.9	\$343.6	\$11,461.9
M-5	Fairbanks	Denali Planning Design & Renovation/Addition	\$8,806.6	\$20,268.5	\$373.6	\$11,835.5
M-6	NW Arctic	Kiana High School Renovation	\$2,251.6	\$22,520.1	\$2,251.6	\$14,087.0
M-7	SW Region	Koliganek Foundation & Basement Repair	\$1,367.8	\$23,887.9	\$1,367.8	\$15,454.9
M-8	Sitka	High School Renovation	\$10,260.6	\$34,148.5	\$437.3	\$15,892.2
M-9	Delta/Greely	Delta Roof Repair & Fire Alarm Replacement	\$1,074.0	\$35,222.5	\$1,074.0	\$16,966.2
M-10	Anchorage	Romig Jr. High Roof	\$1,795.0	\$37,017.5	\$1,795.0	\$18,761.2
M-11	Sitka	Baranof Renovation	\$5,926.0	\$42,943.6	\$242.6	\$19,003.9
M-12	Hoonah	Roof, Foundation & Fuel Tank Replacement	\$1,294.7	\$44,238.3	\$1,294.7	\$20,298.6
M-13	Lake & Peninsula	Pedro Bay Renovation	\$1,008.0	\$45,246.3	\$776.2	\$21,074.7
M-14	Ketchikan	Houghtaling Maintenance & Renovation	\$3,338.7	\$48,585.0	\$3,338.7	\$24,413.5
M-15	Lake & Peninsula	Districtwide Fuel Tank Upgrade	\$1,250.0	\$49,593.0	\$1,250.0	\$25,663.5
M-16	Chatham	Tenakee Retaining Wall Replacement	\$239.3	\$49,832.3	\$239.3	\$25,902.8
M-17	Fairbanks	Barnette Planning Design & Renovation/Addition	\$5,717.6	\$55,549.9	\$238.4	\$26,141.2
M-18	NW Arctic	Noorvik High School Renovation	\$2,664.5	\$58,214.4	\$2,664.5	\$28,805.7
M-19	Anchorage	Birchwood Roof Replacement	\$970.0	\$59,184.4	\$970.0	\$29,775.7
M-20	Fairbanks	Nordale Planning Design & Renovation	\$9,299.0	\$68,483.4	\$393.5	\$30,169.1
M-21	Cordova	Elementary & High School Renovation	\$135.8	\$68,619.2	\$135.8	\$30,304.9
M-22	Chugach	Whittier Drainage	\$144.6	\$68,763.8	\$144.6	\$30,449.5
M-23	Ketchikan	Valley Park Maintenance & Renovation	\$1,894.0	\$70,657.7	\$1,894.0	\$32,343.5
M-24	Lake & Peninsula	District Wide Sprinkler Systems	\$1,515.0	\$72,172.7	\$1,515.0	\$33,858.5
M-25	Annette Island	Major Maintenance Renovation	\$3,555.5	\$75,728.2	\$3,555.5	\$37,413.9
M-26	Pelican	Major Maintenance	\$781.2	\$76,509.4	\$781.2	\$38,195.1
M-27	Lower Kuskokwim	Mikelnguut Elitnaurviat Roof Repair	\$1,384.3	\$77,893.7	\$1,010.6	\$39,205.7
M-28	Juneau	Marie Drake Roof Replacement	\$1,189.4	\$79,083.0	\$1,189.4	\$40,395.0
M-29	Juneau	Auke Bay Roof Replacement	\$847.8	\$79,930.9	\$847.8	\$41,242.8
M-30	Lower Kuskokwim	Bulk Fuel Tank Repairs 9 Sites	\$3,160.0	\$83,090.8	\$3,160.0	\$44,402.8
M-31	Klawock	Major Maintenance	\$2,033.5	\$85,124.3	\$91.0	\$44,493.8
M-32	Wrangell	Exterior Windows	\$165.5	\$85,289.8	\$165.5	\$44,659.2
M-33	Alaska Gateway	Northway Wastewater Treatment	\$144.3	\$85,434.1	\$144.3	\$44,803.5
M-34	Haines	High School Swimming Pool Roof Replacement	\$403.5	\$85,837.5	\$403.5	\$45,207.0
M-35	Galena	Roofing and Sprinkler Renovation	\$1,277.3	\$87,114.8	\$1,277.3	\$46,484.3
M-36	Lower Yukon	Hooper Bay Major Maintenance	\$1,607.2	\$88,722.0	\$1,607.2	\$48,091.4
M-37	NW Arctic	Ambler High School Renovation	\$2,009.2	\$90,731.1	\$2,009.2	\$50,100.6
M-38	Annette Island	Asbestos Abatement	\$117.7	\$90,848.9	\$117.7	\$50,218.3

<u>DOE</u> <u>Priority</u>	<u>District</u>	<u>Project</u>	<u>Requested</u> <u>\$thousand</u>	<u>Running Total</u> <u>Requested</u>	<u>DOE</u> <u>Recommended</u>	<u>Running Total</u> <u>DOE Rec.</u>
M-39	Wrangell	Civil Site Work	\$89.3	\$90,938.2	\$89.3	\$50,307.6
M-40	Kake	District Wide Maintenance	\$3,000.7	\$93,938.9	\$117.0	\$50,424.7
M-41	Lower Kuskokwim	Nelson Island, Tooksook Bay, Roof Repair	\$998.3	\$94,937.2	\$998.3	\$51,423.0
M-42	Tanana	Electrical Retrofit	\$278.1	\$95,215.3	\$278.1	\$51,701.0
M-43	Wrangell	Civil Site Development-Parking Lot	\$264.4	\$95,479.6	\$264.4	\$51,965.4
M-44	Iditarod	Lime Village Oil Spill	\$396.6	\$95,876.3	\$396.6	\$52,362.0
M-45	Juneau	High School Heating & Ventilation	\$106.6	\$95,982.9	\$106.6	\$52,468.6
M-46	Iditarod	Grayling Oil Storage	\$162.6	\$96,145.5	\$162.6	\$52,631.3
M-47	NW Arctic	Noatak Major Maintenance	\$253.9	\$96,399.4	\$253.9	\$52,885.2
M-48	Juneau	Floyd Dryden Gym Floor Replacement	\$183.7	\$96,583.1	\$183.7	\$53,068.8
M-49	Bristol Bay	Sprinkler System	\$2,551.4	\$99,134.4	\$2,551.4	\$55,620.2
M-50	Lower Kuskokwim	Districtwide Water Treatment 8 Sites	\$8,166.5	\$107,301.0	\$352.3	\$55,972.5
M-51	SW Region	Weather Protection 4 Buildings	\$772.0	\$108,072.9	\$772.0	\$56,744.5
M-52	Alaska Gateway	Northway Fuel Storage Replacement	\$177.6	\$108,250.6	\$177.6	\$56,922.1
M-53	NW Arctic	Shungnak Major Maintenance	\$380.5	\$108,631.1	\$380.5	\$57,302.6
M-54	Alaska Gateway	Mentasta Storage Tank	\$562.5	\$109,193.5	\$562.5	\$57,865.1
M-55	Alaska Gateway	Northway Soil Remediation	\$3,798.3	\$112,991.9	\$138.1	\$58,003.2
M-56	Hydaburg	Heating System Renovation	\$184.2	\$113,176.1	\$184.2	\$58,187.5
M-57	Nenana	Handicap Access Repairs & Improvements	\$138.8	\$113,314.9	\$138.8	\$58,326.2
M-58	Nenana	Interior Lighting	\$64.7	\$113,379.6	\$64.7	\$58,390.9
M-59	Hydaburg	Major Maintenance	\$857.3	\$114,236.9	\$857.3	\$59,248.3
M-60	Fairbanks	Districtwide ADA Compliance	\$6,200.0	\$120,437.0	\$230.7	\$59,479.0
M-61	Chatham	Angoon High School Major Maintenance	\$301.7	\$120,738.6	\$301.7	\$59,780.6
M-62	Fairbanks	District Physical Plant Renovation/Addition	\$4,884.5	\$125,623.1	\$150.7	\$59,931.4
M-63	Chugach	Districtwide Building Security & ADA	\$65.2	\$125,688.3	\$65.2	\$59,996.5
M-64	Juneau	High School Gym Floor Replacement	\$129.2	\$125,817.5	\$129.2	\$60,125.7
M-65	Tanana	Voc-Ed Roof Replacement	\$50.1	\$125,867.5	\$50.1	\$60,175.8
M-66	Wrangell	Hot Water Tank Replacement	\$33.8	\$125,901.3	\$33.8	\$60,209.5
M-67	Lower Kuskokwim	Districtwide ADA	\$4,047.8	\$129,949.1	\$174.6	\$60,384.2
M-68	Wrangell	Interior Corridor Finish	\$39.5	\$129,988.6	\$39.5	\$60,423.7
M-69	Juneau	Gastineau Heating Coil Replacement	\$183.2	\$130,171.9	\$183.2	\$60,606.9
M-70	Skagway	School Roof Replacement	\$798.9	\$130,970.7	\$798.9	\$61,405.8
M-71	Kenai	Homer Jr. High Handicap Access	\$200.0	\$131,170.7	\$200.0	\$61,605.8
M-72	Lower Kuskokwim	Districtwide Asbestos Abatement	\$7,106.4	\$138,277.1	\$199.3	\$61,805.1
M-73	Nenana	Sprinkler System Renovation	\$151.6	\$138,428.7	\$151.6	\$61,956.7
M-74	Yukon/Koyukuk	Districtwide Structural Repairs	\$467.5	\$138,896.3	\$467.5	\$62,424.2
M-75	Unalaska	Multi-Purpose Room Roof Replacement	\$77.0	\$138,973.3	\$77.0	\$62,501.2
M-76	Chugach	Districtwide Fuel Tank Upgrade	\$193.4	\$139,166.6	\$193.4	\$62,694.6
M-77	Yukon/Koyukuk	Districtwide Tank Farm Upgrades	\$4,251.1	\$143,417.7	\$142.6	\$62,837.2

23,379.4
23,379.4
32,126.5
75,526

<u>DOE</u> <u>Priority</u>	<u>District</u>	<u>Project</u>	<u>Requested</u> <u>\$thousand</u>	<u>Running Total</u> <u>Requested</u>	<u>DOE</u> <u>Recommended</u>	<u>Running Total</u> <u>DOE Rec.</u>
CONSTRUCTION Projects -- Sorted by DOE Priority Number						
1	Kashunamiut	Chevak School Replacement	\$25,506.0	\$25,506.0	\$24,230.7	\$24,230.7
2	Lower Yukon	Pilot Station K-12 Expansion	\$18,036.4	\$43,542.4	\$887.7	\$25,118.4
3	Lower Yukon	Kotlik K-12 Expansion	\$18,692.4	\$62,234.8	\$905.1	\$26,023.5
4	Chatham	Recovery of Funds/Hobart Bay	\$59.4	\$62,294.2	\$58.2	\$26,081.7
5	Northwest Arctic	Buckland Remediation Phase II	\$14,303.6	\$76,597.8	\$308.2	\$26,389.9
6	Southwest Region	Togiak School Replacement	\$27,686.9	\$104,284.7	\$704.9	\$27,094.8
7	Lower Kuskokwim	Newtok	\$4,940.6	\$109,225.3	\$4,446.5	\$31,541.3
8	Yukon Flats	Arctic Village K-12 School Addition/Renovation	\$2,761.5	\$111,986.8	\$2,761.5	\$34,302.8
9	Marathon	Talkeena Addition & Renovation	\$7,568.3	\$119,555.1	\$7,568.3	\$41,871.1
10	Iditarod	Takotna Training Center	\$1,122.6	\$120,677.7	\$1,122.6	\$42,993.7
11	Lower Yukon	Sheldon Point K-12 Expansion	\$11,102.0	\$131,779.7	\$553.2	\$43,546.9
12	Bering Strait	Golovin	\$12,244.7	\$144,024.4	\$462.9	\$44,009.8
13	Denali	Tri-Valley Addition & Remodel	\$12,873.8	\$156,898.2	\$12,873.8	\$56,883.6
14	Bering Strait	Elim	\$12,198.1	\$169,096.3	\$479.2	\$57,362.8
15	Yupitit	Akiachak Replacement/Renovation	\$14,273.5	\$183,369.8	\$452.6	\$57,815.4
16	Bering Strait	Teller	\$12,145.7	\$195,515.5	\$478.6	\$58,294.0
17	Craig	New Secondary School	\$17,936.5	\$213,452.0	\$382.4	\$58,676.4
18	Kuspuk	Joseph & Olinga Gregory/Upper Kalskag	\$3,520.5	\$216,972.5	\$158.9	\$58,835.3
19	Northwest Arctic	Noorvik K-12 Expansion	\$13,607.4	\$230,579.9	\$528.1	\$59,363.4
20	Southeast Island	Edna Bay New Construction	\$1,896.1	\$232,476.0	\$1,896.1	\$61,259.5
21	Bering Strait	Koyuk	\$11,980.1	\$244,456.1	\$480.3	\$61,739.8
22	Iditarod	McGrath Voc-Ed Expansion	\$1,494.5	\$245,950.6	\$1,494.5	\$63,234.3
23	Craig	Elementary Classroom Addition	\$3,243.2	\$249,193.8	\$317.6	\$63,551.9
24	Delta/Greely	Healy Lake New Construction	\$121.7	\$249,315.5	\$121.7	\$63,673.6
25	Southwest Region	Manokotak K-12 Remodel & Expansion	\$10,279.8	\$259,595.3	\$323.8	\$63,997.4
26	Southeast Island	Naukati School Construction	\$3,052.4	\$262,647.7	\$3,052.4	\$67,049.8
27	Yukon/Koyukuk	Minto Renovation	\$2,811.5	\$265,459.2	\$92.0	\$67,141.8
28	Southwest Region	Ney Stuyahok K-12 Remodel & Expansion	\$12,312.1	\$277,771.3	\$444.3	\$67,586.1
29	Copper River	Kenny Lake Additions	\$2,881.1	\$280,652.4	\$2,881.1	\$70,467.2
30	Aleutians East	False Pass Addition & Remodel	\$1,700.0	\$282,352.4	\$1,581.0	\$72,048.2
31	Lower Kuskokwim	Amautluak Elementary Addition	\$5,136.6	\$287,489.0	\$201.8	\$72,250.0
32	Kuspuk	Johnnie John Jr Addition/Crooked Creek	\$4,755.0	\$292,244.0	\$196.2	\$72,446.2
33	Lower Kuskokwim	Bethel Middle School	\$22,735.7	\$314,979.7	\$793.3	\$73,239.5
34	Southeast Island	Howard Valentine New Construction	\$2,929.7	\$317,909.4	\$2,929.7	\$76,169.2
35	Kake	Elementary Addition	\$849.1	\$318,758.5	\$849.1	\$77,018.3
36	Bering Strait	White Mountain	\$8,350.6	\$327,109.1	\$287.6	\$77,305.9
37	Yukon Flats	Circle School Replacement	\$1,346.3	\$328,455.4	\$1,346.3	\$78,652.2
38	Lower Kuskokwim	Kipnuk School Addition	\$14,143.0	\$342,598.4	\$545.6	\$79,197.8

<u>DOE</u> <u>Priority</u>	<u>District</u>	<u>Project</u>	<u>Requested</u> <u>\$thousand</u>	<u>Running Total</u> <u>Requested</u>	<u>DOE</u> <u>Recommended</u>	<u>Running Total</u> <u>DOE Rec.</u>
39	Unalaska	New Elementary Design & Construction	\$6,270.8	\$348,869.2	\$4,891.2	\$84,089.0
40	Lower Kuskokwim	Vern Hurlbert Nightmute Addition	\$4,394.3	\$353,263.5	\$178.4	\$84,267.4
41	Copper River	Glennallen Elementary Renovation	\$4,944.0	\$358,207.5	\$154.5	\$84,421.9
42	Lower Kuskokwim	Chefornak Elementary Addition Phase II	\$874.7	\$359,082.2	\$874.7	\$85,296.6
43	Yupitit	Consolidated High School/Boarding Home	\$20,645.4	\$379,727.6	\$786.5	\$86,083.1
44	Iditarod	McGrath Handicap Van & Bus Storage	\$307.5	\$380,035.1	\$307.5	\$86,390.6
45	Chatham	Angoon Elementary Addition	\$801.8	\$380,836.9	\$801.8	\$87,192.4
46	Iditarod	Lake Minchumina Asbestos Abatement	\$238.3	\$381,075.2	\$238.3	\$87,430.8
47	Matanuska Susitna	Meadow Lakes Elementary	\$12,297.4	\$393,372.6	\$1,171.6	\$88,602.3
48	Northwest Arctic	Ambler K-12 Expansion	\$12,191.4	\$405,564.0	\$335.4	\$88,937.7
49	Anchorage	Taku Addition & Renovation	\$6,479.6	\$412,043.6	\$81.7	\$89,019.4
50	Matanuska Susitna	Atlasta Middle School	\$30,525.9	\$442,569.5	\$2,571.7	\$91,591.1
51	Yukon/Koyukuk	Kaltag Renovation	\$4,185.5	\$446,755.0	\$147.6	\$91,738.7
52	Yukon/Koyukuk	Nulato School Replacement	\$13,122.1	\$459,877.1	\$310.3	\$92,049.0
53	Delta Greely	Delta Construction Project	\$18,089.6	\$477,966.7	\$397.7	\$92,446.7
54	Northwest Arctic	Kiana K-12 Expansion	\$10,408.8	\$488,375.5	\$309.7	\$92,756.4
55	Yukon/Koyukuk	Allakaket Renovation	\$5,194.9	\$493,570.4	\$135.2	\$92,891.6
56	Klawock	New High School Planning & Design	\$876.2	\$494,446.6	\$475.3	\$93,366.8
57	Petersburg	Vocational/Maintenance/Food Service Addition	\$1,844.0	\$496,290.6	\$1,884.0	\$95,250.9
58	Dillingham	Elementary Addition	\$2,127.2	\$498,417.8	\$2,127.2	\$97,378.0
59	Iditarod	Grayling Demo/Asbestos	\$409.8	\$498,827.6	\$368.8	\$97,746.8
60	Nome	Nome Beltz Complex Facility Upgrade	\$7,871.6	\$506,699.2	\$339.6	\$98,086.4
61	Galena	Equipment & Fixtures for Project Education	\$860.3	\$507,559.5	\$860.3	\$98,946.8
62	Northwest Arctic	Kotzebue Middle/High Expansion	\$6,625.2	\$514,184.7	\$219.7	\$99,166.5
63	Iditarod	Anvik Oil Storage	\$179.9	\$514,364.6	\$178.9	\$99,345.3
64	Anchorage	Muldoon New Elementary Prototype	\$12,704.4	\$527,069.0	\$403.3	\$99,748.7
65	Chugach	Tatitlek Well	\$103.6	\$527,172.6	\$103.6	\$99,852.2
66	Juneau	Cover for JDHS/UAS Overpass	\$201.6	\$527,374.2	\$201.6	\$100,053.8
67	Denali	Cantwell Heating & Sprinkler	\$1,673.1	\$529,047.3	\$1,338.5	\$101,392.3
68	Denali	Anderson Heating & Ventilation	\$1,663.2	\$530,710.5	\$1,330.6	\$102,722.9
69	Juneau	Dzantik'i Heeni Site Development	\$3,524.1	\$534,234.6	\$181.5	\$102,904.4
TOTAL CONSTRUCTION			\$534,234.6		\$102,904.4	

<u>DOE</u>			<u>Requested</u>	<u>Running Total</u>	<u>DOE</u>	<u>Running Total</u>
<u>Priority</u>	<u>District</u>	<u>Project</u>	<u>\$thousand</u>	<u>Requested</u>	<u>Recommended</u>	<u>DOE Rec.</u>
CONSTRUCTION Projects -- Sorted by District						
30	Alcutians East	False Pass Addition & Remodel	\$1,700.0	\$1,700.0	\$1,581.0	\$1,581.0
49	Anchorage	Taku Addition & Renovation	\$6,479.6	\$8,179.6	\$81.7	\$1,662.7
64	Anchorage	Muldoon New Elementary Prototype	\$12,704.4	\$20,884.0	\$403.3	\$2,066.0
12	Bering Strait	Golovin	\$12,244.7	\$33,128.7	\$462.9	\$2,528.9
14	Bering Strait	Elim	\$12,198.1	\$45,326.8	\$479.2	\$3,008.1
16	Bering Strait	Teller	\$12,145.7	\$57,472.5	\$478.6	\$3,486.7
21	Bering Strait	Koyuk	\$11,980.1	\$69,452.6	\$480.3	\$3,967.0
36	Bering Strait	White Mountain	\$8,350.6	\$77,803.2	\$287.6	\$4,254.6
4	Chatham	Recovery of Funds/Hobart Bay	\$59.4	\$77,862.6	\$58.2	\$4,312.8
45	Chatham	Angoon Elementary Addition	\$801.8	\$78,664.4	\$801.8	\$5,114.6
65	Chugach	Tatitlek Well	\$103.6	\$78,768.0	\$103.6	\$5,218.2
29	Copper River	Kenny Lake Additions	\$2,881.1	\$81,649.1	\$2,881.1	\$8,099.3
41	Copper River	Glennallen Elementary Renovation	\$4,944.0	\$86,593.1	\$154.5	\$8,253.8
17	Craig	New Secondary School	\$17,936.5	\$104,529.6	\$382.4	\$8,636.2
23	Craig	Elementary Classroom Addition	\$3,243.2	\$107,772.8	\$317.6	\$8,953.8
53	Delta Greely	Delta Construction Project	\$18,089.6	\$125,862.4	\$397.7	\$9,351.5
24	Delta/Greely	Healy Lake New Construction	\$121.7	\$125,984.1	\$121.7	\$9,473.2
13	Denali	Tri-Valley Addition & Remodel	\$12,873.8	\$138,857.9	\$12,873.8	\$22,347.0
67	Denali	Cantwell Heating & Sprinkler	\$1,673.1	\$140,531.0	\$1,338.5	\$23,685.5
68	Denali	Anderson Heating & Ventilation	\$1,663.2	\$142,194.2	\$1,330.6	\$25,016.1
58	Dillingham	Elementary Addition	\$2,127.2	\$144,321.4	\$2,127.2	\$27,143.3
61	Galena	Equipment & Fixtures for Project Education	\$860.3	\$145,181.7	\$850.3	\$28,003.6
10	Iditarod	Takotna Training Center	\$1,122.6	\$146,304.3	\$1,122.6	\$29,126.2
22	Iditarod	McGrath Voc-Ed Expansion	\$1,494.5	\$147,798.8	\$1,494.5	\$30,620.7
44	Iditarod	McGrath Handicap Van & Bus Storage	\$307.5	\$148,106.3	\$307.5	\$30,928.2
46	Iditarod	Lake Minchumina Asbestos Abatement	\$238.3	\$148,344.6	\$238.3	\$31,166.5
59	Iditarod	Grayling Demo/Asbestos	\$409.8	\$148,754.4	\$368.8	\$31,525.3
63	Iditarod	Anvik Oil Storage	\$179.9	\$148,934.3	\$178.9	\$31,714.2
66	Juneau	Cover for JDHS/UAS Overpass	\$201.6	\$149,135.9	\$201.6	\$31,915.8
69	Juneau	Dzantik'i Heeni Site Development	\$3,524.1	\$152,660.0	\$181.5	\$32,097.3
35	Kake	Elementary Addition	\$849.1	\$153,509.1	\$849.1	\$32,946.4
1	Kashunamiut	Chevak School Replacement	\$25,506.0	\$179,015.1	\$24,230.7	\$57,177.1
56	Klawock	New High School Planning & Design	\$876.2	\$179,891.3	\$475.3	\$57,652.4
18	Kuspuk	Joseph & Olinga Gregory/Upper Kalskag	\$3,520.5	\$183,411.8	\$158.9	\$57,811.3
32	Kuspuk	Johnnie John Jr Addition/Crooked Creek	\$4,755.0	\$188,166.8	\$196.2	\$58,007.5
7	Lower Kuskokwim	Newtok	\$4,940.6	\$193,107.4	\$4,446.5	\$62,454.0

<u>DOE</u>			<u>Requested</u>	<u>Running Total</u>	<u>DOE</u>	<u>Running Total</u>
<u>Priority</u>	<u>District</u>	<u>Project</u>	<u>\$thousand</u>	<u>Requested</u>	<u>Recommended</u>	<u>DOE Rec.</u>
31	Lower Kuskokwim	Amautluak Elementary Addition	\$5,136.6	\$198,244.0	\$201.8	\$62,655.8
33	Lower Kuskokwim	Bethel Middle School	\$22,735.7	\$220,979.7	\$793.3	\$63,449.1
38	Lower Kuskokwim	Kipnuk School Addition	\$14,143.0	\$235,122.7	\$545.6	\$63,994.7
40	Lower Kuskokwim	Vern Hurlbert Nightmute Addition	\$4,394.3	\$239,517.0	\$178.4	\$64,173.1
42	Lower Kuskokwim	Cheformak Elementary Addition Phase II	\$874.7	\$240,391.7	\$874.7	\$65,047.8
2	Lower Yukon	Pilot Station K-12 Expansion	\$18,036.4	\$258,428.1	\$887.7	\$65,935.5
3	Lower Yukon	Kotlik K-12 Expansion	\$18,692.4	\$277,120.5	\$905.1	\$66,840.6
11	Lower Yukon	Sheldon Point K-12 Expansion	\$11,102.0	\$288,222.5	\$553.2	\$67,393.8
47	Matanuska Susitna	Meadow Lakes Elementary	\$12,297.4	\$300,519.9	\$1,171.6	\$68,565.3
50	Matanuska Susitna	Atlasta Middle School	\$30,525.9	\$331,045.8	\$2,571.7	\$71,137.0
9	Matanuska-Susitna	Talkeetna Addition & Renovation	\$7,568.3	\$338,614.1	\$418.9	\$71,555.9
60	Nome	Nome Beltz Complex Facility Upgrade	\$7,871.6	\$346,485.7	\$339.6	\$71,895.5
5	Northwest Arctic	Buckland Remediation Phase II	\$14,303.6	\$360,789.3	\$308.2	\$72,203.7
19	Northwest Arctic	Noorvik K-12 Expansion	\$13,607.4	\$374,396.7	\$528.1	\$72,731.8
48	Northwest Arctic	Ambler K-12 Expansion	\$12,191.4	\$386,588.1	\$335.4	\$73,067.2
54	Northwest Arctic	Kiana K-12 Expansion	\$10,408.8	\$396,996.9	\$309.7	\$73,376.9
62	Northwest Arctic	Kotzebue Middle/High Expansion	\$6,625.2	\$403,622.1	\$219.7	\$73,596.6
57	Petersburg	Vocational/Maintanance/Food Service Addition	\$1,844.0	\$405,466.1	\$1,884.0	\$75,480.6
20	Southeast Island	Edna Bay New Construction	\$1,896.1	\$407,362.2	\$1,896.1	\$77,376.7
26	Southeast Island	Naukati School Construction	\$3,052.4	\$410,414.6	\$3,052.4	\$80,429.1
34	Southeast Island	Howard Valentine New Construction	\$2,929.7	\$413,344.3	\$2,929.7	\$83,358.8
6	Southwest Region	Togiak School Replacement	\$27,686.9	\$441,031.2	\$704.9	\$84,063.7
25	Southwest Region	Manokotak K-12 Remodel & Expansion	\$10,279.8	\$451,311.0	\$323.8	\$84,387.5
28	Southwest Region	Ney Stuyahok K-12 Remodel & Expansion	\$12,312.1	\$463,623.1	\$444.3	\$84,831.8
39	Unalaska	New Elementary Design & Construction	\$6,270.8	\$469,893.9	\$4,891.2	\$89,723.0
8	Yukon Flats	Arctic Village K-12 School Addition/Renovation	\$2,761.5	\$472,655.4	\$2,761.5	\$92,484.5
37	Yukon Flats	Circle School Replacement	\$1,346.3	\$474,001.7	\$1,346.3	\$93,830.8
27	Yukon/Koyukuk	Minto Renovation	\$2,811.5	\$476,813.2	\$92.0	\$93,922.8
51	Yukon/Koyukuk	Kaltag Renovation	\$4,185.5	\$480,998.7	\$147.6	\$94,070.4
52	Yukon/Koyukuk	Nulato School Replacement	\$13,122.1	\$494,120.8	\$310.3	\$94,380.7
55	Yukon/Koyukuk	Allakaket Renovation	\$5,194.9	\$499,315.7	\$135.2	\$94,515.9
15	Yupiiit	Akiachak Replacement/Renovation	\$14,273.5	\$513,589.2	\$452.6	\$94,968.5
43	Yupiiit	Consolidated High School/Boarding Home	\$20,645.4	\$534,234.6	\$786.5	\$95,755.0
		TOTAL CONSTRUCTION	\$534,234.6		\$95,755.0	
		(less projects also on large Municipalities Lists)	(\$73,301.3)		(\$5,030.3)	
		NET TOTAL CONSTRUCTION	\$460,933.3		\$90,724.7	

