

LEG. FINANCE - BILLS 1979 - 1980 1128

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to that incorporated entity for the purposes of the appropriation:
however, the Department of Community and Regional Affairs shall give
preference to a nonprofit corporation organized by a community for
receipt of the grant.

(3) If there is no incorporated entity qualified to receive
the grant, the Department of Community and Regional Affairs shall ad-
minister the program directly or through agents or contractors with whom
it may contract in the community area.

* Sec. 2. This Act takes effect immediately in accordance with AS 01.10.-
070(c).

municipal grants
CSHB 578

STATE OF ALASKA

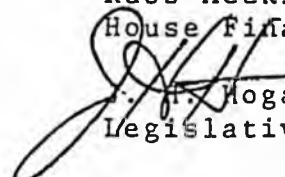
THE LEGISLATURE BUDGET AND AUDIT COMMITTEE

FINANCE DIVISION
POUCH WF-STATE CAPITOL
JUNEAU, ALASKA 99811
PHONE: (907) 455-3795

February 1, 1980

MEMORANDUM

TO: Russ Meekins, Chairman
House Finance Committee

FROM:  J. P. Hogan, Director
Legislative Finance Division

SUBJECT: Year-to-Date Capital Expenditures

The enclosed pages from the FY 80 General Appropriations Act contain the capital items appropriated by the Legislature and approved by the Governor. Under the heading "Y-T-D Expenditures" I have listed the total expenditures charged to each capital project as of the September and December monthly expenditure reports distributed by the Department of Administration, Division of Finance. The right-hand column contains the expenditures as of September 30, 1979; the left, as of December 31, 1979.

The assumptions the Legislature worked under during the 1979 session were: Capital projects construction funded by G. O. bonds should be accelerated (the Budget & Audit Committee held extensive hearings during the session that led to an Administration "promise" to sell \$120 million worth of G. O. bonds last year. They sold only \$60 million and still have extensive unspent cash reserves from that sale and prior sales); and the operating budget should be, and was, reduced to provide more funding for a selection of legislative capital projects, cash funded to spur the economy.

	<u>As of</u> <u>10/1/79</u>	<u>As of</u> <u>1/1/80</u>
Appropriation Items	408	408
Items with "Ø" Expenditures	302	191
Y-T-D Expenditures	\$11,110,940	\$26,987,447
Total Capital Budget	\$192,113,100	

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3 * SEC. 25 THE FOLLOWING APPROPRIATION ITEMS ARE FOR CAPITAL PROJECTS FROM THE GENERAL FUND OR OTHER FUNDS AS SET OUT IN THE
4 FISCAL YEAR 1980 BUDGET SUMMARY BY FUNDING SOURCE TO THE STATE AGENCIES NAMED AND FOR THE PURPOSES EXPRESSED AND ARE
5 EFFECTIVE IMMEDIATELY IN ACCORDANCE WITH AS 01.10.070(C).

	ALLOCATIONS		APPROPRIATION ITEMS	APPROPRIATION FUND SOURCES	
				GENERAL FUND	OTHER FUNDS
6	*****				
7	***** EDUCATION *****				
8	*****				
9	DEPARTMENT OF EDUCATION				
	Y-T-D EXPENDITURES*				
10	SEWARD SKILL CENTER				
11	INDUSTRIAL LIBRARY	0	0	20,000	20,000
12	ALASKA STATE LIBRARY -				
13	RARE ALASKANA	0	0	10,000	10,000
14	SPENARD-WOODLAND PARK NEIGHBORHOOD LIBRARY	0	0	100,000	100,000
15	ALASKA STATE MUSEUM				
16	ACQUISITIONS OF MUSEUM OBJECTS	41,755	31,330	56,000	56,000
17	TRANSPORTATION MUSEUM	50,000	50,000	50,000	50,000
18	SHELDON MUSEUM RENOVATION	87,200	43,000	87,200	87,200
19	PUBLIC BROADCASTING COMMISSION				
20	PORT HEIDEN-TV TRANSMITTER & INSTALLATION	0	0	12,500	12,500
21	IV TRANSMITTER & CABLE-ANVIK, HUGHES, MUSLIA	0	0	37,500	37,500
22	TV TRANSMITTER & CABLE-TELIDA, MT. VILLAGE	3,971	0	37,500	37,500
23	TV TRANSMITTER & CABLE-STONY RIVER, KALTAG,	0	0	37,500	37,500
24	KYUK TRANSLATOR-LIME VILLAGE	0	0	25,000	25,000
25	KYUK TRANSLATOR-SHELDON POINT	0	0	15,000	15,000
26	LYNN CANAL PUBLIC BROADCASTING	40,000	40,000	61,000	61,000
27	IV TRANSMITTER - SAND POINT	10,000	7,623	10,000	10,000
28	KTOO-TV EARTH STATION-EQUITY MATCH	25,000	25,000	25,000	25,000
29	KTOO-TV MASTER VIDEO RECORD EQ	75,000	0	75,000	75,000
30	SEWARD - TV ANTENNA	0	0	40,000	40,000
31	SITKA-SHELDON JACKSON-TV	0	0	16,000	16,000
32	JALKEETNA-TV	3,622	2,497	15,000	15,000
33	COOPER LANDING MINI TV	0	0	30,000	30,000
34	GALENA-RADIO RECEIVING LINE & EQUIPMENT	0	0	16,000	16,000
35	TV TRANSMITTER, CABLE, TARIFF-ALLAKAKET, MINTO	0	0	37,500	37,500
36	TV TRANSMITTER CABLE TARIFF-VENETIE CHALKVITSIK	0	0	37,500	37,500
37	KTOO-TV TRANSLATOR-MENDENHALL VALLEY	16,000	0	16,000	16,000

* "Y-T-D Expenditures" means year to date expenditures for the capital project as shown in the DEPARTMENTAL EXPENDITURE ANALYSIS dated September 30, 1979, distributed monthly by the Department of Administration, Division of Finance. Figures shown as restricted amounts against various projects are not included as they represent planned expenditures as opposed to actual expenditures.



1 EDUCATION (CONT.)		ALLOCATIONS		APPROPRIATION	APPROPRIATION FUND SOURCES
2		Y-T-D EXPENDITURES		ITEMS	GENERAL FUND OTHER FUNDS
3	STATE CONTRACT PROGRAMS				
4	KAWERAK, INC.-UTILITIES EXPENSES-BELTZ	189,768	189,768	189,800	189,800
5	DEPARTMENT OF TRANSPORTATION				
6	ANCHORAGE SKILL CENTER				
7	PURCHASE/CONSTRUCTION	Ø	Ø	1,010,000	1,010,000
8	CITY/BOROUGH SCHOOL DISTRICTS				
9	MATANUSKA-SUSITNA SCHOOLS-ACCESS, ROAD & PARKING	333	Ø	340,000	340,000
10	HAINES BOROUGH-HAINES ELEMENTARY REPAIRS	72,750	12,125	250,000	250,000
11	KLANOCK CITY SCHOOLS-KLANOCK HIGH SCHOOL DESIGN	149,250	Ø	150,000	150,000
12	KODIAK BOROUGH SCHOOLS-DUZINKIE SCHOOL	Ø	Ø	100,000	100,000
13	ANCHORAGE BOROUGH SCHOOLS-EAST HIGH AUDITORIUM	19,250	Ø	150,000	150,000
14	KAKE CITY-HIGH SCHOOL AQUACULTURE PROJECT	19,900	Ø	20,000	20,000
15	WRANGELL CITY-WRANGELL SCHOOL PROJECT SHORTFALL	Ø	Ø	250,000	250,000
16	KODIAK-CHINIAC SCHOOL REPAIRS	Ø	Ø	18,600	18,600
17	DILLINGHAM-REMODEL, CONSTRUCTION	Ø	Ø	4,135,000	4,135,000
18	NOME-SCHOOL REPAIRS	Ø	Ø	100,000	100,000
19	ST. MARY'S-ROOF REPAIR	1,020	Ø	208,000	208,000
20	GALENA-RE-ROOF SCHOOL	45,525	4,667	65,000	65,000
21	BRISTOL BAY-PAY PAST SCHOOL CONSTRUCTION INDEBT	600,000	Ø	600,000	600,000
22	ALASKA CENTRAL RAILBELT REAA				
23	ANDERSON-CONSTRUCTION SHORTFALL	Ø	Ø	223,700	223,700
24	CANTWELL-CONSTRUCTION SHORT FALL	Ø	Ø	177,300	177,300
25	YUKON-KOYUKUK REAA				
26	NULATO-UPGRADE & GENERATOR	23,280	3,880	80,000	80,000
27	RUBY-PLAY AREA UPGRADE	8,342	Ø	10,000	10,000
28	KALTAG-SCHOOL UPGRADE	27,645	Ø	190,000	190,000
29	ALASKA GATEWAY REAA				
30	TANACROSS-SCHOOL ADDITION	71,774	Ø	144,000	144,000
31	YUKON FLATS REAA				
32	CHALKYITSIK-FACILITIES UPGRADE	Ø	Ø	40,000	40,000
33	STEVENS VILLAGE-SPACE EXPANSION & UPGRADE	125,000	16,393	125,000	125,000
34	IDITAROD REAA				
35	ANVIK-OIL STORAGE & LINE, WATER SUPPLY	53,621	Ø	280,000	280,000
36	SHAGELUK-WATER & SEWAGE	145,519	Ø	280,000	280,000
37					

1 EDUCATION (CONT.)				APPROPRIATION	APPROPRIATION	FUND SOURCES		
2				ALLOCATIONS	ITEMS	GENERAL FUND	OTHER FUNDS	
3				Y-T-D EXPENDITURES				
4	KUSPUK REAA							
5	ANIAK-ELEMENTARY SCHOOL-FIRE, ELECTRIC, HEATING	Ø	Ø		26,000	26,000		
6	LOWER KALSKAG-FIRE CODE, FURNACE	Ø	Ø		9,000	9,000		
7	UPPER KALSKAG-WELL DRILLING	Ø	Ø		20,000	20,000		
8	ANIAK-WHITE ALICE RENOVATION	36,375	Ø		250,000	250,000		
9	CROOKED CREEK-CONSTRUCTION SHORTFALL	Ø	Ø		265,000	265,000		
10	CROOKED CREEK-POWERHOUSE & GENERATOR	Ø	Ø		35,000	35,000		
11		*****		*****				
12		*****	UNIVERSITY OF ALASKA	*****				
13		*****		*****				
14	UNIVERSITY OF ALASKA	(NOT ON THE STATE'S ACCOUNTING SYSTEM)						
15	UNIVERSITY CENTER-ANCHORAGE							
16	HOF LABORATORY EQUIPMENT-CHEMISTRY				112,200	112,200		
17	HOF LABORATORY EQUIPMENT-BIOLOGY				121,100	121,100		
18	LAND ACQUISITION-SKI JUHP				25,000	25,000		
19	INTERCOLLEGIATE ATHLETICS-EQUIPMENT				27,000	27,000		
20	LIBRARY BOOKS				725,000	725,000		
21	HOF EQUIPMENT-ANTHROPOLOGY				49,300	49,300		
22	SCHOOL OF NURSING-EQUIPMENT				88,300	88,300		
23	ADMISSIONS & RECORDS-EQUIPMENT				9,300	9,300		
24	COLLEGE OF ARTS & SCIENCE-EQUIPMENT				148,800	148,800		
25	SCHOOL OF BUSINESS-EQUIPMENT				30,100	30,100		
26	SCHOOL OF EDUCATION-EQUIPMENT				11,400	11,400		
27	UNIVERSITY CENTER-FAIRBANKS							
28	SECURITY-AMBULANCE REPLACEMENT				31,300	31,300		
29	FIRE STATION-PUMPER VEHICLE				3,900	3,900		
30	SECURITY-INTERCOM SYSTEM				1,500	1,500		
31	MUSEUM EQUIPMENT				50,200	50,200		
32	KUAC EQUIPMENT				5,700	5,700		
33	SCHOOL OF MINERAL INDUSTRY-EQUIPMENT				24,600	24,600		
34	LABORATORY VENTILATION				6,000	6,000		
35	UPGRADE SKI TRAILS				12,000	12,000		
36	CONSTITUTION HALL-EXTERIOR				49,500	49,500		
37	SYMPHONY ORCHESTRA-RECORDING 'URSA MAJOR'				5,000	5,000		

