

**2/19/09  
GOVERNOR'S  
FY10  
OPERATING  
BUDGET  
AMENDMENTS**

<target><bill></bill><subject>2-19-09 GOVERNOR'S FY10  
OPERATING BUDGET  
AMENDMENTS</subject><comm>HFIN26</comm></target>

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Governor's FY2010 Operating Budget Amendments

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Department	RDU/Component	PFT	PFT	NP	Description	General Funds	Federal Funds	Other Funds	Fund Source	Total Funds
1	Administration				A one-time item for Costs Associated with State Officers Compensation Commission (17B 417) (SB221 Sec 59 page 220 line 6) is removed.	(7.5)				(7.5)
2	Administration				Additional funding is needed to cover expected increased operational costs due to projected caseload and workload increases. For the 1st half of FY2009, the Public Defender Agency (PDA) has experienced caseload growth in key areas. The Anchorage Criminal Section has experienced an 11% increase for all cases, a 30% increase in felony petitions to revoke probation, a 14% increase in misdemeanor cases, and a 70% increase in misdemeanor petitions to revoke probation. Of particular importance is the low closing rates in these cases. The closing rate for Anchorage Criminal is 73% for all cases, 81% for felony cases, 69% for felony petitions to revoke probation, 72% for misdemeanor cases, and 41% for misdemeanor petitions to revoke probation. Fairbanks has experienced a 5% increase in felony cases and a 14% increase in juvenile delinquency cases. The Civil Section within PDA has experienced a 7% increase in all cases, a 15% increase in juvenile delinquency cases, and a 9% increase in civil commitment cases. The Palmer office has seen a 35% increase in Child in Need of Aid (CINA) cases. The department contracted for an updated cost allocation plan. This amendment provides additional authorization needed for the component to pay their share of the costs under the new proposed allocations.	1,000.0				1,000.0
3	Commerce				Community and Regional Affairs	4.4		51.1	CIP Rcpts 3.9 BLic Rcpts 45.0 Veh Rcpts 1.1 BF Bredg LF 1.1	55.5
4	Commerce				Community and Regional Affairs	(39.2)		39.2	BLic Rcpts	0.0
5	Commerce				Office of Economic Development	(22.2)		22.2	BLic Rcpts	0.0
6	Commerce				Office of Economic Development			61.9	CIP Rcpts 1.9 BLic Rcpts 60.0	61.9
7	Commerce				Office of Economic Development	(15.0)				(15.0)
8	Commerce				Office of Economic Development					0.0
9	Commerce				Payment in Lieu of Taxes					0.0
10	Commerce				National Forest Receipts					0.0
11	Commerce				Alaska Aerospace Development Corporation		36.5		CIP Rcpts 12.7 Aero Rcpts 1.5	50.7
12	Commerce				Alaska Seafood Marketing Institute			2.8	Receipt Supported Svcs	5.1
13	Commerce				AEA - Statewide Project Development	(71.0)				(71.0)
14	Commerce				Corporations, Business and Professional Licensing			(300.0)	Intergency Rcpts	(300.0)
15	Commerce				Regulatory Commission of Alaska			105.3	RCA Rcpts	105.3
16	Commerce				Serve Alaska		9.0			17.9
17	Corrections				Goose Creek Correctional Center			250.0	Statutory Designated Prgm. Rcpts	250.0
18	Corrections				Mat-Su Borough is going to contract with Corrections for that private contractor, since the State has oversight of the (design and construction).					

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1	Corrections							(12.5)	MHTAAR	(12.5)
19	Inmate Health Care				Eliminate MHTAAR for the Critical Incident Stress Management and Moral Reconciliation Therapy Training / Materials to comply with Trust request of January 2009. Reduces MHTAAR from \$12.5 to 0.0.	18.9				18.9
20	Commercial Fisheries AYK Region Fisheries Management				Lower Yukon River cooperative summer drift test fishing project to assess run timing and relative strength of summer chum salmon at the mouth of the Yukon River. Funding is needed to replace special project funding from the Office of Subsistence Management (OSM), which was cut several years ago. The Yukon Delta Fisheries Development Association will be providing funding to hire local technicians to offset additional costs of this project.	67.0				67.0
21	Commercial Fisheries AYK Region Fisheries Management				Hooper Bay/Dall Point offshore salmon test fish feasibility study. The proposed project is a cooperative study with the Yukon Delta Fisheries Development Association who is expected to provide local hire technicians to build community capacity and cover additional costs of operating this project.	24.1				24.1
22	Commercial Fisheries AYK Region Fisheries Management				Pilot Station sonar fall chum comprehensive sampling to ensure the accuracy of fall chum and coho salmon passage estimates generated at the Pilot Station sonar project by increasing the frequency of sonar sampling during major pulses of returning salmon.					
23	Commercial Fisheries Westward Region Fisheries Management				Reduce general fund support for the Bering Sea/Aleutian Islands Crab Observer and Research Programs as federal funding may be available in the FY09 federal budget.	(793.7)				(793.7)
24	Commercial Fisheries Special Projects				Increase federal receipt authority for the Bering Sea/Aleutian Islands Crab Observer and Research Programs as approximately \$1 million in federal funding may be available in the FY09 federal budget. A \$793.7 general fund decrement for this program is in the Commercial Fisheries Westward Region Fisheries Management component. This federal increment is in the Commercial Fisheries Special Projects component as this is where the division records federal funds and represents the additional amount of federal authority needed to receive this funding.		500.0			500.0
25	Wildlife Conservation				Wildlife pilot program of urban response teams. A more extensive program was included in the Governor's FY10 capital budget which is being deleted. This operating program will focus on the Anchorage area and may expand to other areas of the state.	190.0				190.0
26	Wildlife Conservation Special Projects				Increase SDPR to receive National Fish and Wildlife Foundation funding to support two new research projects: 1) Dall Sheep Ecology Within Northern Alaska, and 2) Reduce Conflicts Between Grizzly Bears and Old Development Within Northern Alaska. Excess Interagency Receipt authority in this component is reduced for a net zero amendment.			0.0	Stat Des Prgm Rcpts 50.0 Interagency Rcpts (50.0)	0.0
27	Administrative Services				Increase Interagency Receipt authority due to unanticipated SB250 Indirect receipts from Wildlife Conservation and Sport Fisheries			300.0	Interagency Rcpts	300.0
28	Executive Office		(2)		Transfer two AGIA positions and funds from Governor's Office to DNR (PCN 01-802X and PCN 01-919X). The transfer of PCN 01-802X is already in the supplemental budget bill and a supplemental amendment will be submitted to transfer the other position.	(390.0)				(390.0)
29	Governor's Office Leasing				Delete the GF increment for lease costs for the Absentee and Petition Office. The Office will remain funded with federal Help America Vote Act (HAVA) funds.	(60.5)				(60.5)
30	Elections				Delete the GF increment for Absentee and Petition Office. The Office will remain funded with federal Help America Vote Act (HAVA) funds.	(416.1)				(416.1)
31	Elections		(2)		Delete two HAVA project positions.					0.0
32	Fuel Branch-wide Unallocated				Restore funding from federal Help America Vote Act (HAVA) funds for Absentee and Petition Office staff.			142.0	CIP Rcpts	142.0
33	Health & Social Services				Reduce by \$1.0 million the \$21.0 million in the budget for distribution to executive branch agencies to reflect fuel and utility cost increases. \$24.0 million is the appropriation amount corresponding to an oil price of \$60 per barrel. The Department of Revenue's February 2009 Interim Forecast predicts the FY2010 price per barrel will be \$57.78. Therefore, the cost associated with this appropriation is reduced by \$1 million.	(1,000.0)				(1,000.0)
34	Behavioral Health Medicaid Services				Reduce authorization based on current Medicaid trends.	(4,300.0)				(4,300.0)
35	Behavioral Health Medicaid Services				Economic Stimulus - FMAP reduction. FSS calculated this amount based upon their understanding that the new FMAP will apply only to base Medicaid expenditures and not to any parts of the program that receive an enhanced Medicaid rate.	(10,399.9)				(10,399.9)
36	Behavioral Health Grants				Reduce MHTAAR for Develop Detox and Treatment Capacity as Alternative to Protective Custody Holds project to comply with Trust request of January 2009. Reduces MHTAAR from \$50.0 to \$50.0.			(30.0)	MHTAAR	(30.0)
37	Behavioral Health Administration				Increase MHTAAR for Office of Integrated Housing project to comply with Trust request of January 2009. Increases MHTAAR from \$185.0 to \$200.0.			15.0	MHTAAR	15.0
38	Behavioral Health Administration				Eliminate MHTAAR for Clinical Position within Office of Integrated Housing project to comply with Trust request of January 2009. Reduces MHTAAR from \$75.0 to 0.0.			(75.0)	MHTAAR	(75.0)
39	Health & Social Services/Severely Emotionally Disturbed Youth				Reduce MHTAAR for Bring the Kids Home Transitional Aged Youth project to comply with Trust request of January 2009. Reduces MHTAAR from \$300.0 to \$200.0.			(100.0)	MHTAAR	(100.0)
40	Children's Medicaid Services				Economic Stimulus - FMAP reduction. FSS calculated this amount based upon their understanding that the new FMAP will apply only to base Medicaid expenditures and not to any parts of the program that receive an enhanced Medicaid rate.	(613.7)				(613.7)