<u>DOE</u>			<u>Requested</u>	<u>Running Total</u>	<u>DOE</u>	<u>Running Total</u>
<u>Priority</u>	<u>District</u>	<u>Project</u>	<u>\$thousand</u>	<u>Requested</u>	<u>Recommended</u>	<u>DOE Rec.</u>
MAJOR MAINTENANCE Projects -- Sorted by District						
M-33	Alaska Gateway	Northway Wastewater Treatment	\$144.3	\$144.3	\$144.3	\$144.3
M-52	Alaska Gateway	Northway Fuel Storage Replacement	\$177.6	\$321.9	\$177.6	\$321.9
M-54	Alaska Gateway	Mentasta Storage Tank	\$562.5	\$884.4	\$562.5	\$884.4
M-55	Alaska Gateway	Northway Soil Remediation	\$3,798.3	\$4,682.7	\$138.1	\$1,022.5
M-83	Alaska Gateway	Tetlin Sewer Line	\$73.1	\$4,755.9	\$73.1	\$1,095.7
M-10	Anchorage	Romig Jr. High Roof	\$1,795.0	\$6,550.9	\$1,795.0	\$2,890.7
M-19	Anchorage	Birchwood Roof Replacement	\$970.0	\$7,520.9	\$970.0	\$3,860.7
M-25	Annette Island	Major Maintenance Renovation	\$3,555.5	\$11,076.3	\$3,555.5	\$7,416.1
M-38	Annette Island	Asbestos Abatement	\$117.7	\$11,194.1	\$117.7	\$7,533.9
M-4	Bering Strait	Diomedes Structural Remediation Phase I & II	\$343.6	\$11,537.7	\$343.6	\$7,877.4
M-49	Bristol Bay	Sprinkler System	\$2,551.4	\$14,089.0	\$2,551.4	\$10,428.8
M-16	Chatham	Tenakee Retaining Wall Replacement	\$239.3	\$14,328.4	\$239.3	\$10,668.1
M-61	Chatham	Angoon High School Major Maintenance	\$301.7	\$14,630.0	\$301.7	\$10,969.8
M-22	Chugach	Whittier Drainage	\$144.6	\$14,774.6	\$144.6	\$11,114.4
M-63	Chugach	Districtwide Building Security & ADA	\$65.2	\$14,839.8	\$65.2	\$11,179.6
M-76	Chugach	Districtwide Fuel Tank Upgrade	\$193.4	\$15,033.2	\$193.4	\$11,373.0
M-82	Chugach	Tatitlek Generator Replacement	\$104.5	\$15,137.7	\$104.5	\$11,477.5
M-21	Cordova	Elementary & High School Renovation	\$135.8	\$15,273.5	\$135.8	\$11,613.2
M-85	Craig	Elementary Roof Replacement	\$557.3	\$15,830.7	\$557.3	\$12,170.5
M-9	Delta/Greely	Delta Roof Repair & Fire Alarm Replacement	\$1,074.0	\$16,904.7	\$1,074.0	\$13,244.5
M-2	Fairbanks	Hunter Planning Design Renovation/Addition	\$2,875.6	\$19,780.3	\$2,875.6	\$16,120.1
M-5	Fairbanks	Denali Planning Design & Renovation/Addition	\$8,806.6	\$28,586.9	\$373.6	\$16,493.7
M-17	Fairbanks	Barnette Planning Design & Renovation/Addition	\$5,717.6	\$34,304.5	\$238.4	\$16,732.1
M-20	Fairbanks	Nordale Planning Design & Renovation	\$9,299.0	\$43,603.5	\$393.5	\$17,125.6
M-60	Fairbanks	Districtwide ADA Compliance	\$6,200.0	\$49,803.6	\$230.7	\$17,356.3
M-62	Fairbanks	District Physical Plant Renovation/Addition	\$4,884.5	\$54,688.0	\$150.7	\$17,507.0
M-35	Galena	Roofing and Sprinkler Renovation	\$1,277.3	\$55,965.3	\$1,277.3	\$18,784.3
M-34	Haines	High School Swimming Pool Roof Replacement	\$403.5	\$56,368.8	\$403.5	\$19,187.7
M-12	Hoonah	Roof, Foundation & Fuel Tank Replacement	\$1,294.7	\$57,663.5	\$1,294.7	\$20,482.4
M-56	Hydaburg	Heating System Renovation	\$184.2	\$57,847.7	\$184.2	\$20,666.7
M-59	Hydaburg	Major Maintenance	\$857.3	\$58,705.1	\$857.3	\$21,524.0
M-4	Iditarod	Lime Village Oil Spill	\$396.6	\$59,101.7	\$396.6	\$21,920.6
M-46	Iditarod	Grayling Oil Storage	\$162.6	\$59,264.3	\$162.6	\$22,083.2
M-81	Iditarod	McGrath Flooring Upgrade	\$185.5	\$59,449.7	\$185.5	\$22,268.7
M-1	Juneau	Mendenhall River School Roof Replacement	\$2,230.7	\$61,680.4	\$2,230.7	\$24,499.3
M-28	Juneau	Marie Drake Roof Replacement	\$1,189.4	\$62,869.7	\$1,189.4	\$25,688.7

<u>DOE</u>			<u>Requested</u>	<u>Running Total</u>	<u>DOE</u>	<u>Running Total</u>
<u>Priority</u>	<u>District</u>	<u>Project</u>	<u>\$thousand</u>	<u>Requested</u>	<u>Recommended</u>	<u>DCS Rec.</u>
M-29	Juneau	Auke Bay Roof Replacement	\$847.8	\$63,717.6	\$847.8	\$26,536.5
M-45	Juneau	High School Heating & Ventilation	\$106.6	\$63,824.2	\$106.6	\$26,643.1
M-48	Juneau	Floyd Dryden Gym Floor Replacement	\$183.7	\$64,007.8	\$183.7	\$26,826.8
M-64	Juneau	High School Gym Floor Replacement	\$129.2	\$64,137.0	\$129.2	\$26,956.0
M-69	Juneau	Gastineau Heating Coil Replacement	\$183.2	\$64,320.3	\$183.2	\$27,139.2
M-40	Kake	District Wide Maintenance	\$3,000.7	\$67,321.0	\$117.0	\$27,256.2
M-71	Kenai	Homer Jr. High Handicap Access	\$200.0	\$67,521.0	\$200.0	\$27,456.2
M-78	Kenai	Kenai Middle School Handicap Access	\$200.0	\$67,721.0	\$200.0	\$27,656.2
M-86	Kenai	ADA Districtwide Entries	\$114.0	\$67,835.0	\$114.0	\$27,770.2
M-87	Kenai	ADA Districtwide Restrooms	\$274.0	\$68,109.0	\$274.0	\$28,044.2
M-88	Kenai	ADA Districtwide Parking	\$81.1	\$68,190.1	\$81.1	\$28,125.3
M-14	Ketchikan	Houghtaling Maintenance & Renovation	\$3,338.7	\$71,528.8	\$3,338.7	\$31,464.1
M-23	Ketchikan	Valley Park Maintenance & Renovation	\$1,894.0	\$73,422.8	\$1,894.0	\$33,358.0
M-31	Klawock	Major Maintenance	\$2,033.5	\$75,456.3	\$91.0	\$33,449.0
M-13	Lake & Peninsula	Pedro Bay Renovation	\$1,008.0	\$76,464.3	\$776.2	\$34,225.2
M-15	Lake & Peninsula	Districtwide Fuel Tank Upgrade	\$1,250.0	\$77,714.3	\$1,250.0	\$35,475.2
M-24	Lake & Peninsula	District Wide Sprinkler Systems	\$1,515.0	\$79,229.3	\$1,515.0	\$36,990.2
M-27	Lower Kuskokwim	Mikelnguut Elitmaurviat Roof Repair	\$1,384.3	\$80,613.6	\$1,010.6	\$38,000.7
M-30	Lower Kuskokwim	Bulk Fuel Tank Repairs 9 Sites	\$3,160.0	\$83,773.6	\$3,160.0	\$41,160.7
M-41	Lower Kuskokwim	Nelson Island, Tooksook Bay, Roof Repair	\$998.3	\$84,771.9	\$998.3	\$42,159.0
M-50	Lower Kuskokwim	Districtwide Water Treatment 8 Sites	\$8,166.5	\$92,938.4	\$352.3	\$42,511.3
M-67	Lower Kuskokwim	Districtwide ADA	\$4,047.8	\$96,986.2	\$174.6	\$42,685.9
M-72	Lower Kuskokwim	Districtwide Asbestos Abatement	\$7,106.4	\$104,092.6	\$199.3	\$42,885.2
M-36	Lower Yukon	Hooper Bay Major Maintenance	\$1,607.2	\$105,699.8	\$1,607.2	\$44,492.4
M-57	Nenana	Handicap Access Repairs & Improvements	\$138.8	\$105,838.5	\$138.8	\$44,631.2
M-58	Nenana	Interior Lighting	\$64.7	\$105,903.3	\$64.7	\$44,695.9
M-73	Nenana	Sprinkler System Renovation	\$151.6	\$106,054.9	\$151.6	\$44,847.5
M-3	North Slope	Bulk Fuel Systems upgrade	\$6,012.1	\$112,066.9	\$6,012.1	\$50,859.5
M-6	Northwest Arctic	Kiana High School Renovation	\$2,251.6	\$114,318.5	\$2,251.6	\$53,111.1
M-18	Northwest Arctic	Noorvik High School Renovation	\$2,664.5	\$116,983.0	\$2,664.5	\$55,775.6
M-37	Northwest Arctic	Ambler High School Renovation	\$2,009.2	\$118,992.2	\$2,009.2	\$57,784.8
M-47	Northwest Arctic	Noatak Major Maintenance	\$253.9	\$119,246.1	\$253.9	\$58,038.7
M-53	Northwest Arctic	Shungnak Major Maintenance	\$380.5	\$119,626.6	\$380.5	\$58,419.2
M-26	Pelican	Major Maintenance	\$781.2	\$120,407.7	\$781.2	\$59,200.3
M-8	Sitka	High School Renovation	\$10,260.6	\$130,668.3	\$437.3	\$59,637.7
M-11	Sitka	Baranof Renovation	\$5,926.0	\$136,594.4	\$242.6	\$59,880.3
M-70	Skagway	School Roof Replacement	\$798.9	\$137,393.2	\$798.9	\$60,679.2

<u>DOE</u>			<u>Requested</u>	<u>Running Total</u>	<u>DOE</u>	<u>Running Total</u>
<u>Priority</u>	<u>District</u>	<u>Project</u>	<u>\$thousand</u>	<u>Requested</u>	<u>Recommended</u>	<u>DOE Rec.</u>
M-84	Skagway	School Access/Egress Replacement	\$391.7	\$137,785.0	\$391.7	\$61,070.9
M-7	SW Region	Koliganek Foundation & Basement Repair	\$1,367.8	\$139,152.8	\$1,367.8	\$62,438.7
M-51	SW Region	Weather Protection 4 Buildings	\$772.0	\$139,924.8	\$772.0	\$63,210.7
M-42	Tanana	Electrical Retrofit	\$278.1	\$140,202.8	\$278.1	\$63,488.8
M-65	Tanana	Voc-Ed Roof Replacement	\$50.1	\$140,252.9	\$50.1	\$63,538.8
M-75	Unalaska	Multi-Purpose Room Roof Replacement	\$77.0	\$140,329.9	\$77.0	\$63,615.8
M-32	Wrangell	Exterior Windows	\$165.5	\$140,495.3	\$165.5	\$63,781.3
M-39	Wrangell	Civil Site Work	\$89.3	\$140,584.7	\$89.3	\$63,870.6
M-43	Wrangell	Civil Site Development-Parking Lot	\$264.4	\$140,849.0	\$264.4	\$64,135.0
M-66	Wrangell	Hot Water Tank Replacement	\$33.8	\$140,882.8	\$33.8	\$64,168.7
M-68	Wrangell	Interior Corridor Finish	\$39.5	\$140,922.3	\$39.5	\$64,208.2
M-74	Yukon/Koyukuk	Districtwide Structural Repairs	\$467.5	\$141,389.8	\$467.5	\$64,675.8
M-77	Yukon/Koyukuk	Districtwide Tank Farm Upgrades	\$4,251.1	\$145,640.9	\$142.6	\$64,818.4
M-79	Yukon/Koyukuk	Districtwide Roof Repairs	\$1,334.7	\$146,975.7	\$1,334.7	\$66,153.1
M-80	Yukon/Koyukuk	Districtwide ADA Code Upgrade	\$821.2	\$147,796.8	\$615.9	\$66,769.0
TOTAL MAJOR MAINTENANCE			\$147,796.8		\$66,769.0	
(less projects also on large Municipalities Lists)			(\$67,707.3)		(\$18,679.8)	
NET TOTAL MAJOR MAINTENANCE			\$80,089.5		\$48,089.2	
			<u>Requested</u>		<u>DOE Recommended</u>	
DOE LISTS -- TOTAL CONSTRUCTION AND MAJOR MAINTENANCE			\$682,031.5		\$162,524.0	
(less projects also on large Municipalities Lists)			(\$141,008.6)		(\$23,710.1)	
DOE LISTS -- NET TOTAL CONSTRUCTION AND MAJOR MAINTENANCE			\$541,022.8		\$138,813.9	

<u>DOE</u>			<u>Requested</u>	<u>Running Total</u>	<u>DOE</u>	<u>Running Total</u>
<u>Priority</u>	<u>District</u>	<u>Project</u>	<u>\$thousand</u>	<u>Requested</u>	<u>Recommended</u>	<u>DOE Rec.</u>
LARGE MUNICIPALITIES LISTS - FY 98 (Projects also on DOE lists indicated by DOE rankings and recommended levels)						
M-10	Anchorage	Romig Junior High Roof Replacement	\$1,785.0	\$1,785.0	\$1,795.0	\$1,795.0
M-19	Anchorage	Birchwood Roof Replacement	\$960.0	\$2,745.0	\$970.0	\$2,765.0
49	Anchorage	Taku Elementary Addition & Renovation	\$6,200.0	\$8,945.0	\$81.7	\$2,846.7
64	Anchorage	Muldoon Area Elementary New Prototype School	\$12,704.4	\$21,649.4	\$403.3	\$3,250.0
	Anchorage	Chugiak High School Addition	\$9,500.0	\$31,149.4		\$3,250.0
	Anchorage	Central Junior High Renovation - Library/Science	\$8,000.0	\$39,149.4		\$3,250.0
	Anchorage	Site Acquisition Muldoon Middle & Chugiak Elem.	\$2,850.0	\$41,999.4		\$3,250.0
	Anchorage	Nunaka Valley Renewal Programmatic & Code Upgr.	\$5,400.0	\$47,399.4		\$3,250.0
	Anchorage	Scenic Park Renewal Programmatic & Code Upgrades	\$4,000.0	\$51,399.4		\$3,250.0
	Anchorage	Ptarmigan Renewal Programmatic & Code Upgrades	\$2,000.0	\$53,399.4		\$3,250.0
	Anchorage	Ocean View Renewal Programmatic & Code Upgrades	\$443.5	\$53,842.9		\$3,250.0
		SUBTOTAL ANCHORAGE	\$53,842.9		\$3,250.0	
M-2	Fairbanks	Hunter Planning Design Renovation/Addition	\$2,875.6	\$56,718.5	\$2,875.6	\$6,125.6
M-5	Fairbanks	Denali Planning Design & Renovation/Addition	\$8,806.6	\$65,525.1	\$373.6	\$6,499.2
M-17	Fairbanks	Barnette Planning Design & Renovation/Addition	\$5,717.6	\$71,242.7	\$238.4	\$6,737.6
M-20	Fairbanks	Nordale Planning Design & Renovation	\$9,299.0	\$80,541.7	\$393.5	\$7,131.0
M-60	Fairbanks	Districtwide ADA Compliance	\$6,200.0	\$86,741.7	\$230.7	\$7,361.7
M-62	Fairbanks	District Physical Plant Renovation/Addition	\$4,884.5	\$91,626.2	\$150.7	\$7,512.5
		SUBTOTAL FAIRBANKS	\$37,783.3		\$4,262.5	
M-28	Juneau	Marie Drake Roof Replacement	\$1,189.4	\$92,815.6	\$1,189.4	\$8,701.8
M-1	Juneau	Mendenhall River School Roof Replacement	\$2,230.7	\$95,046.2	\$2,230.7	\$10,932.5
M-29	Juneau	Auke Bay Roof Replacement	\$847.8	\$95,894.0	\$847.8	\$11,780.3
M-45	Juneau	High School Heating & Ventilation	\$106.6	\$96,000.7	\$106.6	\$11,886.9
M-48	Juneau	Floyd Dryden Gym Floor Replacement	\$183.7	\$96,184.3	\$183.7	\$12,070.6
66	Juneau	Cover for JDHS/UAS Overpass	\$201.6	\$96,385.9	\$201.6	\$12,272.2
M-69	Juneau	Gastineau Heating Coil Replacement	\$183.2	\$96,569.1	\$183.2	\$12,455.4
	Juneau	Demolition - Auke Bay Sewer Treatment Plant	\$112.1	\$96,681.2		\$12,455.4
	Juneau	New High School Design & Construction	\$32,715.2	\$129,396.4		\$12,455.4
M-64	Juneau	High School Gym Floor Replacement	\$129.2	\$129,525.6	\$129.2	\$12,584.6
69	Juneau	Dzantik'i Heeni Site Development	\$3,524.1	\$133,049.7	\$181.5	\$12,766.1
		SUBTOTAL JUNEAU	\$41,423.5		\$5,253.7	
M-88	Kenai Peninsula	ADA Districtwide - Accessible Parking	\$81.1	\$133,130.8	\$81.1	\$12,847.2
M-86	Kenai Peninsula	ADA Districtwide - Accessible Entries Phase I	\$114.0	\$133,244.8	\$114.0	\$12,961.2
M-87	Kenai Peninsula	ADA Districtwide - Accessible Restrooms Phase I	\$274.0	\$133,518.8	\$274.0	\$13,235.2
M-71	Kenai Peninsula	Homer Jr. High Handicap Access	\$200.0	\$133,718.8	\$200.0	\$13,435.2

<u>DOE</u>			<u>Requested</u>	<u>Running Total</u>	<u>DOE</u>	<u>Running Total</u>
<u>Priority</u>	<u>District</u>	<u>Project</u>	<u>\$thousand</u>	<u>Requested</u>	<u>Recommended</u>	<u>DOE Rec.</u>
M-78	Kenai Peninsula	Kenai Middle School Handicap Access	\$200.0	\$133,918.8	\$200.0	\$13,635.2
		SUBTOTAL KENAI	\$869.1		\$869.1	
M-14	Ketchikan	Houghtaling Maintenance & Renovation	\$3,338.7	\$137,257.5	\$3,338.7	\$16,973.9
M-23	Ketchikan	Valley Park Maintenance & Renovation	\$1,894.0	\$139,151.4	\$1,894.0	\$18,867.9
		SUBTOTAL KETCHIKAN	\$5,232.7		\$5,232.7	
9	Matanuska-Susitna	Talkeetna Addition & Renovation	\$7,568.4	\$146,719.8	\$418.9	\$19,286.8
50	Matanuska-Susitna	Atlasta Middle School	\$30,526.0	\$177,245.8	\$2,571.7	\$21,858.5
47	Matanuska-Susitna	Meadow Lakes Elementary School	\$12,297.0	\$189,542.8	\$1,171.6	\$23,030.1
		SUBTOTAL MATANUSKA-SUSITNA	\$50,391.4		\$4,162.2	
M-8	Sitka	High School Renovation	\$10,260.6	\$199,803.5	\$437.3	\$23,467.4
M-11	Sitka	Baranof Renovation	\$5,926.0	\$205,729.5	\$242.6	\$23,710.1
		SUBTOTAL SITKA	\$16,186.6		\$680.0	
			<u>Requested</u>		<u>DOE Recommended</u>	
		TOTAL LARGE MUNICIPALITY LISTS - FY 98	\$205,729.5		\$23,710.1	

STATE OF ALASKA
Department of Education
Capital Improvement Program
School Construction Grant Fund

Issued December 12, 1988

To JAYE GRAY	From TIM MEARIG
City Dept	Co.
Phone #	Phone # 465-6900
Fax # 465-3517	Fax #

Dec. 12 Prj. #	Nov. 1 Prj. #	District Name	Project Name	DDE			Requested Amount		
				Amount Requested	Recommended Amount	Participating Share	State Share	Participating Share	State Share
1	1	Kuskokwim	Chevak School Replacement	\$25,506,000	\$24,230,700	\$484,614	\$23,746,086	\$510,120	\$24,995,880
2	2	Lower Yukon	Pilot Station K-12 Expansion	\$10,036,366	\$887,696	\$17,764	\$869,942	\$300,727	\$17,675,639
3	3	Lower Yukon	Kotlik K-12 Expansion	\$10,692,385	\$905,060	\$10,101	\$886,966	\$373,048	\$10,318,537
4	4	Chitina	Recovery of Funds/Island Bay	\$59,373	\$59,373	\$1,187	\$58,186	\$1,187	\$58,186
5	5	NW Arctic	Buckland Remediation Phase II	\$14,303,591	\$308,216	\$30,822	\$277,395	\$1,430,359	\$12,873,232
6	6	SW Region	Togalak School Replacement	\$27,696,906	\$704,933	\$14,089	\$690,835	\$553,738	\$27,133,168
7	7	Lower Kuskokwim	Newtok	\$4,940,562	\$4,416,497	\$80,030	\$4,337,567	\$98,811	\$4,841,741
8	7	Yukon Flats	Arctic Village K-12 School Addition/Renovation	\$2,761,403	\$2,761,403	\$55,230	\$2,706,253	\$55,230	\$2,706,253
9	9	Matliu	Talkeetna Addition & Renovation	\$7,568,327	\$410,086	\$41,889	\$376,997	\$766,833	\$6,811,494
10	10	Iditarod	Takotna Training Center	\$1,122,562	\$1,122,562	\$22,451	\$1,100,111	\$22,451	\$1,100,111
11	11	Lower Yukon	Shaktou Peak K-12 Expansion	\$11,101,986	\$553,168	\$11,063	\$542,106	\$222,040	\$10,879,946
12	12	Bering Strait	Golovin	\$12,244,731	\$462,058	\$9,257	\$453,600	\$244,895	\$11,999,836
13	13	Denali	Tri Valley Addition & Remodel	\$12,873,848	\$12,873,848	\$3,062,154	\$9,011,694	\$3,062,154	\$9,011,694
14	14	Bering Strait	Elim	\$12,193,123	\$479,246	\$9,585	\$469,661	\$243,962	\$11,954,161
15	15	Yupik	Akiachak Replacement/Renovation	\$14,273,502	\$452,583	\$9,052	\$443,532	\$285,470	\$13,988,032
16	16	Bering Strait	Teller	\$12,145,749	\$478,561	\$9,671	\$468,990	\$242,916	\$11,902,834
17	17	Craig	New Secondary School	\$17,936,486	\$382,367	\$38,237	\$344,131	\$1,793,649	\$16,142,837
18	18	Kuspiuk	Joseph & Olympia Gregory/Upper Kalskag	\$3,520,500	\$158,880	\$3,178	\$155,702	\$70,410	\$3,450,090
19	19	NW Arctic	Noorvik K-12 Expansion	\$13,607,421	\$528,056	\$52,806	\$475,250	\$1,360,742	\$12,246,679
20	20	SE Island	Edna Bay New Construction	\$1,896,056	\$1,896,056	\$37,921	\$1,858,135	\$37,921	\$1,858,135
21	21	Bering Strait	Koyuk	\$11,980,102	\$480,348	\$9,607	\$470,741	\$239,602	\$11,740,500
22	22	Iditarod	McGrath Voc-Tech Expansion	\$1,494,513	\$1,494,513	\$29,890	\$1,464,623	\$29,890	\$1,464,623
23	23	Craig	Elementary Classroom Addition	\$3,243,213	\$317,629	\$31,763	\$285,866	\$324,321	\$2,918,892
24	24	Delta/Greely	Healy Lake New Construction	\$121,692	\$121,692	\$2,434	\$119,258	\$2,434	\$119,258
25	25	SW Region	Manokotak K-12 Remodel & Expansion	\$10,279,763	\$323,772	\$8,475	\$317,297	\$205,596	\$10,074,168
26	26	SE Island	Nauyasit School Construction	\$3,052,415	\$3,052,415	\$81,048	\$2,991,367	\$61,048	\$2,991,367
27	27	Yukon/Koyukuk	Minto Renovation	\$2,811,472	\$92,078	\$1,841	\$90,188	\$58,229	\$2,755,243
28	28	SW Region	New Stuyahok K-12 Remodel & Expansion	\$12,312,132	\$444,300	\$8,886	\$435,414	\$248,243	\$12,065,889
29	31	Copper River	Kenny Lake Additions	\$2,881,093	\$2,881,093	\$57,622	\$2,823,471	\$57,622	\$2,823,471
30	29	Neulians East	False Pass Addition & Remodel	\$1,700,000	\$1,581,000	\$474,300	\$1,106,700	\$510,000	\$1,190,000
31	30	Lower Kuskokwim	Abnauvik Elementary Addition	\$5,136,561	\$201,846	\$4,037	\$197,809	\$102,731	\$5,033,820
32	32	Kuspiuk	Johanne John Jr Addition/Crooked Creek	\$4,754,975	\$196,160	\$3,923	\$192,237	\$95,100	\$4,659,876
33	33	Lower Kuskokwim	Bethel Midrise School	\$22,735,746	\$793,328	\$15,867	\$777,461	\$454,716	\$22,281,031
34	34	SE Island	Howard Valentine New Construction	\$2,929,655	\$2,929,655	\$58,693	\$2,871,062	\$58,593	\$2,871,062
35	35	Kake	Elementary Addition	\$849,100	\$849,100	\$42,455	\$806,645	\$42,455	\$806,645
36	36	Bering Strait	White Mountain	\$8,350,569	\$287,567	\$5,751	\$281,816	\$167,011	\$8,183,558
37	37	Yukon Flats	Circle School Replacement	\$1,346,322	\$1,346,322	\$26,926	\$1,319,396	\$26,926	\$1,319,396
38	38	Lower Kuskokwim	Kipnuk School Addition	\$14,142,956	\$545,614	\$10,912	\$534,702	\$282,859	\$13,860,097
39	40	Unalaska	New Elementary Design & Construction	\$6,270,755	\$4,891,189	\$1,711,916	\$3,179,273	\$2,194,764	\$4,075,991