UNIVERSITY OF ALASKA (CONT.)		ALLOCATIONS		APPROPRIATION	APPROPRIATION FUND SOURCES	
		Y-T-D EXPENDITURES		ITEMS	GENERAL FUND	OTHER FUNDS
1						
2						
3						
4	LIBRARY-RARE ALASKAN BOOKS AND MAPS .			10,000	10,000	
5	ICE HOCKEY RINK-SEAT CAPS			30,000	30,000	
6	ARCTIC CHAMBER ORCHESTRA-TOURING EXPENSES-SOUTH			20,000	20,000	
7	ORGANIZED RESEARCH					
8	ANIMAL WASTE DISPOSAL SYSTEM-FAIRBANKS			120,000	120,000	
9	FEED MILL-BUILDING & PELLET MILL-FAIRBANKS			80,000	80,000	
10	AEIDC-WALRUS & BOWHEAD WHALE STUDY			300,000		300,000
11	AEIDC-STUDY ON FISH & GAME RESOURCES-YUKON/KUSKO			110,000		110,000
12	AEIDC-SCIENCE CONFERENCE FUNDING			12,000	12,000	
13	RESEARCH EQUIPMENT			100,000	100,000	
14	AUXILIARY SERVICES					
15	HOUSING-SMOKE DETECTION SYSTEM			3,600	3,600	
16	GRAPHICS-OFFSET PRESS REPLACEMENT			40,000	40,000	
17	WOOD CENTER-FURNITURE REPLACEMENT			21,700	21,700	
18	COMMUNITY COLLEGES					
19	KOTZEBUE-LIBRARY BOOKS			15,000	15,000	
20	KOTZEBUE-EQUIPMENT			10,000	10,000	
21	NORTHWEST-LIBRARY BOOKS			27,500	27,500	
22	PRINCE WILLIAM SOUND-CONSTRUCTION			150,000	150,000	
23	KUSKOKWIM-LIBRARY BOOKS			27,500	27,500	
24		*****	*****			
25		***** SOCIAL SERVICES *****				
26		*****	*****			
27	DEPARTMENT OF ADMINISTRATION					
28	PIONEER HOMES					
29	FAIRBANKS SMOKE BARRIER			0	0	200,000
30	SITKA KITCHEN REPAIRS			0	0	30,000
31	KOTZEBUE SENIOR CITIZENS CENTER - GENERATOR			0	0	34,600
32	DEPARTMENT OF HEALTH & SOCIAL SERVICES					
33	YOUTH CENTER DEVELOPMENT					
34	CITY OF CRAIG YOUTH CENTER			0	0	50,000
35	PETERSBURG YOUTH CENTER	30,000	15,000	40,000	40,000	
36	INUUNAILIQ YOUTH PROJECT BOARD	58,000	43,000	88,000	88,000	
37	SOCIAL SERVICES	15,000		0	0	15,000
38	GRANT TO LODGE, INC.					15,000
39	GRANT TO UPGRADE FACILITY.					

1 SOCIAL SERVICES (CONT.)		ALLOCATIONS		APPROPRIATION	APPROPRIATION FUND SOURCES	
		Y-T-D	EXPENDITURES	ITEMS	GENERAL FUND	OTHER FUNDS
4	GRANT TO BEAN'S CAFE, INC.	20,000	10,000	20,000	20,000	
5	GRANT TO DEVELOP A STOREFRONT SOCIAL CENTER/SOUP KITCHEN.					
6	YOUTH ALTERNATIVE SERVICES NETWORK GRANT	12,500	5,000	20,000	20,000	
7	ANCHORAGE CHILD ABUSE BOARD GRANT	50,000	Ø	100,000	100,000	
8	ABUSED WOMEN'S AID IN CRISIS GRANT	85,841	52,283	150,000	150,000	
9	WOMEN'S RESOURCE CENTER GRANT	50,000	50,000	100,000	100,000	
10	SENIOR CITIZENS					
11	PETERSBURG SEWER LINE	120,000	120,000	120,000	120,000	
12	FAIRBANKS NUTRITION CENTER ADDITION	Ø	Ø	200,000	200,000	
13	HYDABURG SITE PREPARATION	Ø	Ø	10,000	10,000	
14	SOUTHCENTRAL DENTAL SOCIETY GRANT	25,000	6,250	25,000	25,000	
15	DEPARTMENT OF LABOR					
16	FAIRBANKS NORTH STAR BOROUGH					
17	COMMUNITY INFORMATION OFFICE GRANT	Ø	Ø	25,000	25,000	
18	COALITION FOR ECONOMIC JUSTICE GRANT	15,552	6,180	25,000	25,000	
19	DEPARTMENT OF COMMUNITY & REGIONAL AFFAIRS					
20	SENIOR CITIZENS					
21	JUNEAU RESIDENTIAL CARE UNIT	Ø	Ø	1,200,000	1,200,000	
22		*****	*****			
23		*****	HEALTH *****			
24		*****	*****			
25	DEPARTMENT OF HEALTH & SOCIAL SERVICES					
26	NORTON SOUND HEALTH CORP					
27	INDIRECT COSTS GRANT	18,000	18,000	18,000	18,000	
28	EMERGENCY MEDICAL SERVICES					
29	FAIRBANKS RADIOS	12,000	12,000	12,000	12,000	
30	GRANT FOR RADIOS TO COMMUNICATE WITH MAST MILITARY HELICOPTER.					
31	MAUNELUK ASSOCIATION	77,026	25,675	102,700	102,700	
32	DELTA JUNCTION EQUIPMENT	35,000	35,000	35,000	35,000	
33	TOK AREA EQUIPMENT GRANT	20,000	20,000	20,000	20,000	
34	HEALTH FACILITIES DEVELOPMENT					
35	KIPNUK VILLAGE HEALTH CENTER	Ø	Ø	110,900	110,900	
36	BETHEL PREMATERNAL HOME	15,450	15,450	30,900	30,900	
37	BETHEL HALFWAY HOUSE GRANT	253,800	Ø	300,000	300,000	

HEALTH (CONT.)		Y-T-D ALLOCATIONS		APPROPRIATION	APPROPRIATION FUND SOURCES	
		EXTENDITURES		ITEMS	GENERAL FUND	OTHER FUNDS
4	GALENA HEALTH CENTER ADDITION GRANT	0	0	400,000	400,000	
5	SELDOVIA HEALTH CLINIC GRANT	0	0	100,000	100,000	
6	TENAKEE HEALTH CENTER GRANT	0	0	100,000	100,000	
7	TOK CLINIC GRANT	0	0	15,000	15,000	
8	TOK X-RAY MACHINE GRANT	0	0	25,000	25,000	
9	MCGRATH CLINIC UPGRADE	8,000	8,000	8,000	8,000	
10	NOME COMMUNITY CENTER	0	0			
11	DRUG PREVENTION GRANT	0	0	30,000	30,000	
12	MENTAL HEALTH FACILITIES					
13	API RENOVATION	0	0	300,000	300,000	
14	*****		*****			
15	***** NATURAL RESOURCE MANAGEMENT *****					
16	*****		*****			
17	DEPARTMENT OF NATURAL RESOURCES					
18	PARKS & RECREATION					
19	LAND & WATER CONSERVATION FUND	0	0	2,800,000		2,800,000
20	NATIONAL HISTORIC PRESERVATION FUND	0	0	850,000		850,000
21	NORTHERN PANHANDLE MARINE FACILITIES	0	0	50,000	50,000	
22	CHENA CAMPGROUND UPGRADE - FAIRDANKS	0	0	400,000	400,000	
23	KWETHLUK BIKE/FOOT TRAIL GRANT	0	0	20,000	20,000	
24	KISARALIK SHELTER HOUSE - BETHEL	0	0	10,000	10,000	
25	BIKE TRAILS GRANT - ANCHORAGE	220,000	0	220,000	220,000	
26	FISH CREEK PARK IMPROVEMENTS GRANT - ANCHORAGE	50,000	0	50,000	50,000	
27	PIONEER SCHOOLHOUSE GRANT - ANCHORAGE	150,000	0	150,000	150,000	
28	FAIRVIEW CENTER GROUNDS UPGRADE - ANCHORAGE	60,000	0	60,000	60,000	
29	VALLEY OF THE MOON PARK GRANT - ANCHORAGE	20,000	0	20,000	20,000	
30	TREE PLANTING PROGRAM GRANT - ANCHORAGE	70,000	0	70,000	70,000	
31	WESTCHESTER LAGOON PICNIC AREA - ANCHORAGE	100,000	0	100,000	100,000	
32	FISH & CAMPBELL CREEKS CLEAN-UP - ANCHORAGE	100,000	0	100,000	100,000	
33	TOTEM BIGHT PAMPHLET - KETCHIKAN	0	0	5,000	5,000	
34	RESTROOM FACILITIES - HULCAHY PARK - ANCHORAGE	390,000	0	390,000	390,000	
35	DELONG LAKE PARK ACQUISITION - ANCHORAGE	200,000	0	200,000	200,000	
36	SAND LAKE AREA ACQUISITION - ANCHORAGE	100,000	0	100,000	100,000	
37	PURCHASE OF RECREATION SITES - FAIRDANKS	0	0	220,000	220,000	