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41	Health & Social Services	Front Line Social Workers			Reverse fund change requested in original FY10 Governor's budget. Updated projections reflect this replacement can be postponed until FY2011.	(4,200.0)	4,200.0			0.0
42	Health & Social Services	Family Preservation			Reverse fund change requested in original FY10 Governor's budget. Updated projections reflect this replacement can be postponed until FY2011.	(900.0)	900.0			0.0
43	Health & Social Services	Foster Care Base Rate			Economic Stimulus - FMAP reduction. HSS calculated this amount based upon their understanding that the new FMAP will apply only to base Medicaid expenditures and not to any parts of the program that receive an enhanced Medicaid rate.	(243.6)	243.6			0.0
44	Health & Social Services	Subsidized Adoptions and Guardianship			Economic Stimulus - FMAP reduction. HSS calculated this amount based upon their understanding that the new FMAP will apply only to base Medicaid expenditures and not to any parts of the program that receive an enhanced Medicaid rate.	(780.0)	780.0			0.0
45	Health & Social Services	Adult Preventative Denial Medicaid			STRUCTURE CHANGE: Move Adult Preventative Denial Medicaid from a stand-alone RDU to the Health Care Services RDU to enhance managerial efficiency.					0.0
46	Health & Social Services	Adult Preventative Denial Medicaid			Additional funds needed for the reauthorization of the program. Cost estimates are based upon revised projections as of February 4, 2009. This will also be put forward in an amended fiscal note.	448.7	705.9			1,154.6
47	Health & Social Services	Adult Preventative Denial Medicaid			Economic Stimulus - FMAP reduction. HSS calculated this amount based upon their understanding that the new FMAP will apply only to base Medicaid expenditures and not to any parts of the program that receive an enhanced Medicaid rate.	(521.0)	521.0			0.0
48	Health & Social Services	Medicaid Services			Reduce funds based on reduction of RSA with Nursing due to recent determination of error in billing methodology. See related items in Nursing and Administrative Support Services. A corresponding FY09 supplemental was submitted.	(2,000.0)	(2,000.0)			(4,000.0)
49	Health & Social Services	Medicaid Services			Economic Stimulus - FMAP reduction. HSS calculated this amount based upon their understanding that the new FMAP will apply only to base Medicaid expenditures and not to any parts of the program that receive an enhanced Medicaid rate.	(34,724.2)	34,724.2			0.0
50	Health & Social Services	Health Planning and Infrastructure			Transfer Community Health Center authorization from Senior Community Based Grants to Health Planning and Infrastructure to group comparable grants.	350.0				350.0
51	Health & Social Services	Nursing			Transfer nursing grants for Manillaq and Norton Sound from Community Health Grants to Nursing component to assist in better management of the grant funds.	1,192.7				1,192.7
52	Health & Social Services	Nursing			Increase general funds due to reduction of RSA with Medicaid Services due to recent determination of error in billing methodology related to Nursing. See related items in Medicaid Services and Administrative Support Services. A corresponding FY09 supplemental was submitted.	4,000.0		(4,000.0)	Interagency Rcpts	0.0
53	Health & Social Services	Community Health Grants			Transfer Nursing grants for Manillaq and Norton Sound (\$1,192.7) to Nursing component and Emergency Medical Services grants for Manillaq and Y-K Health Corporation (\$491.1) from Community Health Grants to Emergency Medical Services Grants to assist in better management of the grant funds.	(1,683.8)				(1,683.8)
54	Health & Social Services	Community Health Grants			STRUCTURE CHANGE: Transfer the balance of the component (\$1,903.9) from Public Health RDU to the Health Care Services RDU to consolidate the management of provision of health care services in one division. The balance is comprised of the Community Health Aide Training and Supervision (CHATS) grants.					0.0
55	Health & Social Services	Emergency Medical Services Grants			Transfer Emergency Medical Services grant funding for Manillaq and Y-K Health Corporation (\$491.1) from Community Health Grants to Emergency Medical Services Grants component to assist in better management of the grant funds.	491.1				491.1
56	Health & Social Services	Senior and Disabilities Medicaid Services			Economic Stimulus - FMAP reduction. HSS calculated this amount based upon their understanding that the new FMAP will apply only to base Medicaid expenditures and not to any parts of the program that receive an enhanced Medicaid rate.	(27,241.2)	27,241.2			0.0
57	Health & Social Services	Senior and Disabilities Medicaid Services			Reduce authorization based on current Medicaid trends	(3,000.0)	(3,000.0)			(6,000.0)
58	Health & Social Services	Senior and Disabilities Services Administration			MH Trust: Brain Injury - 2045 Traumatic brain injury service coordination. The project is added as an amendment at the request of the Mental Health Trust.			150.0	MHTAAR	150.0
59	Health & Social Services	Senior and Disabilities Services Administration			Reduce MHTAAR for Rural Long-Term Care project to comply with Trust request of January 2009. Reduces MHTAAR from \$200.0 to \$135.0.	(350.0)		(65.0)	MHTAAR	(65.0)
60	Health & Social Services	Senior Community Based Grants			Transfer Community Health Center authorization from Senior Community Based Grants to Health Planning and Infrastructure to group comparable grants.					(350.0)
61	Health & Social Services	Administrative Support Services			Increase general funds due to reduction of RSA with Medicaid Services due to recent determination of error in billing methodology related to Nursing. See related item in Medicaid Services and Nursing. A corresponding FY09 supplemental was submitted.	800.0	(800.0)			0.0
62	Health & Social Services	Structure Change			STRUCTURE CHANGES: Requested by HSS to align boards with their respective divisions. There are four structure changes with no financial impact. Transfer AK Mental Health and Alcohol & Drug Abuse (combined) board from Boards and Commissions RDU to Behavioral Health RDU; Transfer the Commission on Aging and the Governor's Council on Disabilities and Special Education from Boards and Commissions RDU to Senior & Disabilities Services RDU; and Transfer Pioneer's Homes Advisory Board from Boards and Commissions RDU to Alaska Pioneer's Homes RDU.					0.0