Date Issued: 12/12/88
Date from: 12/12/88

State of Alaska
Department of Education
Capital Improvement Program
Major Maintenance Grant Fund

Issued December 12, 1988

Dec. 12 Pri. #	Nov. 1 Pri. #	District Name	Project Name	Amount Requested	DOE			Requested Amount	
					Recommended Amount	Participating Share	State Share	Participating Share	State Share
1	1	Juneau	Mendenhall River School Roof Replace	\$2,230,651	\$2,230,651	\$669,195	\$1,561,456	\$669,195	\$1,561,456
2	6	Fairbanks	Hunter: Planning, Design & Renovation/Addition	\$2,875,571	\$2,875,571	\$862,671	\$2,012,900	\$862,671	\$2,012,900
3	55	North Slope	Bulk Fuel Systems Upgrade	\$6,012,074	\$6,012,074	\$2,104,226	\$3,907,848	\$2,104,226	\$3,907,848
4	2	Barrow Strait	Diomedes Structural Remediation Phase II & III	\$343,592	\$343,592	\$6,872	\$336,720	\$6,872	\$336,720
5	3	Fairbanks	Dennali: Planning Design & Renovation/Addition	\$8,806,624	\$373,583	\$112,075	\$281,508	\$2,641,987	\$8,164,637
6	4	NW Arctic	Kiana High School Renovation	\$2,551,571	\$2,551,571	\$255,157	\$2,296,414	\$255,157	\$2,296,414
7	8	SW Region	Koliganak Foundation & Basement Repair	\$1,367,835	\$1,367,835	\$27,357	\$1,340,478	\$27,357	\$1,340,478
8	5	Sitka	High School Renovation	\$10,260,604	\$437,337	\$131,201	\$306,136	\$3,078,181	\$7,182,423
9	7	Delta/Greely	Delta Roof Repair & Fire Alarm Replacement	\$1,074,013	\$1,074,013	\$21,480	\$1,052,533	\$21,480	\$1,052,533
10	9	Anchorage	Romig Jr High Roof	\$1,795,000	\$1,795,000	\$538,500	\$1,256,500	\$538,500	\$1,256,500
11	10	Sitka	Baranof Renovation	\$5,926,045	\$242,641	\$72,792	\$169,849	\$1,777,814	\$4,148,232
12	11	Hexahah	Roof, Foundation & Fuel Tank Replacement	\$1,294,705	\$1,294,705	\$84,735	\$1,229,970	\$84,735	\$1,229,970
13	12	Lake & Penn	Pedro Bay Renovation	\$1,008,000	\$776,160	\$77,616	\$698,544	\$100,800	\$907,200
14	13	Ketchikan	Houghtaling Maintenance & Renovation	\$3,338,720	\$3,338,720	\$1,001,618	\$2,337,104	\$1,001,618	\$2,337,104
15	14	Lake & Penn	District Wide Fuel Tank Upgrade	\$1,250,000	\$1,250,000	\$125,000	\$1,125,000	\$125,000	\$1,125,000
16	15	Chatham	Tenakee Retaining Wall Replacement	\$239,327	\$239,327	\$4,787	\$234,540	\$4,787	\$234,540
17	16	Fairbanks	Barnette Planning Design & Renovation/Addition	\$5,717,586	\$230,417	\$71,525	\$166,892	\$1,715,276	\$4,002,310
18	17	NW Arctic	Noorvik High School Renovation	\$2,664,469	\$2,664,469	\$266,447	\$2,398,022	\$266,447	\$2,398,022
19	18	Anchorage	Birchwood Roof Replacement	\$970,000	\$970,000	\$291,000	\$679,000	\$291,000	\$679,000
20	20	Fairbanks	Nordale: Planning Design & Renovation	\$9,299,000	\$393,463	\$118,039	\$275,424	\$2,789,700	\$6,509,300
21	19	Cordova	Elementary & High School Renovation	\$135,766	\$135,766	\$40,730	\$95,036	\$40,730	\$95,036
22	21	Chugach	Whittier Drainage	\$144,608	\$144,608	\$2,892	\$141,716	\$2,892	\$141,716
23	22	Ketchikan	Valley Park Maintenance & Renovation	\$1,893,963	\$1,893,963	\$568,189	\$1,325,774	\$568,189	\$1,325,774
24	23	Lake & Penn	District Wide Sprinkler Systems	\$1,515,000	\$1,515,000	\$151,500	\$1,363,500	\$151,500	\$1,363,500
25	24	Annette Island	Major Maintenance Renovation	\$3,555,455	\$3,555,455	\$71,109	\$3,484,346	\$71,109	\$3,484,346
26	25	Pelican	Major Maintenance	\$781,172	\$781,172	\$234,352	\$546,820	\$234,352	\$546,820
27	26	Lower Kuskokwim	Mikeningof Eldnaurvat Roof Repair	\$1,384,332	\$1,010,562	\$20,211	\$990,351	\$27,687	\$1,356,645
28	27	Juneau	Marie Dicks Roof Replacement	\$1,189,354	\$1,189,354	\$356,806	\$832,548	\$356,806	\$832,548
29	28	Juneau	Auko Bay Roof Replacement	\$847,817	\$847,817	\$254,345	\$593,472	\$254,345	\$593,472
30	29	Lower Kuskokwim	Bulk Fuel Tank Repairs 9 sites	\$3,159,966	\$3,159,966	\$63,199	\$3,096,767	\$63,199	\$3,096,767
31	30	Klawock	Major Maintenance	\$2,033,477	\$90,962	\$4,548	\$86,414	\$101,674	\$1,931,803
32	31	Wrangell	Exterior Windows	\$165,477	\$165,477	\$49,643	\$115,834	\$49,643	\$115,834
33	32	Alaska Gateway	Northway Wastewater Treatment	\$144,284	\$144,284	\$2,886	\$141,398	\$2,886	\$141,398
34	33	Barrow	High School - Swimming Pool Roof Replacement	\$403,459	\$403,459	\$121,038	\$282,421	\$121,038	\$282,421
35	34	Galena	Roofing & Sprinkler Renovation	\$1,277,281	\$1,277,281	\$127,728	\$1,149,553	\$127,728	\$1,149,553
36	35	Lower Yukon	Hooper Bay Major Maintenance	\$1,607,162	\$1,607,162	\$32,143	\$1,575,019	\$32,143	\$1,575,019
37	36	NW Arctic	Ambler High School Renovation	\$2,009,179	\$2,009,179	\$200,918	\$1,808,261	\$200,918	\$1,808,261
38	37	Annette Island	Asbestos Abatement	\$117,719	\$117,719	\$2,354	\$115,365	\$2,354	\$115,365
39	38	Wrangell	Civil Site Work	\$89,315	\$89,315	\$28,795	\$62,521	\$28,795	\$62,521

Issue Date: 12/12/88
Run Date: 12/12/88

State of Alaska
Department of Education
Capital Improvement Program
School Construction Grant Fund

Issued December 12, 1988

Dec. 12 Prj. #	Nov. 1 Prj. #	District Name	Project Name	DOE				Requested Amount	
				Amount Requested	Recommended Amount	Participating Share	State Share	Participating Share	State Share
40	39	Lower Kuskokwim	Nightmute Addition	\$4,394,288	\$178,373	\$3,567	\$174,806	\$87,880	\$4,306,402
41	41	Copper River	Glennallen Elementary Renovation	\$4,944,012	\$154,500	\$3,080	\$151,410	\$90,880	\$4,845,132
42	42	Lower Kuskokwim	Chufofnak Elementary Addition Phase III	\$874,710	\$874,710	\$17,484	\$857,224	\$17,494	\$857,224
43	43	Yupik	Consolidated High School Boarding Home	\$20,845,442	\$786,493	\$15,730	\$770,763	\$412,909	\$20,232,533
44	44	Iditarod	McGrath Handicap Van & Bus Storage	\$307,503	\$307,503	\$6,160	\$301,353	\$6,150	\$301,353
45	45	Chatham	Angoon Elementary Addition	\$801,833	\$801,833	\$16,037	\$785,796	\$16,037	\$785,796
46	46	Iditarod	Lake Minchumina Asbestos Abatement	\$230,305	\$230,305	\$4,766	\$233,539	\$4,766	\$233,539
47	47	MaVSu	Meadow Lakes Elementary	\$12,297,399	\$1,171,550	\$117,155	\$1,054,395	\$1,229,740	\$11,067,659
48	48	NW Arctic	Ambler K-12 Expansion	\$12,191,436	\$335,379	\$33,538	\$301,841	\$1,219,144	\$10,972,292
49	49	Anchorage	Taku Addition & Renovation	\$6,479,633	\$81,699	\$24,510	\$57,189	\$1,943,890	\$4,535,743
50	50	MaVSu	Alaska Middle School	\$30,525,931	\$2,571,727	\$257,173	\$2,314,554	\$3,052,593	\$27,473,338
51	51	Yukon/Koyukuk	Kallag Renovation	\$1,185,461	\$147,572	\$2,951	\$144,621	\$83,709	\$4,101,752
52	52	Yukon/Koyukuk	Nulato School Replacement	\$13,122,049	\$310,315	\$6,206	\$304,109	\$262,442	\$12,059,647
53	53	Delta/Greely	Delta Construction Project	\$10,009,575	\$397,719	\$7,954	\$389,765	\$381,792	\$17,727,784
54	54	NW Arctic	Kiana K-12 Expansion	\$10,408,769	\$309,670	\$30,967	\$278,703	\$1,040,877	\$9,367,892
55	56	Yukon/Koyukuk	Allakaket Renovation	\$5,194,867	\$135,185	\$2,704	\$132,481	\$103,897	\$5,090,970
56	57	Kliwuck	New High School Planning & Design	\$876,156	\$475,263	\$23,763	\$451,500	\$43,808	\$832,348
57	58	Petersburg	Vocational / Maintenance / Food Serve Addition	\$1,884,041	\$1,884,041	\$565,212	\$1,318,829	\$565,212	\$1,318,829
58	59	Hillingham	Elementary Addition	\$2,127,164	\$2,127,164	\$538,149	\$1,489,015	\$638,149	\$1,489,015
59	60	Iditarod	Grayling Druml/Asbestos	\$409,780	\$368,802	\$7,376	\$361,426	\$8,196	\$401,584
60	61	Nome	Nome Beltz Complex Facility Upgrade	\$7,071,631	\$339,600	\$101,882	\$237,726	\$2,361,489	\$5,510,142
61	62	Galena	Equipment & Fixtures for Project Education	\$860,315	\$860,315	\$86,032	\$774,284	\$86,032	\$774,284
62	63	NW Arctic	Kotzebue Middle High Expansion	\$6,625,205	\$219,706	\$21,971	\$197,736	\$662,521	\$5,862,685
63	64	Iditarod	Anvik Oil Storage	\$170,873	\$178,873	\$3,577	\$175,296	\$3,577	\$175,296
64	65	Anchorage	Mukdoon New Elementary Prototype	\$12,704,393	\$403,314	\$120,994	\$282,320	\$3,811,318	\$8,893,075
65	66	Chugach	Tatitlek Well	\$103,568	\$103,568	\$2,071	\$101,497	\$2,071	\$101,497
66	67	Juneau	Cover for JHIS/AS Overpass	\$201,614	\$201,614	\$60,484	\$141,130	\$60,484	\$141,130
67	68	Denali	Cantwell Heating & Sprinkler	\$1,673,140	\$1,338,512	\$401,554	\$938,958	\$501,942	\$1,171,198
68	69	Denali	Aurkesson Heating & Ventilation	\$1,663,237	\$1,330,590	\$399,177	\$931,413	\$499,971	\$1,164,266
69	70	Juneau	Dzardiki Henni Site Development	\$3,524,066	\$181,504	\$54,451	\$127,053	\$1,057,220	\$2,466,846
TOTALS				\$531,273,415	\$95,756,024	\$10,410,034	\$85,337,180	\$37,928,797	\$496,344,618

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State of Alaska
Department of Education
Capital Improvement Program
Major Maintenance Grant Fund

Issued December 12, 1998

Dec. 12 Pri. #	Nov. 1 Pri. #	District Name	Project Name	DOE					
				Amount Requested	Recommended Amount	Participating Share	State Share	Requested Amount Participating Share State Share	
40	39	Kake	District Wide Maintenance	\$3,000,730	\$117,031	\$5,852	\$111,179	\$150,037	\$2,850,694
41	40	Lower Kuskokwim	Nelson Island, Toksook Bay, Roof Repair	\$990,300	\$990,300	\$19,866	\$978,334	\$19,866	\$978,334
42	41	Tanana	Electrical Retrofit	\$278,065	\$278,065	\$13,903	\$264,162	\$13,903	\$264,162
43	42	Wrangell	Civil Site Development Parking Lot	\$264,375	\$264,375	\$79,313	\$185,063	\$79,313	\$185,063
44	43	Iditarod	Lime Village Oil Spill	\$396,611	\$396,611	\$7,832	\$388,679	\$7,832	\$388,679
45	44	Juneau	High School Heating & Ventilation	\$106,663	\$106,663	\$31,999	\$74,664	\$31,999	\$74,664
46	45	Iditarod	Graying Oil Storage	\$162,612	\$162,612	\$3,252	\$159,360	\$3,252	\$159,360
47	46	NW Arctic	Noatak Major Maintenance	\$253,913	\$253,913	\$25,391	\$228,522	\$25,391	\$228,522
48	47	Juneau	Floyd Dryden Gym Floor Replacement	\$183,654	\$183,654	\$5,098	\$128,558	\$5,098	\$128,558
49	48	Bristol Bay	Sprinkler System	\$2,551,374	\$2,551,374	\$892,981	\$1,658,393	\$892,981	\$1,658,393
50	49	Lower Kuskokwim	Districtwide Water Treatment B Sites	\$8,166,524	\$352,331	\$7,047	\$345,284	\$183,330	\$8,003,194
51	50	SW Region	Weather Protection 4 buildings	\$771,955	\$771,955	\$15,439	\$756,516	\$15,439	\$756,516
52	51	Alaska Gateway	Northway Fuel Storage Replacement	\$177,638	\$177,638	\$3,553	\$174,085	\$3,553	\$174,085
53	52	NW Arctic	Shungnak Major Maintenance	\$380,495	\$380,495	\$38,050	\$342,446	\$38,050	\$342,446
54	53	Alaska Gateway	Mendota Storage Tank	\$562,493	\$562,493	\$11,250	\$551,243	\$11,250	\$551,243
55	54	Alaska Gateway	Northway Soil Remediation	\$3,798,330	\$130,121	\$,762	\$135,359	\$76,967	\$3,722,363
56	55	Hydaburg	Heating System Renovation	\$184,248	\$184,248	\$5,212	\$175,036	\$9,212	\$175,036
57	56	Kenai	Handicap Access Repairs & Improvements	\$138,757	\$138,757	\$13,876	\$124,881	\$13,876	\$124,881
58	57	Kenai	Interior Lighting	\$64,709	\$64,709	\$6,471	\$58,238	\$6,471	\$58,238
59	58	Hydaburg	Major Maintenance	\$857,316	\$857,316	\$42,866	\$814,450	\$42,866	\$814,450
60	59	Fairbanks	District Wide ADA Compliance	\$6,200,048	\$230,700	\$69,210	\$181,490	\$1,860,014	\$4,340,034
61	60	Chatham	Angoon High School Major Maintenance	\$301,683	\$301,683	\$6,034	\$295,649	\$6,034	\$295,649
62	61	Fairbanks	District Physical Plant Renovation/Addition	\$4,804,480	\$150,721	\$45,216	\$105,605	\$1,465,344	\$3,339,136
63	62	Chugach	Districtwide Building Security & ADA	\$65,175	\$65,175	\$1,304	\$63,872	\$1,304	\$63,872
64	63	Juneau	High School Gym Floor Replacement	\$129,197	\$129,197	\$38,759	\$90,438	\$38,759	\$90,438
65	64	Tanana	Voc-Ed Roof Replacement	\$50,061	\$50,061	\$2,503	\$47,558	\$2,503	\$47,558
66	65	Wrangell	Hot Water Tank Replacement	\$33,750	\$33,750	\$10,125	\$23,625	\$10,125	\$23,625
67	66	Lower Kuskokwim	Districtwide ADA	\$4,047,823	\$174,636	\$3,493	\$171,144	\$80,956	\$3,966,867
68	67	Wrangell	Interior Conklor Finish	\$39,500	\$39,500	\$11,850	\$27,650	\$11,850	\$27,650
69	68	Juneau	Gastineau Heating Coil Replacement	\$183,236	\$183,236	\$54,971	\$128,265	\$54,971	\$128,265
70	69	Skagway	School Roof Replacement	\$798,855	\$798,855	\$279,599	\$519,256	\$279,599	\$519,256
71	70	Kenai	Home Jr High Handicap Access	\$200,000	\$200,000	\$60,000	\$140,000	\$60,000	\$140,000
72	71	Lower Kuskokwim	Districtwide Asbestos Abatement	\$7,106,415	\$199,285	\$3,986	\$195,301	\$142,128	\$6,964,287
73	72	Kenai	Sprinkler System Renovation	\$151,606	\$151,606	\$15,161	\$138,445	\$15,161	\$138,445
74	73	Yukon/Koyukuk	Districtwide Structural Repairs	\$467,547	\$467,547	\$9,351	\$458,196	\$9,351	\$458,196
75	74	Umatilla	Multi Purpose Room Roof Replacement	\$76,985	\$76,985	\$26,845	\$50,040	\$26,845	\$50,040
76	75	Chugach	Districtwide Fuel Tank Upgrade	\$193,373	\$193,373	\$3,867	\$189,506	\$3,867	\$189,506
77	76	Yukon/Koyukuk	Districtwide Tank Farm Upgrades	\$4,251,099	\$142,620	\$2,052	\$139,768	\$85,022	\$4,166,077
78	77	Kenai	Kenai Middle School Handicap Access	\$200,000	\$200,000	\$60,000	\$140,000	\$60,000	\$140,000

State of Alaska
 Department of Education
 Capital Improvement Program
 Major Maintenance Grant Fund

Issued December 12, 1996

Dec. 12 Prj. #	Nov. 1 Prj. #	District Name	Project Name	Amount Requested	DOE		Requested Amount		
					Recommended Amount	Participating Share	State Share	Participating Share	State Share
79	70	Yukon/Koyukuk	Districtwide Roof Repairs	\$1,334,737	\$1,334,737	\$26,695	\$1,308,042	\$20,695	\$1,308,042
80	79	Yukon/Koyukuk	Districtwide ADA Code Upgrade	\$821,157	\$615,868	\$12,317	\$603,550	\$16,423	\$604,734
81	80	Iditarod	McGrath Fixing Upgrade	\$185,456	\$185,456	\$3,709	\$181,747	\$3,709	\$181,747
82	81	Chugach	Tatitlek Generator Replacement	\$104,489	\$104,489	\$2,090	\$102,399	\$2,090	\$102,399
83	82	Alaska Gateway	Tellin Sewer Line	\$73,145	\$73,145	\$1,463	\$71,682	\$1,463	\$71,682
84	83	Skagway	School Access/Egress Replacement	\$391,730	\$391,730	\$137,106	\$254,625	\$137,106	\$254,625
85	84	Craig	Elementary Roof Replacement	\$557,274	\$557,274	\$55,727	\$501,547	\$55,727	\$501,547
86	85	Kenai	ADA Districtwide Entries	\$114,000	\$114,000	\$34,200	\$79,800	\$34,200	\$79,800
87	86	Kenai	ADA Districtwide Restrooms	\$274,000	\$274,000	\$82,200	\$191,800	\$82,200	\$191,800
88	87	Kenai	ADA Districtwide Parking	\$81,100	\$81,100	\$24,330	\$56,770	\$24,330	\$56,770
TOTALS				\$1,458,662,205	\$61,838,371	\$10,855,754	\$53,982,616	\$26,367,352	\$119,498,653

<u>DOE Priority</u>	<u>District</u>	<u>Project</u>	<u>Project Cost - \$thousands</u>	<u>Match %</u>	<u>Local Match - \$thousands</u>	<u>Running Total - Project Costs</u>	<u>State Share - \$thousands</u>	<u>Running Total State Share</u>
RURAL/SMALL MUNICIPALITY Projects -- Sorted by DOE Priority Number								
1	Kashunamiut	Chevak School Replacement	\$25,506.0	2%	\$510.1	\$25,506.0	\$24,995.9	\$24,995.9
2	Lower Yukon	Pilot Station K-12 Expansion	\$18,036.0	2%	\$360.7	\$43,542.0	\$17,675.3	\$42,671.2
3	Lower Yukon	Kotlik K-12 Expansion	\$18,692.0	2%	\$373.8	\$62,234.0	\$18,318.2	\$60,989.3
4	Chatham	Recovery of Funds/Hobart Bay	\$59.0	2%	\$1.2	\$62,293.0	\$57.8	\$61,047.1
5	Northwest Arctic	Buckland Remediation Phase II	\$14,304.0	10%	\$1,430.4	\$76,597.0	\$12,873.6	\$73,920.7
6	Southwest Region	Togiak School Replacement	\$27,687.0	2%	\$553.7	\$104,284.0	\$27,133.3	\$101,054.0
7	Lower Kuskokwim	Newtok	\$4,941.0	2%	\$98.8	\$109,225.0	\$4,842.2	\$105,896.2
8	Yukon Flats	Arctic Village K-12 School Addition/Renovation	\$2,762.0	2%	\$55.2	\$111,987.0	\$2,706.8	\$108,602.9
10	Iditarod	Takotna Training Center	\$1,123.0	2%	\$22.5	\$113,110.0	\$1,100.5	\$109,703.5
11	Lower Yukon	Sheldon Point K-12 Expansion	\$11,102.0	2%	\$222.0	\$124,212.0	\$10,880.0	\$120,583.4
12	Bering Strait	Colovin	\$12,245.0	2%	\$244.9	\$136,457.0	\$12,000.1	\$132,583.5
13	Denali	Tri-Valley Addition & Remodel	\$12,874.0	30%	\$3,862.2	\$149,331.0	\$9,011.8	\$141,595.3
14	Bering Strait	Elim	\$12,198.0	2%	\$244.0	\$161,529.0	\$11,954.0	\$153,549.4
15	Yupit	Akiachak Replacement/Renovation	\$14,274.0	2%	\$285.5	\$175,803.0	\$13,988.5	\$167,537.9
16	Bering Strait	Teller	\$12,146.0	2%	\$242.9	\$187,949.0	\$11,903.1	\$179,441.0
17	Craig	New Secondary School	\$17,937.0	10%	\$1,793.7	\$205,886.0	\$16,143.3	\$195,584.3
18	Kuspuk	Joseph & Olinga Gregory/Upper Kalskag	\$3,521.0	2%	\$70.4	\$209,407.0	\$3,450.6	\$199,034.9
M-03	North Slope	Bulk Fuel Systems upgrade	\$6,012.0	35%	\$2,104.2	\$215,419.0	\$3,907.8	\$202,942.7
M-04	Bering Strait	Diomedede Structural Remediation Phase I & II	\$346.0	2%	\$6.9	\$215,765.0	\$339.1	\$203,281.7
M-06	NW Arctic	Kiana High School Renovation	\$2,252.0	10%	\$225.2	\$218,017.0	\$2,026.8	\$205,308.5
M-07	SW Region	Koliganek Foundation & Basement Repair	\$1,368.0	2%	\$27.4	\$219,385.0	\$1,340.6	\$206,649.2
M-08	Sitka	High School Renovation	\$10,261.0	30%	\$3,078.3	\$229,646.0	\$7,182.7	\$213,831.9
M-09	Delta/Greely	Delta Roof Repair & Fire Alarm Replacement	\$1,074.0	2%	\$21.5	\$230,720.0	\$1,052.5	\$214,884.4
M-11	Sitka	Baranof Renovation	\$5,926.0	30%	\$1,777.8	\$236,646.0	\$4,148.2	\$219,032.6
M-12	Hoonah	Roof, Foundation & Fuel Tank Replacement	\$1,294.0	5%	\$64.7	\$237,940.0	\$1,229.3	\$220,261.9
M-13	Lake & Peninsula	Pedro Bay Renovation	\$1,008.0	10%	\$100.8	\$238,948.0	\$907.2	\$221,169.1
M-15	Lake & Peninsula	Districtwide Fuel Tank Upgrade	\$1,250.0	10%	\$125.0	\$240,198.0	\$1,125.0	\$222,294.1
M-16	Chatham	Tenakee Retaining Wall Replacement	\$239.0	2%	\$4.8	\$240,437.0	\$234.2	\$222,528.3
M-18	NW Arctic	Noorvik High School Renovation	\$2,664.0	10%	\$266.4	\$243,101.0	\$2,397.6	\$224,925.9
M-21	Cordova	Elementary & High School Renovation	\$136.0	30%	\$40.8	\$243,237.0	\$95.2	\$225,021.1
M-22	Chugiak	Whittier Drainage	\$145.0	2%	\$2.9	\$243,382.0	\$142.1	\$225,163.2