1 NATURAL RESOURCE MANAGEMENT (CONT.)		ALLOCATIONS		APPROPRIATION	APPROPRIATION FUND SOURCES	
		Y-T-D	EXPENDITURES	ITEMS	GENERAL FUND	OTHER FUNDS
2						
3						
4	FRONTIERLAND PARK GRANT - ANCHORAGE	25,000	0	25,000	25,000	
5	FAIRVIEW RECREATION FACILITY	2,000,000	0	2,000,000	2,000,000	
6	ADAIR-KENNEDY ATHLETIC PARK GRANT-JUNEAU	75,000	0	75,000	75,000	
7	COMMUNITY BUILDING-SUTTON	0	0	10,000	10,000	
8	THE \$10,000 APPROPRIATION IS A DIRECT GRANT TO THE COMMUNITY OF SUTTON.					
9	OBORG FIELD UPGRADING-ANCHORAGE	57,000	0	57,000	57,000	
10	THE \$57,000 APPROPRIATION IS A DIRECT GRANT TO THE MUNICIPALITY OF ANCHORAGE.					
11	NUNAKA VALLEY PARK DEVELOPMENT	70,000	0	70,000	70,000	
12	THE \$70,000 APPROPRIATION IS A DIRECT GRANT TO THE MUNICIPALITY OF ANCHORAGE.					
13	LODGE FEASIBILITY STUDY-DENALI STATE PARK	0	0	105,000	105,000	
14	GOVERNMENT HILL CENTER-ANCHORAGE	300,000	0	300,000	300,000	
15	THE \$300,000 APPROPRIATION IS A DIRECT GRANT TO THE MUNICIPALITY OF ANCHORAGE.					
16	RECREATIONAL FACILITIES MODIFICATION-ANCHORAGE	50,000	0	50,000	50,000	
17	THE APPROPRIATION OF \$50,000 IS A DIRECT GRANT TO THE MUNICIPALITY OF ANCHORAGE FOR THE CONVERSION OF RECREATION FACILITIES					
18	FOR USE BY THE HANDICAPPED.					
19	MOUNTAIN VIEW BIKE TRAIL-ANCHORAGE	90,000	0	90,000	90,000	
20	THE APPROPRIATION OF \$90,000 IS A DIRECT GRANT TO THE MUNICIPALITY OF ANCHORAGE FOR THE CONSTRUCTION OF A BIKE TRAIL FROM					
21	MOUNTAIN VIEW TO DOWNTOWN ANCHORAGE.					
22	BIKE TRAIL-ANCHORAGE	170,000	0	170,000	170,000	
23	THE APPROPRIATION OF \$170,000 IS A DIRECT GRANT TO THE MUNICIPALITY OF ANCHORAGE FOR THE CONSTRUCTION OF A BIKE TRAIL FROM					
24	68TH STREET TO LAKE OTIS.					
25	SAINT JAMES MISSION REHABILITATION-TANANA	0	0	50,000	50,000	
26	THE APPROPRIATION OF \$50,000 IS A DIRECT GRANT TO THE COMMUNITY OF TANANA.					
27	GATEWAY R.E.A.A. GRANT-INTERIOR	0	0	77,200	77,200	
28	THE APPROPRIATION OF \$77,200 IS A DIRECT GRANT TO THE VILLAGES OF TOK, DOT LAKE, MENTASTA LAKE, EAGLE AND NORTHWAY.					
29	HOSTEL DEVELOPMENT-STATEWIDE	2,339	0	15,000	15,000	
30	ABBOTT ROAD BIKE TRAIL-ANCHORAGE	170,000	0	170,000	170,000	
31	LANDS ADMINISTRATION					
32	ALASKA LAND AND RESOURCE SYSTEM	310,590	10,382	1,700,000	1,700,000	
33	STUDY OF TSUNAMIS & LANDSLIDES - KODIAK	479,000	0	479,000	479,000	
34	THE \$479,000 APPROPRIATION IS A DIRECT GRANT TO THE CITY OF KODIAK.					
35	WAREHOUSE MOUNTAIN LAND DISPOSAL WORK ROAD	75,949	75,000	100,000	100,000	
36	THE APPROPRIATION OF \$100,000 IS FOR A WORK-ROAD ALIGNMENT PROJECT FOR THE WAREHOUSE MOUNTAIN LAND DISPOSAL.					
37	LAND DISPOSAL SURVEYING	2,674,119	77,899	6,400,000	6,400,000	

1 NATURAL RESOURCE MANAGEMENT (CONT.)				APPROPRIATION	APPROPRIATION FUND SOURCES	
		ALLOCATIONS		ITEMS	GENERAL FUND	OTHER FUNDS
		<u>N-T-D EXPENDITURES</u>				
2						
3						
4	DEPARTMENT OF FISH & GAME	60,000	31,083	60,000	60,000	
5	VESSELS MAINTENANCE					
6	COMMERCIAL FISHERIES					
7	KING SALMON DRAINAGE REPAIR	Ø	Ø	39,500	39,500	
8	NUSI AGAK SONAR SCANNING EQUIPMENT-DILLINGHAM	88	Ø	117,000	117,000	
9	FISH PROCESSING QUALITY CONTROL STUDY	Ø	Ø	40,000	40,000	
10	THE APPROPRIATION OF \$40,000 IS FOR A FISH PROCESSING QUALITY CONTROL STUDY IN THE PRINCE WILLIAM SOUND AREA.					
11	FRED					
12	KAWERAK CORPORATION-HERRING PROGRAM GRANT	Ø	Ø	10,000	10,000	
13	LAKE FERTILIZATION PROJECT - KETCHIKAN	28,450	2,080	83,000		83,000
14	BORAX STUDY	34,484	17,576	85,000	85,000	
15	ADMINISTRATION					
16	SIX MILE CREEK STUDY GRANT - ANCHORAGE	8,195	Ø	50,000		50,000
17	SOUTHERN SOUTHEAST REGIONAL AQUACULTURE GRANT	25,000	Ø	49,000		49,000
18	SHOOTING RANGES-STATEWIDE	2,284	Ø	15,000	15,000	
19	POTTER MARSH RIFLE RANGE ACQUISITION	Ø	Ø	75,000	75,000	
20	CREAMER'S FIELD BROCHURE	192	31	7,000		7,000
21	DEPARTMENT OF ENVIRONMENTAL CONSERVATION					
22	WATER PROGRAMS					
23	WATER FEASIBILITY STUDY - CORDOVA	Ø	Ø	40,000	40,000	
24	THE APPROPRIATION OF \$40,000 IS A DIRECT GRANT TO THE CITY OF CORDOVA.					
25	SEWER & WATER STUDY-WASILLA	Ø	Ø	20,000	20,000	
26	THE APPROPRIATION OF \$20,000 IS A DIRECT GRANT TO THE CITY OF WASILLA.					
27		*****				
28		*****	PUBLIC PROTECTION	*****		
29		*****		*****		
30	OFFICE OF THE GOVERNOR					
31	DISASTER FUND REPLENISHMENT	400,000	Ø	400,000	400,000	
32	DEPARTMENT OF COMMERCE & ECONOMIC DEVELOPMENT					
33	DIVISION OF BANKING					
34	DATA PROCESSING UPGRADE AND CROSS-REFERENCING	Ø	Ø	50,000	50,000	
35	DEPARTMENT OF MILITARY AFFAIRS					
36	ALASKA NATIONAL GUARD	Ø	Ø	5,044,600		5,044,600
37	ANCHORAGE ARMOY					

PUBLIC PROTECTION (CONT.)		ALLOCATIONS		APPROPRIATION	APPROPRIATION FUND SOURCES	
		Y-T-D EXPENDITURES		ITEMS	GENERAL FUND	OTHER FUNDS
4	MAINTENANCE SHOP, ANCHORAGE	Ø	Ø	1,417,700		1,417,700
5	STATEWIDE CONST CONTINGENCY	Ø	Ø	200,000	50,000	150,000
6	CIVIL AIR PATROL					
7	KOTZEBUE HANGAR	Ø	Ø	423,100	423,100	
8	ALASKA DISASTER OFFICE					
9	NOME UTILITIES FLOOD DAMAGE GRANT	351,000	351,000	351,000	351,000	
10	DEPARTMENT OF PUBLIC SAFETY					
11	HIGHWAY SAFETY PLANNING AGENCY					
12	AMBULANCES	Ø	Ø	300,000	300,000	
13		*****	*****			
14		*****	ADMINISTRATION OF JUSTICE	*****		
15		*****	*****			
16	DEPARTMENT OF HEALTH & SOCIAL SERVICES					
17	DIVISION OF CORRECTION					
18	WOMEN'S CORRECTION FACILITY-ANCHORAGE	Ø	Ø	2,000,000	2,000,000	
19	DEPARTMENT OF PUBLIC SAFETY					
20	DETACHMENTS AND C.I.D.					
21	TROOPER HOUSING IN FORT YUKON	Ø	Ø	87,400	87,400	
22	NOME POLICE CRIMINAL INVESTIGATION AIDS GRANT	4,300	4,300	4,300	4,300	
23	THE APPROPRIATION OF \$4,300 IS TO BE PAID AS A DIRECT GRANT TO THE CITY OF NOME FOR NOME POLICE DEPARTMENT INVESTIGATIVE					
24	VISUAL AID EQUIPMENT.					
25	KOTZEBUE NANA SEARCH AND RESCUE GRANT	15,000	15,000	15,000	15,000	
26	THE APPROPRIATION OF \$15,000 IS TO BE PAID AS A DIRECT GRANT TO THE CITY OF KOTZEBUE FOR SEARCH AND RESCUE OPERATIONS IN THE					
27	NANA REGION.					
28	CORDOVA CITY HALL AND JAIL COMPLETION GRANT		*100,000	100,000	100,000	
29	THE APPROPRIATION OF \$100,000 IS TO BE PAID AS A DIRECT GRANT TO THE CITY OF CORDOVA.					
30		*****	*****			
31		*****	DEVELOPMENT	*****		
32		*****	*****			
33	DEPARTMENT OF REVENUE					
34	MUNICIPAL BOND BANK AUTHORITY RESERVE FUND	1,500,000	1,500,000	1,500,000	1,500,000	
35	COMMERCIAL FISH & AGRICULTURE BANK CAPITAL ("spent" - see intent)			2,000,000		2,000,000
36	THE AMOUNT APPROPRIATED FOR THE COMMERCIAL FISH AND AGRICULTURE BANK IS AN ESTIMATE AND THE ACTUAL APPROPRIATION MAY NOT					
37	EXCEED THE AMOUNT LAPSED FROM THE APPROPRIATION BY SECTION 13, CH 113, SLA 78.					

*Listed as prior year expenditure.

1 DEVELOPMENT (CONT.)				APPROPRIATION	APPROPRIATION FUND SOURCES	
		ALLOCATIONS		ITEMS	GENERAL FUND	OTHER FUNDS
		Y-T-D EXPENDITURES				
4	ALASKA RENEWABLE RESOURCES CORPORATION					
5	RENEWABLE RESOURCES INVESTMENT FUND	0	0	11,150,000		11,150,000
6	FISHERIES PROJECTS	197,000	0	4,817,900		4,817,900
7	TIMBER PROJECTS	63,000	63,000	2,753,000		2,753,000
8	AGRICULTURE PROJECTS	6,000	0	2,753,000		2,753,000
9	RENEWABLE ENERGY PROJECTS	364,500	242,000	825,900		825,900
10	DEPARTMENT OF COMMERCE & ECONOMIC DEVELOPMENT					
11	ALASKA HOUSING FINANCE CORPORATION					
12	MORTGAGE INSURANCE FUND		Not Listed	6,000,000	4,000,000	2,000,000
13	IT IS THE INTENT OF THE LEGISLATURE THAT \$1 MILLION OF THE APPROPRIATION TO THE STATE MORTGAGE INSURANCE FUND OF THE ALASKA					
14	HOUSING FINANCE CORPORATION BE PAID TO THE MORTGAGE INSURANCE FUND IN THE AMOUNTS REQUESTED BY THE CORPORATION AS NECESSARY					
15	IN CONNECTION WITH THE ISSUANCE OF INSURED MORTGAGE PROGRAM BONDS OF THE CORPORATION ONLY IF THE BONDS ARE ISSUED FOR THE					
16	MORTGAGE FINANCING OF MOBILE HOMES.					
17	ECONOMIC ENTERPRISE MATCHING GRANT FUNDS		Incorrectly merged with	123,500	123,500	
18	ENERGY & POWER DEVELOPMENT		Operating Account.	1,135,000	885,000	250,000
19	SINGLE WIRE GROUND RETURN DEMO PROJECT	434	0	540,000		
20	THE APPROPRIATION OF \$540,000 IS FOR A SINGLE WIRE TRANSMISSION PROJECT FOR AKIACHIK, NAPAIAK, NAPASKIAK, & OSCARVILLE.					
21	SHUNGNAK TO KOBUK SINGLE WIRE TRANS	0	0	345,000		
22	ALTERNATIVE ENERGY DEMONSTRATION PROJ.	8,213	0	250,000		
23	ALASKA POWER AUTHORITY			2,715,000	300,000	2,415,000
24	CORDOVA HYDRO DEVELOPMENT	0	0	500,000		
25	BRADLEY LAKE HYDRO PROJECT	0	0	80,000		
26	SALMON CREEK HYDRO PROJECT	0	0	200,000		
27	ANCHORAGE ENERGY POOLING	0	0	120,000		
28	MENNONITE CREEK HYDRO PROJECT	90,000	0	90,000		
29	LAKE ELVA HYDRO PROJECT	49,075	0	80,000		
30	CHILKAT HYDRO PROJECT	22,000	0	50,000		
31	KISARALIK HYDRO PROJECT	30,000	0	80,000		
32	GARTINA CREEK HYDRO PROJECT	0	0	400,000		
33	GUNNUK CREEK HYDRO PROJECT	0	0	195,000		
34	THAYER CREEK HYDRO PROJECT	0	0	220,000		
35	BLACK BEAR LAKE HYDRO PROJECT	0	0	440,000		
36	LARSEN BAY/OLD HARBOR HYDRO PROJECT	0	0	80,000		
37	NOHE/KOTZEDUE ASSESSMENT	4,000	0	80,000		

