

SB

279

SENATE COMMITTEE REPORT First Committee of Referral

DATE: 1/23/04

FURTHER: Finance

Date of 5-Day Notice: 2/5/04
(in accordance with Uniform Rule 23)

DATE TURNED
IN TO OFFICE: 2/13/04

State Affairs considered

SENATE BILL NO. 279

SB 279 AHFC WATER & SEWER BONDS

"An Act authorizing and relating to the issuance of bonds by the Alaska Housing Finance Corporation for safe and clean water and hygienic sewage disposal facility capital projects and other capital projects; providing for the repayment of the bonds and bond costs; relating to the dividend paid to the state by the Alaska Housing Finance Corporation; and providing for an effective date."

and recommends:

- be replaced with _____ CS: SB 279 (STA)
- adopt previous _____ CS: _____ (_____)
- attached amendment(s)
- adopt Letter of Intent by _____ Committee
- further referral to _____ Committee

Senate Bill:	
<input checked="" type="checkbox"/>	Same Title
<input type="checkbox"/>	New Title
House Bill:	
<input type="checkbox"/>	Same Title
<input type="checkbox"/>	Technical Title Change
<input type="checkbox"/>	New Title w/ SCR # _____

NEW FISCAL NOTE(S):

Department	Date	Fiscal	Indet.	Zero	FN#
DOR	4/9/04	✓			

PREVIOUS FISCAL NOTE(S):

Department	Date	Fiscal	Indet.	Zero	FN#

APPROPRIATION - no fiscal note

SIGNATURES AND RECOMMENDATIONS:	DO PASS	DO NOT PASS	NO REC	AMEND
<i>John Lundberg</i>			✓	
<i>Bert K. Helmer</i>			✓	
CHAIR: <i>[Signature]</i>	K			

FISCAL NOTE

STATE OF ALASKA
2004 LEGISLATIVE SESSION

Fiscal Note Number: 0128-DOR-AHFC-01-05-04
 Bill Version: 1
 Bill Version: SB279
 () Publish Date: _____

Revision Date/Time (Note if correction): _____ Dept. Affected: Revenue
 Title AHFC Water and Sewer Bonds RDU Alaska Housing Finance Corp.
 Component Operations
 Sponsor Rules Committee
 Requester Governor Component No. 110

Expenditures/Revenues (Thousands of Dollars)

Note: Amounts do not include inflation unless otherwise noted below.

OPERATING EXPENDITURES	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
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						
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CHANGE IN REVENUES ()	0.0	(3,000.0)	(3,000.0)	(3,000.0)	(3,000.0)	(3,000.0)
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FUND SOURCE (Thousands of Dollars)

1002 Federal Receipts						
1003 GF Match						
1004 GF						
1005 GF/Program Receipts						
1037 GF/Mental Health						
Other (Specify Type--Do not abbreviate)						
TOTAL	0.0	0.0	0.0	0.0	0.0	0.0

Estimate of any current year (FY2004) cost: 0.0
 Mark this box (X) if funding for this bill is included in the Governor's FY 2005 budget proposal:

POSITIONS

Full-time						
Part-time						
Temporary						

ANALYSIS: (Attach a separate page if necessary)
 Under AS 18.56.089(2)(a), activities of the corporation that relate to the issuance of obligations and the repayment of debt obligations are exempt from the provisions of the Executive Budget Act. These costs are included in the bond authorizations of the bill. Bonds issued under this legislation will be paid from the annual dividend to the state general fund under 18.56.089(c). This bond issuance will result in a reduction in the annual dividend. The term of the bonds is expected to be ten years.

Estimates for debt service and other costs are based on a number of assumptions, including future interest rates and bond ratings. Operational costs for issuing and monitoring these bonds will be done with existing personnel and within the authorized operating budget for FY2005 and beyond. No budget authorizations are necessary with this fiscal note.

Prepared by: Bryan Butcher, Legislative Liaison/Special Assistant Phone 330-8445
 Division: Alaska Housing Finance Corporations Date/Time 2/9/04 9:50 AM
 Approved by: Tom Boutin, Deputy Commissioner Date 2/9/2004
 Agency: Department of Revenue

23-GS2128\D
Cook
2/9/04

CS FOR SENATE BILL NO. 279(STA)
IN THE LEGISLATURE OF THE STATE OF ALASKA
TWENTY-THIRD LEGISLATURE - SECOND SESSION

BY THE SENATE STATE AFFAIRS COMMITTEE

Offered:
Referred:

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

A BILL
FOR AN ACT ENTITLED

1 **"An Act authorizing and relating to the issuance of bonds by the Alaska Housing**
2 **Finance Corporation for safe and clean water and hygienic sewage disposal facility**
3 **capital projects and other capital projects; providing for the repayment of the bonds**
4 **and bond costs; relating to the dividend paid to the state by the Alaska Housing Finance**
5 **Corporation; and providing for an effective date."**

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

7 *** Section. 1.** The uncodified law of the State of Alaska is amended by adding a new section
8 to read:

9 **LEGISLATIVE INTENT.** AS 18.56.089(c) provides for the payment of an annual
10 dividend from the Alaska Housing Finance Corporation to the state and appropriation by the
11 legislature of the dividend for capital projects. The legislature intends by this Act to finance
12 village safe and clean water and hygienic sewage disposal facilities under AS 46.07, to
13 provide required matching money for federal grants for the projects, and to finance other

1 capital projects from the proceeds of bonds issued by the Alaska Housing Finance
2 Corporation authorized by this Act. The legislature also intends by this Act that the amount
3 of the dividend from the corporation under AS 18.56.089(c) be reduced by the amount of
4 principal and interest payments on, and costs of, those bonds.

5 * Sec. 2. AS 18.56.089(c) is amended to read:

6 (c) The corporation shall make a dividend available to the state each fiscal
7 year. The corporation shall pay the dividend for a current fiscal year to the state
8 before the end of that fiscal year. The legislature may appropriate the dividend for
9 capital projects. The corporation shall notify the commissioner of revenue of the
10 amount of each dividend under this subsection for inclusion in the state operating
11 budget and shall also notify the commissioner when each dividend is available for
12 payment to the state. The amount of the dividend for a current fiscal year is calculated
13 as follows:

14 (1) the lesser of \$103,000,000 or 75 percent of the net income of the
15 corporation for the base fiscal year;

16 (2) minus the amount of money from the corporation used during that
17 current fiscal year for bond repayment and other costs related to the bonds issued
18 under

19 (A) ch. 26, SLA 1996, up to a maximum of \$1,000,000;

20 (B) sec. 10(b), ch. 130, SLA 2000;

21 (C) sec. 1, ch. 1, SSSLA 2002;

22 (D) sec. 4 of this Act; and

23 (3) minus any appropriation of unrestricted unencumbered money of
24 the corporation during the current fiscal year, other than an appropriation for the
25 corporation's operating budget.

26 * Sec. 3. The uncodified law of the State of Alaska enacted by sec. 2(a), ch. 76, SLA 2003
27 is amended to read:

28 (a) Notwithstanding the amount of the annual dividend under AS 18.56.089(c),
29 [ADDED BY SEC. 1 OF THIS ACT], the dividend is calculated as follows for the following
30 years:

31 (1) fiscal year 2004:

- 1 (A) \$103,000,000;
- 2 (B) minus the amount of money from the Alaska Housing Finance
3 Corporation used during fiscal year 2004 for bond repayments and other costs related
4 to the bonds issued under
- 5 (i) ch. 26, SLA 1996, up to maximum of \$1,000,000;
- 6 (ii) sec. 2, ch. 129, SLA 1998;
- 7 (iii) sec. 10(b), ch. 130, SLA 2000;
- 8 (iv) sec. 1, ch. 1, SSLA 2002;
- 9 (v) sec. 4 of this Act; and
- 10 (C) minus any appropriation of unrestricted, unencumbered money of
11 the corporation during fiscal year 2004, other than an appropriation for the
12 corporation's operating budget;
- 13 (2) fiscal year 2005:
- 14 (A) \$103,000,000;
- 15 (B) minus the amount of money from the Alaska Housing Finance
16 Corporation used during fiscal year 2005 for bond repayments and other costs related
17 to the bonds issued under
- 18 (i) ch. 26, SLA 1996, up to a maximum of \$1,000,000;
- 19 (ii) sec. 2, ch. 129, SLA 1998;
- 20 (iii) sec. 10(b), ch. 130, SLA 2000;
- 21 (iv) sec. 1, ch. 1, SSSLA 2002;
- 22 (v) sec. 4 of this Act; and
- 23 (C) minus any appropriation of unrestricted, unencumbered money of
24 the corporation during fiscal year 2005, other than an appropriation for the
25 corporation's operating budget;
- 26 (3) fiscal year 2006:
- 27 (A) \$103,000,000;
- 28 (B) minus the amount of money from the Alaska Housing Finance
29 Corporation used during fiscal year 2006 for bond repayments and other costs related
30 to the bonds issued under
- 31 (i) ch. 26, SLA 1996, up to a maximum of \$1,000,000;