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1	Health & Social Services				Reduce MHTAAR for "Grow Your Own" Recruitment Strategy for Youth project to comply with Trust request of January 2009. Reduces MHTAAR from \$180.0 to \$141.0.			(39.0)	MHTAAR	(39.0)
63	Health & Social Services				Eliminate MHTAAR to develop marketing strategies for beneficiary area service careers to comply with Trust request of January 2009. Reduces MHTAAR from \$165.0 to 0.0.			(165.0)	MHTAAR	(165.0)
64	Labor				Funding is needed for increased Anchorage office space lease costs for the fraud unit.			108.0	Workers Safety Account	108.0
65	Labor				The Business Services component will transfer via TSA approximately \$1.8 million per year to the Employment and Training Services component for Workforce Investment Act (WIA) Adult Services grants. Employment and Training Services needs additional Interagency receipt authority for these funds. The program provides training and training related support services to job seekers needing to gain or upgrade their skills to qualify for self-sustaining employment.			1,400.0	Interagency Receipt	1,400.0
66	Labor				UI is receiving an increase to their federal authorization based on contingency they earn on their normal program operations. There is no guarantee that these federal funds will remain at this level in the future, however other funds are expected to be available. This is not related to the Economic Stimulus bill but a regular increase based on operations.	(94.2)	1,886.6			922.4
67	Labor				AVTEC Authority is needed to be able to collect tax credit receipts, as well as carry forward language so the funding does not lapse. As of January 1, 2009, a revision to AS 43.20.014 allows AVTEC to receive donations in return for tax credits. According to statute, use of funds is very specific and must be spent by the institution that receives the donation.			300.0	Statutory Designated Prgm. Rcpts	300.0
68	Law				Lease Costs Increase Based on further analysis of the information provided by the Department of Administration, Division of General Services, the increment for FY10 lease costs can be reduced.	(58.8)				(58.8)
69	Law				Lease costs are expected to increase in FY10. The largest factor is the expiration of Law's largest lease, the Whale and Brady Buildings in Anchorage. The lease expires 9/30/09 and the Division of General Services within the Department of Administration has executed a new lease. Law's current lease is approximately \$2.50/square foot. The new lease is approximately \$3.13 a square foot.					
70	Law				Department of Law is requesting funding for only 3/4 year in FY10 and will need additional funds in FY11.			(12.5)	MHTAAR	(12.5)
70	Law				Reduce MHTAAR for Deliver Training for Prosecutors project to comply with Trust request of January 2009. Reduces MHTAAR from \$25.0 to \$12.5.			(40.1)	Interagency Rcpts	(40.2)
71	Law				Lease Costs Increase Based on further analysis of the information provided by the Department of Administration, Division of General Services, the increment for FY10 lease costs can be reduced.	(40.1)				(40.1)
71	Law				Lease costs are expected to increase in FY10. The largest factor is the expiration of Law's largest lease, the Whale and Brady Buildings in Anchorage. The lease expires 9/30/09 and the Division of General Services within the Department of Administration has executed a new lease. Law's current lease is approximately \$2.50/square foot. The new lease is approximately \$3.13 a square foot.					
71	Law				Department of Law is requesting funding for only 3/4 year in FY10 and will need additional funds in FY11.					
72	Law				Tobacco Education Cessation Arbitration Funding is requested to resolve a dispute between Alaska and the tobacco companies that signed the Master Settlement Agreement (MSA). This dispute is to be resolved by an arbitration panel and this arbitration is scheduled to commence on October 1, 2009. The Department of Law is requesting \$165.0 to cover the significant preparation and other related costs associated with this arbitration.			165.0	Tobacco Use Education and Cessation Fund	165.0
72	Law				Trans Alaska Pipeline System (TAPS) Strategic Reconfiguration The Department of Law is requesting \$1,900.0 to cover the significant preparation and other related costs associated with the TAPS Strategic Reconfiguration. The State is protesting imprudent capital expenditures on the TAPS Strategic Reconfiguration project that are included in rates from 2005 forward.	1,900.0				1,900.0
73	Law				Endangered Species Act Litigation Costs associated with assessing and protecting the State's interest related to actions taken by the federal government as they relate to the Endangered Species Act, including Polar Bears and Beluga Whales.	600.0				600.0

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1	Law				BPX Corrosion Litigation Law (DOL) requests an appropriation for FY10 in the amount of \$3.5 million to continue the pursuit of claims for penalties and lost revenues for the 2006 Prudhoe Bay pipeline spills and production shutdowns. DOL believes that it is unlikely that an agreement could be reached to resolve the claims and anticipates filing a court case later this year or risk certain claims being time barred; hence this request for an appropriation to fund the anticipated litigation in FY10.	3,500.0				3,500.0
75	Military & Veterans Affairs				Increase Federal Authority for Ongoing Maintenance Costs Additional federal authorization is available for ongoing maintenance costs at Air National Guard facilities.		300.0			300.0
76	Natural Resources	(3)			Transfer AGIA related funding and positions (PCNs 10-Z054, 10-Z055, 10-Z056) from the Oil & Gas Development component to a new State Coordinator - Gas Pipeline component.	(391.7)				(391.7)
77	Natural Resources				Create new component for Gas Pipeline Oversight					0.0
78	Natural Resources	2			Transfer AGIA related funding and positions from Governor's Office to new State Coordinator - Gas Pipeline component. (PCN 01-802X and PCN 01-919X) The transfer of PCN 01-802X is already in the supplemental budget bill and a supplemental amendment will be submitted to transfer the other position.	390.0				390.0
79	Natural Resources	3			Transfer AGIA related funding and positions (PCNs 10-Z054, 10-Z055, 10-Z056) from the Oil & Gas Development component to a new State Coordinator - Gas Pipeline component.	391.7				391.7
80	Natural Resources	(2)			Delete Vacant PCNs 10-0131 and 10-0136. Based on the current status of funding available from the Mental Health Trust Authority, current economic conditions, and future business opportunities, these positions will not be needed. Current workload can be managed with existing staff.			(189.9)	MHTAAR	(189.9)
81	Public Safety				Full funding of commissioned officers with no vacancy. The department expects all trooper positions will be filled by July 1, 2009.	4.8				4.8
82	Public Safety	13			Fund the operations of the Bureau of Highway Patrol in Fairbanks, Mat-Su Valley and Kenai Peninsula regions. These funds add 10 troopers and 3 administrative staff to the seven positions (four state troopers and three administrative) that were added in FY2009 through an RSA. These funds are from the National Highway Traffic Safety Administration (NHTSA) through the Department of Transportation and Public Facilities, Highway Safety Office.			4,800.0	CIP Rcpts	4,800.0
83	Public Safety				Full funding of commissioned officers with no vacancy. The department expects all trooper positions will be filled by July 1, 2009.	6.0				6.0
84	Public Safety				Full funding of commissioned officers with no vacancy. The department expects all trooper positions will be filled by July 1, 2009.	424.2				424.2
85	Public Safety				Increased transportation costs due to higher fuel and airline ticket costs.	400.0				400.0
86	Public Safety				Central Regional Facilities Maintenance RSA with DOT/FF. Department wants to have maintenance done before things break instead of having to do emergency RSAs, hire private contractors or add the fixes to the deferred maintenance backlog. Also, department can get a cost break from DOT by having maintenance done when DOT is already traveling to the location to do work for other customers.	30.0				30.0
87	Public Safety				Full funding of commissioned officers with no vacancy. The department expects all trooper positions will be filled by July 1, 2009.	49.3				49.3
88	Public Safety				Increased trooper moves necessitated by having all trooper positions filled. Costs are based on 10 rural moves which have averaged \$50,000/move and 10 load system moves that have averaged \$30,000/move.	600.0				600.0
89	Public Safety				Full funding of commissioned officers with no vacancy. The department expects all trooper positions will be filled by July 1, 2009.	2,439.9				2,439.9
90	Public Safety				Increased vehicle costs corresponding to FY09 supplemental request.	139.8				139.8
91	Public Safety				Central Regional Facilities Maintenance RSA with DOT/FF. Department wants to have maintenance done before things break instead of having to do emergency RSAs, hire private contractors or add the fixes to the deferred maintenance backlog. Also, department can get a cost break from DOT by having maintenance done when DOT is already traveling to the location to do work for other customers.	42.0				42.0
92	Public Safety				Full funding of commissioned officers with no vacancy. The department expects all trooper positions will be filled by July 1, 2009.	268.8				268.8
93	Public Safety				Increased vehicle costs corresponding to FY09 supplemental request.	6.4				6.4
94	Public Safety				Full funding of commissioned officers with no vacancy. The department expects all trooper positions will be filled by July 1, 2009.	83.9				83.9
95	Public Safety				Central Regional Facilities Maintenance RSA with DOT/FF. Department wants to have maintenance done before things break instead of having to do emergency RSAs, hire private contractors or add the fixes to the deferred maintenance backlog. Also, department can get a cost break from DOT by having maintenance done when DOT is already traveling to the location to do work for other customers.	28.0				28.0