1 DEVELOPMENT (CONT.)		2 Y-T-D EXPENDITURES			3 APPROPRIATION	4 APPROPRIATION FUND SOURCES	
		5 ALLOCATIONS			6 ITEMS	7 GENERAL FUND	8 OTHER FUNDS
4	Study - THOMAS BAY POWER AUTHORITY-TYEE	60,000	Ø	60,000			
5	SEWARD HYDRO STUDY	Ø	Ø	40,000	Accounts.		
6	BRISTOL BAY REGIONAL ADVISORY COUNCIL	Incorrectly merged with Operating			82,500	82,500	
7	CITY OF NENANA TOURIST CENTER RENOVATION	"	"	"	10,000	10,000	
8	KOTZEBUE NORTHWEST NATIVE TRADE FAIR	25,000	25,000		25,000	25,000	
9	THE APPROPRIATION OF \$25,000 IS TO BE PAID AS A DIRECT GRANT TO THE CITY OF KOTZEBUE FOR OPERATION OF THE NORTHWEST NATIVE						
10	TRADE FAIR.						
11	KETCHIKAN GEDDUCK FEASIBILITY STUDY	10,000	Ø		15,000		15,000
12	Study-PORT OF ANCHORAGE MARKETING & DEV	250,000	Ø		250,000	250,000	
13	THE APPROPRIATION FOR A PORT OF ANCHORAGE STUDY IS TO BE PAID AS A DIRECT GRANT TO THE MUNICIPALITY OF ANCHORAGE.						
14	ST LAWRENCE ISLAND WALRUS MEAT FREEZER	375	Ø		180,000	180,000	
15	ANGOON CULTURAL FACILITY	400,000	Ø		400,000	400,000	
16	THE APPROPRIATION FOR A CULTURAL FACILITY IS TO BE PAID AS A DIRECT GRANT TO THE CITY OF ANGOON.						
17	DELTA AGRICULTURAL DEVELOPMENT				7,070,800		7,070,800
18	FINAL CLEARING	-	1,486,122	4,736,000			
19	ROAD CONSTRUCTION	885,981	870,722	1,080,000			
20	BARLEY AND RAPESEED TEST MARKETING	240,964	Ø	900,000			
21	ADMINISTRATION	58,681	28,850	127,900			
22	EXTENSION SERVICES	Ø	Ø	63,200			
23	PESTICIDE AND HERBICIDE RESEARCH	Ø	Ø	78,500			
24	MISCELLANEOUS COSTS	9,427	3,907	85,200			
25	Project Koyukon Development Corporation Farm	Ø	Ø		400,000		400,000
26	THE APPROPRIATION FOR FARM PROJECTS IS TO BE PAID AS A DIRECT GRANT TO THE KOYUKON DEVELOPMENT CORPORATION.						
27	KUSKOKWIM NATIVE ASSOCIATION FARM	Ø	Ø		150,000		150,000
28	THE APPROPRIATION FOR FARM PROJECTS IS TO BE PAID AS A DIRECT GRANT TO THE KUSKOKWIM NATIVE ASSOCIATION.						
29	BOTTOMFISH DEVELOPMENT	Ø	Ø		1,500,000	1,500,000	
30	CHILKAT CENTER FOR THE ARTS, HAINES	750,000	Ø		750,000	750,000	
31	DEPARTMENT OF NATURAL RESOURCES						
32	TANANA VALLEY FAIR ASSOCIATION	-	416,500		425,000	425,000	
33	UTILITIES UPGRADE			125,000			
34	EXHIBIT HALL			300,000			
35	HAINES FAIR	-	98,000		100,000	100,000	
36	HATANUSKA-SUSITNA BOROUGH ALASKA STATE FAIR		53,900		55,000	55,000	
37	NANA, INC. REINDEER FEED PROJECT	Ø	Ø		25,000	25,000	

1 DEVELOPMENT (CONT.)		2 Y-T-D EXPENDITURES			3 APPROPRIATION	4 APPROPRIATION FUND SOURCES	
		5 ALLOCATIONS			6 ITEMS	7 GENERAL FUND	8 OTHER FUNDS
9	AGRICULTURAL LOAN FUND CAPITALIZATION	* 2,800,000			4,000,000	4,000,000	
10	REINDEER FEED PROJECT PHASE II	Ø	Ø		146,000	146,000	
11 THE APPROPRIATION FOR THE REINDEER FEED PROJECT IS TO BE PAID AS A DIRECT GRANT TO NANA INC. WHICH IS TO PROVIDE \$20,000							
12 MATCHING FUNDS.							
13	PALMER FAIRGROUND WATER AND SEWER	98,000	98,000		100,000	100,000	
14 THE APPROPRIATION FOR FAIRGROUND WATER AND SEWER IS TO BE PAID AS A DIRECT GRANT TO THE ALASKA STATE FAIR.							
15	GALENA AGRICULTURAL FAIR	4,900	4,900		5,000	5,000	
16 THE APPROPRIATION FOR A FAIR IS TO BE PAID AS A DIRECT GRANT TO THE CITY OF GALENA.							
17 DEPARTMENT OF FISH & GAME							
18	TANANA CHIEFS CONFERENCE AGRICULTURAL EQUIPMENT		120,000		120,000	120,000	
19 DEPARTMENT OF TRANSPORTATION							
20 WATER AND HARBOR FACILITIES							
21	WRANGELL HARBOR FACILITIES	185	56	400,000			
22	PETERSBURG HARBOR FACILITIES	2,096	Ø	65,000			
23	SKAGWAY PORT REALIGNMENT	36,725	21,600	125,000			
24	KASAAN BOAT HARBOR FLOAT	73,161	5,016	85,000			
25	ANGOOK HANDROLLERS FLOATS	475	Ø	100,000			
26	NOYES SLOUGH DREDGING & SHORE RESTO.	39,815	Ø	100,000			
27 THE \$100,000 ALLOCATION FOR NOYES SLOUGH DREDGING AND SHORE RESTORATION IS TO BE PAID AS A DIRECT GRANT TO THE CITY OF							
28 FAIRBANKS.							
29	NOYES SLOUGH	19,908	Ø	50,000			
30 THE \$50,000 ALLOCATION FOR NOYES SLOUGH IS TO BE PAID AS A DIRECT GRANT TO THE FAIRBANKS NORTH STAR BOROUGH.							
31	OLD HARBOR BOAT HARBOR REPAIR	Ø	Ø	85,000			
32	SAND POINT DAM RECONSTRUCTION	Ø	Ø	200,000			
33	KIVALINA SMALL BOAT HARBOR FINGER FLOATS	Ø	Ø	75,000			
34 THE ALLOCATION OF \$75,000 IS TO BE PAID AS A DIRECT GRANT TO THE CITY OF KIVALINA FOR CONSTRUCTION AND PURCHASE OF SMALL BOAT							
35 HARBOR FINGER FLOATS.							
36	POINT HOPE SMALL BOAT HARBOR FINGER FLOATS	Ø	Ø	75,000			
37 THE ALLOCATION OF \$75,000 IS TO BE PAID AS A DIRECT GRANT TO THE CITY OF POINT HOPE FOR CONSTRUCTION AND PURCHASE OF SMALL							
38 BOAT HARBOR FINGER FLOATS.							
39	BARROW LAUNCH RAMP	Ø	Ø	50,000			
40 THE ALLOCATION OF \$50,000 FOR A LAUNCH RAMP AT BARROW IS TO THE DIVISION OF HARBOR DESIGN AND CONSTRUCTION.							
41	MONASHKA BAY DAM RECONSTRUCTION	Ø	Ø	200,000			
42 THE ALLOCATION OF \$200,000 IS TO BE PAID AS A DIRECT GRANT TO THE CITY OF KODIAK TO REPAY THE COST OF REBUILDING MONASHKA BAY							
43 DAM.							

*The RP attached as the following page indicates why only \$2.8 million of this appropriation has been spent to date. \$1.2 million was removed via the RP to fund fire suppression costs of the Delta Junction area barley fire.