- 1 (ii) sec. 2, ch. 129, SLA 1998;
- 2 (iii) sec. 10(b), ch. 130, SLA 2000;
- 3 (iv) sec. 1, ch. 1, SSSLA 2002;
- 4 (v) sec. 4 of this Act; and
- 5 (C) minus any appropriation of unrestricted, unencumbered money of
- 6 the corporation during fiscal year 2006, other than an appropriation for the
- 7 corporation's operating budget;
- 8 (4) fiscal year 2007:
- 9 (A) the lesser of \$103,000,000 or 95 percent of the net income of the
- 10 Alaska Housing Finance Corporation for fiscal year 2005;
- 11 (B) minus the amount of money from the Alaska Housing Finance
- 12 Corporation used during fiscal year 2007 for bond repayments and other costs related
- 13 to the bonds issued under
- 14 (i) ch. 26, SLA 1996, up to a maximum of \$1,000,000;
- 15 (ii) sec. 10(b), ch. 130, SLA 2000;
- 16 (iii) sec. 1, ch. 1, SSSLA 2002;
- 17 (iv) sec. 4 of this Act; and
- 18 (C) minus any appropriation of unrestricted, unencumbered money of
- 19 the corporation during fiscal year 2007, other than an appropriation for the
- 20 corporation's operating budget;
- 21 (5) fiscal year 2008:
- 22 (A) the lesser of \$103,000,000 or 85 percent of the net income of the
- 23 Alaska Housing Finance Corporation for fiscal year 2006;
- 24 (B) minus the amount of money from the Alaska Housing Fin
- 25 Corporation used during fiscal year 2008 for bond repayments and other costs related
- 26 to the bonds issued under
- 27 (i) ch. 26, SLA 1996, up to a maximum of \$1,000,000;
- 28 (ii) sec. 10(b), ch. 130, SLA 2000;
- 29 (iii) sec. 1, ch. 1, SSSLA 2002;
- 30 (iv) sec. 4 of this Act; and
- 31 (C) minus any appropriation of unrestricted, unencumbered money of

1 the corporation during fiscal year 2008, other than an appropriation for the
2 corporation's operating budget.

3 * Sec. 4. The uncodified law of the State of Alaska is amended by adding a new section to
4 read:

5 BOND AUTHORIZATION AND PROVISIONS. (a) Notwithstanding the limitation
6 in AS 18.56.090 or other provisions of law, the Alaska Housing Finance Corporation is
7 authorized to issue bonds in an amount sufficient to finance \$19,818,300 in capital
8 improvements for village safe and clean water and hygienic sewage disposal facilities either
9 directly or as matching money required by grants for those purposes, and \$5,181,700 to
10 finance other capital projects. AS 18.56.110 - 18.56.190 apply to bonds issued under this
11 section.

12 (b) The Alaska Housing Finance Corporation shall make the proceeds of bonds issued
13 under (a) of this section available to government departments, agencies, and other government
14 entities identified in appropriations of the bond proceeds as necessary to accommodate the
15 construction schedule for each of the projects for which the bond proceeds are appropriated.
16 All income realized by the Alaska Housing Finance Corporation on the bond proceeds may be
17 used by the corporation solely for payments of the principal of and interest on the bonds or
18 other costs related to the bonds.

19 (c) The Alaska Housing Finance Corporation shall determine the amount of
20 unrestricted revenue necessary, after payments under (b) of this section, for the payment of
21 costs related to the bonds and notify the legislature.

22 (d) The amount determined under (c) of this section necessary for the payment of all
23 costs associated with or related to the bonds, including principal and interest payments, shall
24 reduce the amount of the Alaska Housing Finance Corporation's dividend to the state under
25 AS 18.56.089, as amended by sec. 2 of this Act.

26 * Sec. 5. This Act takes effect immediately under AS 01.10.070(c).

ALASKA DEPARTMENT OF ENVIRONMENTAL CONSERVATION
SFY05 CAPITAL BUDGET
VILLAGE SAFE WATER PROJECT PRIORITY LIST

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Community	Project Title	Federal USDA-RD	Federal EPA	State	Requested Authorization	Cumulative Authorization	Score
Project Administration							
Statewide	Project Administration		1,594,400	531,500	2,125,900	2,125,900	
Total Project Administration			1,594,400	531,500	2,125,900	2,125,900	
Design and Construction Projects							
Chuathbaluk, City of	Sanitation Improvements Phase 3		1,875,000	625,000	2,500,000	2,500,000	1,725
Nunapitchuk, City of	Water and Sanitation Improvements	2,175,000		725,000	2,900,000	5,400,000	1,725
Crooked Creek, Village of	Piped Water and Sewer	2,230,800		743,700	2,974,500	8,374,500	1,700
Chignik Bay, City of	Water Treatment Plant Improvements and Transmission Line		1,149,700	383,300	1,533,000	9,907,500	1,675
Atmautluak, Village of	Phase 3 Flush and Haul System	1,900,500		633,500	2,534,000	12,441,500	1,625
St. Michael, City of	Water and Sewer Project	1,200,000		400,000	1,600,000	14,041,500	1,575
Venette, Village of	Water and Sewer Haul System		731,200	243,800	975,000	15,016,500	1,575
Voznesenka Community Council Inc.	Water Improvement Project		1,687,500	562,500	2,250,000	17,266,500	1,525
Kasigluk, Village of	Sanitation Facilities Improvements	1,791,100		597,100	2,388,200	19,654,700	1,525
Tuluksak Native Community	Sanitation Facilities Construction Phase 3	2,197,200		732,500	2,929,700	22,584,400	1,475
Huslia, City of	Water and Sewer Improvements Phase 2	1,425,000		475,000	1,900,000	24,484,400	1,450
Chalkyitsik, Village of	Water and Sewer Project Phase 4		1,620,000	540,000	2,160,000	26,644,400	1,450
Bethel, City of	Water and Sewer Improvements Phase 6		2,250,000	750,000	3,000,000	29,644,400	1,425
Beaver Village	Water and Sewer and Haul System	1,500,000		500,000	2,000,000	31,644,400	1,425
Goodnews Bay, City of	Sewer Improvement Project	232,900		77,700	310,600	31,955,000	1,400
Shageluk, City of	Sewage Lagoon Improvements	1,212,000		404,000	1,616,000	33,571,000	1,375
Nunam Iqua, City of	Sewer and Water Improvements Phase 2	1,824,100		608,100	2,432,200	36,003,200	1,375
Koyukuk, City of	Sanitation Improvement Project Phase 2		837,000	279,000	1,116,000	37,119,200	1,350
Lowell Point Community Council	Sanitation Improvements		2,142,000	714,000	2,856,000	39,975,200	1,350
Kivalina, City of	Sewer and Water Haul System		2,362,500	787,500	3,150,000	43,125,200	1,325
Chignik Lake, Native Village of	Sewer System Upgrades	1,092,000		364,000	1,456,000	44,581,200	1,325
Kongiganak, Native Village of	Water and Sewer Sanitation Project	1,732,500		577,500	2,310,000	46,891,200	1,300
Tanana (Too'gha Inc.)	Water and Sewer Improvements		2,175,000	725,000	2,900,000	49,791,200	1,300
Emmonak, City of	Water and Sewer Rehabilitation Project		753,000	251,000	1,004,000	50,795,200	1,300
Gulkana Village	Water and Sewer Project		780,700	260,300	1,041,000	51,836,200	1,275
Iliamna, Village of	Sludge Disposal Site		310,500	103,500	414,000	52,250,200	1,275
Stevens Village, City of	Sanitation Improvements, Phase 1	1,233,300		411,200	1,644,500	53,894,700	1,250
Glennallen Improvement Corp.	Hub Sewer Extension		1,407,700	469,300	1,877,000	55,771,700	1,250
Shaktoolik, City of	Water Storage Tank Repairs		262,500	87,500	350,000	56,121,700	1,250
Point Baker Community Council Inc	Sanitation Improvements		225,000	75,000	300,000	56,421,700	1,250
Nikolaevsk Community Council	Water and Sewer Project		1,312,500	437,500	1,750,000	58,171,700	1,200
Kwethluk, Organized Village of	Interior Plumbing and Service Lines		2,205,600	735,200	2,940,800	61,112,500	1,175
Napaskiak, Native Village of	Sanitation Facility Improvements Phase 5	1,912,500		637,500	2,550,000	63,662,500	1,175
Hyder Community Assoc.	Sewer System Development Phase 1		847,500	282,500	1,130,000	64,792,500	1,175
Quinhagak (Native Village of Kwinhagak)	Sanitation Improvements Phase 4	1,497,300		499,200	1,996,500	66,789,000	1,175