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1	Public Safety	Alaska Wildlife Troopers			Increased trooper moves necessitated by having all trooper positions filled. Costs are based on 10 rural moves which have averaged \$50,000/move and 10 road system moves that have averaged \$30,000/move.	200.0				200.0
97	Public Safety	Alaska Wildlife Troopers			Full funding of commissioned officers with no vacancy. The department expects all trooper positions will be filled by July 1, 2009.	746.1				746.1
98	Public Safety	Alaska Wildlife Troopers			Projected risk management cost increases. This corresponds to the FY09 supplemental request that was split between AWT Aircraft Section and AWT Marine Enforcement.	318.8				318.8
99	Public Safety	Alaska Wildlife Troopers			Full funding of commissioned officers with no vacancy. The department expects all trooper positions will be filled by July 1, 2009.	43.7				43.7
100	Public Safety	Alaska Wildlife Troopers Marine Enforcement			Projected risk management cost increases. This corresponds to the FY09 supplemental request that was split between AWT Aircraft Section and AWT Marine Enforcement.	21.2				21.2
101	Public Safety	Alaska Wildlife Troopers Marine Enforcement			Full funding of commissioned officers with no vacancy. The department expects all trooper positions will be filled by July 1, 2009.	31.5				31.5
102	Public Safety	Alaska Wildlife Troopers			Full funding of commissioned officers with no vacancy. The department expects all trooper positions will be filled by July 1, 2009.	9.3				9.3
103	Public Safety	Director's Office			Full funding of commissioned officers with no vacancy. The department expects all trooper positions will be filled by July 1, 2009.	22.1				22.1
104	Public Safety	Investigations			Annualize costs of 15 new VFSO's added in the FY09 budget by the legislature.	783.1				783.1
105	Public Safety	VFSO Contracts			Add 15 new VFSO positions per Task Force recommendation.	1,245.5				1,245.5
106	Public Safety	VFSO Contracts			Establish 3% COLA to match trooper COLA. Of this total amount \$34.2 is attributable to the request for 15 new positions in FY10. There are VFSO vacancies currently, but the department expects these new positions and the vacancies will be filled.	205.2				205.2
107	Public Safety	VFSO Contracts			Establish annual merit increases per Task Force recommendation.	236.5				236.5
108	Public Safety	Training Academy			Full funding of commissioned officers with no vacancy. The department expects all trooper positions will be filled by July 1, 2009.	35.5				35.5
109	Revenue	ARM Board			Increase expenditure authorization of Benefit Systems Receipts due to costs allocable to the supplemental annuity plan (SBS) and deferred compensation plan (DCP) under Treasury's federally-approved cost allocation plan, which was approved retroactive to July 1, 2008.			900.0	Benefit Systems Receipts	900.0
110	Revenue	ARM Board			Atid contractual funding to conduct an audit of the Alaska Retirement Management Board's performance consultant, as required under AS 37:10.220 (1).			150.0	PEBS \$102.5 TTS \$46.6 JRS \$0.8 Nat Guard \$0.1	150.0
111	Revenue	ARM Board			Remove the one-time item for independent audit of the state's actuary, which was conducted in FY2009 in accordance with AS 37:10.220 (10).			(300.0)	PEBS (\$195.6) TTS (\$100.3) JRS (\$2.8) Nat Guard (\$1.3)	(300.0)
112	Revenue	ARM Custody and Management Fees			Reduce contractual services due to lower fees billed by investment managers, whose fees are based on net asset values of invested assets. Lower net asset values and manager fees are reflective of the recent downturn in financial markets.			(6,546.7)	PEBS (\$5,842.9) TTS (\$2,653.5) JRS (\$44.6) Nat Guard (\$5.7)	(8,546.7)
113	Revenue	APFC Custody and Management Fees			Reduce contractual services due to lower fees billed by investment managers, whose fees are based on net asset values of invested assets. Lower net asset values and manager fees are reflective of the recent downturn in financial markets.			(10,000.0)	Perm Fund Rcpts	(10,000.0)
114	Transportation	Sitewide Information Systems			Maintenance Management System Operating Costs The Department of Transportation and Public Facilities is nearly finished deploying a Maintenance Management System (MMS) which was funded with federal receipts in the capital budget. Ongoing costs of the MMS are ineligible for federal funds. General funds are needed to continue operating, maintaining and enhancing the system.	75.0				75.0
115					Beginning in FY09, salaries for the four existing analyst/programmers are no longer eligible for federal funding as the project has moved from implementation into the maintenance phase. These positions were short funded in FY09. This increment will allow the existing positions to be fully funded.					

Governor's FY2010 Operating Budget Amendments

A	B	C	D	E	F	G	H	I	J	K	
Department	IDU/Component	PFT	PPT	NP	Description	General Funds	Federal Funds	Other Funds	Fund Source	Total Funds	
1	Statewide Design and Engineering Services				Transfer out Janitorial, Electricity and Water/Sewer Funding to Central Region Facilities for the Statewide Materials Building Statewide Design and Engineering Services has been paying for electricity (\$10.7), water/sewer (\$1.8) and Janitorial (\$5.3) costs for the Statewide Materials building in Anchorage. Capital Improvement Project/Indirect Cost Allocation Plan (CIP/ICAP) Receipt funding for these costs is being transferred to the Central Region Facilities component which is responsible for ongoing services of this nature for Department of Transportation and Public Facilities' owned and occupied buildings.			(17.8)	CIP Rcpts	(17.8)	
116	State Equipment Fleet	1			Transfer PCN 25-1912, Mechanic, from Northern Region Highways and Aviation for Mechanic Support of State Equipment Through a Reimbursable Services Agreement (RSA) with State Equipment Fleet (SEF), this position has provided mechanic support on all state-owned equipment assigned to this maintenance station and at several surrounding villages since SEF does not have a mechanic at this station.  Since the Air Force vacated their base at Galena and the Maintenance and Operations (M&O) workforce was reduced to provide maintenance at a lower level, one mechanic position was transferred to the Dalton Highway two years ago and there is no longer enough work at Galena for the one full time mechanic remaining at this station. This position will continue to provide operator support to Highways and Aviation, as necessary, in performing airport rescue and fire fighting duties, snow plowing, and other routine road and airport maintenance and SEF will be reimbursed for these services through payment on the monthly equipment billings.					0.0	
117	State Equipment Fleet				Increase Highway Working Capital Funds Authorization to Fund PCN 25-1912 State Equipment Fleet (SEF) requests an additional \$98.6 Highway Working Capital Funds authorization to fund PCN 25-1912 which is being transferred in from Northern Region Highways and Aviation.  Through a Reimbursable Services Agreement (RSA) with State Equipment Fleet (SEF), this position has provided mechanic support on all state-owned equipment assigned to this maintenance station and at several surrounding villages since SEF does not have a mechanic at this station. This position will continue to provide operator support to Highways and Aviation, as necessary, in performing airport rescue and fire fighting duties, snow plowing, and other routine road and airport maintenance and SEF will be reimbursed for these services through payment on the monthly equipment billings.			98.6	Highway Equipment Working Capital Fund	98.6	
118	Central Region Facilities				Transfer in Janitorial, Electricity and Water/Sewer Funding to Central Region Facilities for the Statewide Materials Building Statewide Design and Engineering Services has been paying for electricity (\$10.7), water/sewer (\$1.8) and Janitorial (\$5.3) costs for the Statewide Materials building in Anchorage. Capital Improvement Project/Indirect Cost Allocation Plan (CIP/ICAP) Receipt funding for these costs is being transferred to the Central Region Facilities component which is responsible for ongoing services of this nature for Department of Transportation and Public Facilities' owned and occupied buildings.			17.8	CIP Rcpts	17.8	
119	Central Region Highways and Aviation				National Pollutant Discharge Elimination System Compliance for Anchorage - Street Sweeping To meet Environmental Protection Agency air quality regulations and National Pollution Discharge Elimination Systems (NPDES) requirements, spring sweeping and storm drain cleaning is necessary to remove winter sand from the roads in the Anchorage area.  The sweeping contract is due to be rebid in March 2009. According to the current contractor, the rate per mile is expected to increase from \$390 to about \$700 (a 79% increase). With 596.55 lane miles to be swept, the cost for one round of sweeping will increase by \$185.0. If we eliminate all secondary sweeping, the result is a net increase of \$116.3.	116.3				116.3	
120	Northern Region Highways and Aviation				Parks Highway Maintenance Stations Winter Sand Stockpile All readily accessible sources and old reject stockpiles on the Parks Highway for Nenana, Healy, Cantwell and Antimony Creek (East Fork) maintenance stations have been depleted. Sand is needed for numerous hills and curves in this high snow and ice accumulation area of the Parks Highway and it is too expensive and time sensitive to be hauled in from distant storage sites. This \$200.0 increment would allow the department to purchase approximately 10,000 tons of sand from a crushing contractor.	200.0					200.0
121											