1 DEVELOPMENT (CONT.)		2 Y-T-D EXPENDITURES			3 APPROPRIATION	4 APPROPRIATION FUND SOURCES	
		5 ALLOCATIONS			6 ITEMS	7 GENERAL FUND	8 OTHER FUNDS
4	HYDABURG DOCK REPAIR & DECK REPLAC	Ø	Ø	30,000			
5	FELICAN DOCK PILING	358	241	75,000			
6	JUNEAU-DOUGLAS BOROUGH BOAT HARBOR	Ø	Ø	750,000			
7	TANANA PORT FEASIBILITY STUDY	Ø	Ø	15,000			
8	WASTE HEAT STUDY AND CONSTRUCTION		-		160,000	160,000	
9 THE APPROPRIATION OF \$160,000 IS TO BE PAID AS A DIRECT GRANT TO THE CITY OF BETHEL FOR A WASTE HEAT FEASIBILITY STUDY AND							
10 CONSTRUCTION RELATING TO AGRICULTURAL AND RECREATIONAL ACTIVITIES.							
11 DEPARTMENT OF ENVIRONMENTAL CONSERVATION							
12	NORTH POLE SEWER LAGOON	21,630	30,000		1,500,000	1,500,000	
13	ANDERSON SOLID WASTE DISPOSAL	16,200	Ø		25,000	25,000	
14 THE APPROPRIATION FOR SOLID WASTE DISPOSAL IS TO BE PAID AS A DIRECT GRANT TO THE CITY OF ANDERSON.							
15	HUSLIA HOT SPRINGS STORAGE & Antenna	5,000	Ø		5,000	5,000	
16 THE APPROPRIATION FOR STORAGE AND AN ANTENNA IS TO BE PAID AS A DIRECT GRANT TO THE CITY OF HUSLIA.							
17	NULATO SOLID WASTE DISPOSAL	Ø	Ø		20,000	20,000	
18 THE APPROPRIATION FOR SOLID WASTE DISPOSAL IS TO BE PAID AS A DIRECT GRANT TO THE CITY OF NULATO.							
19	ALASKA CENTER FOR THE ENVIRONMENT Grant	30,000	Ø		46,000	46,000	
20 DEPARTMENT OF COMMUNITY & REGIONAL Affairs							
21	RELOCATION OF DILLINGHAM DUMP	Ø	75,000		225,000	225,000	
22	PORT HEIDEN ELECTRIFICATION EXTENSION	35,000	35,000		35,000	35,000	
23 THE APPROPRIATION FOR PORT HEIDEN ELECTRIFICATION IS TO BE PAID AS A DIRECT GRANT TO THE CITY.							
24	CHENA-GOLDSTREAM VOLUNTEER FIRE Dept.	125,000	62,500		125,000	125,000	
25 THE APPROPRIATION OF \$125,000 IS TO BE PAID AS A DIRECT GRANT TO THE CHENA-GOLDSTREAM VOLUNTEER FIRE DEPARTMENT FOR FIRE							
26 HALLS.							
27	CITY OF FAIRBANKS CHENA RIVER CLEANUP	45,000	45,000		45,000	45,000	
28 THE APPROPRIATION FOR CHENA RIVER CLEANUP IS TO BE PAID AS A DIRECT GRANT TO THE CITY OF FAIRBANKS.							
29	SPENARD RECREATIONAL FACILITIES	Ø	Ø		500,000	500,000	
30 THE APPROPRIATION OF \$500,000 IS TO BE PAID AS A DIRECT GRANT TO THE SPENARD COMMUNITY COUNCIL FOR ACQUISITION OR DEVELOPMENT							
31 OF RECREATIONAL FACILITIES.							
32	ANCHORAGE COMMUNITY DEVELOPMENT CORP	28,000	8,000		40,000	40,000	
33 THE APPROPRIATION OF \$40,000 IS TO BE PAID AS A DIRECT GRANT TO THE ANCHORAGE COMMUNITY DEVELOPMENT CORPORATION.							
34	JUNEAU CENTENNIAL COMMITTEE	30,000	30,000		150,000	150,000	
35 THE APPROPRIATION OF \$150,000 IS TO BE PAID AS A DIRECT GRANT TO THE JUNEAU CENTENNIAL COMMITTEE.							
36	KLAMOCK FIRE TRUCK	Ø	Ø		50,600	50,600	
37 THE APPROPRIATION OF \$50,600 IS TO BE PAID AS A DIRECT GRANT TO THE CITY OF KLAMOCK.							

1 DEVELOPMENT (CONT.)		ALLOCATIONS		APPROPRIATION	APPROPRIATION FUND SOURCES	
		Y-T-D EXPENDITURES		ITEMS	GENERAL FUND	OTHER FUNDS
4	THOMAS BAY POWER AUTHORITY	10,000	10,000	50,000	50,000	
5	THE APPROPRIATION OF \$50,000 IS TO BE PAID AS A DIRECT GRANT TO THE THOMAS BAY POWER AUTHORITY.					
6	SCOW BAY FIRE HALL	99,193	50,000	100,000	100,000	
7	THE APPROPRIATION OF \$100,000 IS TO BE PAID AS A DIRECT GRANT TO THE CITY OF PETERSBURG FOR A FIRE HALL FOR THE SCOW BAY					
8	SUBDIVISION.					
9	MCGRATH COMPREHENSIVE PLANNING	13,000	Ø	25,000	25,000	
10	THE APPROPRIATION OF \$25,000 IS TO BE PAID AS A DIRECT GRANT TO MCGRATH FOR COMPREHENSIVE PLANNING.					
11	HUGHES ELECTRIFICATION	47,000	47,000	47,000	47,000	
12	THE APPROPRIATION OF \$47,000 IS TO BE PAID AS A DIRECT GRANT TO THE CITY OF HUGHES FOR COMPLETION OF AN ELECTRIFICATION					
13	PROJECT.					
14	TAKOTNA ELECTRIFICATION	86,000	86,000	86,000	86,000	
15	THE APPROPRIATION OF \$86,000 IS TO BE PAID AS A DIRECT GRANT TO TAKOTNA FOR COMPLETION OF AN ELECTRIFICATION PROJECT.					
16	NIKOLAI ELECTRIFICATION	Ø	Ø	50,000	50,000	
17	THE APPROPRIATION OF \$50,000 IS TO BE PAID AS A DIRECT GRANT TO NIKOLAI FOR COMPLETION OF AN ELECTRIFICATION PROJECT.					
18	ANCHORAGE RESCUE VEHICLE	Ø	Ø	75,000	75,000	
19	THE APPROPRIATION OF \$75,000 IS TO BE PAID AS A DIRECT GRANT TO THE CITY OF ANCHORAGE FOR A HEAVY DUTY RESCUE VEHICLE.					
20	CITY OF ALLAKAKET VILLAGE ELECTRIFICATION	75,000	75,000	75,000	75,000	
21	THE APPROPRIATION FOR ELECTRIFICATION IS TO BE PAID AS A DIRECT GRANT TO THE CITY OF ALLAKAKET.					
22	DELTA JUNCTION COMMUNITY RECREATION CENTER	50,000	Ø	250,000	250,000	
23	THE INTENT OF THE LEGISLATURE IN INCREASING THE FUNDING FOR THIS BUILDING IS TO ALLOW FOR THE CONSTRUCTION OF FACILITIES FOR					
24	THE 'DELTA SENIORS' GROUP. THIS BUILDING IS MEANT TO SERVE THE NEEDS OF THE DELTA SENIORS FOR A CENTRAL MEETING PLACE, BY					
25	PROVIDING A SPOT CONNECTED WITH THE REST OF THE COMMUNITY.					
26	THE APPROPRIATION OF \$250,000 IS TO BE PAID AS A DIRECT GRANT TO THE CITY OF DELTA JUNCTION FOR A COMMUNITY RECREATION					
27	CENTER.					
28	GIRDWOOD FIRE TRUCK	Ø	Ø	75,000	75,000	
29	ESTER VOLUNTEER FIRE DEPARTMENT GRANT	22,600	22,600	113,000	113,000	
30	THE APPROPRIATION FOR THE ESTER FIRE DEPARTMENT IS TO BE PAID AS A DIRECT GRANT.					
31	KLAWUCK FIRE ALARM SYSTEM	3,000	3,000	6,000	6,000	
32	THE APPROPRIATION FOR A FIRE ALARM SYSTEM IS TO BE PAID AS A DIRECT GRANT TO THE MUNICIPALITY OF KLAWUCK.					
33	HYDABURG FIRE TRUCK & FIRE HALL	40,000	10,000	40,000	40,000	
34	THE APPROPRIATION FOR A HYDABURG FIRE TRUCK & FIRE HALL IS TO BE PAID AS A DIRECT GRANT TO THE CITY OF HYDABURG.					
35	TETLIN ELECTRIFICATION	50,000	Ø	50,000	50,000	
36	THE APPROPRIATION FOR ELECTRIFICATION IS TO BE PAID AS A DIRECT GRANT TO THE CITY OF TETLIN.					
37	EAGLE RIVER FIRE STATION COMPLETION	105,000	105,000	210,000	210,000	
38	THE APPROPRIATION FOR THE EAGLE RIVER FIRE STATION IS TO BE PAID AS A DIRECT GRANT TO THE MUNICIPALITY OF ANCHORAGE.					

1 DEVELOPMENT (CONT.)		ALLOCATIONS		APPROPRIATION	APPROPRIATION	FUND SOURCES
		Y-T-D EXPENDITURES		ITEMS	GENERAL FUND	OTHER FUNDS
4	KETCHIKAN AQUARIUM FEASIBILITY STUDY			10,000	10,000	
5	THE APPROPRIATION FOR A KETCHIKAN AQUARIUM STUDY IS TO BE PAID AS A DIRECT GRANT TO THE CITY OF KETCHIKAN.	5,000	5,000			
6	ALASKALAND WICKERSHAM HOUSE FURNISHINGS	10,000	10,000	10,000	10,000	
7	THE APPROPRIATION FOR THE WICKERSHAM HOUSE IS TO BE PAID AS A DIRECT GRANT TO THE CITY OF FAIRBANKS.					
8	GOODNEWS BAY DUMP RELOCATION	Ø	Ø	75,000	75,000	
9	THE APPROPRIATION FOR DUMP RELOCATION IS TO BE PAID AS A DIRECT GRANT TO THE CITY OF GOODNEWS.					
10	ALASKA VILLAGE ELECTRIC COOP FUEL CONVERSION	48,040	Ø	150,000	150,000	
11	TANANA FIRE TRUCK	Ø	Ø	25,000	25,000	
12	THE APPROPRIATION FOR A FIRE TRUCK IS TO BE PAID AS A DIRECT GRANT TO THE CITY OF TANANA.					
13	TANANA WELL HOUSE	75,000	75,000	75,000	75,000	
14	THE APPROPRIATION FOR A WELL HOUSE IS TO BE PAID AS A DIRECT GRANT TO THE CITY OF TANANA.					
15	ANDERSON FIRE HALL RENOVATION	10,000	10,000	20,000	20,000	
16	THE APPROPRIATION FOR FIRE HALL RENOVATION IS TO BE PAID AS A DIRECT GRANT TO THE CITY OF ANDERSON.					
17	BIRCH CREEK ELECTRIFICATION	75,000	75,000	75,000	75,000	
18	THE APPROPRIATION FOR ELECTRIFICATION IS TO BE PAID AS A DIRECT GRANT TO THE CITY OF BIRCH CREEK.					
19	CHALKYITSIK ELECTRIFICATION	75,000	Ø	75,000	75,000	
20	THE APPROPRIATION FOR ELECTRIFICATION IS TO BE PAID AS A DIRECT GRANT TO THE CITY OF CHALKYITSIK.					
21	CANTWELL ELECTRIFICATION	75,000	Ø	75,000	75,000	
22	THE APPROPRIATION FOR ELECTRIFICATION IS TO BE PAID AS A DIRECT GRANT TO THE CITY OF CANTWELL.					
23	EAGLE ELECTRIFICATION	Ø	Ø	75,000	75,000	
24	THE APPROPRIATION FOR ELECTRIFICATION IS TO BE PAID AS A DIRECT GRANT TO THE CITY OF EAGLE.					
25	HEALY LAKE ELECTRIFICATION	30,000	Ø	30,000	30,000	
26	THE APPROPRIATION FOR ELECTRIFICATION IS TO BE PAID AS A DIRECT GRANT TO THE CITY OF HEALY LAKE.					
27	EMMONAK COMMUNITY CENTER	25,000	25,000	50,000	50,000	
28	THE APPROPRIATION FOR A COMMUNITY CENTER IS TO BE PAID AS A DIRECT GRANT TO THE CITY OF EMMONAK.					
29	SHAGELUK COMMUNITY CENTER	Ø	Ø	50,000	50,000	
30	THE APPROPRIATION FOR A COMMUNITY CENTER IS TO BE PAID AS A DIRECT GRANT TO THE CITY OF SHAGELUK.					
31	NEWHALEN WIND GENERATOR	Ø	Ø	100,000	100,000	
32	PEDRO BA DUMP RELOCATION	Ø	Ø	75,000	75,000	
33	ILLIAMNA/NONDALTON EQUIPMENT TRANSFER	Ø	Ø	25,000	25,000	
34	TUGIAK GENERATOR	Ø	Ø	250,000	250,000	
35	CROSS CULTURAL SEMINAR	Ø	Ø	5,000	5,000	
36	SYDNEY LAURENCE AUDITORIUM RENOVATION	80,000	50,000	400,000	400,000	
37	THE APPROPRIATION FOR THE SYDNEY LAURENCE AUDITORIUM IS TO BE PAID AS A DIRECT GRANT TO THE MUNICIPALITY OF ANCHORAGE.					