ALASKA DEPARTMENT OF ENVIRONMENTAL CONSERVATION
 SFY05 CAPITAL BUDGET
 VILLAGE SAFE WATER PROJECT PRIORITY LIST

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Community	Project Title	Federal USDA-RD	Federal EPA	State	Requested Authorization	Cumulative Authorization	Score
Kotzebue, City of	Sewer Project		2,209,100	736,400	2,945,500	68,604,500	1,175
Slebbins, City of	Water and Sewer Project		1,875,000	625,000	2,500,000	74,758,500	1,150
Ruby, City of	Sewer System Improvements	693,000		231,000	924,000	72,258,500	1,150
Ekwok, City of	Well and Septic Tank Improvements	1,200,000		400,000	1,600,000	71,334,500	1,150
Anchor Point Safe Water Corp.	Water System Construction Phase 4		952,500	317,500	1,270,000	76,028,500	1,125
Port Helden, Native Council of	On-site Sanitation Improvements	375,000		125,000	500,000	76,528,500	1,125
Eek, City of	Water and Sewer Demonstration Project	208,500		69,500	278,000	76,806,500	1,125
Golovin, City of	Water and Sewer Project	798,700		266,300	1,065,000	77,871,500	1,100
Kallag, City of	Water and Sewer Improvements Phase 3	131,400		43,900	175,300	78,046,800	1,100
Total Design and Construction Projects		28,562,800	29,971,500	19,512,500	78,046,800	78,046,800	
Projects Below Anticipated Funding Levels							
Ouzinkle, City of	Sewer and Water Improvements Phase 4				1,370,000	79,416,800	1,100
Aniak, City of	Sewer System Improvements Phase 3				1,554,700	80,971,500	1,075
Mellakalla Indian Community	Water and Sewer Project				1,964,000	82,935,500	1,075
Alakanuk, City of	Water and Sewer Service to North Side Homes				1,872,200	84,807,700	1,075
Elfin Cove Community Non-Profit Corp.	Drinking Water Improvements				423,500	85,231,200	1,075
Chistochina (Cheesh-na Tribal Council)	Piped Sewer and Water, Wastewater				2,633,400	87,864,600	1,050
Marshall, City of	Water and Sewer Improvements Phase 7				2,812,400	90,677,000	1,050
Klukwan (Chilkat Indian Village)	Water and Sewer Upgrades				1,900,000	92,577,000	1,050
Twin Hills Village	Water System Improvements				225,000	92,802,000	1,050
Diomede, City of	Water and Wastewater System				2,705,400	95,507,400	1,050
Larsen Bay, City of	Water Treatment Plant				1,100,000	96,607,400	1,025
Pilot Station, City of	Water and Sewer Upgrades				1,292,500	97,899,900	1,025
Akiak Native Community	Water Treatment Plant Expansion				704,000	98,603,900	1,025
Pelican, City of	Wastewater Upgrades				157,700	98,761,600	1,025
Whittier, City of	Water and Sewer Project				825,000	99,586,600	1,025
Kotlik, City of	Water and Sewer Project				1,504,300	101,090,900	1,025
Atka, City of	Water and Sewer Improvements Phase 2				1,739,000	102,829,900	1,000
Mountain Village, City of	Wastewater Lagoon Phase 2				3,195,200	106,025,100	1,000
Wales, City of	Water System Construction				2,500,000	108,525,100	1,000
Lower Kalskag, City of	Sewer System Improvements				1,656,000	110,181,100	975
South Naknek, Native Village of	Sewer Lagoon Modifications				400,000	110,581,100	975
Togiak, City of	Sanitation Improvements Phase 3, Design				168,100	110,749,200	975
Pitka's Point, Village of	Water and Sewer Project Phase 3				1,203,700	111,952,900	950
Nimichik Village Townsite Association	Sewer Improvements Phase 2				1,208,500	113,161,400	950
Chenega, Native Village of	Water and Sewer Infrastructure Construction				1,328,000	114,489,400	925
Cold Bay, City of	Water Well Replacement				120,000	114,609,400	925
Angoon, City of	Water Source Upgrades				766,000	115,375,400	925
Seldovia, City of	Water and Wastewater Improvements				2,972,000	118,347,400	900
Graying, City of	Water and Sewer Improvements				1,064,700	119,412,100	900

ALASKA DEPARTMENT OF ENVIRONMENTAL CONSERVATION
 SFY05 CAPITAL BUDGET
 VILLAGE SAFE WATER PROJECT PRIORITY LIST

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Community	Project Title	Federal USDA-RD	Federal EPA	State	Requested Authorization	Cumulative Authorization	Score ¹
St. Mary's, City of	Wastewater Lagoon and Force Main				2,623,700	122,035,800	875
Hooper Bay, City of	Water and Sewer Mains				2,940,000	124,975,800	875
Old Harbor, City of	Water System Improvements				1,432,100	126,407,900	875
Unalakleet, City of	Wastewater Improvements				1,780,000	128,187,900	875
Gambell, City of	Water Supply Development Phase 1				1,893,100	130,081,000	875
False Pass, City of	Community Wastewater Treatment System				1,775,100	131,856,100	850
Scammon Bay, City of	Water and Sewer Mains				448,000	132,304,100	850
Port Lions, City of	Water Treatment Plant				874,000	133,178,100	850
St. George, City of	Wastewater Collection Improvements				1,890,000	135,068,100	850
Platinum Traditional Village	Water and Wastewater Improvements				1,523,000	136,591,100	825
Takotna Tribal Council	Sanitation Improvements				767,100	137,358,200	825
Elim, City of	Water and Sewer Line Replacement				2,978,000	140,336,200	825
St. Paul, City of	South Old Town Sewer				246,800	140,583,000	825
Tuntutuliak, Village of	Water Treatment Plant Upgrades				560,000	141,143,000	800
Naukatik West Inc.	Water and Sewer Project				3,000,000	144,143,000	800
Manokotak, City of	Landfill Construction				1,200,000	145,343,000	750
New Stuyahok, City of	Water Storage Tank				850,000	146,193,000	750
Noorvik, City of	Utilidor Upgrades				1,476,000	147,669,000	750
Minto, Native Village of	Lagoon Renovation				60,000	147,729,000	750
Saxman, City of	Sanitation System Improvements Phase 1				2,477,000	150,206,000	725
Kasaan, City of	Water and Sewer Upgrades				825,000	151,031,000	725
Nondalton, City of	Water and Sewer Improvements				1,394,500	152,425,500	725
Napaklak, City of	Landfill Closure				354,000	152,779,500	725
McGrath, City of	Water and Sewer System				2,050,500	154,830,000	700
Port Alexander, City of	Water System Upgrade				144,000	154,974,000	700
Selawik, City of	Water and Sewer Project				1,940,000	156,914,000	700
Nelson Lagoon, Native Village of	Water System Improvements				1,200,000	158,114,000	675
Kiana, City of	East Loop Water and Sewer Upgrades Phase 1				1,850,000	159,964,000	675
Noatak, Native Village of	Sewer Lines and Plumbing Upgrades				470,000	160,434,000	650
Shungnak, City of	Water and Sewer Upgrades				814,000	161,248,000	625
Mekoryuk, City of	Solid Waste Project				1,042,000	162,290,000	625
Savoonga, City of	Lagoon Closure				405,600	162,695,600	600
Clarks Point, City of	Water and Sewer Construction Project				1,342,900	164,038,500	450
Kovuk, City of	Water Treatment Plant				1,500,000	165,538,500	450
Wainwright, City of	Water Storage Reservoir				3,000,000	168,538,500	425
Delta Junction, City of	Landfill Closure				100,000	168,638,500	425
Evansville Village	Solid Waste Landfill Expansion				720,000	169,358,500	300

91,311,700

	Appropriation	General	Federal	Other
	Allocations	Funds	Funds	Funds
	Items			
1				
2				
3	(ED 99)	2,100,000		2,100,000
4	Department of Education and Early Development			
5	AlaskAdvantage Education Gets You There!			
6	Outreach Center (ED 99)	103,318		103,318
7	Upgrade Alaska Commission on Postsecondary			
8	Education Due Diligence Autodialer (ED 99)	101,100		101,100
9	Enhance Higher Education Loan Management			
10	System with Infocentre (ED 99)	100,775		100,775
11	Department of Environmental Conservation			
12	Village Safe Water Project Administration			
13	(ED 99)	2,125,900	1,594,400	531,500
14	Statewide Contaminated Sites Cleanup (ED 99)			
15	Spill Response VHF Communications Upgrade			
16	(ED 99)	300,000		300,000
17	Statewide Hazardous Materials Response (ED			
18	99)	300,000		300,000
19	Municipal Water, Sewer and Solid Waste			
20	Matching Grant Projects (ED 99)			
21	Craig East Hamilton Drive Pump Station and			
22	Force Main Upgrade (ED 5)	326,000		
23	Wasilla Stormwater Pumping and Treatment			
24	Facility Phase 2 (ED 14)	455,500		
25	Palmer Water System Improvements Phase 3 (ED			
26	13)	1,045,000		
27	Ketchikan Tongass Avenue Water and Sewer			
28	Improvements Phase 2 (ED 1)	1,471,200		
29	Palmer Southwest Distribution Main Extension			
30	(ED 13)	500,000		
31	Wrangell Municipal Landfill Improvements (ED			