Governor's FY2010 Operating Budget Amendments

A	B	C	D	E	F	G	H	I	J	K
Department	RDU/Component	PFT	PPT	NP	Description	General Funds	Federal Funds	Other Funds	Fund Source	Total Funds
1	Transportation		(1)		Transfer PCN 25-1912, Mechanic, to State Equipment Fleet for Mechanic Support of State Equipment through a Reimbursable Services Agreement (RSA) with State Equipment Fleet (SEF); this position has provided mechanic support on all state-owned equipment assigned to this maintenance station and at several surrounding villages since SEF does not have a mechanic at this station.  Since the Air Force vacated their base at Galena and the Maintenance and Operations (M&O) workforce was reduced to provide maintenance at a lower level, one mechanic position was transferred to the Dalton Highway two years ago and there is no longer enough work at Galena for the one full time mechanic remaining at this station. This position will continue to provide operator support to Highways and Aviation, as necessary, in performing airport rescue and fire fighting duties, snow plowing, and other routine road and airport maintenance and SEF will be reimbursed for these services through payment on the monthly equipment billings.					0.0
122	Transportation				Transfer Personal Services Funding to Contractual for Operator Support and Equipment Costs PCN 25-1912, a WG53 Mechanic Auto Advance Journey is being transferred to the State Equipment Fleet (SEF) component to better provide for mechanic support in the Galena and surrounding airports. Thus personal services funding will not be needed in Northern Region Highways and Aviation (NR H&A) for this position, but funding will be needed in contractual services to pay SEF for equipment operator services as needed, and for added equipment costs at this remote site.					0.0
123	Transportation				FY10 Bargaining Unit Contract Terms: Inlandboatmen's Union of the Pacific Costs associated with the bargaining unit contract terms applicable to this component: \$2,238.8. This includes both wage and health insurance increases. Wage increase effective July 1, 2009 the hourly rates in effect on June 30, 2009 for all job classifications will increase by 5 percent. Health Insurance: effective July 1, 2009, the State contribution will increase from \$868 to \$911 per eligible employee per month.  Wage Increase: \$2,101.6 Health Insurance: \$ 218.5 Total: \$2,320.1  (In addition, a language amendment is submitted to add the Inlandboatmen's Union of the Pacific to the bargaining units listed in sec. 21.) Reduce MHTAAR for Trust Training Cooperative project to comply with Trust request of January 2009. Reduces MHTAAR from \$695.0 to \$559.0.  Reduce MHTAAR for project to increase provider capacity to better serve cognitively impaired offenders to comply with Trust request of January 2009. Reduces MHTAAR from \$100.0 to \$80.0.	2,320.1				2,320.1
124	University				Reduce MHTAAR for Specialized Skills and Service Training on Serving Cognitively Impaired Offenders project to comply with Trust request of January 2009. Reduces MHTAAR from \$60.0 to \$55.0.			(136.0)	MHTAAR	(136.0)
125	University				Reduce MHTAAR for project to increase provider capacity to better serve cognitively impaired offenders to comply with Trust request of January 2009. Reduces MHTAAR from \$100.0 to \$80.0.			(20.0)	MHTAAR	(20.0)
126	University				Reduce MHTAAR for Training and Technical Assistance for Providers project to comply with Trust request of January 2009. Reduces MHTAAR from \$225.0 to \$210.0.			(5.0)	MHTAAR	(5.0)
127	University				Eliminate MHTAAR for PhD Student Internships on the Outcomes Identification and System Performance Project to comply with Trust request of January 2009. Reduces MHTAAR from \$45.0 to \$0.0.			(15.0)	MHTAAR	(15.0)
128	University				New Facility Operating and Maintenance Costs - Integrated Science Building Funding will cover a portion of the operating and maintenance costs of the new Integrated Sciences Building (ISB) scheduled to open in the fall of 2009. This 120,000 square foot facility extends the research and teaching capacities within the sciences. The ISB science teaching laboratories and classrooms support professional programs including Nursing and other high demand areas as well as providing science general education and instructional space for majors in science degrees. Completion of the facility will approximately double the amount of space devoted to science instruction and research programs.	1,025.0		(45.0)	MHTAAR	(45.0)
130										1,025.0

Governor's FY2010 Operating Budget Amendments

A	B	C	D	E	F	G	H	I	J	K
Department	RDU/Component	PFT	PPT	NP	Description	General Funds	Federal Funds	Other Funds	Fund Source	Total Funds
1	University				New Facility Operating and Maintenance Costs - State Virology Lab This request covers approximately 57% of UAF's portion of the maintenance requirement and anticipated new facility operating costs for the State Virology Lab. The facility is owned and primarily occupied by the State of Alaska Department of Health and Social Services (DH&SS), with a portion of the basement assigned to UAF. UAF will provide maintenance, operations and utilities for the facility and DH&SS will pay its pro-rata share of the costs for these services. This facility will foster opportunities for collaboration between State and UAF researchers regarding diagnostic activities related to animal and human health.	150.0				150.0
131	University				Reduce MHTAAR for AK Rural Behavioral Health Training Academy - Telebehavioral Health project to comply with Trust request of January 2009. Reduces MHTAAR from \$87.5 to \$25.0.			(62.5)	MHTAAR	(62.5)
132	University				Eliminate MHTAAR for PhD Student Internships on the Outcomes Identification and System Performance Project to comply with Trust request of January 2009. Reduces MHTAAR from \$45.0 to \$0.0.			(45.0)	MHTAAR	(45.0)
133	University				Non-Personnel Services Fixed Costs - Facilities Maintenance and Repair UA's annual maintenance and repair is calculated at a minimum 1.5 percent of current building value. Each MAU is asked to annually increase its operating budget dedicated to facilities maintenance, often referred to as M&R, in order to keep pace with its ever increasing building maintenance needs. This request covers approximately 61% of the requirement. Starting in FY10, M&R is being budgeted at the allocation (campus level) instead of the MAU level. Statewide Services \$ 18.4 Anchorage Campus 222.9 Kenai Peninsula College 26.2 Kodiak College 10.4 Mat-Su College 23.8 Prince William Sound CC 11.7 Fairbanks Campus 302.3 Bristol Bay Campus 14.6 Chukchi Campus 14.3 Interior-Aleutians Campus 17.2 Kuskokwim Campus 24.1 Northwest Campus 17.0 Tanana Valley Campus 44.5 Juneau Campus 50.9 Ketchikan Campus 11.0 Sitka Campus 15.7	825.0				825.0
134	Court System				Reduce MHTAAR for Training for Therapeutic Court Clinical Staff project to comply with Trust request of January 2009. Reduces MHTAAR from \$25.0 to \$15.0.			(10.0)	MHTAAR	(10.0)
135	Court System				Reduce MHTAAR for Fairbanks Juvenile Therapeutic Court project to comply with Trust request of January 2009. Reduces MHTAAR from \$255.9 to \$250.9.			(5.0)	MHTAAR	(5.0)
136	Court System				Reduce MHTAAR for Access to Timely Neuropsychiatric Evaluations project to comply with Trust request of January 2009. Reduces MHTAAR from \$25.0 to \$5.0.			(20.0)	MHTAAR	(20.0)
137	Court System				Change title of "Grant 1935.01 Juneau Mental Health Court" OTI to "Grant 1935.01 Mental Health Court Expansion to Targeted Community"			(204.4)	MHTAAR	(204.4)
138	Court System				Change title of "Grant 1935.01 Juneau Mental Health Court" OTI to "Grant 1935.01 Mental Health Court Expansion to Targeted Community"			204.4	MHTAAR	204.4
139	Debt Service				An additional \$1,108,154 needed for Cordova which held their first bond issuance for schools and did not notify the department by October 15.	1,108.2				1,108.2
140	Debt Service				Reduce the amount of General Fund required to capitalize the Debt Retirement Fund. The first bond sale is scheduled to take place the week of March 30. Therefore, the FY2010 debt service on the Series 2009A GO Bonds (Sec. 32(e)) can be reduced from \$11,275.0 to \$10,275.0.	(1,000.0)				(1,000.0)
141	Debt Service				General Fund capitalization may be reduced for the amount of Series 2003A bonds paid from DEED GO Bond funded projects.	(207.3)				(207.3)
142	Fund Capitalization				Due to an expected decrease in interest revenue in the PCE Fund, less funding will be available for PCE grants. Additional GF is needed to fully fund the program.	886.0				886.0
143	Fund Capitalization				Pursuant to sec. 18(0)(1), this represents the pro-rata allocation per AS 37.05.530(g)(2) of the NPRA funds received by the Department of Commerce, Community, and Economic Development that are not allocated to capital projects in the capital budget amendments.		65.9		NPRA Fund	65.9
144										65.9