<u>DOE Priority</u>	<u>District</u>	<u>Project</u>	<u>Project Cost - \$thousands</u>	<u>Match %</u>	<u>Local Match - \$thousands</u>	<u>Running Total - Project Costs</u>	<u>State Share - \$thousands</u>	<u>Running Total State Share</u>
M-24	Lake & Peninsula	District Wide Sprinkler Systems	\$1,515.0	10%	\$151.5	\$244,897.0	\$1,363.5	\$226,526.7
M-25	Annette Island	Major Maintenance Renovation	\$3,556.0	2%	\$71.1	\$248,453.0	\$3,484.9	\$230,011.6
M-26	Pelican	Major Maintenance	\$781.0	30%	\$234.3	\$249,234.0	\$546.7	\$230,558.3
M-27	Lower Kuskokwim	Mikelnguut Elitnaurviat Roof Repair	\$1,384.0	2%	\$27.7	\$250,618.0	\$1,356.3	\$231,914.6
M-30	Lower Kuskokwim	Bulk Fuel Tank Repairs 9 Sites	\$3,160.0	2%	\$63.2	\$253,778.0	\$3,096.8	\$235,011.4
M-31	Klawock	Major Maintenance	\$2,034.0	5%	\$101.7	\$255,812.0	\$1,932.3	\$236,943.7
M-32	Wrangell	Exterior Windows	\$166.0	30%	\$49.8	\$255,978.0	\$116.2	\$237,059.9
M-33	Alaska Gateway	Northway Wastewater Treatment	\$144.0	2%	\$2.9	\$256,122.0	\$141.1	\$237,201.0
M-34	Haines	High School Swimming Pool Roof Replacement	\$404.0	30%	\$121.2	\$256,526.0	\$282.8	\$237,483.8
M-35	Galena	Roofing and Sprinkler Renovation	\$1,277.0	10%	\$127.7	\$257,803.0	\$1,149.3	\$238,633.1
M-36	Lower Yukon	Hooper Bay Major Maintenance	\$1,607.0	2%	\$32.1	\$259,410.0	\$1,574.9	\$240,208.0
M-37	NW Arctic	Ambler High School Renovation	\$2,009.0	10%	\$200.9	\$261,419.0	\$1,808.1	\$242,016.1
M-38	Annette Island	Asbestos Abatement	\$115.0	2%	\$2.3	\$261,534.0	\$112.7	\$242,128.8
M-39	Wrangell	Civil Site Work	\$89.0	30%	\$26.7	\$261,623.0	\$62.3	\$242,191.1
M-40	Kake	District Wide Maintenance	\$3,001.0	5%	\$150.1	\$264,624.0	\$2,851.0	\$245,042.1
M-41	Lower Kuskokwim	Nelson Island, Tooksook Bay, Roof Repair	\$998.0	2%	\$20.0	\$265,622.0	\$978.0	\$246,020.1
M-42	Tanana	Electrical Retrofit	\$278.0	5%	\$13.9	\$265,900.0	\$264.1	\$246,284.2
M-43	Wrangell	Civil Site Development-Parking Lot	\$264.0	30%	\$79.2	\$266,164.0	\$184.8	\$246,469.0
M-44	Iditarod	Lime Village Oil Spill	\$396.0	2%	\$7.9	\$266,560.0	\$388.1	\$246,857.1
M-46	Iditarod	Grayling Oil Storage	\$163.0	2%	\$3.3	\$266,723.0	\$159.7	\$247,016.8
M-47	NW Arctic	Noatak Major Maintenance	\$254.0	10%	\$25.4	\$266,977.0	\$228.6	\$247,245.4
M-49	Bristol Bay	Sprinkler System	\$2,551.0	35%	\$892.9	\$269,528.0	\$1,658.2	\$248,903.6
M-50	Lower Kuskokwim	Districtwide Water Treatment 8 Sites	\$8,167.0	2%	\$163.3	\$277,695.0	\$8,003.7	\$256,907.2
M-51	SW Region	Weather Protection 4 Buildings	\$772.0	2%	\$15.4	\$278,467.0	\$756.6	\$257,663.8
M-52	Alaska Gateway	Northway Fuel Storage Replacement	\$178.0	2%	\$3.6	\$278,645.0	\$174.4	\$257,838.2
M-53	NW Arctic	Shungnak Major Maintenance	\$380.0	10%	\$38.0	\$279,025.0	\$312.0	\$258,180.2
M-54	Alaska Gateway	Mentasta Storage Tank	\$562.0	2%	\$11.2	\$279,587.0	\$550.8	\$258,731.0
M-55	Alaska Gateway	Northway Soil Remediation	\$3,798.0	2%	\$76.0	\$283,385.0	\$3,722.0	\$262,453.0
M-56	Hydaburg	Heating System Renovation	\$184.0	5%	\$9.2	\$283,569.0	\$174.8	\$262,627.8
M-57	Nenana	Handicap Access Repairs & Improvements	\$139.0	10%	\$13.9	\$283,708.0	\$125.1	\$262,752.9
M-58	Nenana	Interior Lighting	\$65.0	10%	\$6.5	\$283,773.0	\$58.5	\$262,811.4
M-59	Hydaburg	Major Maintenance	\$857.0	5%	\$42.9	\$284,630.0	\$814.2	\$263,625.6
M-61	Chatham	Angoon High School Major Maintenance	\$302.0	2%	\$6.0	\$284,932.0	\$296.0	\$263,921.5
TOTAL RURAL/SMALL MUNICIPALITIES			\$284,932.0	7.37%	\$21,010.5		\$263,921.5	

LARGE MUNICIPALITY PROJECTS

<u>'98</u>			<u>Projects Cost -</u>	<u>Match</u>	<u>Local Match</u>	<u>Running Total -</u>	<u>State Share -</u>	<u>Running Total</u>
<u>Projected</u>			<u>Sthousands</u>	<u>%</u>	<u>Sthousands</u>	<u>Project Costs</u>	<u>Sthousands</u>	<u>State Share</u>
<u>ADM</u>	<u>District</u>	<u>%ADM</u>						
46,790	Anchorage	48%	\$180,813.7	30%	\$54,244.1	\$180,813.7	\$126,569.6	\$126,569.6
16,350	Fairbanks	17%	\$63,182.4	30%	\$18,954.7	\$243,996.1	\$44,227.7	\$170,797.3
5,599	Juneau	6%	\$21,636.6	30%	\$6,491.0	\$265,632.7	\$15,145.6	\$185,942.9
10,579	Kenai	11%	\$40,881.1	30%	\$12,264.3	\$306,513.8	\$28,616.8	\$214,559.7
2,832	Ketchikan	3%	\$10,943.9	30%	\$3,283.2	\$317,457.7	\$7,660.7	\$222,220.4
2,811	Kodiak	3%	\$10,862.7	30%	\$3,258.8	\$328,320.4	\$7,603.9	\$229,824.3
12,605	Matanuska-Susitna	13%	\$37,885.8	10%	\$3,788.6	\$366,206.2	\$34,097.2	\$263,921.5
97,566	TOTALS		\$366,206.2	27.93%	\$102,284.7		\$263,921.5	
UNIVERSITY OF ALASKA DEFERRED MAINTANANCE			\$79,950.0	0%	\$0.0	\$79,950.0	\$79,950.0	\$79,950.0
TOTAL 3-YEAR SCHOOL CONSTRUCTION/MAJOR MAINTENANCE PROGRAM			\$731,088.2		\$123,295.2	\$731,088.2	\$607,793.1	\$607,793.1

<u>DOE</u> <u>Priority</u>	<u>District</u>	<u>Project</u>	<u>Project Cost -</u> <u>\$thousands</u>	<u>Match</u> <u>%</u>	<u>Local Match -</u> <u>\$thousands</u>	<u>Running Total -</u> <u>Project Costs</u>	<u>State Share -</u> <u>\$thousands</u>	<u>Running Total</u> <u>State Share</u>
RURAL/SMALL MUNICIPALITY Projects -- Sorted by DOE Priority Number								
M-55	Alaska Gateway	Northway Soil Remediation	\$3,798.0	2%	\$76.0	\$3,798.0	\$3,722.0	\$3,722.0
M-54	Alaska Gateway	Mentasta Storage Tank	\$562.0	2%	\$11.2	\$4,360.0	\$550.8	\$4,272.8
M-52	Alaska Gateway	Northway Fuel Storage Replacement	\$178.0	2%	\$3.6	\$4,538.0	\$174.4	\$4,447.2
M-33	Alaska Gateway	Northway Wastewater Treatment	\$144.0	2%	\$2.9	\$4,682.0	\$141.1	\$4,588.4
M-25	Annette Island	Major Maintenance Renovation	\$3,556.0	2%	\$71.1	\$8,238.0	\$3,484.9	\$8,073.2
M-38	Annette Island	Asbestos Abatement	\$115.0	2%	\$2.3	\$8,353.0	\$112.7	\$8,185.9
12	Bering Strait	Golovin	\$12,245.0	2%	\$244.9	\$20,598.0	\$12,000.1	\$20,186.0
14	Bering Strait	Elim	\$12,198.0	2%	\$244.0	\$32,796.0	\$11,954.0	\$32,140.1
16	Bering Strait	Teller	\$12,146.0	2%	\$242.9	\$44,942.0	\$11,903.1	\$44,043.2
M-4	Bering Strait	Diomedea Structural Remediation Phase I & II	\$346.0	2%	\$6.9	\$45,288.0	\$339.1	\$44,382.2
M-49	Bristol Bay	Sprinkler System	\$2,551.0	35%	\$892.9	\$47,839.0	\$1,658.2	\$46,040.4
M-61	Chatham	Angoon High School Major Maintenance	\$302.0	2%	\$6.0	\$48,141.0	\$296.0	\$46,336.4
M-16	Chatham	Tenakee Retaining Wall Replacement	\$239.0	2%	\$4.8	\$48,380.0	\$231.2	\$46,570.6
4	Chatham	Recovery of Funds/Hobart Bay	\$59.0	2%	\$1.2	\$48,439.0	\$57.8	\$46,628.4
M-22	Chugiak	Whittier Drainage	\$145.0	2%	\$2.9	\$48,584.0	\$142.1	\$46,770.5
M-21	Cordova	Elementary & High School Renovation	\$136.0	30%	\$40.8	\$48,720.0	\$95.2	\$46,865.7
17	Craig	New Secondary School	\$17,937.0	10%	\$1,793.7	\$66,657.0	\$16,143.3	\$63,009.0
M-9	Delta/Greely	Delta Roof Repair & Fire Alarm Replacement	\$1,074.0	2%	\$21.5	\$67,731.0	\$1,052.5	\$64,061.5
13	Denali	Tri-Valley Addition & Remodel	\$12,874.0	30%	\$3,862.2	\$80,605.0	\$9,011.8	\$73,073.3
M-35	Galena	Roofing and Sprinkler Renovation	\$1,277.0	10%	\$127.7	\$81,882.0	\$1,149.3	\$74,222.6
M-34	Haines	High School Swimming Pool Roof Replacement	\$404.0	30%	\$121.2	\$82,286.0	\$282.8	\$74,505.4
M-12	Hoonah	Roof, Foundation & Fuel Tank Replacement	\$1,294.0	5%	\$64.7	\$83,580.0	\$1,229.3	\$75,734.7
M-59	Hydaburg	Major Maintenance	\$857.0	5%	\$42.9	\$84,437.0	\$814.2	\$76,548.9
M-56	Hydaburg	Heating System Renovation	\$184.0	5%	\$9.2	\$84,621.0	\$174.8	\$76,723.7
10	Iditarod	Takotna Training Center	\$1,123.0	2%	\$22.5	\$85,744.0	\$1,100.5	\$77,824.2
M-44	Iditarod	Lime Village Oil Spill	\$396.0	2%	\$7.9	\$86,140.0	\$388.1	\$78,212.3
M-46	Iditarod	Grayling Oil Storage	\$163.0	2%	\$3.3	\$86,303.0	\$159.7	\$78,372.0
M-40	Kake	District Wide Maintenance	\$3,001.0	5%	\$150.1	\$89,304.0	\$2,851.0	\$81,223.0
1	Kashunamiut	Chevak School Replacement	\$25,506.0	2%	\$510.1	\$114,810.0	\$24,995.9	\$106,218.9
M-31	Klawock	Major Maintenance	\$2,034.0	5%	\$101.7	\$116,844.0	\$1,932.3	\$108,151.2
18	Kuspuk	Joseph & Olinga Gregory/Upper Kalskag	\$3,521.0	2%	\$70.4	\$120,365.0	\$3,450.6	\$111,601.7
M-24	Lake & Peninsula	District Wide Sprinkler Systems	\$1,515.0	10%	\$151.5	\$121,880.0	\$1,363.5	\$112,965.2
M-15	Lake & Peninsula	Districtwide Fuel Tank Upgrade	\$1,250.0	10%	\$125.0	\$123,130.0	\$1,125.0	\$114,090.2
M-13	Lake & Peninsula	Pedro Bay Renovation	\$1,008.0	10%	\$100.8	\$124,138.0	\$907.2	\$114,997.4

<u>DOE</u> <u>Priority</u>	<u>District</u>	<u>Project</u>	<u>Project Cost -</u> <u>\$thousands</u>	<u>Match</u> <u>%</u>	<u>Local Match -</u> <u>\$thousands</u>	<u>Running Total -</u> <u>Project Costs</u>	<u>State Share -</u> <u>\$thousands</u>	<u>Running Total</u> <u>State Share</u>
M-50	Lower Kuskokwim	Districtwide Water Treatment 8 Sites	\$8,167.0	2%	\$163.3	\$132,305.0	\$8,003.7	\$123,001.1
7	Lower Kuskokwim	Newtok	\$4,941.0	2%	\$98.8	\$137,246.0	\$4,842.2	\$127,843.3
M-30	Lower Kuskokwim	Bulk Fuel Tank Repairs 9 Sites	\$3,160.0	2%	\$63.2	\$140,406.0	\$3,096.8	\$130,940.1
M-27	Lower Kuskokwim	Mikelnguut Elitnaurviat Roof Repair	\$1,384.0	2%	\$27.7	\$141,790.0	\$1,356.3	\$132,296.4
M-41	Lower Kuskokwim	Nelson Island, Tooksook Bay, Roof Repair	\$998.0	2%	\$20.0	\$142,788.0	\$978.0	\$133,274.4
3	Lower Yukon	Kotlik K-12 Expansion	\$18,692.0	2%	\$373.8	\$161,480.0	\$18,318.2	\$151,592.6
2	Lower Yukon	Pilot Station K-12 Expansion	\$18,036.0	2%	\$360.7	\$179,516.0	\$17,675.3	\$169,267.9
11	Lower Yukon	Sheldon Point K-12 Expansion	\$11,102.0	2%	\$222.0	\$190,618.0	\$10,880.0	\$180,147.8
M-36	Lower Yukon	Hooper Bay Major Maintenance	\$1,607.0	2%	\$32.1	\$192,225.0	\$1,574.9	\$181,722.7
M-57	Nenana	Handicap Access Repairs & Improvements	\$139.0	10%	\$13.9	\$192,364.0	\$125.1	\$181,847.8
M-58	Nenana	Interior Lighting	\$65.0	10%	\$6.5	\$192,429.0	\$58.5	\$181,906.3
M-3	North Slope	Bulk Fuel Systems upgrade	\$6,012.0	35%	\$2,104.2	\$198,441.0	\$3,907.8	\$185,814.1
5	Northwest Arctic	Buckland Remediation Phase II	\$14,304.0	10%	\$1,430.4	\$212,745.0	\$12,873.6	\$198,687.7
M-18	NW Arctic	Noorvik High School Renovation	\$2,664.0	10%	\$266.4	\$215,409.0	\$2,397.6	\$201,085.3
M-6	NW Arctic	Kiana High School Renovation	\$2,252.0	10%	\$225.2	\$217,661.0	\$2,026.8	\$203,112.1
M-37	NW Arctic	Ambler High School Renovation	\$2,009.0	10%	\$200.9	\$219,670.0	\$1,808.1	\$204,920.2
M-53	NW Arctic	Shungnak Major Maintenance	\$380.0	10%	\$38.0	\$220,050.0	\$342.0	\$205,262.2
M-47	NW Arctic	Noatak Major Maintenance	\$254.0	10%	\$25.4	\$220,304.0	\$228.6	\$205,490.8
M-26	Pelican	Major Maintenance	\$781.0	30%	\$234.3	\$221,085.0	\$546.7	\$206,037.5
M-8	Sitka	High School Renovation	\$10,261.0	30%	\$3,078.3	\$231,346.0	\$7,182.7	\$213,220.2
M-11	Sitka	Baranof Renovation	\$5,926.0	30%	\$1,777.8	\$237,272.0	\$4,148.2	\$217,368.4
6	Southwest Region	Togiak School Replacement	\$27,687.0	2%	\$553.7	\$264,959.0	\$27,133.3	\$244,501.7
M-7	SW Region	Koliganek Foundation & Basement Repair	\$1,368.0	2%	\$27.4	\$266,327.0	\$1,340.6	\$245,842.3
M-51	SW Region	Weather Protection 4 Buildings	\$772.0	2%	\$15.4	\$267,099.0	\$756.6	\$246,598.9
M-42	Tanana	Electrical Retrofit	\$278.0	5%	\$13.9	\$267,377.0	\$264.1	\$246,863.0
M-43	Wrangell	Civil Site Development-Parking Lot	\$264.0	30%	\$79.2	\$267,641.0	\$184.8	\$247,047.8
M-32	Wrangell	Exterior Windows	\$166.0	30%	\$49.8	\$267,807.0	\$116.2	\$247,164.0
M-39	Wrangell	Civil Site Work	\$89.0	30%	\$26.7	\$267,896.0	\$62.3	\$247,226.3
8	Yukon Flats	Arctic Village K-12 School Addition/Renovation	\$2,762.0	2%	\$55.2	\$270,658.0	\$2,706.8	\$249,933.0
15	Yupitit	Akiachak Replacement/Renovation	\$14,274.0	2%	\$285.5	\$284,932.0	\$13,988.5	\$263,921.5
TOTAL RURAL/SMALL MUNICIPALITIES			\$284,932.0		\$21,010.5		\$263,921.5	

LARGE MUNICIPALITY PROJECTS

<u>District</u>	<u>'98 Projected ADM</u>	<u>Project Cost - \$thousands</u>	<u>Match %</u>	<u>Local Match \$thousands</u>	<u>Running Total - Project Costs</u>	<u>State Share - \$thousands</u>	<u>Running Total State Share</u>
Anchorage	46,790	\$180,813.7	30%	\$54,244.1	\$180,813.7	\$126,569.6	\$126,569.6
Fairbanks	16,350	\$63,182.4	30%	\$18,954.7	\$243,996.1	\$44,227.7	\$170,797.3
Juneau	5,599	\$21,636.6	30%	\$6,491.0	\$265,632.7	\$15,145.6	\$185,942.9
Kenai	10,579	\$40,881.1	30%	\$12,264.3	\$306,513.8	\$28,616.8	\$214,559.7
Ketchikan	2,832	\$10,943.9	30%	\$3,283.2	\$317,457.7	\$7,660.7	\$222,220.4
Kodiak	2,811	\$10,862.7	30%	\$3,258.8	\$328,320.4	\$7,603.9	\$229,824.3
Matanuska-Susitna	12,605	\$37,885.8	10%	\$3,788.6	\$366,206.2	\$34,097.2	\$263,921.5
	97,566	\$366,206.2		\$102,284.7		\$263,921.5	
UNIVERSITY OF ALASKA DEFERRED MAINTANANCE		\$79,950.0	0%	\$0.0	\$79,950.0	\$79,950.0	\$79,950.0
TOTAL 3-YEAR SCHOOL CONSTRUCTION/MAJOR MAINTENANCE PROGRAM		\$731,088.2		\$123,295.2	\$731,088.2	\$607,793.1	\$607,793.1

SENATE DISTRICT C
KODIAK ISLAND
SOUTHEAST ISLANDS

STATE CAPITOL
JUNEAU, ALASKA 99801-1182
(907) 465-4925
(800) 821-4925 (TOLL FREE)
(907) 465-3517 (FAX)

SENATOR JERRY MACKIE

ALASKA STATE LEGISLATURE

SPONSOR STATEMENT

SB 37, G.O. Bonds for Schools and University

I introduced SB 37 to focus attention on the new school construction and school repair needs in the state. The legislature's 1993 municipal bond authorization for urban school projects has been exhausted. In the last three years the legislature has additionally appropriated \$8.5 million for military base schools and another \$7 million for one new school and five repair projects. The state's efforts to keep pace with the classroom needs of increased student populations and the maintenance of existing facilities is seriously lagging. I believe that without a new and bold financial commitment, the prospects for our public education system are overcrowded classrooms in dilapidated or temporary structures.

The bill authorizes the issuance, upon voter approval, of nearly \$171 million in general obligation bonds for the repair, upgrade, and construction of public schools and University of Alaska facilities. The list of school projects is taken from the most current review and compilation by the Department of Education of school districts' construction and repair needs. I have added an unspecified \$30 million for the University of Alaska's outstanding needs at its various campuses.

In the last three years, the governor and the legislature have made a serious commitment to bringing the state's spending obligations into balance with its revenue income. Capital budgets have necessarily been limited to approximately \$100 million in general fund spending. Once the federal match programs for transportation and water and sewer projects are accommodated, there is not much left for everything else. Certainly spending only \$5 to \$10 million a year for schools won't even keep pace with the major maintenance repair needs. With this reality in mind, I believe we must look to other ways to finance our school construction and repair needs. SB 37 is another way.

For School Construction

3/5/97
By SEAN COCKERHAM
Sentinel Staff Writer

Sen. Jerry Mackie, D-Craig, introduced legislation in the Alaska Senate last week that, if passed, would pay for the state's share of the Sitka High School and Baranof Elementary School renovations.

Mackie's proposal additionally would authorize \$1.2 million to pay for completion of the University of Alaska Southeast, Sitka Campus, science wing. Once finished, part of that UAS wing will also house the Sitka Alternative School.

Mackie's plan is to fund school construction and major maintenance using investment earnings gained from transferring funds from the state's Constitutional Budget Reserve.

Last April, Sitka voters approved issuance of general obligation bonds for the projects, to be issued only when the state agreed to pay its share of the cost under the state program to assist school districts with the cost of building new facilities.

The voters in April also approved a 1 percent sales tax increase, a portion of which will fund the debt payment

on the share of the bonds to be locally funded.

But while the city has done its part, the problem is that the state's school construction and maintenance budget has nearly run dry.

Mackie's proposed legislation authorizes \$500 million worth of new school construction and major maintenance projects.

Part of that money is earmarked to pay the state's 70 percent share of the \$16 million in Sitka High and Baranof Elementary renovations.

Originally, Mackie's bill had only included money to pay for the planning costs of the Sitka school district's projects.

That is because while drawing up his bill, Mackie saw that Sitka's position on the Department of Education's funding priority list contains only a small appropriation for planning.

In his visit to the Legislature early last week, Sitka School Board President Fred Reeder said he "camped out" in Mackie's office to complain that Sitka's actual construction costs need to be put on a funding list.

Continued on Page 10

Post-It™ brand fax transmittal memo 7671		# of pages ▶ 1	
To	Sen. Jerry Mackie	From	Kathy
Co.		Co.	Sitka 410
Dept.		Phone #	747-6276
Fax #		Fax #	747-5807

Mackie . . .

Continued from Page 1

Reeder said he told Mackie that Sitka, having passed the bond issue and hired an architect, is waiting only for the state to commit to share the expense of the whole project.

He informed the senator that Sitka should have the architectural drawings done in early August and be ready to begin construction by the spring of 1998.

On Feb. 11, the Sitka Assembly approved a \$1.3 million contract with an Juneau architectural firm for the school projects in order to be able to demonstrate to the state authorities that the community was ready to proceed with them as soon as state funds were assured.

"We're way past the planning stage," Reeder said at the Sitka School Board meeting Monday night. "I said, why bother? If you're just going to give us planning money, don't give us any money at all."

The prodding appears to have helped, since the final legislation Mackie submitted last Thursday does include funds to cover the Sitka schools' construction costs, unlike the Department of Education list where Sitka is still only covered for planning money.

In addition to authorizing the \$500 million in construction and maintenance money, the two related bills that Mackie introduced would change the way school construction and maintenance are funded by the state.

The first measure, Senate Bill 37, creates the Education Financing Authority.

That Education Financing Authority would issue bonds to finance the construction and repair of schools directly, or it would reimburse municipalities for the debt service on their own construction bonds.

These services would be funded by Mackie's second bill, Senate Bill 111, which moves \$1.2 billion from the state's Constitutional Budget Reserve to a "Facilities Fund."

The Facilities Fund would be professionally invested and the earnings used to finance the Education Financing Authority.

"The corpus of the facilities fund would never be spent. It would be placed under Permanent Fund Corporation Management and be invested for long-term growth," Mackie said in a news release. "The Legislature could appropriate debt service to the Authority each year — and the earnings, and only the earnings, of the Facilities Fund would be used to pay the debt service."

On the Senate floor, Mackie stated that his legislation would mirror the structure used for years to sustain the housing and industrial development needs of Alaskans.

"Why not use the funding mechanism so at AIDEA and AHFC — a mechanism that has allowed these state agencies to underwrite billions of dollars of private infrastructure and return dividends to the General Fund — to meet our children's needs in repairing and constructing facilities statewide for our schools and university," he said.



Alaska State Legislature

file

Please enter into the record my testimony to the Senate CRA
 committee name
 committee on SB 37 Education Facilities
 & SB 111 Financing Authority dated 3/5/97
 Appropriation bill/subject

I commend Senator Mackie for his introduction of these two bills. The concept in theory is a very sound one. A stable long term source of funds ^{for educational facilities} is indeed a worthy goal of a civilized state.

Although I am personally naive about the technical intricacies of financial management, I am pleased with the record of the AIDEA and AHFC. I have confidence in the system which already has evolved to maturity.

My approval of this use of the planned (\$1.2 billion) set aside from the CBR is consistent with my hope that another portion of the CBR can be allocated to forward fund education through an endowment. Thank You.

Signed: David M. Busey
 Testifier

Self

Representing (Optional)
801 Lincoln St. Sitka

Address
747-7677

Phone No.