1 Department of Environmental Conservation (Cont.)					
2		Allocations	Appropriation Items	General Funds	Federal Funds
3					Other Funds
4	2)	592,200			
5	Valdez Sewer Treatment Plant Ocean Outfall				
6	Line and Wastewater Improvements (ED 12)	1,410,500			
7	Anchorage Water Loop Transmission Main Phase				
8	4 (ED 50)	2,000,000			
9	Village Safe Water Feasibility Studies (ED				
10	99)		1,222,500		916,700
11	Oscarville Sanitation Facility Feasibility				
12	Study (ED 38)	50,000			
13	Birch Creek Sanitation Feasibility Study (ED				
14	6)	50,000			
15	Stony River Water and Sewer Improvements				
16	Study (ED 6)	50,000			
17	Arctic Village Sanitation Utilities				
18	Feasibility Study (ED 6)	177,500			
19	Nenana Water and Sewer System Feasibility				
20	Study (ED 6)	100,000			
21	Teller Water and Sewer Feasibility Study (ED				
22	39)	65,000			
23	Aleknagik Groundwater Study (ED 37)	100,000			
24	Anchor Point Sewer Study (ED 35)	100,000			
25	Nulato Water Source Study (ED 6)	100,000			
26	Port Graham Outfall Consolidation Study (ED				
27	35)	100,000			
28	Karluk Water and Sewer Feasibility Study (ED				
29	36)	75,000			
30	Chuathbaluk Sewage Sludge Study (ED 6)	100,000			
31	Klukwan Sewer System Feasibility Study (ED 5)	80,000			

1 Department of Environmental Conservation (Cont.)		Appropriation		General	Federal	Other
		Allocations	Items	Funds	Funds	Funds
4	Anvik Sewer and Water Feasibility Study (ED					
5	6)	75,000				
6	Village Safe Water Projects (ED 99)		78,046,800		58,534,300	19,512,500
7	Chuathbaluk Sanitation Improvements Phase 3					
8	(ED 6)	2,500,000				
9	Nunapitchuk Water and Sanitation Improvements					
10	(ED 38)	2,900,000				
11	Crooked Creek Piped Water and Sewer (ED 6)	2,974,500				
12	Chignik Bay Water Treatment Plant					
13	Improvements and Transmission Line (ED 37)	1,533,000				
14	Atmautluak Phase 3 Flush and Haul System (ED					
15	38)	2,534,000				
16	Saint Michael Water and Sewer Project (ED 39)	1,600,000				
17	Venetie Water and Sewer Haul System (ED 6)	975,000				
18	Voznesenka Water Improvement Project (ED 35)	2,250,000				
19	Kasigluk Sanitation Facilities Improvements					
20	(ED 38)	2,388,200				
21	Tuluksak Sanitation Facilities Construction					
22	Phase 3 (ED 38)	2,929,700				
23	Huslia Water and Sewer Improvements Phase 2					
24	(ED 6)	1,900,000				
25	Chalkyitsik Water and Sewer Project Phase 4					
26	(ED 6)	2,160,000				
27	Bethel Water and Sewer Improvements Phase 6					
28	(ED 38)	3,000,000				
29	Beaver Water and Sewer Haul System (ED 6)	2,000,000				
30	Goodnews Bay Sewer Improvement Project (ED					
31	38)	310,600				

1 Department of Environmental Conservation (Cont.)			Appropriation	General	Federal	Other
		Allocations	Items	Funds	Funds	Funds
4	Shageluk Sewage Lagoon Improvements (ED 6)	1,616,000				
5	Nunam Iqua Sewer and Water Improvements Phase					
6	2 (ED 39)	2,432,200				
7	Koyukuk Sanitation Improvement Project Phase					
8	2 (ED 6)	1,116,000				
9	Lowell Point Sanitation Improvements (ED 35)	2,856,000				
10	Kivalina Sewer and Water Haul System (ED 40)	3,150,000				
11	Chignik Lake Sewer System Upgrades (ED 37)	1,456,000				
12	Kongiganak Water and Sewer Sanitation Project					
13	(ED 38)	2,310,000				
14	Tanana Water and Sewer Improvements (ED 6)	2,900,000				
15	Emmonak Water and Sewer Rehabilitation					
16	Project (ED 39)	1,004,000				
17	Gulkana Water and Sewer Project (ED 6)	1,041,000				
18	Iliamna Sludge Disposal Site (ED 36)	414,000				
19	Stevens Village Sanitation Improvements Phase					
20	1 (ED 6)	1,644,500				
21	Glennallen Hub Sewer Extension (ED 12)	1,877,000				
22	Shaktoolik Water Storage Tank Repairs (ED 39)	350,000				
23	Point Baker Sanitation Improvements (ED 5)	300,000				
24	Nikolaevsk Water and Sewer Project (ED 34)	1,750,000				
25	Kwethluk Interior Plumbing and Service Lines					
26	(ED 38)	2,940,800				
27	Napaskiak Sanitation Facility Improvements					
28	Phase 5 (ED 38)	2,550,000				
29	Hyder Sewer System Development Phase 1 (ED 5)	1,130,000				
30	Quinhagak Sanitation Improvements Phase 4					
31	(ED 38)	1,996,500				

1 Department of Environmental Conservation (Cont.)		2	3	4	5
		Appropriation	General	Federal	Other
		Allocations	Items	Funds	Funds
4	Kotzebue Sewer Project (ED 40)	2,945,500			
5	Stebbins Water and Sewer Project (ED 39)	2,500,000			
6	Ruby Sewer System Improvements (ED 6)	924,000			
7	Ekwok Well and Septic Tank Improvements (ED				
8	37)	1,600,000			
9	Anchor Point Water System Construction Phase				
10	4 (ED 35)	1,270,000			
11	Port Heiden On-site Sanitation Improvements				
12	(ED 37)	500,000			
13	Eek Water and Sewer Demonstration Project				
14	(ED 38)	278,000			
15	Golovin Water and Sewer Project (ED 39)	1,065,000			
16	Kaltag Water and Sewer Improvements Phase 3				
17	(ED 6)	175,300			
18	Department of Fish and Game				
19	Deferred Maintenance Facilities (ED 99)	400,000			400,000
20	Southeast Region Vessel Facility (ED 3)	800,000			800,000
21	DIDSON Sonar Equipment Purchase (ED 99)	300,000			300,000
22	Sport Fish and Recreational Boating and				
23	Non-Boating Access Projects (ED 99)	2,000,000		1,500,000	500,000
24	Interior Habitat Enhancement for Wildlife				
25	(ED 60)	80,000		60,000	20,000
26	Equipment for Regional Wildlife Conservation				
27	Management (ED 99)	200,000		105,000	95,000
28	Birch Lake Outlet Weir and Land Purchase (ED				
29	60)	75,000		56,250	18,750
30	Division of Sport Fish Access Improvement and				
31	Conservation Program (ED 99)	2,928,447		2,928,447	

	Appropriation	General	Federal	Other
	Allocations	Funds	Funds	Funds
	Items			
Office of the Governor				
1	National and International Marketing and			
2	Development of Alaska Resources and			
3	Products (ED 99)	1,000,000		1,000,000
4	Arctic National Wildlife Refuge Oil and Gas			
5	Development (ED 99)	500,000		500,000
6	Pacific Coastal Salmon Recovery Fund (ED 99)	26,000,000	26,000,000	
7	Replace the Voter Registration and Election			
8	Management System (VREMS) (ED 99)	5,450,000		5,450,000
9	Americans with Disabilities Act Compliance			
10	Projects (ED 99)	100,000	100,000	
11	Vessel and Aircraft Maintenance for ADF&G and			
12	DPS (ED 99)	899,600	899,600	
13	Department of Health and Social Services			
14	State Veterans' Home Conversion - Palmer (ED			
15	13)	3,500,000	1,225,000	2,275,000
16	DHSS Deferred Maintenance, Renovation, Repair			
17	and Equipment (ED 99)	709,280	64,480	644,800
18	Pioneers' Homes Deferred Maintenance,			
19	Renovation, Repair and Equipment (ED 99)	750,000		750,000
20	Comprehensive Client Database (ED 99)	500,000	150,000	350,000
21	McLaughlin Youth Center-Cottage Master Plan			
22	(ED 22)	100,000		100,000
23	Federal Health Insurance Portability and			
24	Accountability Act Compliance - Phase 2			
25	(ED 99)	592,000	296,000	296,000
26	Child Protection Information System - Phase 3			
27	(ED 99)	480,600	240,300	240,300
28	Safety and Support Equipment for Public			

1 Department of Environmental Conservation (Cont.)		Appropriation		General	Federal	Other
		Allocations	Items	Funds	Funds	Funds
4	Kotzebue Sewer Project (ED 40)	2,945,500				
5	Stebbins Water and Sewer Project (ED 39)	2,500,000				
6	Ruby Sewer System Improvements (ED 6)	924,000				
7	Ekwook Well and Septic Tank Improvements (ED					
8	37)	1,600,000				
9	Anchor Point Water System Construction Phase					
10	4 (ED 35)	1,270,000				
11	Port Heiden On-site Sanitation Improvements					
12	(ED 37)	500,000				
13	Eek Water and Sewer Demonstration Project					
14	(ED 38)	278,000				
15	Golovin Water and Sewer Project (ED 39)	1,065,000				
16	Kaltag Water and Sewer Improvements Phase 3					
17	(ED 6)	175,300				
18	Department of Fish and Game					
19	Deferred Maintenance Facilities (ED 99)		400,000			400,000
20	Southeast Region Vessel Facility (ED 3)		800,000			800,000
21	DIDSON Sonar Equipment Purchase (ED 99)		300,000			300,000
22	Sport Fish and Recreational Boating and					
23	Non-Boating Access Projects (ED 99)		2,000,000		1,500,000	500,000
24	Interior Habitat Enhancement for Wildlife					
25	(ED 60)		80,000		60,000	20,000
26	Equipment for Regional Wildlife Conservation					
27	Management (ED 99)		200,000		105,000	95,000
28	Birch Lake Outlet Weir and Land Purchase (ED					
29	60)		75,000		56,250	18,750
30	Division of Sport Fish Access Improvement and					
31	Conservation Program (ED 99)		2,928,447		2,928,447	