Governor's FY2010 Operating Budget Amendments

A	B	C	D	E	F	G	H	I	J	K
Department	RDU/Component	PPT	PPT	NP	Description	General Funds	Federal Funds	Other Funds	Fund Source	Total Funds
1	Fund Capitalization	Public School Trust Fund					1.3		NPRA Fund	1.3
145	Fund Capitalization	Oil & Gas Tax Credit Fund			Pursuant to sec. 18(c)(1), this represents the pro-rata allocation per AS 37.05.530(g)(2) of the NPRA funds received by the Department of Commerce, Community, and Economic Development that are not allocated to capital projects in the capital budget amendments. Reduction to match the Department of Revenue's updated estimate of \$200 million in tax credits for FY2010.	(100,000.0)				(100,000.0)
146	Direct Appropriations to Retirement	School District TRS			Given the state's current economic situation, we are reducing the appropriation from \$206.3 million to \$173.5 million, a reduction of \$32.8 million. School districts' portion of the reduction is estimated to be \$28,560.0, for a new total of 158,940.0.	(28,560.0)				(28,560.0)
147	Accounts	Other TRS			Given the state's current economic situation, we are reducing the appropriation from \$206.3 million to \$173.5 million, a reduction of \$32.8 million. Other TRS employers' portion of the reduction is estimated to be \$4,278.0, for a new total of \$14,522.0.	(4,278.0)				(4,278.0)
148	Direct Appropriations to Retirement	School District PERS			Given the state's current economic situation, we are reducing the appropriation from \$241.6 million to \$108.0 million, a reduction of \$133.6 million. School districts' portion of the reduction is estimated to be \$12,120.0, for a new total of \$16,780.0.	(12,120.0)				(12,120.0)
149	Accounts	Other PERS			Given the state's current economic situation, we are reducing the appropriation from \$241.6 million to \$108.0 million, a reduction of \$133.6 million. Other PERS employers' portion of the reduction is estimated to be \$121,527.0, for a new total of \$91,173.0.	(121,527.0)				(121,527.0)
150	Debt Service	General Obligation Bonds			A portion of the Series 2003A GO Bonds will be paid from the unexpended balances of the DEED GO Bond funded projects, per the terms of the enabling legislation. The result is that the debt service paid from the Debt Retirement Fund is reduced while the payment from the Debt Service Fund is increased - a net zero transaction.				Debt Retirement Fund (207.3)	0.0
151	Debt Service	General Obligation Bonds			FY2010 debt service on the Series 2009A GO Bonds (Sec. 23(e)) can be reduced from \$11,275.0 to \$10,275.0.			(1,000.0)	Debt Retirement Fund	(1,000.0)
152	Debt Service	Jail Construction Reimbursement			City of Seward - The Spring Creek Correctional Center expansion will not proceed in FY2010. The project is not economically feasible under Chapter 160, SLA 2004 (SB 65).	(2,102.4)				(2,102.4)
153	Debt Service	Jail Construction Reimbursement			The Mat-Su bonds for the Goose Creek Correctional Center have been sold and there is an increase of the bond reimbursement/lease-purchase annual cost of \$3,425, from \$17,810,000 to \$17,813,425.	3.4				3.4
154	Debt Service	Jail Construction Reimbursement			City of Bethel - The Yukon-Kuskokwim Correctional Center expansion will not proceed in FY2010.	(951.8)				(951.8)
155	Debt Reimbursement	School Debt Reimbursement			An additional \$1,108,154 needed for Cordova which held their first bond issuance for schools and did not notify the department by October 15.			1,108.2	Debt Retirement Fund	1,108.2
156	Debt Service	Revenue Lease Financing			Funding needed for the debt payment for the Master Lease Line of Credit financing of the Department of Revenue's Tax Revenue Management System in FY2010.	690.0				690.0
157	Constitutional Budget Reserve				Add language to access the CBR to balance the FY10 budget.					0.0
158										
159			9	0	FY2010 Operating Budget Amendments Total	(394,771.5)	73,028.8	(14,746.2)		(276,488.9)

Federal Medical Assistance Percentage (FMAP)

State of Alaska

Fiscal Year 2010 Governor's Amended Budget Fiscal Summary

(dollars shown in millions)

	FY2010 Governor				FY2010 Governor Amended				Amended Change GF Change Total Change
	General Fund	Federal Funds	Other Funds	Total Funds	General Fund	Federal Funds	Other Funds	Total Funds	
<b>1 Revenues</b>									
2 Total Unrestricted General Fund Revenues (A)	5,275.4			5,275.4	5,275.4			5,275.4	
3 February 2009 Interim Forecast Adjustment				0.0	(2,089.5)			(2,089.5)	
4 Corporate Dividends (B)			84.5	84.5			84.5	84.5	
5 Federal and Other State Funds	5,275.4	2,803.8	1,272.0	4,075.9	3,185.9	2,905.2	1,363.9	4,269.1	(2,089.5)
6		<b>2,803.8</b>	<b>1,356.6</b>	<b>9,435.8</b>		<b>2,905.2</b>	<b>1,448.4</b>	<b>7,539.5</b>	
<b>7 Authorization to Spend</b>									
8 <b>Agency Operating</b>	<b>3,492.4</b>	<b>1,667.9</b>	<b>989.4</b>	<b>6,149.7</b>	<b>3,428.2</b>	<b>1,740.9</b>	<b>969.7</b>	<b>6,138.7</b>	<b>(64.2)</b>
9 Agency Operations (Non-formula)	1,797.6	840.4	1,608.0	4,246.0	1,816.7	847.5	1,590.6	4,254.8	19.2
10 Formula Programs and Potential Rate Adjustments	642.2	827.5	90.5	1,560.2	633.4	818.9	90.5	1,542.8	(8.9)
11 Economic Stimulus Formula Program Adjustments				0.0	(74.5)				(74.5)
12 K-12 Foundation and Pupil Transportation (C)	1,052.6			1,052.6	1,052.6			1,052.6	0.0
13 Duplicated Authorizations (D)			(709.1)	(709.1)			(711.4)	(711.4)	
14 <b>Statewide Appropriations</b>	<b>1,002.6</b>	<b>32.0</b>	<b>110.4</b>	<b>1,145.0</b>	<b>734.5</b>	<b>32.0</b>	<b>110.5</b>	<b>877.1</b>	<b>(268.1)</b>
15 Direct Deposit to Retirement Systems	451.2			451.2	284.7			284.7	(166.5)
16 Debt Service (E)	38.3	0.0	223.2	261.5	35.9	0.0	223.3	259.2	(2.3)
17 Debt Retirement Fund Capitalization (E)	118.7	12.0	3.7	134.4	118.6	12.0	3.7	134.3	(0.1)
18 Other Fund Capitalization (F)	34.5	20.0	34.0	88.5	35.3	20.0	34.0	89.4	0.9
19 Revenue Sharing	60.0			60.0	60.0			60.0	0.0
20 Oil and Gas Tax Credits	300.0			300.0	200.0			200.0	(100.0)
21 Duplicated Authorizations (D)			(150.6)	(150.6)			(150.5)	(150.5)	
<b>Potential Supplementals, Amendments and Legislation</b>	<b>75.0</b>	<b>0.0</b>	<b>0.0</b>	<b>75.0</b>	<b>25.0</b>	<b>0.0</b>	<b>0.0</b>	<b>25.0</b>	<b>(50.0)</b>
22 Statewide Supplementals (placeholder)	50.0			50.0	20.0			20.0	(30.0)
23 Operating Amendments (placeholder)	20.0			20.0	20.0			20.0	(0.0)
24									
25 New Legislation	5.0	0.0	0.0	5.0	5.0	0.0	0.0	5.0	0.0
<b>Total Operating Authorization</b>	<b>4,570.0</b>	<b>1,699.9</b>	<b>1,099.8</b>	<b>7,369.7</b>	<b>4,187.7</b>	<b>1,772.9</b>	<b>1,080.3</b>	<b>7,040.9</b>	<b>(382.3)</b>
26 <b>Capital</b>	<b>287.2</b>	<b>1,103.9</b>	<b>256.8</b>	<b>1,647.9</b>	<b>243.9</b>	<b>1,132.3</b>	<b>368.1</b>	<b>1,744.4</b>	<b>(43.2)</b>
27 Project Appropriations	227.7	1,103.9	361.1	1,692.7	210.9	1,132.3	451.7	1,795.0	(382.3)
28 AHCC Receipts Funded Projects and Fund Capitalization (G)				238.4				128.8	128.8
29 Fund Capitalization for Capital Projects	59.5	0.0	0.0	59.5	33.0	0.0	0.0	33.0	(26.5)
30 AK Capital Income Fund Capitalization (Am Hess) (H)				28.0				21.0	(7.0)
31 Duplicated Authorizations (D)			(370.7)	(370.7)			(233.4)	(233.4)	
<b>Potential Capital Amendments</b>	<b>20.0</b>	<b>0.0</b>	<b>0.0</b>	<b>20.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(20.0)</b>
32 <b>Total Capital Authorization</b>	<b>307.2</b>	<b>1,103.9</b>	<b>256.8</b>	<b>1,667.9</b>	<b>243.9</b>	<b>1,132.3</b>	<b>368.1</b>	<b>1,744.4</b>	<b>(63.2)</b>
33	<b>4,877.2</b>	<b>2,803.8</b>	<b>1,356.6</b>	<b>9,037.6</b>	<b>4,431.6</b>	<b>2,905.2</b>	<b>1,448.4</b>	<b>8,785.3</b>	<b>(445.5)</b>
34 <b>Total Authorization to Spend</b>									
35 PF Dividends / PFD Division Operations (I)			1,311.0	1,311.0			927.0	927.0	(384.0)
36 PF Inflation Proofing			876.0	876.0		0.1	871.0	871.1	0.0
37 Total AK Permanent Fund	0.0	0.0	2,187.0	2,187.0	0.0	0.1	1,798.0	1,798.1	(4.9)
38									
39 <b>Totals with Permanent Fund</b>	<b>4,877.2</b>	<b>2,803.8</b>	<b>3,543.6</b>	<b>11,224.6</b>	<b>4,431.6</b>	<b>2,905.3</b>	<b>3,246.4</b>	<b>10,583.3</b>	<b>(445.5)</b>
40 <b>Additional Savings / Investments</b>	<b>4,877.2</b>	<b>2,803.8</b>	<b>3,543.6</b>	<b>11,224.6</b>	<b>4,431.6</b>	<b>2,905.3</b>	<b>3,246.4</b>	<b>10,583.3</b>	<b>(445.5)</b>
41 Public Education Fund	9.6	0.0	0.0	9.6	9.6	0.0	0.0	9.6	0.0
42 <b>Total Authorization to Spend and Saving / Investments</b>	<b>4,886.7</b>	<b>2,803.8</b>	<b>3,543.6</b>	<b>11,234.1</b>	<b>4,441.2</b>	<b>2,905.3</b>	<b>3,246.4</b>	<b>10,592.9</b>	<b>(641.2)</b>
43 <b>Balance/(Draw) to Constitutional Budget Reserve (J)</b>	<b>388.7</b>			<b>388.7</b>	<b>(1,255.3)</b>			<b>(1,644.0)</b>	