ALASKA LEGISLATIVE MAJORITY - FIVE YEAR BUDGET STRATEGY as of October 2, 1996
WITH SSSB 37 (EDUCATION FACILITIES FUND)

3/20/97

	<u>FY 1996</u>	<u>FY 1997</u>	<u>FY 1998</u>	<u>FY 1999</u>	<u>FY 2000</u>	<u>FY 2001</u>
Revenues						
1/Unrestricted Revenues	2,042.0	1,910.0	1,844.0	1,890.2	1,886.1	1,846.7
1/Other Sources/Adjustments	101.7	33.5	30.0	30.0	30.0	39.0
1/AHFC Dividend	70.0	50.0	72.1	74.3	76.5	78.8
1/AIDEA Dividend	0.0	15.0	25.6	26.5	28.0	28.4
2/EFFA Dividend [line 6b]	0.0	0.0	63.9	41.7	41.7	41.7
3/Projected CBRF Earnings	0.0	125.0	98.1	99.4	106.5	113.5
1/New Revenues	<u>0.0</u>	<u>5.0</u>	<u>66.0</u>	<u>68.0</u>	<u>70.0</u>	<u>72.0</u>
Total Revenues	<u>2,213.7</u>	<u>2,138.5</u>	<u>2,199.6</u>	<u>2,230.1</u>	<u>2,238.7</u>	<u>2,220.0</u>
(Total Revenues Projected in Five Year Budget Strategy)	2,213.7	2,138.5	2,221.8	2,274.0	2,270.0	2,240.0
Expenditures						
1/Operating	2,218.1	2,192.2	2,131.5	2,089.7	2,066.4	2,053.6
1/Debt Service	109.4	93.1	91.0	82.8	66.1	48.9
1/Capital	116.0	100.1	100.0	100.0	100.0	100.0
4/(Less) Programmed Capital Projects of EFFA	0.0	0.0	(28.6)	(28.6)	(28.6)	(28.6)
1/Specials/Transfers/Fund Capitalizations	18.6	15.4	17.5	17.5	17.5	17.5
1/Revised Programs/Supplementals	<u>43.0</u>	<u>19.2</u>	<u>20.0</u>	<u>20.0</u>	<u>20.0</u>	<u>20.0</u>
Total Expenditures	<u>2,505.1</u>	<u>2,420.0</u>	<u>2,331.4</u>	<u>2,281.4</u>	<u>2,241.4</u>	<u>2,211.4</u>
(Total On-Budget Expenditures Projected in Five Year Budget Strategy)	2,505.1	2,420.0	2,360.0	2,310.0	2,270.0	2,240.0
1/Expenditure Reduction from Previous FY		<u>(85.1)</u>	<u>(88.6)</u>	<u>(50.0)</u>	<u>(40.0)</u>	<u>(30.0)</u>
1/As a % of Total Expenditures		-3.40%	-3.66%	-2.14%	-1.75%	-1.34%
1/Projected Fiscal Gap/(Surplus) - from/(to) CBRF	<u>291.4</u>	<u>281.5</u>	<u>131.7</u>	<u>51.3</u>	<u>2.6</u>	<u>-8.7</u>
CBRF Beginning Balance						
1/Projected Earnings	124.6	125.0	98.1	99.4	106.5	113.5
1/Transfers to General Fund	0.0	(125.0)	(98.1)	(99.4)	(106.5)	(113.5)
5/Transfers to Education Facilities Fund	0.0	(1,200.0)	0.0	0.0	0.0	0.0
1/Additional Settlement Deposits	551.5	350.0	150.0	150.0	100.0	100.0
1/Net of Sweep Provisions	(20.5)	0.0	0.0	0.0	0.0	0.0
1/Principal to Full Fiscal Gap [Transfers (to)/from budget]	<u>(291.4)</u>	<u>(281.5)</u>	<u>(131.7)</u>	<u>(51.3)</u>	<u>(2.6)</u>	<u>8.7</u>
CBRF Ending Balance	<u>2,499.6</u>	<u>1,368.1</u>	<u>1,386.4</u>	<u>1,485.1</u>	<u>1,582.5</u>	<u>1,691.2</u>
6/Education Facilities Fund						
a/Beginning Balance	0.0	0.0	1,200.0	1,200.0	1,200.0	1,200.0
b/Transfers From CBRF/(To) Revenues, EFFA Dividend [line 2]	0.0	1,200.0	(63.9)	(41.7)	(41.7)	(41.7)
c/Earnings	0.0	0.0	86.0	86.0	86.0	86.0
d/Bond Proceeds	0.0	0.0	250.0	250.0	0.0	0.0
e/Debt Service	0.0	0.0	(22.2)	(44.4)	(44.4)	(44.4)
f/School Construction	<u>0.0</u>	<u>0.0</u>	<u>(250.0)</u>	<u>(250.0)</u>	<u>0.0</u>	<u>0.0</u>
Education Fac. Fund Ending Balance	0.0	1,200.0	1,200.0	1,200.0	1,200.0	1,200.0
7/Consolidated CBRF/Ed. Fac. Fund Balances	2,499.6	2,568.1	2,586.4	2,685.1	2,782.5	2,891.2
(1/CBRF Ending Balance projected in October 2 Budget Strategy)	<u>2,499.6</u>	<u>2,568.1</u>	<u>2,579.8</u>	<u>2,693.8</u>	<u>2,807.5</u>	<u>2,933.7</u>
8/Cumulative Gain/(Loss) in net Revenues with EF Fund	0.0	0.0	6.6	(8.7)	(25.0)	(42.5)
9/Cumulative Capital Assets Acquired (Construction/Def. Maint.)	0.0	0.0	250.0	500.0	500.0	500.0
10/Total Capital and Cash Assets / CBRF	<u>2,499.6</u>	<u>2,568.1</u>	<u>2,836.4</u>	<u>3,185.1</u>	<u>3,282.5</u>	<u>3,391.2</u>
(1/CBRF Ending Balance projected in October 2 Budget Strategy)	2,499.6	2,568.1	2,579.8	2,693.8	2,807.5	2,933.7
11/Cumulative Gain/(Loss) with EF Fund	<u>+0.0</u>	<u>+0.0</u>	<u>+256.6</u>	<u>+491.3</u>	<u>+475.0</u>	<u>+457.5</u>

ALASKA LEGISLATIVE MAJORITY FIVE YEAR BUDGET STRATEGY
as of October 2, 1996

**Modified to Include \$500 million New School Construction and Deferred
Maintenance Using SSSB 37 Methodology**

- School Construction & Deferred Maintenance program modeled:

School Construction and Deferred Maintenance Funded	
FY 1998	\$250,000,000
FY 1999	\$250,000,000
<hr/>	
Total	\$500,000,000

- General assumptions regarding the Education Facilities Fund:
 - Earnings will be the same as projected in the Five Year Strategy for the CBRF (7.17%, as projected by the Permanent Fund Corporation).
 - True interest cost of bonds will be that of 'A' rated bonds marketed in the US the week of 3/14/97. (The bonds will likely be rated higher than that, leading to a lower interest rate.)
 - Earnings not required to pay debt service are paid as Dividends to the State annually in order to consolidate them into the Five Year Strategy.

- Consolidation of the SSSB 37 program with the Five Year Budget Strategy included modifying the following lines of the Five Year Strategy model as described below:

1/ No modifications to assumptions or methodology in these lines. They are the same assumptions/methodology as in the original Five Year Strategy model.

2/ All earnings of the Education Facilities Finance Authority surplus to its debt service obligations are treated as Dividends to the State's general revenue stream.

3/ The Five Year Budget Strategy shows the earnings of the CBRF as revenues. This consolidation shows the earnings of the smaller CBRF.

4/ The Educational Facilities Finance Authority will fund projects that otherwise would be funded out of the annual Capital budget. This consolidation offsets the cost of these projects, assumed to be the average of the last three fiscal years (FY95, FY96 and FY97) capital budget items for school construction and deferred maintenance. This average is \$28.6 million annually.

5/ Line 5 shows the \$1.2 billion that would be transferred from the CBRF to the Ed. Fac. Fund by SSSB 37 and SB 111, the accompanying appropriation bill. This transfer ties to line 6b.

6/ This new section projects the operation of the Education Facilities Fund established by SSSB 37. In this consolidation, the Fund's earnings (line 6c) pay

debt service on Authority bonds (line 6e), with the balance being transferred to general revenues in line "2/Education Facilities Financing Authority (EFFA) Dividend."

7/ Line 7 is the sum of "CBRF Ending Balance" and "Education Fac. Fund Ending Balance."

8/ Line 8 is the difference between the ending balance in the CBRF as projected in the Five Year Budget Strategy and the combined ending balances of the CBRF and the Ed. Fac. Fund.

9/ Line 9 is the total capital provided for school construction and deferred maintenance by the Education Facilities Finance Authority. In this example, the total is \$500 million, evenly split between FY98 and FY99.

10/ Line 10 is the sum of the combined ending balances of the CBRF and the Ed. Fac. Fund, plus the capital assets underwritten by the Education Facilities Finance Authority. (line 7 plus line 9)

11/ Line 11 is the difference between line 10 and the ending balance in the CBRF as projected in the Five Year Budget Strategy, and approximates the net gain in assets that occurs under SSSB 37 methodology. **This gain in assets is achieved by providing \$500 million of school construction & deferred maintenance during the 5-year period for a cash cost to the balance sheet of only \$42.5 million.**

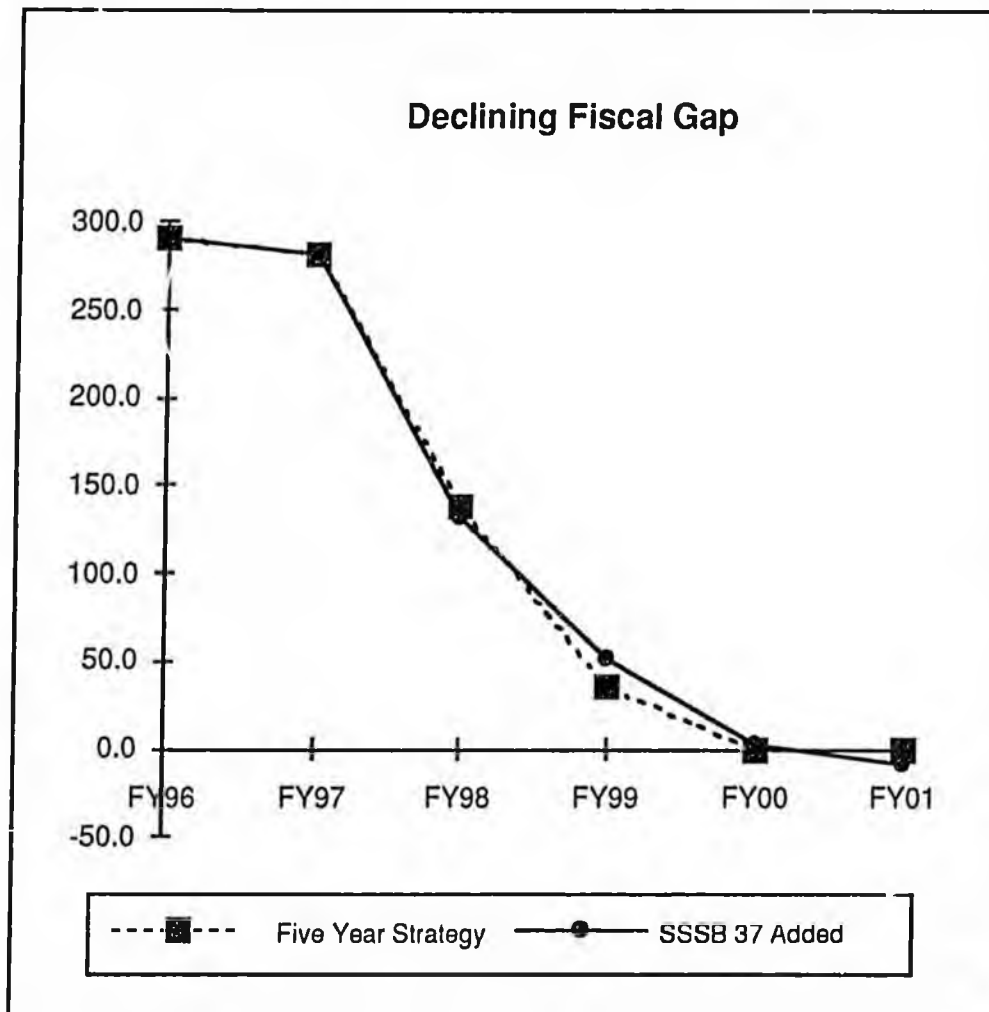
ALASKA LEGISLATIVE MAJORITY FIVE YEAR BUDGET STRATEGY
as of October 2, 1996

Modified to Include \$500 million New School Construction and Deferred
Maintenance Using SSSB 37 Methodology

Noteworthy Results:

• Adding the SSSB 37 EFA methodology does not significantly slow the reduction of the "fiscal gap." In fact, it provides a surplus in FY2001. In short, SSSB 37 methodology can be readily meshed with the Five Year Strategy, without causing noticeable changes -- while providing \$500 million in construction & major maintenance at the same time.

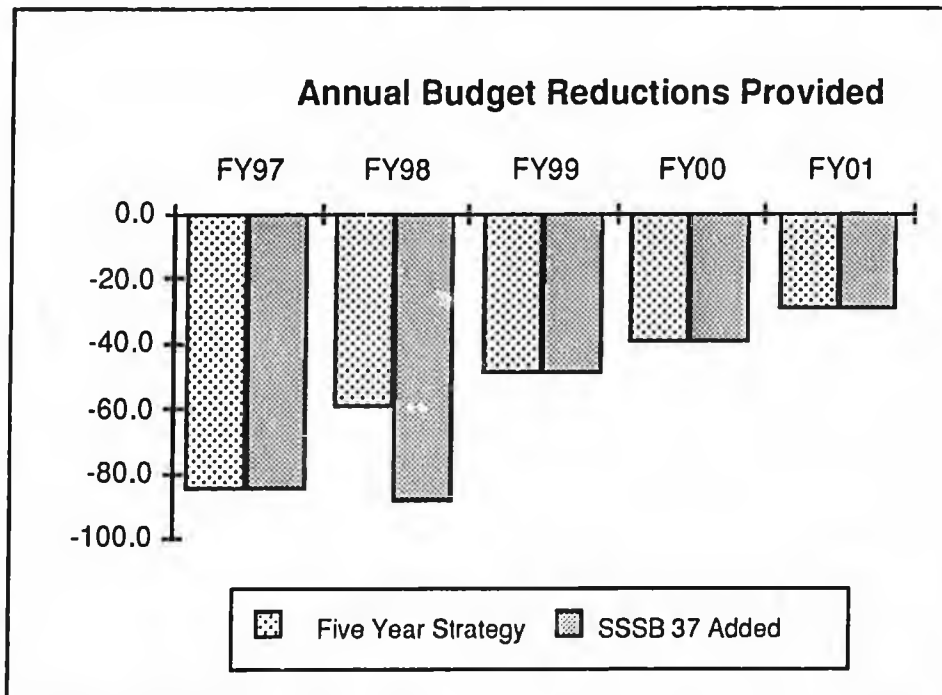
	Annual Fiscal Gap					
	<u>FY96</u>	<u>FY97</u>	<u>FY98</u>	<u>FY99</u>	<u>FY00</u>	<u>FY01</u>
Five Year Strategy	291.4	281.5	138.2	36.1	0.0	0.0
EFA Methodology Added	291.4	281.5	131.7	51.3	2.6	-8.7



• Adding the SSSB 37 EFFA methodology allows the FY98 budget to be cut by more than the Five Year Strategy, while still providing the identical services (because the Ed. Fac. Finance Authority provides deferred maintenance and construction that would otherwise be funded by the Capital budget).

Annual Budget Cuts - Same Services Provided

	<u>FY97</u>	<u>FY98</u>	<u>FY99</u>	<u>FY00</u>	<u>FY01</u>
Five Year Strategy	(85.1)	(60.0)	(50.0)	(40.0)	(30.0)
SSSB 37 Added	(85.1)	(88.6)	(50.0)	(40.0)	(30.0)



Annual Percent Budget Cuts - Same Services Provided

	<u>FY97</u>	<u>FY98</u>	<u>FY99</u>	<u>FY00</u>	<u>FY01</u>
Five Year Strategy	-3.40%	-2.48%	-2.12%	-1.73%	-1.32%
SSSB 37 Added	-3.40%	-3.66%	-2.14%	-1.75%	-1.34%

ALASKA LEGISLATIVE MAJORITY
FIVE YEAR BUDGET STRATEGY

October 2, 1996

	<u>FY 1996</u>	<u>FY 1997</u>	<u>FY 1998</u>	<u>FY 1999</u>	<u>FY 2000</u>	<u>FY 2001</u>
<u>Revenues</u>						
Unrestricted Revenues (1)	2,042.0	1,910.0	1,844.0	1,890.2	1,886.1	1,846.7
Other Sources/Adjustments (2)	101.7	33.5	30.0	30.0	30.0	39.0
AHFC Dividend (3)	70.0	50.0	72.1	74.3	76.5	78.8
AIDEA Dividend (4)	0.0	15.0	25.6	26.5	28.0	28.4
Projected CBRF Earnings (5)	0.0	125.0	184.1	185.0	179.4	175.1
New Revenues (6)	<u>0.0</u>	<u>5.0</u>	<u>66.0</u>	<u>68.0</u>	<u>70.0</u>	<u>72.0</u>
<u>Total Revenues</u>	<u>2,213.7</u>	<u>2,138.5</u>	<u>2,221.8</u>	<u>2,274.0</u>	<u>2,270.0</u>	<u>2,240.0</u>
<u>Expenditures</u>						
Operating (7)	2,218.1	2,192.2	2,131.5	2,089.7	2,066.4	2,053.6
Debt Service (8)	109.4	93.1	91.0	82.8	66.1	48.9
Capital	116.0	100.1	100.0	100.0	100.0	100.0
Specials/Transfers/Fund Capitalizations (8)	18.6	15.4	17.5	17.5	17.5	17.5
Revised Programs/Supplementals (9)	<u>43.0</u>	<u>19.2</u>	<u>20.0</u>	<u>20.0</u>	<u>20.0</u>	<u>20.0</u>
<u>Total Expenditures</u>	<u>2,505.1</u>	<u>2,420.0</u>	<u>2,360.0</u>	<u>2,310.0</u>	<u>2,270.0</u>	<u>2,240.0</u>
<u>Expenditure Reduction from Previous FY (10)</u>		<u>(85.1)</u>	<u>(60.0)</u>	<u>(50.0)</u>	<u>(40.0)</u>	<u>(30.0)</u>
As a % of Total Expenditures		-3.40%	-2.48%	-2.12%	-1.73%	-1.32%
<u>Projected Fiscal Gap (Use CBRF to Fill)</u>	<u>291.4</u>	<u>281.5</u>	<u>138.2</u>	<u>36.1</u>	<u>0.0</u>	<u>0.0</u>
<u>CBRF Beginning Balance</u>						
Projected Earnings (5)	124.6	125.0	184.1	185.0	193.1	201.3
Earnings Transferred to General Fund (5)	0.0	(125.0)	(184.1)	(185.0)	(179.4)	(175.1)
Additional Settlement Deposits (11)	551.5	350.0	150.0	150.0	100.0	100.0
Net of Sweep Provisions (12)	(20.5)	0.0	0.0	0.0	0.0	0.0
Principal To Fill Fiscal Gap	<u>(291.4)</u>	<u>(281.5)</u>	<u>(138.2)</u>	<u>(36.1)</u>	<u>0.0</u>	<u>0.0</u>
<u>CBRF Ending Balance</u>	<u>2,499.6</u>	<u>2,568.1</u>	<u>2,579.8</u>	<u>2,693.8</u>	<u>2,807.5</u>	<u>2,933.7</u>
<u>PF Earnings Reserve Beginning Balance (13)</u>						
Income	1,835.0	1,216.0	1,309.0	1,375.0	1,444.0	1,516.0
Dividends	(645.0)	(661.0)	(670.0)	(698.0)	(741.0)	(710.0)
Inflation Proofing	(406.0)	(490.0)	(544.0)	(569.0)	(595.0)	(622.0)
To Principal/Amorada Hess	(19.0)	(9.0)	(10.0)	(11.0)	(12.0)	(13.0)
Legislative Deposits to Principal (14)	<u>(1,867.0)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
<u>PF Earnings Reserve Ending Balance</u>	<u>101.0</u>	<u>157.0</u>	<u>242.0</u>	<u>339.0</u>	<u>435.0</u>	<u>606.0</u>
<u>Increase to PF Reserves from Previous FY</u>		<u>56.0</u>	<u>85.0</u>	<u>97.0</u>	<u>96.0</u>	<u>171.0</u>

At the end of two years, this strategy will be extended an additional two years, creating a rolling, long range strategy.

ALASKA LEGISLATIVE MAJORITY
FIVE YEAR BUDGET STRATEGY

October 2, 1996

- (1) Spring 1996 Department of Revenue base case revenue forecast. FY97 revenues based on \$16.67/bbl ANS market price. All values are reflected in millions of dollars.
- (2) FY 96 includes \$75.9 of one time receipts from the Investment Loss Trust Fund; an additional \$9.0 is reflected in FY 01, although some or all of these receipts may occur earlier. The five year average for Other Sources/ Adjustments is \$55.0.
- (3) Per Ch 103 SLA 1995, page 35, estimated available amounts are \$103.0 from FY 97 through FY 00. Assumes a 3% annual increase in contributions to the General Fund (GF) starting in FY 98.
- (4) Assumes an annual dividend of 50% of the net revenues per AIDEA's Estimated Future Debt Service Coverage, as of June 30, 1995. This formula allows AIDEA to cover its projected debt service requirements in each year.
- (5) Projected annual earnings of 7.17% on CBRF balance starting in FY 98, based on Permanent Fund Corporation's projected earnings per its December 1995 report.
- (6) FY 97 represents Governor's proposed fee increases not requiring legislation. New revenues are projected to grow annually by 2% starting in FY 99.
- (7) Includes fiscal notes for all new legislation, but does not include shared taxes or fisheries enhancement statutory pass-throughs.
- (8) Includes surcharge transfers to the Oil & Hazardous Substance Release Prevention and Response Fund, transfer of Storage Tank Registration Fees to the Storage Tank Assistance Fund, and capitalization of the Alaska Clean Water Fund.
- (9) The FY 94 and FY 95 average of GF Revised Programs is \$3.6. FY95 and FY96 average is \$3.1
- (10) GF reductions total \$250.0 over 5 years.
- (11) FY 98-01 projected deposits total \$500.0. FY 98 and FY 99 estimates are per the LRFPC Report. Subsequent year projections are based on total billings subject to deposit in the CBRF of \$1,650.7 as of June 30, 1995, of which \$57.8 has been received and deposited since that date.
- (12) Represents the net of a) prior year sweep amounts repaid to the GF and b) GF sweep amounts deposited into the CBRF.
- (13) Alaska Permanent Fund Corporation's financial projections as of May 31, 1996.
- (14) Includes \$1,367.0 to be deposited pursuant to SB 84 and \$500.0 deposited at the beginning of FY 96.

PEDRO BAY VILLAGE COUNCIL

P.O. BOX 47020
PEDRO BAY, AK 99647

FAX COVER SHEET

TO: Honorable Representative Jerry Mackie
COMPANY: Alaska State House of Representatives
FAX: (907) 465-3517

TOTAL PAGES (including cover): 4

FROM: John M. Baalke, Village Administrator
FAX: (907) 850-2221 **PHONE:** (907) 850-2225

RE: Resolution 97-5 - regarding Senate Bill 37

Hard Copy to Follow in the Mail: Yes

Pedro Bay Village Council

P.O. Box 47020

Pedro Bay, AK 99647

Phone: (907) 850-2225

Fax: (907) 850-2221

March 21, 1997

Honorable Representative Jerry Mackie
Alaska State House of Representatives
Room 404
State Capitol
Juneau, AK 99801-1182



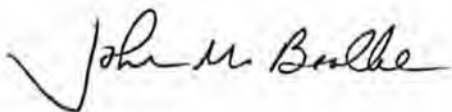
Dear Representative Mackie:

Attached please find a copy of Resolution 97-5, approved by the Pedro Bay Village Council at their March 18, 1997 regular meeting. The Pedro Bay Village Council appreciates your introduction of Senate Bill 37 (SB37). Senate Bill 37 contains a line item appropriation for bonding for construction for "Lake & Peninsula Pedro Bay Renovation" at a cost of \$1,008,000. The Pedro Bay Village Council would like to propose amending SB37 by changing the above line item appropriation to bonding for construction for "Lake & Peninsula Pedro Bay School Replacement at a New Site" at a cost of \$1,808,000.

The Pedro Bay Village Council feels very strongly that simply renovating the existing Pedro Bay Denaina School would not be suitable due to problems with the current location and design of the facility. The Council feels that by bonding for an additional \$800,000 and shifting the project to "new construction" at a new site, the end result will meet the long-term needs of the village and make better use of the construction dollars.

To discuss the matter further, please contact John M. Baalke, Village Administrator, at (907) 850-2225. Thank you for supporting this endeavor.

Best Regards,



John M. Baalke
Village Administrator

Enc: Resolution 97-5

Pedro Bay Village Council

P.O. Box 47020

Pedro Bay, AK 99647

Phone: (907) 850-2225

Fax: (907) 850-2221

RESOLUTION 97-5

A RESOLUTION OF THE PEDRO BAY VILLAGE COUNCIL IN SUPPORT OF SENATE BILL 37 (SB37), INTRODUCED BY SENATOR MACKIE, AND ESPECIALLY REQUESTING THAT THE BONDING FOR CONSTRUCTION OF THE "LAKE AND PENINSULA PEDRO BAY RENOVATION" IN THE AMOUNT OF \$1,008,000.00 UNDER "SECTION 6. AUTHORIZATION OF FACILITIES" BE APPROVED AND/OR CHANGED TO "LAKE AND PENINSULA PEDRO BAY SCHOOL REPLACEMENT AT A NEW SITE" IN THE AMOUNT OF \$1,808,000.00.

WHEREAS: the Pedro Bay Village Council represents the village residents and supports the maintenance and development of village infrastructure, including the Pedro Bay Denaina School, and

WHEREAS: the Pedro Bay Village Council is aware that the Pedro Bay Denaina School is in desperate need of structural repair and renovation, is no longer meeting student and staff needs in terms of suitable and efficient design, and has a hazardous spill site on the property which may endanger the health and well-being of the students and staff, and

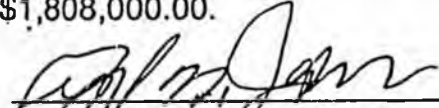
WHEREAS: the existing Pedro Bay Denaina School site lacks an adequate septic system and on-site water availability, and the site precludes improvement of either of these systems in the future, and

WHEREAS: the Pedro Bay Village Council is offering to the Lake & Peninsula School District a seven (7) acre parcel which has already been tested positive for water availability, appropriate for an approved septic system, and adjacent to the newly constructed Pedro Bay Road, and

WHEREAS: Senate Bill 37 (SB37), introduced by Senator Mackie, contains an appropriation of \$1,008,000.00 for the purpose of "renovating" the existing Pedro Bay Denaina School facility which could be converted to "new construction" funding with an increased appropriation and level of priority,

NOW THEREFORE BE IT RESOLVED by the Pedro Bay Village Council to support Senate Bill 37 (SB37), introduced by Senator Mackie, and to especially request that, at a minimum, the bonding for construction of the "Lake & Peninsula Pedro Bay Renovation" in the amount of \$1,008,000.00 under "Section 6. AUTHORIZATION OF FACILITIES" be approved, and that preferably the appropriation for construction bonding be amended to read, "Lake & Peninsula Pedro Bay School Replacement at a New Site" in the amount of \$1,808,000.00.

Signed:

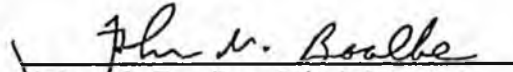


Carl N. Jensen, President

ATTEST:

I, the undersigned Village Administrator for the Pedro Bay Village Council hereby certify that this resolution was adopted by a vote of 5 for and 0 opposed during a legally convened meeting of the Pedro Bay Village Council on this 18th day of March, 1997.

Signed:



John M. Baalke, Administrator

David R. Knapp
Box 746
Sitka, AK 99835

Marilyn R. Knapp
Tel: 907 747-8048

March 17, 1997

The Honorable Jerry Mackie, Senator
Alaska State Legislature
State Capitol Building
Juneau, AK 99801-1182

DK
File in
SB37

Dear Senator Mackie:

A recent article in the Daily Sitka Sentinel detailed your proposal for funding the renovations of the Sitka High School and Baranof Elementary School. Most of us in Sitka recognize that these two buildings are sorely in need of upgrade.

I was ESPECIALLY delighted when the same article went on to say that your proposal would authorize 1.2 million for the science wing of the University of Alaska, Sitka branch! Hopefully you will find sufficient support to bring SB-37 to fruition.

Sincerely,

David R. Knapp

Macintosh

03/20/97	Public Opinion Message System	POMS100
10:11:26	Member Office MAK Mackie	LSNCKMAK

From: Priscilla J. McIntyre **Telephone: 693-3162**
PO Box 33

New Stuyahok , AK 99636 NON Constituent Registered Voter: Y
Bill# SB 37 Title: EDUCATION FACILITIES FINANCING
Supports

Message: I STRONGLY SUPPORT SSSB 37 AND SB 111. OUR STUDENTS HAVE THE RIGHT TO SAFE UNCROWDED CONDITIONS IN OUR SCHOOLS. PLEASE DO RIGHT BY ALASKA'S CHILDREN. LET'S PASS THESE TWO BILLS THIS YEAR.