1 Department of Military and Veterans Affairs (Cont.)		Appropriation		General	Federal	Other
2		Allocations	Items	Funds	Funds	Funds
4	Anchorage Armory Expansion (ED 50)		250,000		250,000	
5	Storage Buildings (ED 50)		1,500,000		1,500,000	
6	Federal Scout Readiness Centers Energy					
7	Projects (ED 99)		150,000		150,000	
8	Federal Scout Readiness Centers and Storage					
9	Facilities Construction (ED 99)		1,700,000		1,700,000	
10	Alaska National Guard Counterdrug Support					
11	Program (ED 99)		80,000		80,000	
12	Department of Natural Resources					
13	Northern Region (Fairbanks) Office Building					
14	Roof Replacement (ED 60)		374,000			374,000
15	Forestry Buildings Repairs to Correct Fire					
16	and Life Safety Deficiencies (ED 99)		311,700			311,700
17	Royalty Oil Settlement Price Reopeners (EI					
18	99)		200,000			200,000
19	Accelerating and Promoting Alaska Peninsula					
20	Lease Sale and Exploration License (ED 37)		340,000			340,000
21	Oil and Gas Seismic, Well and Lease Data					
22	Acquisition (ED 99)		320,000	320,000		
23	Unified Permitting Process Phase 1 (ED 99)		983,700	983,700		
24	Oil and Gas Reservoir Potential for Gas in					
25	the Brooks Range Foothills Phase 2 (ED 99)		190,000	190,000		
26	Oil and Gas Leasing and Accounting Systems					
27	Integration Phase 2 (ED 99)		100,000	100,000		
28	Recorder's Office Film Conversion Phase 2					
29	(Completion) (ED 99)		250,000			250,000
30	Remote Recreational Cabins Survey and					
31	Appraisals (ED 99)		550,000			550,000

1 Department of Health and Social Services (Cont.)					
		2	3	4	5
		Appropriation	General	Federal	Other
		Allocations	Items	Funds	Funds
4	Health Nurses, Probation Officers and				
5	Social Workers (ED 99)	480,200	350,000	130,200	
6	Emergency Medical Services Ambulances and				
7	Equipment Statewide - Match for Code Blue				
8	Project (ED 99)	325,000			325,000
9	E-Grants (ED 99)	204,000	136,700	67,300	
10	Denali Commission Grants for Non-Primary Care				
11	Facility Improvements (ED 99)	10,000,000		10,000,000	
12	Replacement of the Public Health Center and				
13	Pioneers' Homes Telephone Systems (ED 99)	206,400	185,000	21,400	
14	Grants to Named Recipients (AS 37.05.316)				
15	Juneau Family Birth Center Land Purchase (ED				
16	80)	150,000			150,000
17	Department of Labor and Workforce Development				
18	AVTEC Deferred Maintenance (ED 35)	1,500,000			1,500,000
19	Wage and Hour Internet Application for				
20	Certified Payroll Reporting (ED 99)	134,000	134,000		
21	Electronic Data Interchange Expansion to the				
22	Workers' Compensation Computer System Phase				
23	3 (ED 99)	100,000			100,000
24	Vocational Rehabilitation Business Enterprise				
25	Program Facility Development and Equipment				
26	Replacement (ED 99)	500,000			500,000
27	Department of Military and Veterans Affairs				
28	Bethel Readiness Center New Construction (ED				
29	38)	11,250,000	3,187,500	8,062,500	
30	Army Guard Deferred Maintenance, Renewal &				
31	Replacement (ED 99)	1,287,000		887,000	400,000

1 Department of Transportation/ Public Facilities (Cont.)					
2					
3					
	Allocations	Appropriation Items	General Funds	Federal Funds	Other Funds
4	Emergency and Non-Routine Repairs (ED 99)	750,000	600,000		150,000
5	Facilities Deferred Maintenance and Critical				
6	Repairs (ED 99)	1,256,100	754,900		501,200
7	Harbor Deferred Maintenance (ED 99)	600,000	600,000		
8	Highway Deferred Maintenance (ED 99)	1,100,000	1,100,000		
9	State Equipment Fleet Replacement (ED 99)	15,000,000			15,000,000
10	Statewide Federal Programs (ED 99)	101,495,300	11,435,800	49,572,600	40,486,900
11	Cooperative Reimbursable Projects (ED 99)	5,000,000			
12	Federal-Aid Aviation State Match (ED 99)	11,250,000			
13	Federal-Aid Highway State Match (ED 99)	40,551,700			
14	Federal Contingency Projects (ED 99)	15,000,000			
15	Federal Emergency Projects (ED 99)	10,000,000			
16	Federal Transit Administration Grants (ED 99)	4,123,600			
17	Highway Safety Grants Program (ED 99)	1,885,000			
18	Homeland Security Grants (ED 99)	2,485,000			
19	Statewide Safety Program (ED 99)	11,200,000			
20	Airport Improvement Program (ED 99)		168,628,788	168,328,788	300,000
21	Akutan: Airport Master Plan (ED 37)	2,000,000			
22	Aniak: Snow Removal Equipment Building (ED 6)	2,700,000			
23	Bethel: Safety, Taxiway, Apron and Road				
24	Improvement (ED 38)	9,950,000			
25	Bethel: Sand Storage Building (ED 38)	1,260,000			
26	Central Region: Snow Removal Equipment (ED				
27	99)	845,000			
28	Chenega Bay: Resurfacing and Lighting (ED 5)	1,780,000			
29	Chevak: Airport Relocation (ED 39)	1,800,000			
30	Clark's Point: Airport Relocation (ED 37)	2,600,000			
31	Coffman Cove: Seaplane Float Relocation (ED				

Governor's Capital Budget - Appropriations Only (by category)
FY05 Governor's Capital Budget

Agency	Project Title	General Funds	AHFC Bonds (1113)	AHFC Div (1139)	ASLC Bonds (1186)	Federal Funds	Other Funds	Total Funds
Development								
Administration	Alaska Land Mobile Radio	0	0	0	0	0	400,000	400,000
Administration	Enterprise Technology Services Equipment Replacement Fund	0	0	0	0	0	1,814,000	1,814,000
Comm & Econ Devel	Morris Thompson Cultural and Visitors Center	0	0	0	0	0	250,000	250,000
Fish and Game	Southeast Region Vessel Facility	0	0	0	800,000	0	0	800,000
Fish and Game	Sport Fish and Recreational Boating and Non-Boating Access Projects	0	0	0	0	1,500,000	500,000	2,000,000
Governor	Arctic National Wildlife Refuge Oil and Gas Development	0	0	0	0	0	500,000	500,000
Governor	National and International Marketing and Development of Alaska Resources and Products	0	0	1,000,000	0	0	0	1,000,000
Natural Resources	Accelerating and Promoting Alaska Peninsula Lease Sale and Exploration License	0	0	0	0	0	340,000	340,000
Natural Resources	Agriculture Industry Federal Funded Project Opportunities	0	0	0	0	750,000	0	750,000
Natural Resources	Airborne Geological and Geophysical Mineral Inventory	200,000	0	0	0	0	0	200,000
Natural Resources	Alaska Mineral, Energy and Geohazards Inventory Federally Funded Projects	0	0	0	0	2,410,000	0	2,410,000
Natural Resources	Alaska Minerals Information At Risk Program: Mining and Land Records Integration Completion	0	0	0	0	500,000	0	500,000
Natural Resources	Cooperative Forestry and Fire Pass-Through Federal Grants	0	0	0	0	800,000	0	800,000
Natural Resources	Land and Water Conservation Fund Federal Grants	0	0	0	0	1,250,000	0	1,250,000
Natural Resources	Land Disposals (New Subdivisions; Kobe North and Fish Creek Ag Sales)	0	0	0	0	0	1,975,000	1,975,000
Natural Resources	Mental Health Trust Land Development	0	0	0	0	0	650,000	650,000
Natural Resources	Oil and Gas Reservoir Potential for Gas in the Brooks Range Foothills Phase 2	190,000	0	0	0	0	0	190,000
Natural Resources	Oil and Gas Seismic, Well and Lease Data Acquisition	320,000	0	0	0	0	0	320,000

Governor's Capital Budget - Appropriations Only (by category)
FY05 Governor's Capital Budget