## State of Alaska

**A Unrestricted General Fund Revenues:** FY2010 Unrestricted Revenues are based on an ANS West Coast oil price at \$74.41 per barrel and .665 million barrels per day. The February 2009 Interim Forecast for Unrestricted Revenue for FY2010 Governor Amended is based on an ANS West Coast annual average oil price of \$57.78 and estimated production of .659 million barrels per day.

**B Corporate Dividends:** Includes funds made available to the State by the boards of the Alaska Industrial Development and Export Authority (AIDEA), Alaska Housing Finance Corporation (AHFC) and Alaska Student Loan Corporation (ASLC). The AIDEA dividend is \$23.8 million for FY2009 and \$22.7 million for FY2010, though \$22 million is appropriated in the Governor budget. The total AHFC transfer for dividend, capital projects, loan programs and debt service is \$65.9 million for FY2009 and \$68.7 million for FY2010. Since AHFC's debt payments for general government purpose bonds do not require appropriation, the net transfers appropriated here are \$59.7 million for FY2009 and \$62.5 million for FY2010. The ASLC Dividend is \$4.1 million for FY2009; there is no ASLC Dividend for FY2010.

**C Public Education Fund:** Legislation in 2005 established the Public Education Fund (PEF). One of the effects of this legislation was to remove expenditures for K-12 Foundation Program and Pupil Transportation from operating formula programs (line 10), since expenditures from the fund do not require appropriation.

The FY2009 and FY2010 proposed Education K-12 Foundation Program and Pupil Transportation expenditures are shown as funds expended from the Public Education Fund on line 12.

Public Education Fund	Foundation	Pupil Transportation	Total
FY2009	944,776.2	58,516.6	1,003,292.8
FY2010	992,268.5	60,293.8	1,052,562.3
FY2011	1,049,674.8	62,239.9	1,111,914.7

The amount estimated for FY2011 is funded from the estimated balance of the Public Education Fund plus \$9,565.4 from the FY2010 deposit of \$1,062,127.7.

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**J Balance to Constitutional Budget Reserve:** The FY2010 Governor Amended column shows a negative amount based on the February 2009 Interim Forecast.

State of Alaska

Fiscal Year 2010 Governor's Amended Budget Fiscal Summary

(dollars shown in millions)

	FY2010 Governor				FY2010 Governor Amended				Amended Change GF Change Total Change
	General Fund	Federal Funds	Other Funds	Total Funds	General Fund	Federal Funds	Other Funds	Total Funds	
1 Revenues									
2 Total Unrestricted General Fund Revenues (A)	5,275.4			5,275.4	5,275.4			5,275.4	
3 February 2009 Interim Forecast Adjustment			84.5	84.5	(2,089.5)			(2,089.5)	
4 Corporate Dividends (B)		2,803.8	1,272.0	4,075.9			84.5	84.5	
5 Federal and Other State Funds	5,275.4	2,803.8	1,356.6	9,435.8	3,185.9	2,905.2	1,363.9	7,539.5	(2,089.5)
6									
7 Authorization to Spend									
8 Agency Operating	3,492.4	1,667.9	989.4	6,149.7	3,428.2	1,740.9	969.7	6,138.7	(64.2)
9 Agency Operations (Non-formula)	1,797.6	840.4	1,608.0	4,246.0	1,816.7	847.5	1,590.6	4,254.8	19.2
10 Formula Programs and Potential Rate Adjustments	642.2	827.5	90.5	1,560.2	633.4	818.9	90.5	1,542.8	(17.4)
11 Economic Stimulus Formula Program Adjustments				0.0	(74.5)	74.5		0.0	(74.5)
12 K-12 Foundation and Pupil Transportation (C)	1,052.6			1,052.6	1,052.6			1,052.6	0.0
13 Duplicated Authorizations (D)			(709.1)	(709.1)			(711.4)	(711.4)	
14 Statewide Appropriations	1,002.6	32.0	1,145.0	1,145.0	734.5	32.0	110.6	877.1	(268.1)
15 Direct Deposit to Retirement Systems	451.2		451.2	451.2	284.7			284.7	(166.5)
16 Debt Service (E)	38.3	0.0	223.2	261.5	35.9	0.0	223.3	259.2	(2.3)
17 Debt Retirement Fund Capitalization (E)	118.7	12.0	3.7	134.4	118.6	12.0	3.7	134.3	(0.1)
18 Other Fund Capitalization (F)	34.5	20.0	34.0	88.5	35.3	20.0	34.0	89.4	0.9
19 Revenue Sharing	60.0			60.0	60.0			60.0	0.0
20 Oil and Gas Tax Credits	300.0			300.0	200.0			200.0	(100.0)
21 Duplicated Authorizations (D)			(150.6)	(150.6)			(150.5)	(150.5)	
22 Potential Supplementals, Amendments and Legislation	75.0	0.0	0.0	75.0	25.0	0.0	0.0	25.0	(50.0)
23 Statewide Supplementals (placeholder)	50.0			50.0	20.0			20.0	(30.0)
24 Operating Amendments (placeholder)	20.0			20.0					(20.0)
25 New Legislation	5.0	0.0	0.0	5.0	5.0			5.0	0.0
26 Total Operating Authorization	4,570.0	1,699.9	1,099.8	7,369.7	4,187.7	1,772.9	1,080.3	7,040.9	(382.3)
27 Capital	287.2	1,103.9	256.8	1,647.9	243.9	1,132.3	368.1	1,744.4	(96.5)
28 Project Appropriations	227.7	1,103.9	361.1	1,692.7	210.9	1,132.3	451.7	1,795.0	(92.3)
29 AHCC Receipts Funded Projects and Fund Capitalization (G)			238.4	238.4			128.8	128.8	
30 Fund Capitalization for Capital Projects	59.5	0.0	0.0	59.5	33.0	0.0	0.0	33.0	(26.5)
31 AK Capital Income Fund Capitalization (Am Hess) (H)			28.0	28.0			21.0	21.0	
32 Duplicated Authorizations (D)			(370.7)	(370.7)			(233.4)	(233.4)	
33 Potential Capital Amendments	20.0	0.0	0.0	20.0	0.0	0.0	0.0	0.0	(20.0)
34 Total Capital Authorization	307.2	1,103.9	256.8	1,667.9	243.9	1,132.3	368.1	1,744.4	(63.2)
35	4,877.2	2,803.8	1,356.6	9,037.6	4,431.6	2,905.2	1,448.4	8,785.3	(445.5)
36 PF Dividends / PPD Division Operations (I)			1,311.0	1,311.0			927.0	927.0	
37 PF Inflation Proofing			876.0	876.0			871.0	871.0	
38 Total AK Permanent Fund	0.0	0.0	2,187.0	2,187.0	0.0	0.1	1,798.0	1,798.1	
39									
40 Totals with Permanent Fund	4,877.2	2,803.8	3,543.6	11,224.6	4,431.6	2,905.3	3,246.4	10,583.3	(445.5)
41 Additional Savings / Investments	4,877.2	2,803.8	3,543.6	11,224.6	4,431.6	2,905.3	3,246.4	10,583.3	
42 Public Education Fund	9.6	0.0	0.0	9.6	9.6	0.0	0.0	9.6	
43 Total Authorization to Spend and Saving / Investments	4,886.7	2,803.8	3,543.6	11,234.1	4,441.2	2,905.3	3,246.4	10,592.9	(641.2)
44 Balance/(Draw) to Constitutional Budget Reserve (J)	388.7			388.7	(1,255.3)				(1,644.0)

**A Unrestricted General Fund Revenues:** FY2010 Unrestricted Revenues are based on an ANS West Coast oil price at \$74.41 per barrel and .665 million barrels per day. The February 2009 Interim Forecast for Unrestricted Revenue for FY2010 Governor Amended is based on an ANS West Coast annual average oil price of \$57.78 and estimated production of .659 million barrels per day.