1 DEVELOPMENT (CONT.)		ALLOCATIONS		APPROPRIATION	APPROPRIATION FUND SOURCES	
		Y-T-D EXPENDITURES		ITEMS	GENERAL FUND	OTHER FUNDS
2						
3						
4	ANCHORAGE RECYCLING CENTER			46,000	46,000	
5	THE APPROPRIATION FOR THE RECYCLING CENTER IS TO BE PAID AS A DIRECT GRANT TO THE MUNICIPALITY OF ANCHORAGE.					
6	CRAIG FIRE PREVENTION EQUIPMENT	12,800	12,800	12,800	12,800	
7	THE APPROPRIATION FOR FIRE PREVENTION EQUIPMENT IS TO BE PAID AS A DIRECT GRANT TO THE MUNICIPALITY OF CRAIG.					
8		*****	*****			
9		*****	*****			
10		*****	*****			
11	DEPARTMENT OF PUBLIC SAFETY					
12	WEIGH STATION REPAIRS	4,990	0	25,000	25,000	
13	DEPARTMENT OF TRANSPORTATION					
14	STATEWIDE TRANSPORTATION PROGRAMS					
15	RUNWAY LIGHTING & NAVIGATIONAL AIDS	0	0	460,000	460,000	
16	THE APPROPRIATION FUNDS IMPROVEMENTS AT THE FOLLOWING AIRPORTS: AKIACHAK, ELIM, ENMONAK, FORT YUKON, GRAYLING, HAINES,					
17	KALSKAG, KIPNUK, NEW STUYAHOK, NIGHMUTE, NDATAK, NORRVIK, RUBY, ST. PAUL, SAND POINT, SKAGHAY, SLEETHUTE, SHISHMAREF,					
18	IUNGNAK, STEBBINS, TANANA, TOGIK, AND UNALASKA.					
19	LOCAL GOVERNMENT REIMBURSABLE CONTRACTS	11,092	0	3,000,000		3,000,000
20	PUBLIC TRANSPORTATION ASSISTANCE PROGRAMS	2,851	925	1,318,700		1,318,700
21	SOUTHEAST REGION					
22	AERIAL & RIGHT-OF-WAY SURVEY SCHOENBAR BYPASS	50,000	0	500,000	500,000	
23	CRAWLER TRACTOR EQUIPMENT GRANT TO CRAIG	50,000	0	50,000	50,000	
24	SKAGWAY CARCROSS HIGHWAY EQUIPMENT	0	0	564,900	564,900	
25	CRAWLER TRACTOR EQUIPMENT GRANT TO HOONAH	25,000	25,000	25,000	25,000	
26	GASTINEAU CHANNEL BRIDGE COMPLETION	0	0	9,978,300		9,978,300
27	CENTRAL REGION					
28	HAKNEK BEACH ACCESS ROAD	0	0	60,000	60,000	
29	HAKNEK RIVER CROSSING STUDY	0	0	150,000	150,000	
30	HOOPER BAY BOARDWALKS	0	0	20,000	20,000	
31	HOOPER BAY AIRPORT ROAD IMPROVEMENTS	0	0	250,000	250,000	
32	UPPER KALSKAG RUNWAY EXTENSION BY 500 FEET	1,091	0	164,100	164,100	
33	BOARDWALK CONSTRUCTION, CHEFORNAK	0	0	40,000	40,000	
34	LOIS DRIVE REPAIRS GRANT TO ANCHORAGE	40,000	0	200,000	200,000	
35	SPENARD ROAD TRAFFIC CONTROLS GRANT TO ANCHORAGE	0	0	75,000	75,000	
36	THIS APPROPRIATION IS FOR TRAFFIC SIGNALS AND CHANNELIZATION OF SPENARD ROAD FROM DENSON TO NORTHERN LIGHTS.					
37	STREET REPAIRS GRANT TO ANCHORAGE, DISTRICT 9	40,000	0	200,000	200,000	
38	THIS APPROPRIATION SHALL BE EXPENDED AT THE DIRECTION OF THE SPENARD COMMUNITY COUNCIL.					

1 TRANSPORTATION (CONT.)		ALLOCATIONS		APPROPRIATION	APPROPRIATION FUND SOURCES	
		Y-T-D	EXPENDITURES.	ITEMS	GENERAL FUND	OTHER FUNDS
4	TRAFFIC SIGNALS, ANCHORAGE	3,730	753	150,000	150,000	
5	SIGNALS ARE TO BE INSTALLED ON DIMOND BOULEVARD AT VICTOR AND ARLEEN.					
6	TRAFFIC SIGNALS, 4TH & D INTERSECTION, ANCHORAGE	360	Ø	150,000	150,000	
7	DEARMOUN ROAD - LEVEL TWO KNOLLS	2,324	208	400,000	400,000	
8	PAVING & LIGHTING SCHOOL ACCESS ROAD, GIRDWOOD	Ø	Ø	200,000	200,000	
9	HOT-PAVEMENT SURFACING, RABBIT CREEK ROAD	149,982	Ø	150,000	150,000	
10	ROAD IMPROVEMENTS GRANT TO ANCHORAGE	Ø	Ø	950,000	950,000	
11	IMPROVEMENTS ARE FOR THE EAGLE RIVER, MULDOON & MT. VIEW AREAS AND THE CHUGIAK, EAGLE RIVER, EAGLE RIVER VALLEY & BIRCHWOOD					
12	COMMUNITY COUNCILS SHALL DESIGNATE THE EXPENDITURES WITHIN THEIR RESPECTIVE AREAS.					
13	ARCTIC VALLEY ROAD ENGINEERING STUDY	Ø	Ø	50,000	50,000	
14	KENAI PENINSULA TRANSPORTATION PLAN	3,126	Ø	280,000	155,000	125,000
15	ENGLISH BAY AIRSTRIP IMPROVEMENTS	100	Ø	86,200	86,200	
16	HATANUSKA-SUSITNA BOROUGH ROAD & LIGHTING GRANTS	Ø	Ø	230,000	230,000	
17	GRANTS ARE: \$30,000 FOR PARKS HIGHWAY-WASILLA MAIN STREET INTERSECTIONS, 6 STREETLIGHTS; \$50,000 MEADOW LAKES COLLECTOR					
18	GRAVEL UPGRADE; \$20,000 MONTANA CREEK ROAD ANNEX - CASWELL LAKES GRAVEL UPGRADE; \$30,000 MONTANA ROAD ACCESS TO PARKS					
19	HIGHWAY; AND \$80,000 OILWELL ROAD UPGRADE.					
20	CHIGNIK AIRPORT ROAD COMPLETION	841	Ø	50,000	50,000	
21	PERRYVILLE AIRPORT REPAIRS	Ø	Ø	50,000	50,000	
22	SAND POINT AIRPORT ROAD COMPLETION	1,025	24	100,000	100,000	
23	FALSE PASS AIRPORT REPAIRS	110,694	Ø	155,000	155,000	
24	DILLINGHAM AIRPORT PAVING COMPLETION	Ø	Ø	2,402,100		2,402,100
25	OIL WELL ROAD UPGRADE	Ø	Ø	50,000	50,000	
26	GOOSE BAY-POINT MACKENZIE ROAD	171	Ø	1,500,000	1,500,000	
27	EAGLE RIVER ROAD NORTH-REPAIRS TO MILE 12	Ø	Ø	1,100,000	1,100,000	
28	THIS APPROPRIATION IS CONTINGENT UPON THE STATE PURCHASING PARADISE HAVEN LODGE AS A VISITOR'S CENTER FOR CHUGACH STATE PARK.					
29	WISCONSIN DRIVE REALIGNMENT-44TH TO SPENARD	Ø	Ø	690,000	690,000	
30	THE APPROPRIATION SHALL BE PAID AS A GRANT TO ANCHORAGE.					
31	SPENARD ROAD SIGNALS-NORTHERN LIGHTS TO BENSON	Ø	Ø	130,000	130,000	
32	THIS APPROPRIATION SHALL BE PAID AS A GRANT TO ANCHORAGE.					
33	BLACKBERRY AREA DRAINAGE PROJECT GRANT-ANCHORAGE	Ø	Ø	638,000	638,000	
34	ALEUTIAN ISLAND FERRY STUDY	9,545	Ø	200,000	200,000	
35	THREE TRANSIT BUS PULLOUTS CONSTRUCTION GRANT	Ø	Ø	60,000	60,000	
36	THIS APPROPRIATION SHALL BE PAID AS A GRANT TO ANCHORAGE.					
37	TRANSPORTATION OF THE HANDICAPPED, ANCHORAGE	Ø	Ø	100,000	100,000	
38	THIS APPROPRIATION SHALL BE PAID AS A GRANT TO ANCHORAGE FOR THE PROGRAM UNDER THE REHABILITATION ACT OF 1973.					

1 TRANSPORTATION (CONT.)		ALLOCATIONS		APPROPRIATION	APPROPRIATION FUND SOURCES	
		Y-T-D	EXPENDITURES	ITEMS	GENERAL FUND	OTHER FUNDS
4	ROADS AND PROJECTS	565,580	0	1,801,400	1,801,400	
5	THIS APPROPRIATION SHALL BE PAID AS A GRANT TO ANCH					
6	CATHODIC PROTECTION SYSTEM-PORT OF ANCHORAGE	0	0	1,000,000	1,000,000	
7	THIS APPROPRIATION SHALL BE PAID AS A GRANT TO ANCHORAGE.					
8	DILLINGHAM-ALEKNAGIK ROAD IMPROVEMENTS	72,342	0	257,000	257,000	
9	DILLINGHAM-WOOD RIVER ROAD IMPROVEMENTS	85,826	347	100,000	100,000	
10	BETHEL-NAPAKIAK ROAD CONSTRUCTION	0	0	250,000	250,000	
11	WAREHOUSE MOUNTAIN DISPOSAL & ROAD CONSTR.	15,651	485	300,000	300,000	
12	BIA GRADER TRANSPORTATION GRANT TO TAKOTNA	0	0	5,500	5,500	
13	TAKOTNA AIRPORT & RUNWAY IMPROVEMENTS	34,157	0	50,000	50,000	
14	TAKOTNA AIRPORT ROAD REROUTING	30,000	0	30,000	30,000	
15	PORTAGE-WHITTIER TRANSPORTATION OPTIONS STUDY	9,623	5	200,000	200,000	
16	THE STUDY SHALL DETERMINE THE ECONOMIC AND ENVIRONMENTAL FEASIBILITY OF THE VARIOUS OPTIONS FOR DEVELOPING A TRANSPORTATION					
17	SYSTEM FROM PORTAGE TO WHITTIER, INCLUDING THE BEAR VALLEY ROAD. THE DEPARTMENT SHALL PRESENT ITS FINDINGS TO THE					
18	LEGISLATURE BY THE 10TH DAY OF THE SECOND SESSION OF THE ELEVENTH LEGISLATURE.					
19	BETHEL HEIGHTS-AIRPORT ROAD CONSTRUCTION	300,000	100,000	300,000	300,000	
20	BETHEL AIRPORT-STRENGTHEN APRON & WIDEN TAXIWAY	0	0	800,000	96,000	704,000
21	GRAVEL FOR STREETS-GRANT TO CITY OF BETHEL	0	0	100,000	100,000	
22	SPRUCE CAPE-MISSION ROAD SURFACING	4,268	0	335,000	335,000	
23	TWIN HILLS ROAD	2,380	278	250,000	250,000	
24	SOUTHCENTRAL REGION					
25	VALDEZ AIRPORT RUNWAY EXTENSION & LIGHTING	0	0	2,900,000	400,000	2,500,000
26	TOK HIGHWAY MILE 72-B3 IMPROVEMENTS	720,699	1,056	8,750,000	750,000	8,000,000
27	THIS PROJECT SHALL BE GIVEN THE HIGHEST PRIORITY WITHIN THE REGION.					
28	INTERIOR REGION					
29	SIDEWALKS & LIGHTS GRANT TO NORTH POLE	77,055	0	78,000	78,000	
30	YUKON RIVER FERRY ECONOMIC ANALYSIS	0	0	90,000	90,000	
31	PARKING GARAGE/PEDESTRIAN WALKWAY DESIGN STUDY	0	0	100,000	100,000	
32	THIS APPROPRIATION SHALL BE PAID AS A GRANT TO THE FAIRBANKS NORTH STAR BOROUGH.					
33	LOCAL SERVICE ROADS & TRAILS GRANT TO FAIRBANKS	0	0	550,000	550,000	
34	THIS APPROPRIATION SHALL BE PAID AS A GRANT TO THE FAIRBANKS NORTH STAR BOROUGH.					
35	ROAD UPGRADING GRANT TO DELTA JUNCTION	0	0	100,000	100,000	
36	RESURFACE 800 FEET OF CENTRAL AIRSTRIP	7,949	1,378	280,000	280,000	
37	ACCESS ROAD-STEESSE HIGHWAY TO BIRCH CREEK	2,384	0	90,000	90,000	