Agency	Project Title	General Funds	AHFC Bonds (1113)	AHFC Div (1139)	ASLC Bonds (1186)	Federal Funds	Other Funds	Total Funds
Development								
Natural Resources	Royally Oil Settlement Price Reopeners	0	0	0	0	0	200,000	200,000
Natural Resources	Unified Permitting Process Phase 1	983,700	0	0	0	0	0	983,700
Natural Resources	USGS Streamgaging Cooperative Program	0	0	0	0	0	230,000	230,000
Development Subtotal		1,693,700	0	1,000,000	800,000	7,210,000	6,859,000	17,562,700
Education								
Educ & Early Devel	Alaska Advantage Education Gets You There! Outreach Center	0	0	0	0	0	103,318	103,318
Educ & Early Devel	Enhance Higher Education Loan Management System with Infocentre	0	0	0	0	0	100,775	100,775
Educ & Early Devel	Upgrade Alaska Commission on Postsecondary Education Due Diligence Autodialer	0	0	0	0	0	101,100	101,100
Labor & Workforce	AVTEC Deferred Maintenance	0	1,500,000	0	0	0	0	1,500,000
Education Subtotal		0	1,500,000	0	0	0	305,193	1,805,193
General Government								
Administration	Central Mail Service Equipment	0	0	0	0	0	550,000	550,000
Administration	Juneau Support Remediation Survey	0	0	0	0	0	30,000	30,000
Administration	Labor Contract Negotiations and Arbitration Costs	0	0	0	0	0	500,000	500,000
Administration	License Plates, Tabs, and Manuals	0	0	0	0	0	385,000	385,000
Administration	Maintenance Projects for Facilities Outside the Public Building Fund	250,000	0	0	0	0	0	250,000
Administration	Public Building Facilities Projects	0	0	0	0	0	3,000,000	3,000,000
Comm & Econ Devel	Re-Engineering Insurance Business Processes	0	0	0	0	0	525,000	525,000
Governor	Replace the Voter Registration and Election Management System (VREMS)	0	0	0	0	0	5,450,000	5,450,000
Labor & Workforce	Vocational Rehabilitation Business Enterprise Program Facility Development and Equipment Replacement	0	0	0	0	0	500,000	500,000

Governor's Capital Budget - Appropriations Only (by category)
FY05 Governor's Capital Budget

Agency	Project Title	General Funds	AHFC Bonds (1113)	AHFC Div (1139)	ASLC Bonds (1186)	Federal Funds	Other Funds	Total Funds
General Government								
Natural Resources	Northern Region (Fairbanks) Office Building Roof Replacement	0	374,000	0	0	0	0	374,000
Natural Resources	Recorder's Office Film Conversion Phase 2 (Completion)	0	0	0	0	0	250,000	250,000
Revenue	PFD Imaging System Update	0	0	0	0	0	220,000	220,000
Revenue	Tax Document Imaging	120,000	0	0	0	0	0	120,000
Transportation	State Equipment Fleet Replacement	0	0	0	0	0	15,000,000	15,000,000
General Government Subtotal		370,000	374,000	0	0	0	26,410,000	27,154,000
Health/Human Services								
Comm & Econ Devel	Federal Energy Projects	0	0	0	250,000	35,000,000	500,000	35,750,000
Environ Conservation	Municipal Water, Sewer and Solid Waste Matching Grant Projects	0	0	0	6,498,100	1,302,300	0	7,800,400
Environ Conservation	Spill Response VHF Communications Upgrade	0	0	0	0	0	300,000	300,000
Environ Conservation	Statewide Contaminated Sites Cleanup	0	0	0	0	0	3,000,000	3,000,000
Environ Conservation	Statewide Hazardous Materials Response	0	0	0	0	0	300,000	300,000
Environ Conservation	Village Safe Water Feasibility Studies	0	305,800	0	0	916,700	0	1,222,500
Environ Conservation	Village Safe Water Project Administration	0	0	531,500	0	1,594,400	0	2,125,900
Environ Conservation	Village Safe Water Projects	0	19,512,500	0	0	58,534,300	0	78,046,800
Fish and Game	Deferred Maintenance Facilities	0	400,000	0	0	0	0	400,000
Governor	Americans with Disabilities Act Compliance Projects	100,000	0	0	0	0	0	100,000
Health & Social Svcs	Child Protection Information System - Phase 3	240,300	0	0	0	240,300	0	480,600
Health & Social Svcs	Comprehensive Client Database	150,000	0	0	0	350,000	0	500,000
Health & Social Svcs	Denali Commission Grants for Non-Primary Care Facility Improvements	0	0	0	0	10,000,000	0	10,000,000

Governor's Capital Budget - Appropriations Only (by category)
FY05 Governor's Capital Budget

Agency	Project Title	General Funds	AHFC Bonds (1113)	AHFC Div (1139)	ASLC Bonds (1186)	Federal Funds	Other Funds	Total Funds
Health/Human Services								
Health & Social Svcs	DHSS Deferred Maintenance, Renovation, Repair and Equipment	0	644,800	0	0	64,480	0	709,280
Health & Social Svcs	E-Grants	136,700	0	0	0	67,300	0	204,000
Health & Social Svcs	Emergency Medical Services Ambulances and Equipment Statewide – Match for Code Blue Project	0	0	0	0	0	325,000	325,000
Health & Social Svcs	Federal Health Insurance Portability and Accountability Act Compliance – Phase 2	296,000	0	0	0	296,000	0	592,000
Health & Social Svcs	Juneau Family Birth Center Land Purchase	0	0	0	0	0	150,000	150,000
Health & Social Svcs	McLaughlin Youth Center-Cottage Master Plan	0	0	0	100,000	0	0	100,000
Health & Social Svcs	MH Consumer Designed and Managed Projects	0	0	0	0	0	250,000	250,000
Health & Social Svcs	MH Deferred Maintenance and Accessibility Improvements	0	0	0	0	0	400,000	400,000
Health & Social Svcs	MH Essential Program Equipment Grants to Service Providers	0	0	0	0	0	350,000	350,000
Health & Social Svcs	MH Fairbanks Detoxification Unit Expansion and Renovation	0	0	0	0	1,450,000	0	1,450,000
Health & Social Svcs	MH Medicaid Review and Enhancement Project	0	0	0	0	0	300,000	300,000
Health & Social Svcs	MH Provider Resource Sharing and Coordination	0	0	0	0	0	150,000	150,000
Health & Social Svcs	MH Transitional Housing	0	0	0	0	0	500,000	500,000
Health & Social Svcs	MH Treatment-Based Special Needs Housing Program	0	0	250,000	0	0	150,000	400,000
Health & Social Svcs	MH Update Issues Affecting Economic Well-Being of Alaska Seniors	0	0	0	0	0	30,000	30,000
Health & Social Svcs	MH Van/Vehicle and Housing Modifications for Families or Individuals	0	0	0	0	0	300,000	300,000
Health & Social Svcs	Replacement of the Public Health Center and Pioneers' Homes Telephone Systems	185,000	0	0	0	21,400	0	206,400
Health & Social Svcs	Safety and Support Equipment for Public Health Nurses, Probation Officers and Social Workers	350,000	0	0	0	130,200	0	480,200

Governor's Capital Budget - Appropriations Only (by category)
FY05 Governor's Capital Budget

Agency	Project Title	General Funds	AHFC Bonds (1113)	AHFC Div (1133)	ASLC Bonds (1186)	Federal Funds	Other Funds	Total Funds
Health/Human Services								
Health & Social Svcs	State Veterans' Home Conversion - Palmer	1,225,000	0	0	0	2,275,000	0	3,500,000
Labor & Workforce	Electronic Data Interchange Expansion to the Workers' Compensation Computer System Phase 3	0	0	0	0	0	100,000	100,000
Labor & Workforce	Wage and Hour Internet Application for Certified Payroll Reporting	134,000	0	0	0	0	0	134,000
Natural Resources	Alaska Boating Safety Program	0	0	0	0	600,000	0	600,000
Natural Resources	State Park Emergency Repairs	0	0	0	0	0	300,000	300,000
Revenue	Child Support Enforcement Case File Imaging Project Phase 2	0	0	0	0	378,840	195,160	574,000
Revenue	Child Support Enforcement Computer Replacement Project- Phase 5	0	0	0	0	138,600	71,400	210,000
Health/Human Services Subtotal		2,817,000	20,863,100	781,500	6,848,100	113,359,820	7,671,560	152,341,080
Housing/Social Services								
Comm & Econ Devel	Community Block Grants	0	0	0	0	6,000,000	0	6,000,000
Comm & Econ Devel	Community Development Grants	0	0	17,900	0	9,200,000	157,100	9,375,000
Health & Social Svcs	Pioneers' Homes Deferred Maintenance, Renovation, Repair and Equipment	0	750,000	0	0	0	0	750,000
Revenue	AHFC Beneficiary and Special Needs Housing	0	0	1,200,000	0	0	0	1,200,000
Revenue	AHFC Competitive Grants for Public Housing	0	0	250,000	0	750,000	0	1,000,000
Revenue	AHFC Energy Efficiency Monitoring Research	0	0	500,000	0	0	0	500,000
Revenue	AHFC Federal and Other Competitive Grants	0	0	1,000,000	0	3,000,000	0	4,000,000
Revenue	AHFC Homeless Assistance Program	0	0	250,000	0	0	150,000	400,000
Revenue	AHFC Homeless Information Management System	0	0	35,000	0	0	0	35,000
Revenue	AHFC Housing and Urban Development Capital Fund Program	0	0	0	0	500,000	0	500,000