Entered in DLG on 03/19/97 POMID: 6237 **Distribution: 60**
MSG: 149 Selected Messages - 93 Actually Viewed

Main Menu

Big Waste

WasteBasket

Prev POM

Next POM

Trash



KASHUNAMIUT SCHOOL DISTRICT

985 KSD Way
Chevak, Alaska 99563
(907) 858-7713 FAX (907) 858-7328

January 24, 1997

Honorable Jerry Mackie
Alaska State Senate
Juneau, AK 99801

Re: Public School Capital Funding

Dear Senator Mackie:

I very much appreciated the opportunity to meet with you regarding the historic imbalance between debt reimbursement and CIP grant funding that is adversely affecting the opportunity for children in rural Alaska to have safe and adequate educational facilities. We should be grateful for your assistance in addressing this inequity, first by urging the Governor to include adequate CIP funding in his capital budget, and then by advocating for equity in CIP funding as the capital budget moves through the Legislature.

If there is any additional information or other assistance that I may provide in this regard, please let me know.

Sincerely,

B. A. Weinberg, CIP Administrator
KASHUNAMIUT SCHOOL DISTRICT

300 Hermit Street, #12
Juneau, AK 99801
Phone / Fax 586-3897

**STATE SUPPORT
of
PUBLIC SCHOOL CAPITAL IMPROVEMENTS**

AS 14.11 provides for two means of state support for public school capital improvements-- bond debt reimbursement and CIP grants.

Debt reimbursement program. Under the debt reimbursement program, school districts are reimbursed for 70% of their indebtedness for capital improvements. This program is typically utilized by urban and larger municipal districts with bonding capacity. The state almost always fully funds debt reimbursement. For the period FY '95 - FY '97, \$242.725 million was authorized for the debt reimbursement program.

CIP grant program. Under the CIP grant program, districts apply to DOE for construction or major maintenance grants. This program is typically utilized by smaller municipal districts with limited bonding capacity and by REAA's (which have no bonding authority). However, larger urban districts can take advantage of the grant program as well as the debt reimbursement program. Funding for CIP grants is irregular and meager as compared to the debt reimbursement program. For the period FY '95 - FY '97, only \$7.349 million was authorized for the capital improvements grant program, which is a mere 3% of the amount authorized under the debt reimbursement program for the period.

COMPARISON OF DEBT REIMBURSEMENT AND CIP GRANT SUPPORT (In Thousands)		
	Debt Reimbursement	CIP Grants
FY '95 Authorized	94,287.3	-0-
FY '96 Authorized	79,821.4	-0-
FY '97 Authorized	68,616.6	7,349.1
Total Authorized	242,725.3	7,349.1
FY '98 Proposed	62,288.4*	12,000.0**
Total Authorized + Proposed	305,013.7	19,349.1

* Governor's proposed FY '98 operating budget.

** Governor's 1996 Six Year Capital Plan.

Conclusion. The debt reimbursement program, primarily available to larger municipal districts, is regularly and fully funded. By contrast, the CIP grant program, the only source of capital improvements funds for smaller municipal districts and REAA's, is meagerly funded, if at all. During the last three fiscal years, debt reimbursement funding has been 33 times greater than CIP grant funding. This great disparity in the state's commitment to the debt reimbursement program as compared to the CIP grant program clearly shows discrimination against smaller municipal districts and REAA's. In order for the state to achieve equity of educational opportunity for urban and rural children, there must be equity in the state's commitment to funding the CIP grant program vis a vis debt reimbursement.

Prepared by Kashunamit School District (01/15/97).



TELECOPY COVER SHEET

Sitka Legislative Information Office

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Fax - (907) 747-5807

TO: Gov. Knowles, Sen. Mackie, Rep. Grossendorf, Rep. Kookesh

ATTN: _____ FAX: _____ PHONE: _____

FROM: ANB/ANS _____ PHONE: _____

INSTRUCTIONS: _____

SENT: Date 3/28/97 Time 3:30

DISPOSAL OF ORIGINAL: Discard _____ Hold for Pickup _____

NUMBER OF PAGES: 1 (NOT counting cover sheet)

TRANSMITTED BY: Kathy

Resolution 97-19

Alaska Native Brotherhood Camp # 1 Alaska Native Sisterhood Camp #4

Senate Bill 37

Whereas, the educational needs of Alaska Natives are a high priority of ANB CAMP #1 and ANS CAMP #, and

Whereas, Senate Bill 37 address' the need for improved educational facilities, and

Whereas, Senate Bill 37 will provide funding for facility maintenance and other facility needs, and

Whereas, Sitka High School and Baranof Elementary School are in need of major maintenance, and

Whereas, University of Alaska Southeast, Sitka Campus, needs to complete the classroom renovations, and

Whereas, these maintenance and renovations will improve the learning environment of the students, and

NOW THEREFORE BE IT RESOLVED by the Alaska Native Brotherhood Camp #1 and the Alaska Native Sisterhood, Camp #4, March 24 10, 1997, fully support the passage of S.B. 37 entitled "An Act relating to the Education Facilities Financing Authority, and providing for an effective date.", and

BE IT FURTHER RESOLVED that this resolution be sent to the Senator Jerry Mackie, Congressman Ben Grussendorf, Congressman Albert Kookesh, and Governor Tony Knowles.

For 27
Opposed 0
Abstain 1

Date Passed 3-24-97

Alaska Native Brotherhood, Camp #1

Alaska Native Sisterhood, Camp #4

President ANB Nels H. Lawson

President ANS Margaret Gross Hope

04/02/97	Public Opinion Message System	POMS100
09:11:45	Member Office MAK Mackie	LSNCKMAK

From: Betty M. Lee	Telephone: 596-3425
PO Box 5008	

Dillingham , AK 99576	NON Constituent	Registered Voter: Y
Bill# SB 37	Title: EDUCATION FACILITIES FINANCING	

Supports

Message: RURAL SCHOOLS NEED HELP. RURAL STUDENTS CANT BE LEFT OUT. WE NEED BETTER, SAFER AND UP-TO-DATE SCHOOLS FOR OUR KIDS TOO. BUSH VILLAGES ARE OUT GROWING THEIR SCHOOLS. LOTS OF BUSH SCHOOLS ARE UNSAFE AND UNHEALTHY. MANY ARE A FIRE HAZARD, COLD AND RUN DOWN.

Entered in DLG on 04/01/97 POMID: 8167 **Distribution: 60**

MSG: 159 Selected Messages - 56 Actually Viewed

Main Menu	Big Waste	WasteBasket	Prev POM	Next POM
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04/02/97	Public Opinion Message System	POMS100
09:18:46	Member Office MAK Mackie	LSNCKMAK

From: Karen T. Swenson Telephone: 493-5613
 PO Box 331

Togiak , AK 99678 NON Constituent Registered Voter: Y
 Bill# SB 37 Title: EDUCATION FACILITIES FINANCING
 Supports

Message: PLEASE SUPPORT FUNDING TO REPLACE TOGI AK SCHOOL. IT IS OUER CROWDED
 AND UERY OLD. IT IS ALSO NEXT TO THE BAY AND FLOODS WHEN THERE IS A STORM
 WITH HIGH TIDES. SUPPORT THE FUTURE OF ALASKAN CHILDREN!

Entered in DLG on 04/01/97 POMID: 8220 Distribution: 60
 MSG: 159 Selected Messages - 90 Actually Viewed

SENATOR JERRY MACKIE

ALASKA STATE LEGISLATURE

SPONSOR STATEMENT

SSSB 37, Relating to the Education Facilities Financing Authority

It is the purpose of this Legislation to meet the following objectives:

1. Provide funding, within months of becoming law, for critical rural and urban deferred maintenance and school construction projects and University of Alaska capital projects that are most certain to not occur for many years through customary methods of funding.
2. Allow funding of net debt service for school bonds of organized municipalities under contractual 70: 30 reimbursement agreements, and provide for continuing this funding indefinitely, without annual appropriation.
3. Protect that portion of the Constitutional Budget Reserve suitable for long-term investment for future use, since the corpus of the newly-created Education Facilities Fund could not be drawn. The earnings of the new EFF would be used to cover the cost of the new projects while the facilities fund could still continue to grow.

Similar mechanisms are used in other states (Texas) and in many municipal situations in the midwest.

The legislation would:

1. Establish the Education Facilities Finance Authority (EFFA) within the Department of Education, and the Education Facilities Fund ("EF Fund") as an asset of the authority. The EFFA would:
 - a. Sell EFFA bonds to directly finance construction of schools upon approval of specific projects by the Legislature. It is contemplated that this method of funding would be used primarily for construction of schools in rural jurisdictions with insufficient tax bases to issue bonds.

b. Contract to pay up to 70% of net debt service on municipal bonds issued to finance municipal school facilities and up to 100% of net debt service on University of Alaska bonds, provided that each specific facility has been approved by the Legislature for a specified level of reimbursement.

c. Apply non-corpus balances of the EF Fund to debt service on EFFA bonds and to the specified percentage of net debt service under authorized reimbursement agreements for municipal school bonds and university bonds.

d. Pledge assets of the EF Fund as security for EFFA bonds for the EFFA's obligations under authorized reimbursement agreements for municipal school bond and University bond debt service.

2. The EF Fund would be managed by the Permanent Fund Corporation under its statutes, and would require no special or unique investment policy by the Permanent Fund. Initial capitalization would come from the constitutional budget reserve.

3. The bill would initially authorize \$500 million worth of school construction and repair projects. \$285 million are for projects selected from the DOE priority list for rural and small municipalities. \$135 million are for projects selected from priority lists submitted by large municipal school districts. The final \$80 million is for University of Alaska projects and a large backlog of deferred maintenance needs.

Future legislatures could continue to authorize more bonds and reimbursement agreements within the financial capabilities of the education facilities fund. The fund would have bonding capacity equal to or exceeding the initial capitalization, without risking the original corpus appropriated to it.

Under reasonable projections of future demands on the fund, the fund would continue to grow due to the fact that investments of the fund would yield more than would bonds issued by the EFFA and by municipalities and the University subject to reimbursement obligations.

1 that the school district has

2 (A) projected long-term student enrollment that indicates the
3 district has inadequate facilities to meet present or projected enrollment; or

4 (B) facilities that require repair or replacement in order to meet
5 health and safety laws or regulations or building codes.

6 * Sec. 16. AS 14.11.100 is amended by adding new subsections to read:

7 (a) The total amount of school construction projects approved for
8 reimbursement by the department under (a)(6) or (7) of this section

9 (1) may not exceed \$250,000,000; and

10 (2) until July 1, 1996, shall be allocated as follows:

11 (A) \$133,000,000 shall be allocated to projects in a municipality
12 with a population of 200,000 or more people;

13 (B) \$67,000,000 shall be allocated to projects in a municipality
14 with a population of at least 60,000, but less than 200,000 people;

15 (C) \$50,000,000 shall be allocated to projects in a municipality
16 with less than 60,000 people.

17 (c) Subject to (b), (i), and (j) of this section, the state shall allocate to the
18 Alaska Municipal Bond Bank Authority 70 percent of payments made by the authority
19 during the fiscal year for retirement of principal and interest on outstanding bonds,
20 notes, or other indebtedness issued under AS 44.85.080 after July 1, 1994, to pay costs
21 of school construction, additions to schools, and major rehabilitation projects that
22 exceed \$200,000 and are approved under AS 14.07.020(11).

23 * Sec. 17. AS 14.11.102 is amended by adding a new subsection to read:

24 (b) The department shall evaluate projects for which retirement of school
25 construction debt is requested. In evaluating projects for bond reimbursement as
26 required under this section, the department shall evaluate all of the following factors,
27 without establishing an absolute priority for any one factor:

28 (1) emergency requirements;

29 (2) priorities assigned by the district to the projects requested;

30 (3) new local elementary and secondary facilities;

31 (4) existing regional, community, and school facilities, and their

1 condition; this paragraph does not include administrative facilities;

2 (5) the amount of district operating funds expended for maintenance;

3 and

4 (6) other program options for accomplishing the project's objectives.

5 * Sec. 18. AS 14.11.135 is repealed and reenacted to read:

6 Sec. 14.11.135. DEFINITIONS. In this chapter, unless the context requires
7 otherwise,

8 (1) "approved school construction project" means the plan for a new
9 school or an addition to or major rehabilitation of an existing school to the extent that
10 the plan has been approved by the commissioner under AS 14.07.020(a)(11);

11 (2) "capital improvement project" or "project" means school
12 construction or major maintenance;

13 (3) "costs of school construction" means the cost of acquiring,
14 constructing, enlarging, repairing, remodeling, equipping, or furnishing of public
15 elementary and secondary schools that are owned or operated by the state, a
16 municipality, or a district and includes the sum total of all costs of financing and
17 carrying out the project; these include the costs of all necessary studies, surveys, plans
18 and specifications, architectural, engineering or other special services, acquisition of
19 real property, site preparation and development, purchase, construction, reconstruction
20 and improvement of real property and the acquisition of machinery and equipment that
21 may be necessary in connection with the project; an allocable portion of the
22 administrative and operating expenses of the grantee; the cost of financing the project,
23 including interest on bonds issued to finance the project; and the cost of other items,
24 including indemnity and surety bonds and premiums on insurance, legal fees, fees and
25 expenses of trustees, depositories, financial advisors, and paying agents for the bonds
26 issued as the issuer considers necessary;

27 (4) "district" means the districts described in AS 14.12.010;

28 (5) "grant" means a grant under this chapter for school construction or
29 for major maintenance;

30 (6) "major maintenance" means a project described in
31 AS 14.11.013(a)(1)(C) or (D);

AN ACT

1 Making appropriations for school construction projects and making an appropriation of
2 \$1,066,280 from the general fund to the Department of Education for payment as grants for
3 additional district support for the fiscal year ending June 30, 1994; and providing for an
4 effective date.

5
6 * Section 1. Contingent upon the establishment of an educational facilities maintenance
7 and construction fund by the Eighteenth Alaska State Legislature, the sum of \$192,408,894
8 is appropriated from the general fund to the educational facilities maintenance and construction
9 fund (AS 37.16.010).

10 * Sec. 2. Contingent upon the establishment of an educational facilities maintenance and
11 construction fund by the Eighteenth Alaska State Legislature, the sum of \$150,970,794 is
12 appropriated from the educational facilities maintenance and construction fund (AS 37.16.010)
13 to the school construction fund (AS 14.11.005) and is allocated for payment as grants
14 under AS 14.11.005 by the Department of Education to the following school districts and

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1 regional educational attendance areas (REAA) for the projects described in the amounts listed:

2 SCHOOL. DISTRICT/REAA	3 PROJECT	4 ALLOCATION
5 Ketchikan Gateway		
6 Borough Schools	Ketchikan High final phase	\$ 9,501,600
7 Juneau Borough Schools	Juneau-Douglas High School	
8	structural repair	152,600
9 Juneau Borough Schools	New elementary school	9,940,000
10 Yakutat City Schools	Elementary school repair	523,100
11 Kake City Schools	Elementary and high school	
12	life/safety	1,738,500
13 Annette Island Schools	Elementary/middle school repair	706,400
14 Craig City Schools	Craig High School roof replacement	491,100
15 Craig City Schools	Elementary portable classrooms/	
16	expansion design	392,400
17 Kenai Peninsula Borough		
18 Schools	Tustumena elementary addition	3,822,100
19 Kenai Peninsula Borough		
20 Schools	Portable classrooms district wide	298,400
21 Anchorage Schools	District wide school design and	
22	construction	27,171,600
23 Matanuska-Susitna Borough		
24 Schools	Swanson Elementary	8,190,000
25 Matanuska-Susitna Borough		
26 Schools	Palmer middle school addition	5,400,000
27 Matanuska-Susitna Borough		
28 Schools	Mat-Su Borough alternate school	
29	replacement	400,000
30 Fairbanks North Star		
31 Borough Schools	New high school/new elementary	
	school/Lathrop renovation projects	20,000,000

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2 Borough Schools	3 Eielson elementary school design/	4
5	bid preparation	600,000
6 Denali Borough Schools	Tri-valley fire separation	94,500
7 Delta/Greely Schools	Delta school roof replacement	1,483,300
8 Copper River Schools	Glennallen Secondary School final phase	3,045,800
9 Alaska Gateway Schools	Tok school replacement	8,505,300
10 Yukon-Koyukuk Schools	Nulato vocational education upgrade	274,600
11 Tanana City Schools	Heat exchanger and storage tank	86,400
12 Kuspuk Schools	Sleetmute foundation and roof repair	372,400
13 North Slope Borough Schools	Point Lay Cully school drinking water	86,500
14 North Slope Borough Schools	Point Hope entryways and roof renovation	172,300
15 North Slope Borough Schools	District wide renovations	72,800
16 Northwest Arctic Borough		
17 Schools	Selawik school replacement	12,930,000
18 Northwest Arctic Borough		
19 Schools	Buckland school addition design	595,400
20 Bering Strait Schools	Gambell elementary addition	12,334,700
21 Kashunamiut Schools	Replacement school facility design	771,600
22 Lower Yukon Schools	Mt. Village elementary replacement,	
23	phase II	3,229,700
24 Lower Yukon Schools	Hooper Bay classroom addition	610,200
25 Lower Kuskokwim Schools	New Bethel middle school design	926,700
26 Lower Kuskokwim Schools	Newtok Elementary School addition	
27	design	500,000
28 Yupiit Schools	Akiachak elementary replacement/	
29	upgrade design	269,500
30 Lake and Peninsula Schools	Chignik Bay school addition	1,494,000
31 Southwest Region Schools	New Stuyahok roof and wall replacement	747,500
	St. Paul roofing and siding	
	replacement	1,198,200
	St. George roof and exterior repair	350,400

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1	Aleutians East Borough		
2	Schools	King Cove elementary life/safety	910,000
3	Unalaska City Schools	Unalaska elementary addition	3,552,900
4	Denali Borough Schools	Tri-Valley school replacement/renovation	3,325,000
5	Kenai Peninsula Borough	Pedro Bay school replacement	2,303,200
6	Anchorage Schools	West High School electrical repair	1,400,000
8	* Sec. 3. Contingent upon the establishment of an educational facilities maintenance and construction fund and a major maintenance grant fund by the Eighteenth Alaska State Legislature, the sum of \$21,198,500 is appropriated from the educational facilities maintenance and construction fund (AS 37.16.010) to the major maintenance grant fund (AS 14.11.007) and is allocated for payment as grants under AS 14.11.007 by the Department of Education to the following school districts and regional educational attendance areas (REAA) for the projects described in the amounts listed:		
15	SCHOOL DISTRICT/REAA	PROJECT	ALLOCATION
16	Wrangell City Schools	Intermediate school drainage	\$ 42,000
17	Petersburg City Schools	Elementary school code upgrades	105,000
18	Mt. Edgecumbe High School	Deferred maintenance projects	303,800
19	Juneau Borough Schools	Juneau-Douglas High School roof repairs	116,200
20	Juneau Borough Schools	Glacier Valley roof replacement	769,300
21	Kenai Peninsula Borough		
22	Schools	Seward Jr/Sr high school restroom renovations	19,600
24	Kenai Peninsula Borough		
25	Schools	Soldotna elementary gym roof replacement	113,400
26	Kenai Peninsula Borough		
27	Schools	Seward Jr/Sr high school roof renovations	42,000
28	Kenai Peninsula Borough		
29	Schools	Homer junior high handicap access	28,200
30	Kenai Peninsula Borough		
31	Schools	Nikiski elementary roof replacement	90,900

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1	Kenai Peninsula Borough		
2	Schools	Kenai junior high handicap access	28,200
3	Anchorage Schools	Dimond heat/ventilation/public address/clock system upgrade	1,557,500
4	Anchorage Schools	District wide traffic safety upgrade	1,648,500
5	Anchorage Schools	District wide restroom safety upgrade	140,000
6	Anchorage Schools	King Career Center heat/life safety renovations/asbestos abatement	1,190,000
7	Anchorage Schools	District wide Americans with Disabilities Act compliance	700,000
8	Anchorage Schools	District wide fire code upgrade	1,645,000
9	Anchorage Schools	District wide kitchen code upgrade	700,000
10	Anchorage Schools	District wide roof replacement	6,622,000
11	Anchorage Schools	District wide heating system upgrade	612,500
12	Anchorage Schools	District wide electrical system upgrade	728,000
13	Anchorage Schools	Anderson school old gym upgrade	96,000
14	Denali Borough Schools	Whittier school roof repairs	47,000
15	Chugach Schools		
16	Lower Kuskokwim Schools	Bethel High School major maintenance/roof replacement	551,700
17	Lower Kuskokwim Schools	Napakia school relocation	540,000
18	Lower Kuskokwim Schools	District wide water treatment	2,184,200
19	Dillingham Schools	Dillingham Elementary School roof repair	192,500
20	Anchorage Schools	Mt. Spurr roof replacement	385,000
21	* Sec. 4. If the First Session of the Eighteenth Alaska State Legislature does not pass and enact into law an appropriation to the Department of Education for additional district support for school districts at Girdara, Hoonah, Hydaburg, Kake, Klawock, Pelican, Skagway, Tanana, and Yakutat in the amount of \$1,066,280 or more, then the sum of \$1,066,280 is appropriated from the general fund to the Department of Education for payment as grants for additional district support for the fiscal year ending June 30, 1994, and is further allocated to the following school districts in the amounts listed:		
22	SCHOOL DISTRICT		
23	ALLOCATION AMOUNT		

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1	WJH Galena City School District	5139,080
2	Hoonah City School District	125,660
3	Hydaburg City School District	103,090
4	Kake City School District	134,200
5	Klawock City School District	147,010
6	Pelican City School District	57,950
7	Skagway City School District	124,440
8	Tanaan City School District	115,900
9	WJH Yakutat City School District	118,950

- 10 * Sec. 5. The appropriations made by secs. 2 and 3 of this Act are for capital projects and
- 11 are subject to AS 37.25.020.
- 12 * Sec. 6. This Act takes effect July 1, 1993.

Are We Killing The Thing We Love?

The Demise Of Alaska's Permanent Fund

And Other Papers

David A. Rose

Former Executive Director
Alaska Permanent Fund

CONTENTS

- I. **Statehood Legacy: *Alaska's Permanent Fund***.....1
- II. **Alaska's Permanent Fund: *An Uncommon Success***.....3
- III. **Are We Killing The Thing We Love? *The Demise Of
Alaska's Permanent Fund***.....9
- IV. **The Future Of The Fund**.....13

For more than 20 years Dave Rose has had a love affair with Alaska's Permanent Fund. As its first Executive Director he guided it through birth and adolescence until 1992. He fiercely defended it against those who would try to make it a development bank instead of a long-term trust and against those who coveted its principal and income. A staunch supporter of the dividend, Rose viewed the dividend as an ally in the leveling of the playing field against powerful interests which could consume or destroy Alaska's legacy.

This series of papers attempt to define the Fund as a legacy of Statehood; provide in-depth background on the formation of the Fund and the various ingredients which have contributed to its success; discuss how the very success of the Fund may contain the seeds of its own destruction; and finally, the future role the Fund plays in fostering the fiscal well-being of Alaska.

Dedicated to the Alaska Permanent Fund

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I. STATEHOOD LEGACY: ALASKA'S PERMANENT FUND

Alaska's Permanent Fund is much more than just a pile of money owned by the State. It is much more than just a producer of income which can be used for dividends.

It is a long-term fund designed to serve both the current and future generations of Alaskans. More importantly, the Fund represents Alaska's grubstake upon entry into the Union; and it is the very foundation of our Statehood. The Fund is the key to Alaska's existence as a viable state now and in the foreseeable future.

As a ward of the Federal government for almost 100 years, Alaska saw its riches plundered by outside interests. Little investment was made in its infrastructure and it possessed a very weak local economy. In the debate which led to Statehood, concern was expressed as to the viability of a new state whose only asset would be its natural resources. Could Alaska survive and sustain itself without revenue sources such as manufacturing, agriculture, and the strong continued presence of the military?

Ultimately, Congress made the decision in favor of Statehood and gave the new state the opportunity to select rich, resource land as its grubstake.

Alaskans recognized that their natural resource wealth could be extracted and sold and could not be renewed. Alaska's grubstake could be dissipated before the new state had developed a broad, diverse and self-sustaining economy. In order to conserve its wealth--and buy time in which to develop a solid local economy---Alaskans decided to convert this non-renewable resources into one that would be fully renewable: a pool of securities and other financial assets that would be used to generate income over time. Thus, the natural resources were replaced by a different, longer lasting asset and Alaska's seed corn legacy was protected.

This pool of assets, Alaska's Permanent Fund, must be nurtured and protected. Its corpus must continue to be perpetual and its income must serve Alaska on a multigenerational basis to assist in the fulfillment of the creation of a viable new state in our Union. As Alaskans work toward a strong and diversified economy, they must not neglect construction and maintenance of essential infrastructure, safe and clean communities, and a well educated workforce.

If Alaska consumes its wealth before it builds a firm economic base, it will have expended its grubstake and ultimately will once again become a ward of the Federal government and be controlled by outside interests as it was before Statehood.

II. THE ALASKA PERMANENT FUND: AN UNCOMMON SUCCESS

In 1976 the voters of Alaska, by a margin of 75,588 to 38,518, approved a constitutional amendment which created the Alaska Permanent Fund.

In doing so, Alaskans created an entity unlike any other in the world and embarked upon an adventure in innovative, untested public policy.

All who participated in the debate concerning the establishment of the Fund had some basic doubts as to whether or not it could survive when so many other funds throughout the world had failed. Alaska's boom and bust cycles had not given it much economic stability.

Its short political history since Statehood was not distinguished; there were important decisions made by accommodation rather than merit. During the 1960's and 1970's the population tended to be young, independent, transient, and oriented toward short-term goals.

The 1976 amendment did not define the purpose of the Fund, nor did it specify the investment character of the Fund. This lack of definition set the stage for four years of study and intense debate over the basic question: Should the Permanent Fund be managed as a savings trust for the future, with its benefits to be distributed and measured over the very long term, or should it be managed as a development bank and used to force feed Alaska's economy in the short term?

Finally, in 1980, the people's elected representatives decided in favor of the trust concept. The Fund was an exciting concept that might well have been killed off before it even got started; it could have been structured in such a way as to contain the seeds of its own destruction. This decision as well as the debate itself, have been important to the Fund's long-term survival.

In order to sell the idea of a permanent fund the advocates thought it was necessary that the ultimate goal of such a fund NOT be defined. There were at least three major and widely differing appeals for support of the amendment made to voters. These were:

- Save a portion of the wealth created by the development of the State's non-renewable natural resources to benefit all generations of Alaskans.
- Remove a percentage of natural resource revenues from the legislative spending stream by direct deposit into a dedicated fund.

- Provide an investment base which would generate an income stream which could be utilized as State revenues to replace oil once the bonanza had ended.

So, despite these conflicting goals - or, perhaps, because of them - the Permanent Fund was created without a clear definition of its ultimate purpose. This did have the advantage, however, of putting the issue before the public for on-going debate.

Overlaying the very healthy debate concerning basic goals - which I might point out have never been defined - and the four years of study and debate which resulted in establishing the savings trust as the management philosophy to be adhered to, was the creation of the Permanent Fund dividend program.

This was not as some may contend, just some political give-away scheme, but rather a finely-crafted piece of public policy which was specifically intended to create a broad and powerful constituency which would protect the Fund from those who would pillage it. And it has worked.