TRANSPORTATION (CONT.)		ALLOCATIONS		APPROPRIATION	APPROPRIATION FUND SOURCES	
		Y-T-D EXPENDITURES		ITEMS	GENERAL FUND	OTHER FUNDS
4	CHIPS AND OIL ROAD IMPROVEMENT PROJECT			292,500	292,500	
5	THIS APPROPRIATION SHALL BE PAID AS A GRANT TO THE FAIRBANKS NORTH STAR BOROUGH.					
6	TANANA-GRAVEL FOR ROADS	0	0	35,000	35,000	
7	FORT YUKON COMMON USE MAINTENANCE FACILITY	0	0	250,000	250,000	
8	AIRPORT IMPROVEMENTS AT RUBY	4,542	184	202,600	202,600	
9	NULATO ROAD IMPROVEMENTS	128,211	0	175,000	175,000	
10	NORTH STAR BOROUGH BRIDLE PATHS	0	0	100,000	100,000	
11	WESTERN REGION					
12	SHAGELUK ROAD IMPROVEMENTS	0	0	36,000	36,000	
13	SADIE CREEK BRIDGE GRANT TO KOTZEBUE	0	0	100,000	100,000	
14	DUST CONTROL GRANT TO KOTZEBUE	10,000	10,000	10,000	10,000	
15	NOME-KOTZEBUE ROAD FEASIBILITY STUDY	12,541	0	50,000	50,000	
16	NOME-COUNCIL ROAD RECONSTRUCTION	0	0	3,000,000		3,000,000
17	ALAKANUK ROAD CONSTRUCTION	0	0	600,000	600,000	
18	ICY VIEW LOOP ROAD WINTER MAINTENANCE	0	0	5,000	5,000	
19	ANCHORAGE INTERNATIONAL AIRPORT			16,065,000		16,065,000
20	INTERNATIONAL TERMINAL	32,144	0	15,500,000		
21	EQUIPMENT	0	0	215,000		
22	SKID RESISTANT SEAL,	2,931	0	350,000		
23		*****	*****			
24		*****	*****			
25		*****	*****			
26	OFFICE OF THE GOVERNOR					
27	EXECUTIVE OFFICE					
28	NATIONAL COMMUNICATIONS ON D-2		Merged with Prior Year Approp.	300,000	300,000	
29	LIEUTENANT GOVERNOR					
30	CAPITOL BUILDING, SPACE RENOVATION/MOVING/RENT	31,480	25,338	102,400	102,400	
31	DEPARTMENT OF ADMINISTRATION					
32	DATA PROCESSING					
33	TELECOMMUNICATIONS NETWORK CONTROL SYSTEM	0	0	40,000		40,000
34	RETIREMENT & BENEFITS					
35	SYSTEMS DEVELOPMENT	0	0	450,000		450,000
36	LEASING AND FACILITIES					
37	EMPLOYEE HOUSING MAINTENANCE	80,481	5,978	250,000	250,000	

GENERAL GOVERNMENT (CONT.)		ALLOCATIONS		APPROPRIATION	APPROPRIATION FUND SOURCES	
		Y-T-D EXPENDITURES		ITEMS	GENERAL FUND	OTHER FUNDS
4	DEPARTMENT OF LAW					
5	LEGAL SERVICES					
6	CAPITOL BUILDING, SPACE RENOVATION AND MOVING	Ø	Ø	100,000	100,000	
7	DEPARTMENT OF TRANSPORTATION					
8	ENERGY AND FIRE PROTECTION DEMO PROJECTS	Ø	Ø	250,000		250,000
9	PUBLIC FACILITIES					
10	CAPITOL/COURT BUILDING ENCLOSED ELEVATED WALKWAY	1,071	Ø	477,000**	477,000	
11	BUILDINGS MAINTENANCE AND OPERATIONS			500,000	500,000	
12	ROOF REHABILITATION STATEWIDE	650	Ø	350,000		
13	HEATING & AIR CONDITIONING MAINTENANCE	1,534	Ø	150,000		
14	LANDSCAPE/GARDENING, FAIRBANKS STATE FACILITIES	5,890	236	135,000	135,000	
15	THE \$135,000 APPROPRIATION TO THE DEPARTMENT OF TRANSPORTATION AND PUBLIC FACILITIES, BUILDINGS MAINTENANCE AND OPERATIONS IS					
16	FOR LANDSCAPING AND GARDENING AT THE FOLLOWING FAIRBANKS FACILITIES: STATE OFFICE BUILDING, STATE COURT BUILDING, STATE					
17	PARKING GARAGE, AND THE PIONEERS HOME. IT IS THE INTENT OF THE LEGISLATURE THAT THESE LANDSCAPING AND GARDENING PROJECTS ARE					
18	TO PROVIDE SEASONAL EMPLOYMENT FOR THE FAIRBANKS' UNEMPLOYED; AND					
19	IT IS THE INTENT OF THE LEGISLATURE THAT, TO THE EXTENT POSSIBLE, LANDSCAPING AND GARDENING AT THE FAIRBANKS' PIONEER HOME BE					
20	EFFECTED BY RESIDENTS OF THE HOME.					
21	MULCAHY SPORTS COMPLEX PARKING LOT PAVING	Ø	Ø	50,000	50,000	
22	THIS APPROPRIATION OF \$50,000 IS FOR PAVING THE PARKING AREA AROUND MULCAHY SPORTS COMPLEX, ANCHORAGE.					
23	MULCAHY SPORTS COMPLEX DOME STUDY	Ø	Ø	25,000	25,000	
24	THIS APPROPRIATION OF \$25,000 IS FOR A FEASIBILITY STUDY OF CONSTRUCTING A DOME OVER THE MULCAHY SPORTS COMPLEX, ANCHORAGE.					
25	COMMUNICATIONS					
26	DILLINGHAM TRANSLATOR REPAIR, TRAVEL, PARTS	875	60	10,000	10,000	
27	THIS \$10,000 APPROPRIATION TO THE DEPARTMENT OF TRANSPORTATION AND PUBLIC FACILITIES, COMMUNICATIONS, IS FOR DILLINGHAM					
28	TRANSLATOR REPAIR, TRAVEL, AND SPARE PARTS.					
29	TAKOTNA EARTH STATION/TRANSMITTER INSTALLATION	Ø	Ø	62,500	62,500	
30	NIKOLAI EARTH STATION/TRANSMITTER INSTALLATION	Ø	Ø	62,500	62,500	
31	CANTWELL, INSTALL TV TRANSLATOR	Ø	Ø	50,000	50,000	
32	THIS \$50,000 APPROPRIATION TO THE DEPARTMENT OF TRANSPORTATION AND PUBLIC FACILITIES, COMMUNICATIONS, IS FOR THE PURCHASE AND					
33	INSTALLATION OF A TELEVISION TRANSLATOR AT CANTWELL.					
34	CHISTOCHINA, WILLOW MOUNTAIN, GAKONA TRANSLATORS	846	484	75,000	75,000	
35	THIS \$75,000 APPROPRIATION TO THE DEPARTMENT OF TRANSPORTATION AND PUBLIC FACILITIES, COMMUNICATIONS, IS FOR THE PURCHASE AND					
36	INSTALLATION OF TELEVISION TRANSLATORS FOR CHISTOCHINA, WILLOW MOUNTAIN, AND GAKONA.					
37	TV TRANSLATORS, COPPER VALLEY	3,897	Ø	75,000	75,000	
38	THIS \$75,000 APPROPRIATION TO THE DEPARTMENT OF TRANSPORTATION AND PUBLIC FACILITIES, COMMUNICATIONS, IS FOR THE PURCHASE AND					
39	INSTALLATION OF TELEVISION TRANSLATORS TO IMPROVE TELEVISION RECEPTION IN THE COPPER VALLEY REGION.					