Governor's Capital Budget - Appropriations Only (by category)

FY05 Governor's Capital Budget

Agency	Project Title	General Funds	AHFC Bonds (1113)	AHFC Div (1139)	ASLC Bonds (1186)	Federal Funds	Other Funds	Total Funds
Housing/Social Services								
Revenue	AHFC Housing and Urban Development Federal HOME Grant	0	0	750,000	0	3,175,000	0	3,925,000
Revenue	AHFC Housing Loan Program/Teacher/Health Professionals Housing	0	0	4,000,000	0	0	0	4,000,000
Revenue	AHFC Low Income Weatherization	0	0	2,529,000	0	1,800,000	0	4,329,000
Revenue	AHFC Senior Citizens Housing Development Program	0	0	2,000,000	0	0	0	2,000,000
Revenue	AHFC State Energy Program Special Projects	0	0	50,000	0	483,500	0	533,500
Revenue	AHFC Supplemental Housing Development Program	0	0	4,300,000	0	0	0	4,300,000
Housing/Social Services Subtotal		0	750,000	16,881,900	0	24,908,500	307,000	42,847,500
Natural Resources								
Fish and Game	Birch Lake Outlet Weir and Land Purchase	0	0	0	0	56,250	18,750	75,000
Fish and Game	DIDSON Sonar Equipment Purchase	0	300,000	0	0	0	0	300,000
Fish and Game	Division of Sport Fish Access Improvement and Conservation Program	0	0	0	0	2,928,447	0	2,928,447
Fish and Game	Equipment for Regional Wildlife Conservation Management	0	0	0	0	105,000	95,000	200,000
Fish and Game	Interior Habitat Enhancement for Wildlife	0	0	0	0	60,000	20,000	80,000
Governor	Pacific Coastal Salmon Recovery Fund	0	0	0	0	26,000,000	0	26,000,000
Natural Resources	Alaska Cadastral Project	0	0	0	0	400,000	0	400,000
Natural Resources	Coastal Wetlands Grant - Nushagak Bay Watershed Conservation Phase 1	0	0	0	0	1,000,000	0	1,000,000
Natural Resources	Federal Funded Grants for Forest Resource and Fire Program Projects	0	0	0	0	2,800,000	0	2,800,000
Natural Resources	Forest Legacy Federal Grant Program in Wood-Tikchik State Park	0	0	0	0	4,500,000	0	4,500,000
Natural Resources	Forestry Buildings Repairs to Correct Fire and Life Safety Deficiencies	0	311,700	0	0	0	0	311,700

Governor's Capital Budget - Appropriations Only (by category)
FY05 Governor's Capital Budget

Agency	Project Title	General Funds	AHFC Bonds (1113)	AHFC Div (1139)	ASLC Bonds (1186)	Federal Funds	Other Funds	Total Funds
Natural Resources								
Natural Resources	National Historic Preservation Fund Federal Grant Program	0	0	0	0	950,000	0	950,000
Natural Resources	Oil and Gas Leasing and Accounting Systems Integration Phase 2	100,000	0	0	0	0	0	100,000
Natural Resources	Plant Material Center Shop and Storage Shed Planning and Design	0	0	0	0	375,000	0	375,000
Natural Resources	Remote Recreational Cabins Survey and Appraisals	0	0	0	0	0	550,000	550,000
Natural Resources	State Park Deferred Maintenance	0	0	0	0	0	50,000	50,000
Natural Resources Subtotal		100,000	611,700	0	0	39,174,697	733,750	40,620,147
Public Protection								
Corrections	Deferred Maintenance, Repair, and Renovations	0	0	0	2,100,000	0	0	2,100,000
Governor	Vessel and Aircraft Maintenance for ADF&G and DPS	899,600	0	0	0	0	0	899,600
Military & Vets Affairs	Alaska National Guard Counterdrug Support Program	0	0	0	0	80,000	0	80,000
Military & Vets Affairs	Anchorage Armory Expansion	0	0	0	0	250,000	0	250,000
Military & Vets Affairs	Army Guard Deferred Maintenance, Renewal & Replacement	0	400,000	0	0	887,000	0	1,287,000
Military & Vets Affairs	Bethel Readiness Center New Construction	3,187,500	0	0	0	8,062,500	0	11,250,000
Military & Vets Affairs	Federal Scout Readiness Centers and Storage Facilities Construction	0	0	0	0	1,700,000	0	1,700,000
Military & Vets Affairs	Federal Scout Readiness Centers Energy Projects	0	0	0	0	150,000	0	150,000
Military & Vets Affairs	Storage Buildings	0	0	0	0	1,500,000	0	1,500,000
Natural Resources	Abandoned Mine Lands Reclamation Federal Program	0	0	0	0	1,500,000	0	1,500,000
Public Safety	Emergency Vehicle Operation Drivers Training Range	0	0	0	0	650,000	0	650,000
Public Safety	Firefighting Breathing Apparatus Replacement	112,500	0	0	0	0	0	112,500
Public Safety	Law Enforcement Equipment Replacement	600,000	0	0	0	0	0	600,000

Governor's Capital Budget - Appropriations Only (by category)
FY05 Governor's Capital Budget

Agency	Project Title	General Funds	AHFC Bonds (1113)	AHFC Div (1139)	ASLC Bonds (1186)	Federal Funds	Other Funds	Total Funds
Public Protection								
Public Safety	Marine Fisheries Patrol Improvements	0	0	0	0	1,080,300	0	1,080,300
Public Safety	Rural Law Enforcement Training and Equipment	0	0	0	0	2,000,000	0	2,000,000
Public Safety	Rural Trooper Housing Repairs and Renovation	147,500	0	0	0	0	0	147,500
Public Safety	Statewide Facilities Maintenance	37,500	0	0	0	0	0	37,500
Public Safety	Statewide Illegal Drug and Alcohol Use	0	0	0	0	2,000,000	0	2,000,000
Public Safety	Training Academy Handgun Range Repairs	45,000	0	0	0	0	0	45,000
Public Protection Subtotal		5,029,600	400,000	0	2,100,000	19,859,800	0	27,389,400
Transportation								
Natural Resources	National Recreational Trails Federal Program	0	0	0	0	695,000	0	695,000
Natural Resources	Snowmobile Trail Development and Program Grants	0	0	0	0	0	200,000	200,000
Transportation	Airport Deferred Maintenance	800,000	0	0	0	0	0	800,000
Transportation	Airport Improvement Program	0	0	0	0	168,328,788	300,000	168,628,788
Transportation	Alaska Marine Highway System - Vessel and Terminal Overhaul and Rehabilitation	4,063,000	0	0	0	0	0	4,063,000
Transportation	Congressional Earmarks	0	0	0	0	349,729,100	0	349,729,100
Transportation	Emergency and Non-Routine Repairs	600,000	0	150,000	0	0	0	750,000
Transportation	Facilities Deferred Maintenance and Critical Repairs	754,900	501,200	0	0	0	0	1,256,100
Transportation	Harbor Deferred Maintenance	600,000	0	0	0	0	0	600,000
Transportation	Highway Deferred Maintenance	1,100,000	0	0	0	0	0	1,100,000
Transportation	Statewide Federal Programs	11,435,800	0	200,000	40,436,900	49,572,600	150,000	101,795,300
Transportation	Surface Transportation Program	0	0	0	0	408,859,800	400,000	409,259,800
Transportation Subtotal		19,353,700	501,200	350,000	40,436,900	977,185,288	1,050,000	1,038,877,088

Governor's Capital Budget - Appropriations Only (by category)
FY05 Governor's Capital Budget

Agency	Project Title	General Funds	AHFC Bonds (1113)	AHFC Div (1139)	ASLC Bonds (1186)	Federal Funds	Other Funds	Total Funds
University								
University of Alaska	Alaska Congressional Public Center	0	0	0	0	0	5,000,000	5,000,000
University of Alaska	Biological and Computational Sciences Facility - Related Laboratory Needs and Planning	0	0	0	0	0	1,000,000	1,000,000
University of Alaska	Board of Regents Priority Projects	10,636,000	0	0	0	0	0	10,636,000
University of Alaska	Essential Life, Safety, Space and Equipment Priorities	0	0	0	0	0	4,359,500	4,359,500
University of Alaska	Project and Planning Receipt Authority	0	0	0	0	10,000,000	15,000,000	25,000,000
University of Alaska	Replacement of Research Vessel	0	0	0	0	80,000,000	0	80,000,000
University of Alaska	Seward Marine Center Renovation	0	0	0	0	26,000,000	0	26,000,000
University of Alaska	Strategic Property and Facility Acquisition	0	0	0	0	0	943,000	943,000
	University Subtotal	10,636,000	0	0	0	116,000,000	26,302,500	152,938,500
	TOTAL STATE AGENCIES	40,000,000	25,000,000	19,013,400	50,185,000	1,297,698,105	69,639,103	1,501,535,608
	TOTAL EXECUTIVE BRANCH	40,000,000	25,000,000	19,013,400	50,185,000	1,297,698,105	69,639,103	1,501,535,608