**B Corporate Dividends:** Includes funds made available to the State by the boards of the Alaska Industrial Development and Export Authority (AIDEA), Alaska Housing Finance Corporation (AHFC) and Alaska Student Loan Corporation (ASLC). The AIDEA dividend is \$23.8 million for FY2009 and \$22.7 million for FY2010, though \$22 million is appropriated in the Governor budget. The total AHFC transfer for dividend, capital projects, loan programs and debt service is \$65.9 million for FY2009 and \$68.7 million for FY2010. Since AHFC's debt payments for general government purpose bonds do not require appropriation, the net transfers appropriated here are \$59.7 million for FY2009 and \$62.5 million for FY2010. The ASLC Dividend is \$4.1 million for FY2009; there is no ASLC Dividend for FY2010.

**C Public Education Fund:** Legislation in 2005 established the Public Education Fund (PEF). One of the effects of this legislation was to remove expenditures for K-12 Foundation Program and Pupil Transportation from operating formula programs (line 10), since expenditures from the fund do not require appropriation.

The FY2009 and FY2010 proposed Education K-12 Foundation Program and Pupil Transportation expenditures are shown as funds expended from the Public Education Fund on line 12.

Public Education Fund	Foundation	Pupil Transportation	Total
FY2009	944,776.2	58,516.6	1,003,292.8
FY2010	992,268.5	60,293.8	1,052,562.3
FY2011	1,049,674.8	62,239.9	1,111,914.7

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Alaska State Legislature  
HOUSE FINANCE COMMITTEE

Agenda  
1:30 PM

Thursday, February 19, 2009

Overview:

Governor's FY10 Operating Budget Amendments

Pat Galvin, Commissioner, Department of Revenue

Karen Rehfeld, Director, Office of Management and Budget

Pat Galvin  
Commissioner

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## Press Release

COMMISSIONER'S OFFICE

FOR IMMEDIATE RELEASE  
February 18, 2009

No. 09-003

Media Contact: Cherie Nienhuis, Chief Economist, 907.269.1019  
Lacy Wilcox, Communications Assistant, 907.465.2301

## Revenue Releases FY10 Forecast Update

The Department of Revenue released the fiscal year 2010 interim revenue forecast today. This forecast is based upon a new oil price forecast for the July 2009 through June 2010 period that utilized the New York Mercantile Exchange (NYMEX) oil futures index, the federal Energy Information Agency (EIA) forecasts, the Department of Revenue's own low-price scenario from the Spring 2007 Revenue Sources Book, and the department's Fall 2008 modified-Delphi forecasting session results.

The resulting oil price forecast adjusted for ANS crude oil averages \$57.78 for the FY 2010 period. Production levels for FY 2010 have also changed with this interim forecast to approximately 659,000 barrels a day, falling approximately 6,000 barrels a day from the Fall 2008 forecast for the same period.

Using these assumptions, unrestricted revenue for FY 2010 is projected to be \$3.186 billion or \$2.1 billion less than projected in the Fall 2008 forecast. Oil revenues provide 82% of the anticipated unrestricted revenue.

\*\*\*\*

**TITLE: FEBRUARY 2009 INTERIM FY 2010 REVENUE FORECAST**

**PREPARED BY:** Department of Revenue, Tax Division

**PURPOSE:** To provide OMB an update to the Fall 2008 revenue forecast for FY 2010.  
The official Spring 2009 forecast is scheduled to be released in April 2009.

**DATA SOURCES:** Department of Revenue, Tax and Treasury Divisions  
Department of Administration, Division of Finance  
Office of Management and Budget  
Permanent Fund Corporation

**ASSUMPTIONS:** Forecast assumptions based on tax laws in place as of January 1, 2009.  
For FY 2010 prices, we use a blend of the EIA's February 2009 forecast, the NYMEX as of February 6, 2009, the Fall 2007 Delphi Low Price Scenario, and the Fall 2008 Delphi median base price for a WTI annual average of \$60.28.  
ANS is forecasted to trade at a differential of \$2.50 below WTI for FY 2010, resulting in an annual average forecast for ANS of \$57.78.  
FY 2010 total forecasted production volumes for ANS are 0.659 million barrels per day.

**DISCLAIMER:** This is not a confidential document.

The Department of Revenue uses an engineering consultant in conjunction with assistance from the Department of Natural Resources and the Alaska Oil & Gas Conservation Commission to derive its biannual production forecast.

The department may adjust its production expectations as we continue to examine reservoir performance, review the pace and scope of development of new fields, and re-evaluate downtime of fields on the North Slope.

All inputs may be revised before the final forecast.

Figure 2-2.

Total State Government Revenue by Major Component, Forecasted FY 2010

\$ Million

	<u>Forecast FY 2010</u>
<b>OIL REVENUE</b>	
<b>Unrestricted</b>	
Petroleum Property Tax	69.4
Corporate Petroleum Income Tax	440.0
Production Tax	876.2
Royalties (including Bonuses, Rents & Interest)	<u>1,222.6</u>
<b>Subtotal</b>	<b>2,608.2</b>
<b>Restricted</b>	
Royalties to Perm Fund & School Fund (includes Bonuses & Rents)	560.2
Tax Settlements to CBRF	20.0
NPR-A Royalties, Rents and Bonuses	<u>7.5</u>
<b>Subtotal</b>	<b>587.7</b>
<b>Subtotal Oil Revenue</b>	<b>3,195.9</b>
<b>OTHER REVENUE (EXCEPT FEDERAL &amp; INVESTMENT)</b>	
<b>Unrestricted</b>	
Taxes	275.4
Charges for Services	26.8
Fines and Forfeitures	8.7
Licenses and Permits	42.2
Rents and Royalties	11.7
Other	<u>17.0</u>
<b>Subtotal</b>	<b>381.8</b>
<b>Restricted</b>	
Taxes	135.2
Charges for Services	294.4
Fines and Forfeitures	36.7
Licenses and Permits	39.2
Rents and Royalties	9.9
Other	<u>108.9</u>
<b>Subtotal</b>	<b>624.3</b>
<b>Subtotal Other Revenue (Except Federal &amp; Investment)</b>	<b>1,006.1</b>

Figure 2-2.

Total State Government Revenue by Major Component, Forecasted FY 2010

\$ Million

	<u>Forecast FY 2010</u>
<b>FEDERAL REVENUE</b>	
Restricted	<u>2,523.4</u>
<b>Subtotal Federal Revenue</b>	<b>2,523.4</b>
<b>INVESTMENT REVENUE</b>	
Investments	194.5
Interest Paid by Others	<u>1.4</u>
<b>Subtotal</b>	<b>195.9</b>
<b>Restricted</b>	
Investments	47.0
Constitutional Budget Reserve Fund	356.5
Other Treasury Managed Funds	22.1
Alaska Permanent Fund (GASB) <sup>(1)</sup>	<u>2,263.4</u>
<b>Subtotal</b>	<b>2,688.9</b>
<b>Subtotal Investment</b>	<b>2,884.8</b>
<b>Grand Total</b>	<b>9,610.3</b>

<sup>(1)</sup> Both unrealized and realized gains and losses are included per Generally Accepted Accounting Principles (GAAP).

**Figure 2-4.**  
**Total State Government Revenue, Forecasted FY 2010**  
**\$ Million**

Revenue Source	<u>Forecast FY 2010</u>
<b>Unrestricted</b>	
Oil Revenue	2,608.2
Non-Oil Revenue	381.8
Investment Earnings	<u>195.9</u>
<b>Subtotal</b>	<b>3,185.9</b>
<b>Restricted</b>	
Oil Revenue	587.7
Non-Oil Revenue	624.3
Investment Earnings	2,688.9
Federal Revenue	<u>2,523.4</u>
<b>Subtotal</b>	<b>6,424.4</b>
<b>Grand Total</b>	<b>9,610.3</b>