More than twenty years have passed since the voters declared their desire that the Fund be created. What began on February 28, 1977 with an initial deposit to the principal account of \$734,000 has grown to total more than \$22 billion today. Clearly the Fund has survived. Let us examine why.

1. THE RIGIDITY OFFERED BY CONSTITUTIONAL AMENDMENT

When the voters amended the state Constitution they created an entity which could not be abolished except by another contravening amendment. Neither executive, nor legislative, nor judicial action could serve to abolish what the people had created. Additionally, the word "permanent" is used three times in the short amendment text. This serves to discourage those who would advance investment, loan, or other pursuits which would reduce the Fund to "temporary" status.

2. CHANGE TO THE MANAGEMENT ACT MUST OCCUR THROUGH

THE SEPARATION OF POWERS PROCESS Legislative change is difficult. It is necessary that all changes to the management act of the Fund be adopted by both houses of the legislative branch and survive gubernatorial scrutiny and a possible veto. The process is usually slow, open and deliberative and process abuses in one branch can be remedied by the other.

3. THE FUND IS RUN SEPARATELY FROM STATE GOVERNMENT

Although the Fund is part of state government itself, it is managed by the Permanent Fund Corporation, a separate and independent instrumentality of the state. Thus, the savings functions of the Fund are separated from the spending functions of the state. This separation prevents our savings account from becoming a spending account.

Part of this separation is the clear understanding that the Corporation manages the Fund as a bottom-line entrepreneurial enterprise. It minimizes risk, and within that constraint, it maximizes investment yield. It does not engage in "social" or "political" investing.

4. THE CONSTITUENCY CREATED BY THE DIVIDEND PROGRAM

Since every man, woman, and child in Alaska with qualifying residency is entitled to a portion of each year's earnings, many individuals have an interest in the Fund's operating and investment activities. Further, earnings of the Fund are subject to special public scrutiny since any expenditure of earnings must go through the legislative appropriation process. Proposed legislative changes to the management act, which may have a bearing on risk and level of earnings, and can affect dividends also receive public review.

5. FUND MANAGEMENT PRACTICES

The management and activities of the Alaska Permanent Fund Corporation contribute to public awareness and public confidence. The six trustees responsible for designing overall policy and the executive director and his staff selected to execute it have fashioned a regimen which includes well-crafted internal controls; an accountability program which includes the publication of complete and easy-to-read financial statements and annual reports, a widely-used speakers bureau; open meetings with opportunity for citizen participation and anti-corruption Fund and staff investment policies.

These five keys to survival might appear straightforward and what you would expect of any long-term, non-liquidating trust. Yet only one other major fund Kuwait's Reserve Fund for Future Generations has succeeded as well as Alaska's.

In a paper presented to the Trustees in September 1987, Dr. Thomas R. Stauffer, Adjunct Professor, Center for Contemporary Arab Studies, Georgetown University, observed that many funds have been created but few survive. Development funds - such as the one considered from 1977 to 1980 and rejected by Alaskans - established by Venezuela, Abu Dhabi, Alberta and Iran have not been successful because they became involved in special interest economic development and/or have mixed government social and political programs into investment regimes. Oman established a savings trust akin to Alaska's and Kuwait's but it failed when its government withdrew contributions and earnings to meet budgetary expenditures. Dr. Stauffer also pointed out that two failed (or failing) funds - Alberta and Iran's - were almost totally EXPENDED domestically, while Kuwait's and Alaska's were almost entirely INVESTED abroad.

It is interesting to note that Kuwait's fund survives for different reasons than Alaska's. It owes its monumental accomplishment to strong, stern and authoritarian leadership. However, individual leadership is a narrow, fragile base to rely upon for long-term success. When such leadership ceases, so may the good fortune of its fund.

Some argue that Alaska's fund is in peril because its ultimate purpose has not been defined. I am not convinced that a final definition of purpose is either necessary or in the best interests of the Fund. Once a single, narrow purpose is established - and thus other competing purposes are eliminated - the supporting constituency of the Fund is fragmented and weakened. It may be better for the Fund to have multiple purposes or several competing purposes in order to retain the broadest possible support. In my view, it is good that Alaskans continue to debate the ultimate purpose of the Permanent Fund because that stimulates continuous statewide citizen interest and involvement (which translates into protection).

Lest you think that the above is too Machiavellian, consider the following "delicate balance theory." Simply stated, it propounds that the existing statute deals fairly with each of the three major constituencies tugging at the Fund. Each constituency wins something it wants but also loses a bit in the bargain. No single constituency wins everything at the expense of the others.

1. Dividend proponents are pleased because dividends have first call on earnings each year. They are unhappy that these payments are not guaranteed by constitutional amendment and are subject to annual legislative appropriation.
2. Proponents of protecting the purchasing power of the trust through inflation proofing are pleased that, after payment of dividends, remaining income in an amount necessary to offset the ravages of inflation is transferred to principal. They would prefer that inflation - proofing have a higher priority than dividends.
3. Proponents of using Fund earnings to support state operating and capital budgets are pleased that funds are available in the earnings reserve account for such use. On the other hand, proponents are displeased that appropriation of this money by legislators would attract extraordinary public attention because it would require removal of funds from the aegis of the Permanent Fund.

Clearly, the statute was fashioned to recognize the legitimate concerns of competing constituencies. It is full of compromise and does, in my view, constitute a "delicate balance." This delicate balance binds together disparate constituencies and even though there is inherent conflict, there is also on-going public debate and a broad base of support which sustains and preserves the Fund.

By 1997 the Fund had grown far beyond that believed possible by its founders. But its very success may contain the seeds of its destruction. It is clear that the "delicate balance" referred to, above, may be skewed to the dividend constituency thus endangering the Funds continuing success.

It is not easy to run a business with billions of dollars in assets and earnings in excess of \$1 billion a year completely in the "sunshine." Yet in the case of the Fund, it is being

done. The fact that the Fund is under the constant scrutiny of its owners - the people of Alaska - insures adherence to the highest standards of personal and corporate integrity and demands continuous professional performance. Both are critical to Fund survival. This same public scrutiny, when used to measure the proposals and actions of elected officials regarding the Fund, is no less critical.

In conclusion the Permanent Fund and the surrounding economic, political and social environment in which it exists is endowed with the correct blend of ingredients necessary to the Fund's long-term survival. Care must be exercised, however, to insure that Alaskans understand what these ingredients are and how they interrelate to our collective benefit.

Portions of this paper first appeared in the Alaska Public Affairs Journal, published by the University of Alaska Southeast in the summer of 1988.

III. ARE WE KILLING THE THING WE LOVE? THE DEMISE OF ALASKA'S PERMANENT FUND

Alaska's Permanent Fund has succeeded over the years because of the delicate balance of constituencies which have supported it. There is a high probability that if this balance is destroyed the future of the Fund will be in peril. The balance is composed of three constituencies: the advocates of using a portion of Fund income for inflation proofing to protect its purchasing power; the advocates of the dividend program to stimulate citizen interest in the Fund and its protection; and advocates of using a portion of income to fund functions of state government. During the past two years the balance has been tilting toward the dividend program. This is manifested by continued appropriations of excess earnings back into the Fund and individual dividends approaching the \$1,300 per capita level. Inflation proofing has been accomplished due to high earnings in a very low inflationary environment.

No income is used for state operation or capital projects. Elected officials intimidated by popular demand which calls for ever increasing dividends; are loath to publicly consider the commitment to a portion of permanent fund earnings to the annual revenue base.

The Permanent Fund Dividend Program was not part of the original constitutional amendment which created the Fund in 1976. It was fashioned in 1982 and the first check was issued that year, not from Permanent Fund earnings, but from the general fund of the State.

Despite all the rhetoric which surrounds the dividend and high sounding phrases like "It is an unparalleled, equal distribution of State wealth to every qualified man, woman and child..." It is, quite simply, a freebie. It is a giveaway not based on need, or work, or good public purpose. It does, however, serve the function it was created for; to buy a constituency. By buying the love and approbation of Alaskans for the Permanent Fund and by giving all Alaskans a stake in the success of the Fund it assures that the Alaska citizenry will rise up and defend the Fund any time the political process moves to pillage it or its administrative caretakers fail to meet their fiduciary responsibilities.

The dividend has served Alaskans well. It has created the scrutiny and demanded the openness which characterizes Fund operations. In the very early years, it helped cement the decision that the Fund serve as a long-term trust; a savings account rather than a spending account.

Other than buying a constituency; sort of like gangster "protection money", the Permanent Fund has not engaged in any public purpose. Indeed, basic human avarice and greed dictates the acceptance of as much free money as will be given away. It is probable that

Alaskans could have been "bought" for \$250 or \$500 per year and that a constantly growing dividend is unnecessary and unwarranted.

Notwithstanding any of the above observations, it is clear that the dividend program has protected the Fund...and itself. Perhaps it did its job too well because today politicians and administrators are loath to do anything with Fund earnings other than inflation-proof and pay dividends, Our public policy makers are intimidated by a constituency that not only wants to protect the Fund but primarily wants to protect the flow of free money in larger and larger amounts.

The "delicate balance" of the three competing constituencies (inflation-proofing, dividends, and use of earnings to support government) has been ignored and this creates several problems:

1. Alaskans have been bombarded with claims that a "fiscal gap" exists. Clearly it does not. A fiscal gap exists only if you ignore the huge annual income of the Permanent Fund and continue to operate State government on existing tax and natural resource receipts. In the name of the gap, politicians are beggaring the State by cutting aid to cities and education while placing more than \$2 billion of surplus earnings into the Permanent Fund. Apparently there are no funds to build and maintain the infrastructure of a growing State, but there are funds to place billions of surplus dollars into the Permanent Fund for a larger annual dividend. Some may defend this action as prudent savings, others call it political pandering.
2. Currently the Alaska Permanent Fund is not subject to Federal taxation. States and municipalities are given this exemption because income earned on public money is assumed to be used for public purposes. It is argued that the Permanent Fund derives its exemption from the fact that it is part of the State Treasury and should be treated the same as the Treasury. Alternately, it could be claimed that the Fund is run by an instrumentality (Alaska Permanent Fund Corporation) of the State and like AIDEA or AHFC it enjoys instrumentality exemption. Regardless of which basis is used, there is a fundamental question of whether or not the Fund serves a public purpose. Giving away money not based on need is not a governmental function. At deminimus dividend levels one could argue that the purchasing of protection for the long-term salvation of the State is a qualifying purpose. However, the current size of the dividend program has developed a life of its own which overwhelms a justifiable governmental public purpose argument. Unless Alaska acts to establish a clearer public purpose for the Fund, it could lose its exemption. This means that Uncle Sam will tax earnings of the Permanent Fund at the current tax levels and dividends will be diminished by the same percent. Dividend recipients would still be required to pay tax on the dividend received. I cannot predict when the Internal Revenue Service will start analyzing these matters but can advise that our public policy makers avoid the problem by immediately moving toward insuring that the Fund begin serving a viable governmental public purpose.

3. The proposal to lock in the dividend program by Constitutional amendment is an action which may be popular. Who wouldn't vote for free money? But putting the dividend into the constitution would sound the death knell for tax-exemption for the Fund. It would make it clear that the Fund had no public purpose other than to give away money.

The Permanent Fund is a twenty two billion dollar gorilla. It is one of the larger funds in the world and it is well-regarded by Alaskans. High regard is manifested by the confidence public policy makers have placed in it by assigning additional responsibilities. By direction of State Statute it now manages large sums of money for the Mental Health Trust and for the Science and Technology Endowment. These are State instrumentalities and it is the prerogative of the State to dictate how these funds will be managed. Little regard has been given to the asset allocation needs of the piggybacking agencies or the concept that different entities have different cash flows, tolerance for risk, etc. The Fund's fame attracts piggy backers regardless of sensibility. Currently, there is a bill in the Alaska legislature which would have the Permanent Fund manage money for any municipal entity with \$50 million or more. If the Permanent Fund is to serve as an investment advisor, competing with private entities, then perhaps it will also be regarded as a taxable entity.

The Fund's fame may do it in. It cannot fracture its focus and manage many funds at once. In serving others it has a fiduciary responsibility to provide special internal controls, order flow, detailed transaction and other reports and hold itself available to report periodically to the boards of directors of the entities it serves. Its job is complex and it is successful because it maintains its focus,

Importantly, the Fund should not compete with the private sector in Alaska which provides investment management services tailored to meet the specific needs of clients. If the Permanent Fund is to serve as an investment advisor, competing with taxable entities, than perhaps it will also be regarded as a taxable entity; similar to private sector advisors.

Public policy makers should resist actions which expand government at the expense of the private sector. They should not burden the Permanent Fund with duties not germane to its main mission.

Our public policy makers should respect the Fund but not hold it in awe. They must address the public purpose problem. They must make sure that the Fund maintains its focus. They must find a way to address fiscal problems by a vigorous pursuit of what is right, rather than what is easy. If greed, demagoguery, and popularism prevail, the use of permanent fund earnings will continue to be skewed toward dividends and away from the delicate balance which has sustained the fund since inception.

IV. THE FUTURE OF THE FUND

Alaska has a problem. It is political in nature, not fiscal.

Created and nurtured through its infancy and adolescence by a succession of thoughtful, proactive Alaskans, the permanent fund has been hugely successful. It has grown not only in value but into an overwhelming force with a life of its own. The delicate balance which has protected it is tipping. Poor, rather than rational, public policy is being fostered.

This behemoth, sometimes called the "Alaska Permanent Dividend Fund" by Alaskans who view it solely as a vehicle to provide them a steady stream of unearned income, has intimidated elected officials to the point of inaction. They know that some of the income of the Fund---over and beyond income used for inflation proofing and dividends---can and should be used to meet the needs of the State. Yet, they fear that their actions will not be considered favorably by a dividend greedy constituency. Indeed, every time clear-thinking elected officials advance an idea for discussion, some of their peers who are true demagogues shut off debate with threats of political assassination.

Alaskans have been told that there is a fiscal gap; that annual expenses of State government exceed its income. This statement is true only if you do not consider the huge annual income of the Fund which approaches \$1.75 billion. If all of the earnings of the Fund are off limits---and they should not be---a fiscal gap exists. So, our problem is not that funds do not exist. The problem is that elected officials fear to touch them.

This political problem has huge fiscal ramifications. With the earnings of the Permanent Fund off the table, our elected officials are beggaring the State.

- The existing infrastructure is crumbling from Nome to Ketchikan. The road and bridge system is deteriorating ; deferred maintenance at the University of Alaska is disgraceful.
- Aid to municipalities has been a mainstay in keeping property taxes low in the communities in which we live and work. Reduction of this program has resulted in higher local taxes. This may be a "savings" at the State level, but to me it is all smoke and mirrors because it increases local taxes.
- Cuts in higher education budgets are absurd. While elected officials place more than two billion dollars of surplus money into the Permanent Fund, cuts are made to the University of Alaska which reduced course offerings, foster low morale, and do not entice students to attend the institution.

These are only a few examples. At this point in Alaska's development we should be making an investment in our infrastructure and education. We should be expanding rather than contracting our ability to compete as we enter the twenty-first century. We should be using some of the income from our Statehood seed corn to increase our vitality and viability as a State.

Of course this should be done carefully not wasting money. We should be improving productivity and effectiveness. But we should not be tearing down the structure and attacking the fiber of our governmental institutions in the name of a fictitious fiscal gap.

Disregarding finger-pointing, recriminations, and ignoring mistakes of the past, it is time to plan for the future of Alaska. Because of its size and importance, the Alaska Permanent Fund can play a pivotal role.

We must be realists. We must realize the position of elected officials who do not wish to take any action which might be perceived as spending the income of the Permanent Fund or diminishing the dividends. We cannot expect more than one or two legislators to fall on their swords and commit political suicide by proposing to do so.

We must find a way to use some of the income of the Permanent Fund without spending it. On its face this appears to be an oxymoron. Somehow elected officials have to make it clear that funds in the Earnings Reserve Account are really General Fund money; not part of the Permanent Fund. The Permanent Fund manages and invests these funds but they are not part of the Fund itself. They are available for appropriation.

Even if this were made clear, some might still claim that "*these Permanent Fund earnings are being spent. Spending such earnings for purposes other than dividends is bad.*" Reality dictates that the demagogues be dealt with. If earnings of the Fund must be saved rather than spent, let's engage in a two-step process which permits us to reach our goals.

The two-step solution is really very simple. Rather than spend the excess earnings of the Permanent Fund, save them. Create another fund, parallel to the Permanent Fund, into which excess earnings can be SAVED. This appropriation for SAVING cannot be construed as expending, wasting, or frittering away these excess earnings. They remain in existence, in perpetuity, in another long-term fund which will be invested in a manner similar to the Permanent Fund. The use of these excess earnings in such a manner permits the Alaska Permanent Fund to fulfill its public governmental purpose which is so critical to its maintenance of tax-exempt status. Over the years, as additional excess Permanent Fund earnings are appropriated to the second fund, it will throw off more and more income which can be used for general government purposes. Its earnings, if not required for use in any given year, may be appropriated back to the new fund or held in the General Fund as equalizing reserves.

In creating this new fund, which I would call the Tax Avoidance Fund (TAF), I would make it clear to all Alaskans that such a fund is necessary to insure that permanent fund dividend money would not be taxed back by the State in the future and that growing corporate Alaska would be less subject to additional taxation if such a buffering fund and income stream existed.

While the TAF would be invested similarly to the Permanent Fund, it would not be administered the same. There would be two major differences. It would not pay a dividend to Alaskans; and the income stream of the TAF could be specifically designated as a possible appropriation source to meet bond debt service as well as state operational needs.

In order to launch the TAF with enough assets which would permit it to start working with the least possible delay, consideration should be given to appropriating a portion of the Constitutional Budget Reserve account to create instant bulk and income production.

It would not be prudent to bog down movement to this approach by insisting who should run it. The Permanent Fund could since the investment disciplines might be the same, but cash flows might be different. Potentially, this could further dilute the Permanent Fund's focus. The State Treasury could run it but its record in investing the Constitutional Budget Reserve is dismal; considering its failure to invest such funds aggressively, even with legislative consent. It is estimated that the Treasury lost an opportunity to earn more than a hundred million dollars (more than the budget cuts in two years) when it decided not to exercise investment options specifically provided by statute. Whichever element of government runs the TAF, its creation statute should provide for clear and unambiguous governance.

The TAF is a simple generic approach to using a portion of Permanent Fund income to serve as the corpus of a second fund which will earn income for the use of State government.

There are many other proposals which have considerable merit. All could use a similar Permanent Fund-Constitutional Budget Reserve vesting approach. In fashioning these other plans, their authors have focused on single constituencies. Their hope is, that if the correct constituency is chosen, it will be strong enough to break the stranglehold legislators find themselves faced with in doing anything with the earnings of the Permanent Fund. Some of these plans include

- Former Governor Walter Hickel's dividend plan for cities.
- Senator Duncan's plan for an educational endowment.

- Senator Kelly's and Representative Mulder's plan for meeting Alaska's critical infrastructure needs.
- Senator Mackie's plan for providing essential new infrastructure.

While these plans are functionally oriented, they really serve all areas of concern. This is because the funding of one function through such a plan frees up money for other areas.

Notwithstanding the merits of each of the other proposals, I prefer the generic TAF for a few important reasons.

1. It appeals to all constituencies. Its proceeds will be available to all, each year dependent upon need. If all constituencies believe they will benefit, all will support it. If some constituencies are cut out under the functional approach, they will be less likely to provide strong support for a competing function. It provides the most legislative flexibility. In step with the non-fund dedication approach set forth in the Alaska Constitution, it allows the Legislature, each year, to make decisions as to what the priority needs of the State are.
2. There is always a danger that the functional recipient of a dedicated fund will receive only the funding from its endowment. If the endowment cannot throw off enough funds to meet the function's need it may remain under funded. "After all", some may argue, "why should we fund the function out of general Fund money when it has its own dedicated fund's income".

Not only does the future point toward the need for two funds and the appropriation of some earnings to create the corpus of the second fund, the generic TAF will put to rest some poor ideas.

1. Specifically, the endowment approach of the long-range planning commission and the Cremo Plan should be discarded. This, is primarily because if the pay out rate is too high or changed at whim, the principal of the Fund will be eroded. Second, the Cremo concept mixes tax receipts with seed corn natural resource bonuses and royalties. The payment of dividends from commingled funds, including taxes, is unconscionable. Third, the entire focus of the Permanent Fund is changed from a savings account to that of a spending account.
2. Another idea which should be discarded is that which permits the Permanent Fund to compete against the private sector and go into the investment advisor business. It should not be required to manage funds other than State funds. It should not engage in the management of municipal funds with the added fiduciary responsibility that function entails; particularly reporting, record keeping, order flow, custody and addressing legal problems which occur when municipal funds are kept in the Permanent Fund's ownership name and are invested in some asset classes considered

inappropriate, i.e. commercial real estate. Government operations should not be expanded to meet needs which are readily met outside of government. The closer the Fund comes to mirroring the private sector, the closer it comes to being taxed like the private sector.

3. The Legislature should not proceed with any action which would lock in the dividend program and make it difficult to use earnings of the fund for other purposes without a vote. Surely nobody is so naïve as to expect a popular vote against a larger and ever-increasing dividend; even if it is poor public policy and threatens the Fund's existence. The adoption of such a proposal will, at worst, make the Fund a taxable entity. At best, it will continue to beggar the State and eventually compel taxation as the State moves to cover its needs from dividend recipients.

The Fund's future is bright. It can fulfill its role of providing a base for an economically viable state. We must, however, protect the Fund by mandating that it serve a public purpose and that it balance the use of income between the dividend program, inflation proofing, and contributing revenue to another fund whose income will be used for state operating and capital expenditures.

SUMMARY
Alaska Education Facilities Financing Program

OBJECTIVES:

1. Provide for the funding of critical rural and urban school construction and major maintenance projects and University of Alaska capital projects when the projects are needed, but before they could be funded by appropriation under a balanced-budget plan.
2. Resume funding of net debt service for school bonds of organized municipalities under formal reimbursement agreements, and provide for continuing this funding indefinitely without impacting the balanced-budget plan.
3. Establish an on-going mechanism, under which projects could be funded indefinitely in an organized manner, under strict criteria and legislative authorization.
4. Fund necessary school construction by means other than G.O. bonds. G.O. bonds: a) could not be issued until after the 1998 election and 2) would be a one-shot affair.
6. Protect a portion (\$1.2 billion) of the Constitutional Budget Reserve Account for future use. The corpus of the initial capitalization of the Education Facilities Fund could not be drawn -- Earnings from the fund would pay for the projects, and potentially allow the fund to grow as well.

SUMMARY

1. Establish the Education Facilities Finance Authority (EFFA) within the Department of Education, and the Education Facilities Fund ("EF Fund") as an asset of the authority. The EFFA would:
 - a. Sell EFFA bonds to directly finance construction of schools upon approval of specific projects by the Legislature. It is contemplated that this method of funding would be used primarily for construction of schools in rural jurisdictions with insufficient tax bases to issue bonds.
 - b. Contract to pay up to 70% of net debt service on municipal bonds issued to finance municipal school facilities and up to 100% of net debt service on University of Alaska

bonds, provided that each specific facility has been approved by the Legislature for a specified level of reimbursement.

c. Apply non-corpus balances of the EF Fund to debt service on EFFA bonds and to the specified percentage of net debt service under authorized reimbursement agreements for municipal school bonds and university bonds.

d. Allow use of a negative pledge of the EF Authorities assets as security for EFFA bonds and for the EFFA 's obligations under authorized reimbursement agreements for municipal school bond and University bond debt service.

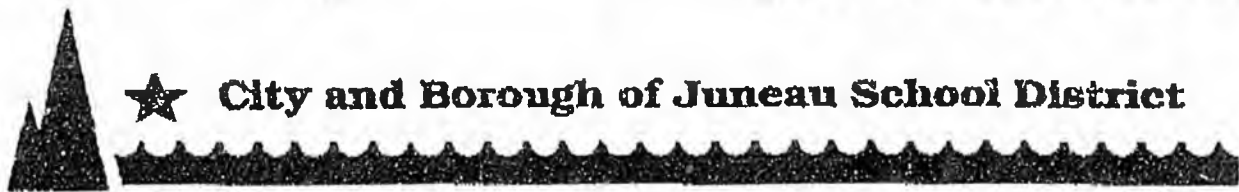
2. The EF Fund would be managed by the Permanent Fund Corporation under its statutes. Initial capitalization would come from the constitutional budget reserve, with possible additional deposits from a combination of other sources.

5. The bill would authorize initially: 1) projects from the DOE priority list for EFFA bonds, 2) municipal debt service reimbursement agreements for projects selected by the Legislature, and 3) University of Alaska debt service reimbursement agreements for projects selected by the Legislature.

Future legislatures could continue to authorize more bonds and reimbursement agreements within the financial capabilities of the education facilities fund. The fund would have bonding capacity equal to or exceeding the initial capitalization, without risking the original corpus appropriated to it.

Under reasonable projections of future demands on the fund, it would continue to grow if investments of the fund yield more than bonds issued by the EFFA and by municipalities and the University subject to reimbursement obligations. This should occur with proper management of the authority.

March 5, 1997



"FY 98"
Capital Improvement Plan

Mary Rubadeau, Superintendent
 10014 Crazy Horse Drive
 Juneau, AK 99801
 (907) 463-1700
 (907) 463-1712

Top Priorities

"FY 1998"

No. 1	Marle Drake Roof Replacement.....	\$1,189,354
No. 2	Mendenhall River Roof Replacement.....	\$2,230,651
No. 3	Auke Bay Roof Replacement.....	\$847,817
No. 4	High School Heating and Ventilation.....	\$106,663
No. 5	Floyd Dryden Gym Floor Replacement.....	\$183,654
No. 6	High School Overpass.....	\$201,614
No. 7	Gastineau Heating Coil Rep'acement.....	\$183,236
No. 8	Demolition - Auke Bay Sewer Treatment Plant.....	\$112,070
No. 9	New High School Design and Construction.....	\$32,715,151
No. 10	High School Gym Floor Replacement.....	\$129,197
No. 11	Dzantik'i Heeni Site Development Project.....	\$3,524,066

5,056.
 3653
 8609.

FY 98 Six Year Plan

FY-98 CAPITAL BUDGET-SIX YEAR CAPITAL IMPROVEMENT PLAN

DISTRICT Matanuska-Susitna Borough School District

DATE: August 1996

District Priority	Location and Descriptions	Priority Type	Community Priority	FY Year in Which Funding is Requested						Cost Estimate
				98	99	2000	2001	2002	2003	
1	Talkeetna School Addition & Renovation	2	1	X						\$7,568,000
2	Atlasta Middle School	2	2	X						\$30,526,000
3	Meadow Lakes Elementary School	2	3	X						\$12,297,000
4	Houston High School	2	4		X					\$32,916,000
5	Greater Core Elementary School	2	5		X					\$12,615,000
6	District Central Office Building	5	6		X					\$7,797,000
7	Operations and Maintenance Building	7	7			X				\$4,043,000
8	Career Center	2	8			X				\$17,484,000
9	Colony Performing Arts Auditorium	7	9			X				\$5,354,000
10	Palmer Area Elementary School	2	10			X				\$12,993,000
11	Yentna Portable School	2	11				X			\$349,000

← 5039.