SCHEDULED BOND DEBT SERVICE REPORT - CONSOLIDATED

**AHFC State Capital Project Bonds
Existing and Projected Debt Service**

Date	Bond Debt Service			Total Bond Payment	Bond Valuation		
	Maturing Principal	Interest Paid	Total Debt Serv		Bond Balance	Unpaid Interest	Accreted Bond-Value
Jan 1, 2003	-	-	-	-	29,865,000	-	29,865,000
Jun 1, 2003	-	-	-	-	184,645,000	-	184,645,000
Jun 1, 2004	42,790,000	10,237,872	53,027,872	53,027,872	216,660,000	-	216,660,000
Jun 1, 2005	48,160,000	9,899,746	58,059,746	58,059,746	193,500,000	-	193,500,000
Jun 1, 2006	53,060,000	7,608,643	60,668,643	60,668,643	140,440,000	-	140,440,000
Jun 1, 2007	25,195,000	5,697,588	30,892,588	30,892,588	115,245,000	-	115,245,000
Jun 1, 2008	5,900,000	4,759,646	10,659,646	10,659,646	109,345,000	-	109,345,000
Jun 1, 2009	6,110,000	4,534,406	10,644,406	10,644,406	103,235,000	-	103,235,000
Jun 1, 2010	6,370,000	4,271,820	10,641,820	10,641,820	96,865,000	-	96,865,000
Jun 1, 2011	6,645,000	3,984,500	10,629,500	10,629,500	90,220,000	-	90,220,000
Jun 1, 2012	6,975,000	3,677,362	10,652,362	10,652,362	83,245,000	-	83,245,000
Jun 1, 2013	7,335,000	3,412,064	10,747,064	10,747,064	75,910,000	-	75,910,000
Jun 1, 2014	7,660,000	3,089,242	10,749,242	10,749,242	68,250,000	-	68,250,000
Jun 1, 2015	7,995,000	2,746,977	10,741,977	10,741,977	60,255,000	-	60,255,000
Jun 1, 2016	5,280,000	2,459,040	7,739,040	7,739,040	54,975,000	-	54,975,000
Jun 1, 2017	5,510,000	2,229,368	7,739,368	7,739,368	49,465,000	-	49,465,000
Jun 1, 2018	5,750,000	1,989,691	7,739,691	7,739,691	43,715,000	-	43,715,000
Jun 1, 2019	6,005,000	1,739,579	7,744,579	7,744,579	37,710,000	-	37,710,000
Jun 1, 2020	6,265,000	1,478,387	7,743,387	7,743,387	31,445,000	-	31,445,000
Jun 1, 2021	6,540,000	1,205,899	7,745,899	7,745,899	24,905,000	-	24,905,000
Jun 1, 2022	6,825,000	921,471	7,746,471	7,746,471	18,080,000	-	18,080,000
Jun 1, 2023	7,055,000	569,114	7,624,114	7,624,114	11,025,000	-	11,025,000
Jun 1, 2024	7,275,000	233,504	7,508,504	7,508,504	3,750,000	-	3,750,000
Jul 1, 2024	3,750,000	11,781	3,761,781	3,761,781	-	-	-
	284,450,000	76,757,700	361,207,700	361,207,700			

SCHEDULED BOND DEBT SERVICE REPORT - CONSOLIDATED

AHFC State Capital Project Bonds Existing and Projected Debt Service

Bond Statistics - Consolidated

	CAP_GO	SCP_BOND	WATRSEWR	Total
Par Amount	-	259,450,000.00	25,000,000.00	284,450,000
Accrued Int.	-	-	-	-
Issue Discount	-	-1,350,402.40	-	-1,350,402
Proceeds	-	260,800,402.40	25,000,000.00	285,800,402
Bond Year	-	1,626,371,667	144,345,000	1,770,716,667
Avg. Price	-	100.520	100.000	100.475
Avg. Coupon	-	4.702%	3.567%	4.602%
Avg. Rate	-	4.366%	3.980%	4.335%
Avg. Life(Dated)	-	6.269	5.774	6.225
Avg. Life(Delivery)	-	6.269	5.774	6.225
Avg. Mat. Date	-	Sep 7, 2009	Sep 9, 2010	Mar 22, 2009
Gross Bond NIC	-	4.283298%	3.980020%	4.259%
Net Bond NIC	-	4.283298%	3.980020%	4.259%
Gross Bond TIC	-	4.309171%	3.950044%	4.279%
Net Bond TIC	-	4.417978%	3.950044%	4.279%
Duration	-	5.198	5.125	5.315

BOND STATISTICS - CONSOLIDATED

**AHFC State Capital Project Bonds
Existing and Projected Debt Service**

Bond Statistics - Consolidated

	CAP_GO	SCP_BOND	WATRSEWR	Total
Par Amount	-	259,450,000.00	25,000,000.00	284,450,000
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Proceeds	-	260,800,402.40	25,000,000.00	285,800,402
Bond Year	-	1,626,371,667	144,345,000	1,770,716,667
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Senate Bill 279

Senate Bill 279 will provide \$25 million for village safe and clean water and hygienic sewage disposal facilities projects and other capital projects. The village safe water projects that will be funded with bond proceeds have historically been funded through cash from the Corporation's annual dividend to the State.

Estimated debt service on the \$25 million in bonds, based on current interest rates, is approximately \$3 million per year for 10 years. These debt service payments, per Sections 2 and 4 of the bill, would be deducted from AHFC's annual Dividend provided for by AS18.56.089(c).

Preliminary indications from rating analysts are that there will be no negative impact upon the Corporation's ratings from this proposed issuance. Those indications are given based upon the passage of this bill and Senate Bill 274, which replaces the Housing Assistance Loan Fund (a rural revolving loan fund) with the Housing Assistance Loan Program (a rural loan program). This bill will allow the Corporation to transfer the loans to the General Account and leverage them to help strengthen the Corporation's General Account.



FISCAL NOTE

STATE OF ALASKA
2004 LEGISLATIVE SESSION

Fiscal Note Number: 1
 Bill Version: LL#0128
 () Publish Date: _____

Revision Date/Time (Note if correction): _____ Dept. Affected: Revenue
 Title AHFC Safe Water Bill RDU Alaska Housing Finance Corp.
 Component Operations
 Sponsor Rules Committee
 Requester Governor Component No. 110

Expenditures/Revenues (Thousands of Dollars)

Note: Amounts do not include inflation unless otherwise noted below.

OPERATING EXPENDITURES	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
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						
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CHANGE IN REVENUES ()	0.0	(2,500.0)	(2,500.0)	(2,500.0)	(2,500.0)	(2,500.0)
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FUND SOURCE (Thousands of Dollars)

1002 Federal Receipts						
1003 GF Match						
1004 GF						
1005 GF/Program Receipts						
1037 GF/Mental Health						
Other (Specify Type--Do not abbreviate)						
TOTAL	0.0	0.0	0.0	0.0	0.0	0.0

Estimate of any current year (FY2004) cost: 0.0
 Mark this box (X) if funding for this bill is included in the Governor's FY 2005 budget proposal:

POSITIONS

Full-time						
Part-time						
Temporary						

ANALYSIS: (Attach a separate page if necessary)

Under AS 18.56.089(2)(a), activities of the corporation that relate to the issuance of obligations and the repayment of debt obligations are exempt from the provisions of the Executive Budget Act. These costs are included in the bond authorizations of the bill. Bonds issued under this legislation will be paid from the annual dividend to the state general fund under 18.56.089(c). This bond issuance will result in a reduction in the annual dividend. The term of the bonds is expected to be twenty years.

Estimates for debt service and other costs are based on a number of assumptions, including future interest rates and bond ratings. Operational costs for issuing and monitoring these bonds will be done with existing personnel and within the authorized operating budget for FY2005 and beyond. No budget authorizations are necessary with this fiscal note.

Prepared by: Bryan Butcher, Legislative Liaison/Special Assistant Phone 330-8445
 Division: Alaska Housing Finance Corporations Date/Time 1/25/04 8:27 PM
 Approved by: Tomas Boutin, Deputy Commissioner Date 1/25/2004
 Agency: Department of Revenue

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January 22, 2004

The Honorable Gene Therriault
President of the Senate
Alaska State Legislature
State Capitol, Room 107
Juneau, AK 99801-1182

Dear President Therriault:

Under the authority of article III, section 18, of the Alaska Constitution, I am transmitting a bill to provide financing for water and sewer projects. This bill would allow direct financing of projects and provide matching funds required by federal grant programs to build the projects. Funds would come from bonds issued by the Alaska Housing Finance Corporation (AHFC). Repayment of costs of the bonds by AHFC (including principal and interest), would be offset by a reduction in AHFC's dividend to the state.

The technical and financial support delivered by this bill to Alaska communities will allow them to benefit from the improvement in public health, economic development, and quality of life that follows when adequate water and sewer facilities are built.

I urge your prompt and favorable action on this measure.

Sincerely yours,

A handwritten signature in cursive script that reads "Frank H. Murkowski".

Frank H. Murkowski
Governor

Enclosure