I hereby certify that the enclosed information is true and correct to the best of my knowledge.

Signed _____
Chief School Administrator

Date _____

Page 1 of 2 Pages

Revised 8/1/94

Second Revision 9/6/94

FY 98 Six Year Plan

FY-98 CAPITAL BUDGET-SIX YEAR CAPITAL IMPROVEMENT PLAN

DISTRICT Matanuska-Susitna Borough School District

DATE: August 1996

District Priority	Location and Descriptions	Priority Type	Community Priority	FY Year in Which Funding is Requested						Cost Estimate
				98	99	2000	2001	2002	2003	
12	Shell Lake School	2	12				X			\$349,000
13	Chase School	2	13				X			\$349,000
14	Chicaloon School	2	14				X			\$349,000
15	Houston Middle School Addition	2	15					X		\$7,303,000
16	Su-Valley School Pool	2	16					X		\$4,637,000
17	Special Education Resource Center	7	17					X		\$13,911,000
18	Colony High School Pool	7	18					X		\$5,796,000
	Food Service & Nutrition Center	2	19					X		\$5,912,000
20	Sutton Jr/Sr School	2	20						X	\$16,716,000
21	Alaska Challenger Learning Center	7	21						X	\$777,000
22	Su-Valley Middle School	2	22						X	\$8,955,000

I hereby certify that the enclosed information is true and correct to the best of my knowledge.

Signed _____
Chief School Administrator

Date _____

Page 2 of 2 Pages

Revised 8/1/94

Second Revision 9/6/94

FY - 98 Capital Budget Six-Year Capital Improvement Plan

MAJOR MAINTENANCE

District Kenai Peninsula School District Date: 8-30-96 Page 1 of 4 Pages

District Priority	Project Location and Description	Primary Purpose	Year for which funding is being requested						Estimated Cost
			FY	FY	FY	FY	FY	FY	
1	A.D.A. Districtwide - Accessible Parking	D	98						81,000
2	A.D.A. Districtwide - Accessible Entries Phase I	D	98						114,000
3	A.D.A. Districtwide - Accessible Restrooms Phase I	D	98						274,000
4	Honer Jr-Handicap Access	D	98						200,000
5	Kenai Middle-Handicap Access	D	98						200,000
6	SoHi-Reroof Section D & G	C		99					459,500
7	KCHS-Reroof Section D	C		99					300,300

869,000

I hereby certify that the information presented is true and correct to the best of my knowledge.

Signed *John L. Little*
Superintendent

Date 9/31/96

05-86-008

Post-It [®] Fax Note	7671	Date	# of pages
To	<u>STEVE McPheters</u>	From	<u>Penny Little</u>
Co./Dept.		Co.	
Phone #		Phone #	
Fax #	<u>586-5879</u>	Fax #	

**FY - 98 Capital Budget
Six-Year Capital Improvement Plan**

MAJOR MAINTENANCE

District Kenai Peninsula School District Date: 8-30-96 Page 2 of 4 Pages

District Priority	Project Location and Description	Primary Purpose	Year for which funding is being requested						Estimated Cost
			FY	FY	FY	FY	FY	FY	
8	School District Administration-Reroof	C		99					185,000
9	SoHi-Replace Upper Gym Floor	D		99					91,900
10	McNeil Canyon-Replace Septic System	C		99					950,000
11	Seward High-Pool Renovation	C			00				
12	Soldotna Elementary-Reroof Section A & B	C			00				315,000
13	Redoubt Elementary-Reroof Section A & B	C			00				365,600
14	A.D.A. Districtwide-Phase 2	D			00				765,300

I hereby certify that the information presented is true and correct to the best of my knowledge.

Signed 
Superintendent

Date 8/31/96

00-00-000

FY - 98 Capital Budget
Six-Year Capital Improvement Plan
MAJOR MAINTENANCE

District Kenai Peninsula School District Date: 8-30-96 Page 3 of 4 Pages

District Priority	Project Location and Description	Primary Purpose	Year for which funding is being requested						Estimated Cost
			FY	FY	FY	FY	FY	FY	
15	Seward Jr/Sr-Reroof Section B & D	C			00				138,900
16	Soldotna Middle-Reroof Section C, D, E & F	C			00				354,000
17	Susan B. English-Reroof Section A	C				01			236,500
18	Tustumena Elementary- Reroof Section C	C				01			117,000
19	Kenai Middle-AHERA Abatement	D					02		2,332,299
20	Homer Inter-AHERA Abatement	D					02		124,458
21	Paul Banks Elem-AHERA Abatement	D					02		46,765

I hereby certify that the information presented is true and correct to the best of my knowledge.

Signed

Superintendent

Date

8/31/96

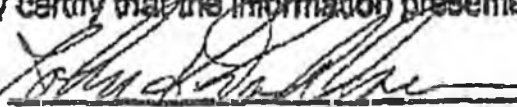
**FY- 98 Capital Budget
Six-Year Capital Improvement Plan**

SCHOOL CONSTRUCTION PROJECTS

District Kenai Peninsula School District Date: 8-30-96 Page 4 of 4 Pages

District Priority	Project Location and Description	Primary Purpose	Year for which funding is being requested						Estimated Cost
			FY	FY	FY	FY	FY	FY	
22	Homer High-Parking Lot Paving	F					03		87,400
23	Homer High-Cover Voc Area	F					03		267,000
24	Sol Middle-Cover for Material Rack	F					03		16,000
25	Nikiski High-Cover Voc Area	F					03		118,000
26	Voznesenka School-New	B					03		

I hereby certify that the information presented is true and correct to the best of my knowledge.

Signed 
Superintendent

Date 8/31/96

Dave.

FY- 98 CAPITAL BUDGET - SIX YEAR CAPITAL IMPROVEMENT PLAN

DISTRICT Fairbanks North Star Borough DATE August 31, 1996 Page 1 of 3 Pages

District Priority	Location and Description	Priority Type	Community Priority	FY in Which Funding is Requested						Cost Estimate
				98	99	00	01	02	03	
1	Hunter Elementary School Planning, Design and Renovation	C		X						\$3,194,997
2	Denali Elementary School Planning, Design and Renovation	C		X						\$8,806,624
3	Nordale Elementary School Planning, Design and Renovation	C		X						\$9,299,000
4	District: Physical Plant Shipping and Receiving Renovation and Addition	C		X						\$5,818,694
5	New Districtwide Food Service Facility	E		X						\$4,827,903
6	Barnette Elementary School Planning, Design and Renovation	C		X						\$5,717,586
7	District Wide: ADA Compliance	D		X						\$6,200,048
8	Two Rivers Elementary School Fire Protection System	C			X					\$291,773
9	Ryan Middle School Planning and Design	C			X					\$756,135
10	Tanana Middle School Planning and Design	C			X					\$586,020
11	District Wide: Fire Protection Projects	D			X					\$196,612
12	Howard Luke Library/Classroom Addition	F			X					\$1,546,500
13	Hutchinson Career Center Planning and Design for Renovation	C			X					\$646,437

43,866

108,673

FY- 98 CAPITAL BUDGET - SIX YEAR CAPITAL IMPROVEMENT PLAN

DISTRICT Fairbanks North Star Borough DATE August 31, 1996 Page 2 of 3 Pages

District Priority	Location and Description	Priority Type	Communi- ty Priority	FY in Which Funding is Requested						Cost Estimate
				98	99	00	01	02	03	
14	District Wide: Repairs for Selected Schools	C			X					\$630,147
15	Ryan Middle School Renovation	C				X				\$9,715,216 (\$1,250,000) \$8,465,216
16	Tanana Middle School Renovation	C				X				\$6,122,284
17	District Wide: Fire Protection for Selected Schools	D				X				\$203,519
18	New Northwest Fairbanks Elementary School Planning, Design and Construction	B				X				\$17,391,767
19	Woodriver Elementary Planning and Design for Renovation	C				X				\$586,020
20	District Wide: Repairs for Selected Schools	C				X				\$655,304
21	Salcha Elementary School Planning and Design for Renovation	C					X			\$346,622
22	Hutchinson Career Center Renovation	C					X			\$5,925,672
23	Woodriver Elementary Renovation	C					X			\$6,446,121
24	District Wide: Fire Protection for Selected Schools	D					X			\$303,423
25	District Wide: Repairs for Selected Schools	C					X			\$681,594

Form Number 05-251-19 Rev 05/25/90 138 FAC-T

FY- 98 CAPITAL BUDGET - SIX YEAR CAPITAL IMPROVEMENT PLAN

DISTRICT Fairbanks North Star Borough DATE August 31, 1996 Page 3 of 3 Pages

District Priority	Location and Description	Priority Type	Communi- nity Priority	FY in Which Funding is Requested						Cost Estimate
				98	99	00	01	02	03	
26	Salcha Elementary School Renovation	C						X		\$2,857,932
27	District Wide: Fire Protection for Selected Schools	D						X		\$315,589
28	District Wide: Repairs for Selected Schools	C						X		\$708,813
29	District Wide: Fire Protection for Selected Schools	D							X	\$328,270
30	District Wide: Repairs for Selected Schools	C							X	\$737,165

I hereby certify that the enclosed information is true and correct to the best of my knowledge.

Signed John D. Moulton Date 8-23-96
Chief School Administrator

Attachment A

SIX YEAR CAPITAL IMPROVEMENT PLAN
Revised 10/09/96 to remove projects previously funded

District Priority	Location and Description	Community Priority	Year	Cost Estimate
1	Romig Junior High. Roof Replacement	1	FY98	\$1,785,000
2	Birchwood Roof Replacement	2	FY98	\$960,000
3	Taku Elementary Addition & Renovation	3	FY98	\$6,200,000
4	Muldoon Area Elementary New Prototype School	4	FY98	\$12,704,393
5	Chugiak High School Addition	5	FY98	\$9,500,000
6	S. Anchorage Elementary Planning, Ed Specs	6	FY98	\$0 ASD Staff
7	Central Junior High Renovation - Library/Science	7	FY98	\$8,000,000
8	Site Acquisition Muldoon Middle & Chugiak Elementary	8	FY98	* \$2,850,000
9	Nunaka Valley Renewal, Programmatic & Code Upgrades	9	FY98	\$5,400,000
10	Scenic Park Renewal, Programmatic & Code Upgrades	10	FY98	\$4,000,000
11	Ptarmigan Renewal, Programmatic & Code Upgrades	11	FY98	\$2,000,000
12	Ocean View Renewal & Programmatic Upgrades	12	FY98	\$443,500
13	Girdwood School Planning Study K-12	13	FY98	\$0 ASD Staff
14	Denali School K-8 Planning Alternatives	14	FY98	\$0 ASD Staff

SUB-TOTAL FY98

\$53,842,893

(53,843)

* Currently the estimated cost for these two sites is \$3,000,000. The District has available approximately \$200,000 from previously acquired site funds to add to the requested funds through a bond proposal in 1997.

Post-it* Fax Note	7671	Date	1/24/97	# of pages	4
To	Steve McPherson	From	Kathy Christie		
Co./Dept.		Co.	ASD		
Phone #		Phone #	348-5244		
Fax #	(907) 586-5879	Fax #	348-5250		

District Priority	Location and Description	Community Priority	Year	Cost Estimate
15	South Anchorage Elementary Site Adapt Design & Construction	15	FY99	\$13,800,000
16	Wendler Junior High Renewal, Programmatic & Code Upgrades	16	FY99	\$9,000,000
17	Muldoon Renewal/Replacement, Code & Programmatic Upgrades	17	FY99	\$9,000,000
18	Creekside Park Renewal, Programmatic & Code Upgrades	18	FY99	\$5,200,000
19	Baxter Renewal, Programmatic & Code Upgrades	19	FY99	\$1,428,000
20	Airport Heights Renewal, Programmatic & Code Upgrades	20	FY99	\$4,200,000
21	Russlan Jack Renewal, Programmatic & Code Upgrades	21	FY99	\$3,200,000
22	S. Anchorage High School Ed Specs	22	FY99	\$100,000
23	Districtwide Master Planning	23	FY99	\$420,000
24	Districtwide Phase 1 Facility Audit Corrections	24	FY99	\$3,000,000
25	Ursa Minor Renewal, Programmatic & Code Upgrades	25	FY99	\$4,800,000 Federal Funding
26	Polaris K-12 Addition Design	26	FY99	\$500,000
SUB-TOTAL FY99				\$54,648,000

District Priority	Location and Description	Community Priority	Year	Cost Estimate
27	Gruening Middle School Renewal, Programmatic & Code Upgrades	27	FY00	\$2,500,000
28	Clark Middle School Renewal, Programmatic & Code Upgrades	28	FY00	\$3,000,000
29	Government Hill Renewal, Programmatic & Code Upgrades	29	FY00	\$3,650,000
30	Gladys Wood Renewal, Programmatic & Code Upgrades	30	FY00	\$1,000,000
31	Girdwood Renewal, Programmatic & Code Upgrades	31	FY00	\$1,000,000
32	Chester Valley Renewal, Programmatic & Code Upgrades	32	FY00	\$1,800,000
33	Chugach Optional Renewal, Programmatic & Code Upgrades	33	FY00	\$500,000
34	Rabbit Creek Renewal, Programmatic & Code Upgrades	34	FY00	\$2,000,000
35	O'Malley Renewal, Programmatic & Code Upgrades	35	FY00	\$300,000
36	Districtwide Phase 2 Facility Audit Corrections	36	FY00	\$15,000,000
37	Orion Elmendorf AFB	37	FY00	\$9,300,000 Federal Funding
38	Polaris K-12 Addition Construction	38	FY00	\$5,500,000
SUB-TOTAL FY00				\$45,550,000

District Priority	Location and Description	Community Priority	Year	Cost Estimate
39	Dimond High School Renewal, Programmatic & Code Upgrades	39	FY01	\$20,000,000
40	Service High School Renewal, Programmatic & Code Upgrades	40	FY01	\$20,000,000
41	Districtwide Phase 3 Facility Audit Corrections	41	FY01	\$5,000,000
42	Sand Lake Renewal, Programmatic & Code Upgrades	42	FY01	\$1,250,000
43	Mt. View Renewal, Programmatic & Code Upgrades	43	FY01	\$1,350,000
44	Turnagain Renewal, Programmatic & Code Upgrades	44	FY01	\$1,125,000
45	Tudor Renewal, Programmatic & Code Upgrades	45	FY01	\$1,125,000
46	Abbott Loop Retrofit Study/Facility Audit	46	FY01	\$500,000
47	Mt. Spurr Elmendorf AFB	47	FY01	\$7,000,000 Federal Funding
SUB-TOTAL FY01				\$57,350,000

48	SW Anchorage Elementary Planning, Ed Specs	48	FY02	\$0 ASD Staff
49	Kennedy Fort Richardson	49	FY02	\$2,400,000 Federal Funding
50	East High School Renewal, Programmatic & Code Upgrades	50	FY02	\$15,000,000
51	Bartlett High School Renewal, Programmatic & Code Upgrades	51	FY02	\$15,000,000
SUB-TOTAL FY02				\$32,400,000

TOTAL for SIX YEAR CAPITAL IMPROVEMENT PLAN \$243,590,893

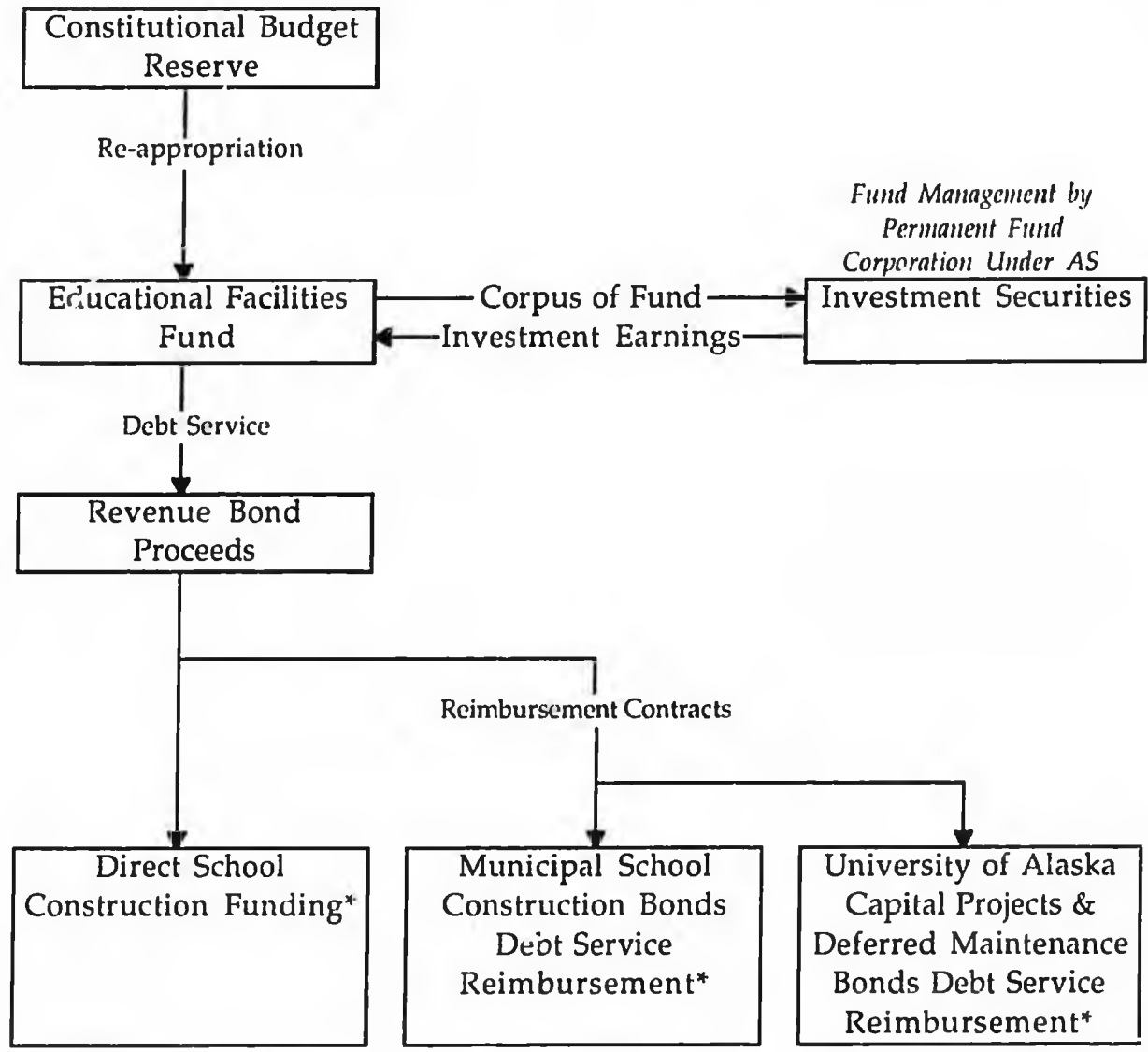
*Alaska Education Facilities
Financing Program*

Senate Bill: SSSB 37
House Bill: HB 216

OBJECTIVES

- Fund urban and rural school construction and major maintenance projects and University of Alaska capital projects when the projects are needed, but before they could be funded by appropriation under a balanced-budget plan, or by G.O. Bonds.
- Resume reimbursement of net debt service for school bonds of organized municipalities under formal reimbursement agreements, and provide for continuing this funding indefinitely without annual appropriation and without impacting the balanced-budget plan.
- Establish an on-going mechanism, under which projects could be funded indefinitely in an organized manner, under strict criteria and legislative authorization.
- Fund necessary school construction by means other than G.O. bonds. G.O. bonds: a) could not be issued until after the 1998 election and 2) would be a one-shot affair.
- Protect a portion (\$1.2 billion) of the Constitutional Budget Reserve Account for future use.

Education Facilities Financing Structure



* Specific projects and reimbursement Contracts must be authorized by the Legislature before the Ed. Fac. fund can enter a funding or reimbursement contract.

An ONGOING Solution

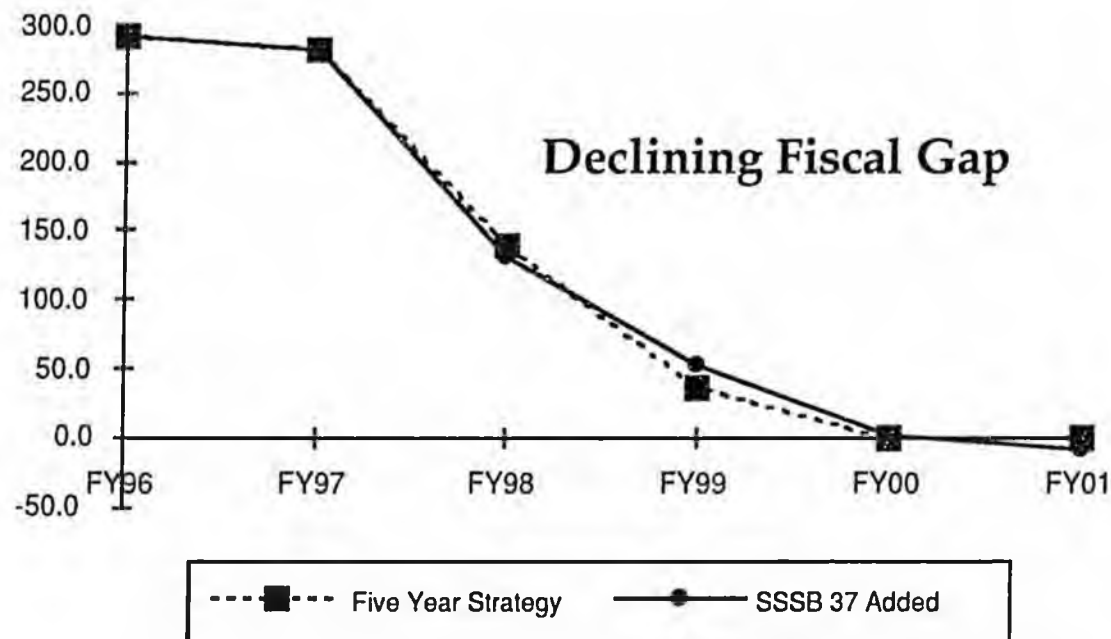
- Future legislatures could continue to authorize more bonds and reimbursement agreements within the financial capabilities of the education facilities fund. The authority would have bonding capacity equal to or exceeding the initial capitalization, without risking the original corpus appropriated to it.
- Under reasonable projections of future demands on the fund, and prudent management, the assets of the corporation would continue to grow if investments of the fund yield more than bonds issued by the EFFA and by municipalities and the University subject to reimbursement obligations. This should occur with proper management of the authority.

Effects on Closing the 'Fiscal Gap'

- Adding the SSSB 37 / HB 216 EFA methodology does not significantly slow the reduction of the "fiscal gap." In fact, it provides a surplus in FY2001. The methodology can be readily meshed with the legislative majority Five Year Strategy, without causing noticeable changes -- while providing \$500 million in construction & major maintenance at the same time.

Annual Fiscal Gap

	<i>FY96</i>	<i>FY97</i>	<i>FY98</i>	<i>FY99</i>	<i>FY00</i>	<i>FY01</i>
Five Year Strategy	291.4	281.5	138.2	36.1	0.0	0.0
EFA Methodology Added	291.4	281.5	131.7	51.3	2.6	-8.7

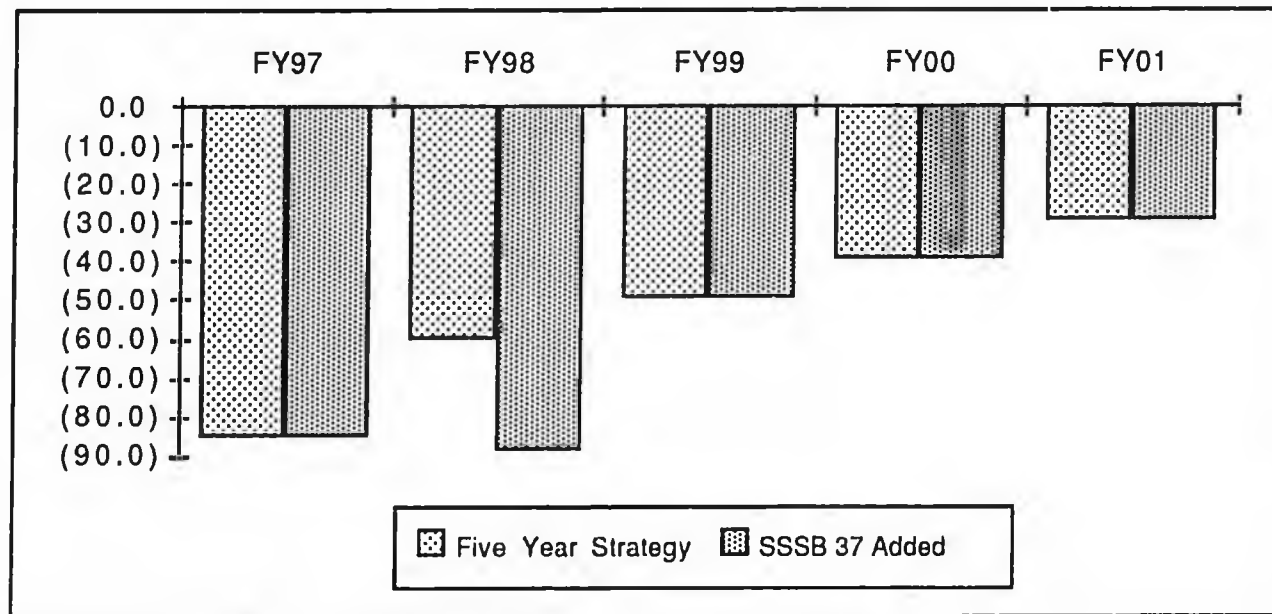


Effects on the Budget Reduction Plan

- Adding the SSSB 37 EFA methodology allows the FY98 General Fund budget to be cut by more than the Five Year Strategy, while still providing the identical services (because the Ed. Fac. Finance Authority provides deferred maintenance and construction that would otherwise be funded by the General Fund Capital budget).

Annual Budget Cuts - Same Services Provided

	<u>FY97</u>	<u>FY98</u>	<u>FY99</u>	<u>FY00</u>	<u>FY01</u>
Five Year Strategy	(85.1)	(60.0)	(50.0)	(40.0)	(30.0)
SSSB 37 Added	(85.1)	(88.6)	(50.0)	(40.0)	(30.0)



Annual Percent Budget Cuts - Same Services Provided

	<u>FY97</u>	<u>FY98</u>	<u>FY99</u>	<u>FY00</u>	<u>FY01</u>
Five Year Strategy	-3.40%	-2.48%	-2.12%	-1.73%	-1.32%
SSSB 37 Added	-3.40%	-3.66%	-2.14%	-1.75%	-1.34%

Summary

SSSB 37

HB 216

- **Delivers Present Value**
 - Meets needs as they occur
- **Continues year after year**
 - No annual General Fund appropriations required
- **No new taxes - Meets budget plan**
 - Read my lips
- **Protects CBR**
 - Principal is never spent, earnings returned to CBR
- **Enhances Municipal Credits**
 - Reimbursement Contracts v annual appropriations

Brought to you by:

Senator Jerry Mackie (D-Craig)
Representative Pete Kott (R-Eagle River)
Representative Joe Green (R-Anchorage)

Cominco Alaska, Inc. - Red Dog Mine
Alaska Council of School Administrators (?)