PAGE 66

FCCSSB 53

** DOT has appropriation of \$37,000 on the books.

	ALLOCATIONS			APPROPRIATION	APPROPRIATION FUND SOURCES	
	Y-T-D	EXPENDITURES		ITEMS	GENERAL FUND	OTHER FUNDS
1 GENERAL GOVERNMENT (CONT.)						
2						
3						
4 HOONAH EARTH STATION	Ø	Ø		30,000	30,000	
5 STATE EQUIPMENT FLEET				9,785,900		9,785,900
6 YARD EQUIPMENT	Ø	Ø	118,200			
7 COMPUTER TERMINALS	Ø	Ø	30,600			
8 REPLACEMENT OF EQUIPMENT	32,065	32,245	9,637,100			
9 LEGISLATURE						
10 LEGISLATIVE RESEARCH						
11 FISH QUALITY MARKETING STUDY			Combined in Operating Budget	75,000	75,000	
12 NORTH SLOPE NATURAL GAS POWER GENERATION STUDY			" " " "	150,000	150,000	
13 THE SUM OF \$150,000 IS APPROPRIATED TO THE RESEARCH DIVISION OF THE LEGISLATIVE AFFAIRS AGENCY FOR A STUDY TO EXAMINE THE						
14 ECONOMIC AND ENGINEERING FEASIBILITY OF USING NORTH SLOPE NATURAL GAS FOR IN-STATE POWER GENERATION AND/OR RESIDENTIAL AND						
15 COMMERCIAL USE, AND TO DEVELOP INFORMATION FOR USE BY THE STATE IN REGULATORY PROCEEDINGS RELATED TO NORTH SLOPE NATURAL GAS.						
16 THE \$150,000 APPROPRIATED TO THE RESEARCH DIVISION OF THE LEGISLATIVE AFFAIRS AGENCY IS AN ESTIMATE, AND THE ACTUAL						
17 APPROPRIATION MAY NOT EXCEED THE AMOUNT LAPSED FROM THE APPROPRIATION OF \$300,000 FOR SJR 50 IN SECTION 13, CHAPTER 113, SLA						
18 1978.						
19 LEGISLATIVE COUNCIL						
20 STUDY, LICENSED GUIDES - ALASKA NATIVES			Combined in Operating Budget	30,000	30,000	
21 THIS \$30,000 APPROPRIATION TO THE LEGISLATIVE AFFAIRS AGENCY, LEGISLATIVE COUNCIL, IS FOR A STUDY RELATING TO PROBLEMS						
22 EXPERIENCED BY ALASKA NATIVES IN BECOMING LICENSED GUIDES.						
23 LEGISLATIVE ADMINISTRATIVE SERVICES						
24 COURT BUILDING SPACE Renovation	152,339		23,020	130,000	130,000	
25 LEGISLATIVE FINANCE DIVISION						
26 CAPITOL BUILDING, 4th Flr. Renov.	708		Ø	200,000	200,000	
27 ALL SPACE ON THE FOURTH FLOOR OF THE CAPITOL BUILDING SHALL BE ASSIGNED TO THE LEGISLATIVE FINANCE DIVISION AND SHALL BE						
28 UNDER THE CONTROL OF THE LEGISLATIVE FINANCE DIVISION.						
29 * SEC. 26 THE FOLLOWING LIST SETS OUT THE FUNDING OF APPROPRIATIONS MADE IN THE PRECEDING SECTIONS OF THIS ACT. THE LIST						
30 IS ARRANGED IN PROGRAM CATEGORY ORDER AND IS INCLUDED FOR INFORMATIONAL PURPOSES ONLY.						
31 EDUCATION						
32 FEDERAL RECEIPTS				23,863,000		
33 GENERAL FUND MATCH				1,848,600		
34 GENERAL FUND				333,928,600		
35 INTER-AGENCY RECEIPTS				2,543,700		
36 PROGRAM RECEIPTS				1,116,700		
37 SCHOOL FUND (CIGARETTE TAX)				2,003,200		
38 DONATED COMMODITY HANDLING FEE ACCOUNT				85,700		



STATE OF ALASKA

JAY S. HAMMOND

GOVERNOR

OFFICE OF THE GOVERNOR

STATE INTERNAL AUDIT

POUCH AU

JUNEAU, ALASKA 99811

(907) 465-2203

February 22, 1980

Mr. Robert A. Grove
Program Director, RCIP.
Fairbanks Town and Village Association
P. O. Box 74080
Fairbanks, Alaska 99707

Dear Mr. Grove:

Attached is a preliminary draft of procedures for administration of State grants appropriated by the Legislature for local governments and nonprofit corporations.

Copies have been distributed to several State agencies for review and comment and because you have expressed interest in State grant program management we would like to obtain your input.

Upon final review by this office and the Division of Finance grant management procedures will be added to the State Administrative Manual thereby making use by State agencies mandatory.

Please review the attached package and provide us with your comments.

Sincerely,

Richard A. Smith
State Internal Auditor

RAS/RR/mjc
Attachment

NOTE: ATTACHED TO THIS COVER LETTER IS A
41-PAGE DRAFT OF REGULATIONS APPLICABLE
TO STATE GRANTS. A COPY OF THE DRAFT
IS AVAILABLE IN THE MASTER BILL FILE.

FEB 24 1980
FEB 27 1980

STATE OF ALASKA

THE LEGISLATURE

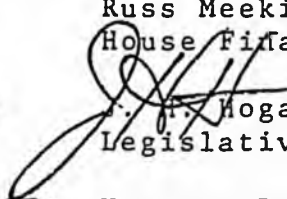
BUDGET AND AUDIT COMMITTEE

FINANCE DIVISION
POUCH WF-STATE CAPITOL
JUNEAU, ALASKA 99811
PHONE: (907) 465-3795

February 1, 1980

M E M O R A N D U M

TO: Russ Meekins, Chairman
House Finance Committee

FROM:  J. P. Hogan, Director
Legislative Finance Division

SUBJECT: Year-to-Date Capital Expenditures

The enclosed pages from the FY 80 General Appropriations Act contain the capital items appropriated by the Legislature and approved by the Governor. Under the heading "Y-T-D Expenditures" I have listed the total expenditures charged to each capital project as of the September and December monthly expenditure reports distributed by the Department of Administration, Division of Finance. The right-hand column contains the expenditures as of September 30, 1979; the left, as of December 31, 1979.

The assumptions the Legislature worked under during the 1979 session were: Capital projects construction funded by G. O. bonds should be accelerated (the Budget & Audit Committee held extensive hearings during the session that led to an Administration "promise" to sell \$120 million worth of G. O. bonds last year. They sold only \$60 million and still have extensive unspent cash reserves from that sale and prior sales); and the operating budget should be, and was, reduced to provide more funding for a selection of legislative capital projects, cash funded to spur the economy.

	As of <u>10/1/79</u>	As of <u>1/1/80</u>
Appropriation Items	408	408
Items with "Ø" Expenditures	302	191
Y-T-D Expenditures	\$11,110,940	\$26,987,447
Total Capital Budget		\$192,113,100

1. At the same time, the department shall issue a request for proposals from other qualified persons located and acting (doing business) in the same geographic area to provide the same goods or services, or both.
-

2. The department shall contract with the named recipients unless the department, in writing, documents and proves that another provider of goods and services is better qualified to serve the public interest.

***** following is proposed language not seen by the
committee. *****

- (2.) The department shall contract with the named recipient unless the department finds and states in writing the basis for its finding that an award of the contract to another person would better serve the public interest.

- (2.) The department shall contract with the named recipient unless the department finds and states in writing the basis for its finding that an award of the contract to the named recipient would not be in the best public interest.

PROPOSED LANGUAGE



The department shall contract with the named recipient unless the department determines that an award of the contract to a different party would better serve the public interest. If the contract is awarded to another party, then that named by the legislature, the basis of that action shall be stated in writing at the time the grant is issued.

PROPOSED AMENDMENTS

Amend HB 90 (and HB 556) to add a new section to read:

* Sec. ____ . GRANTS. (a) When an appropriation is made as a grant to a municipality, the Department of Administration shall PROMPTLY notify the municipality of the availability of the grant. When the Department of Administration receives an agreement executed by the municipality which prescribes the manner in which the municipality will (1) spend the grant for the purposes specified in the appropriation; (2) allow, on request, an audit by the state of the uses made of the grant; and (3) assure that, to the extent consistent with the purpose of the appropriation, the facilities and services provided with the grant will be available for the use of the general public, the Department of Administration shall pay the grant directly to the municipality. The agreement executed by a municipality under this section shall be on a form furnished by the Department of Administration.

(b) When an appropriation is made to a department, as a grant for a named recipient which is not a municipality, the department to which the appropriation is made shall promptly notify the recipient of the availability of the grant, and request the named recipient to submit a proposal to provide the goods or services or both for which the appropriation was made. At the same time, the department shall issue a request for proposals from other qualified parties to provide the same goods or services or both in the same area. The department shall select the contractor which makes the proposal which will best serve the public interest; and the legislature's identifying a specific recipient shall be given great weight as a finding on its part that the recipient's proposal will best serve the public interest.

The purchase of the goods or services or both shall be in accordance with AS 37.05.230(1)(C).

(c) A grant to a municipality must be made within 60 days after the effective date of the appropriation. A contract under (b) of this section must be executed within 60 days after the effective date of the appropriation.

(d) Notwithstanding provisions of the Administrative Procedure Act, the Fiscal Procedures Act and the Executive Budget Act, the Department of Administration may not adopt regulations to implement, interpret, make specific or otherwise carry out the provisions of this section. *- refuse*

(e) A grant to an unincorporated community made under this act shall be dispursed in the following manner:

1. Within 45 days after the effective date of the appropriation, the Department of Community and Regional Affairs shall notify the governing body of the unincorporated community, if any, that a grant is available. [The governing body of the community shall notify the department whether it desires to incorporate as a municipality under Alaska law and if the community does so incorporate, the grant shall be made to the municipality upon incorporation in accordance with (a) of this section.)

2. If a community chooses not to incorporate and so notifies the department, the department shall determine whether there is a qualified incorporated entity in the community area which will agree to receive the grant and administer it, subject to terms generally applicable to private grantees. If there is more than one such entity, the department shall select the most qualified and the grant shall be awarded to that incorporated entity for the purposes of the appropriation, provided that the department shall give preference to a non-profit corporation organized by the community for receipt of the grant.

3. If there is no incorporated entity which is qualified to receive the grant, the department shall administer the program directly or through agents or contractors with whom it may contract in the community area.

* Sec. 2. This Act takes effect immediately in accordance with AS 01.10.070(c).

Alaska State Legislature

HOME ADDRESS:
P.O. BOX 65
GALENA, ALASKA 99741

WHILE IN JUNEAU
POUCH V
JUNEAU, ALASKA 99811
TELEPHONE 465-3753



SENATOR
John C. Sackett
CHAIRMAN
SENATE FINANCE COMMITTEE
MEMBER
BUDGET & AUDIT COMMITTEE

Senate

MEMORANDUM

DATE: March 17, 1980
TO: Senator Sackett
FROM: Garrey Peska *GAP*
SUBJECT: Direct Grant Regulations

AK
Attach it as an
am. if possible
Look around

The attached opinion regarding the draft of regulations governing direct grants appropriated by the Legislature says:

1. The State Internal Auditor has no authority to require agencies to follow such regulations.
2. Such regulations would, in effect, make the direct grant appropriation only a maximum amount and prescribing the use of the funds are contrary to the statute (the Budget Act).
3. Following complex grant procedures to obtain a grant is not reasonably necessary to carry out the purpose of the statute which is to make a direct grant of a sum certain.
4. If the Governor has problems with direct grants in the Budget Act, his only option is to veto them.

I recommend that we introduce a bill requiring the operating Departments to notify the grant recipients of the availability of the grants immediately after the Budget Act becomes law.

Send a form with the notification requiring a responsible official of the recipient organization to agree to:

- A. Spend the money for the purpose specified in the appropriate language.
- B. Make their books available to the Legislative Auditor upon request.
- C. Report to the operating Department with detail of how the money was spent upon completion of the project.
- D. Guarantee that any facilities built with the funds or services provided will be available to the general public.

Upon receipt of the 1 page form, the Department is required to issue a warrant.

I'll have Billy draft a bill if you approve.



Official Business

Alaska State Legislature

Senate

Committee on Finance

Pouch V
State Capitol
Juneau, Alaska 99811

MEMORANDUM

TO: Billy G. Berrier
Director
Legal Services
Legislative Affairs Agency

FROM: John C. Sackett
Chairman
Senate Finance Committee

DATE: March 10, 1980

SUBJECT: Direct Grant Proposed Regulations

The attached proposed regulations will increase administration costs both at the state and local levels.

It's my opinion that these regulations are a contradiction of legislative intent regarding direct grants.

Please tell me:

1. Does the State Internal Auditor have the necessary authority to promulgate these regulations?
2. What steps should the Legislature take to prevent this in light of the recent Supreme Court decision on regulations?

y

STATE OF ALASKA THE LEGISLATURE

POUCH Y - STATE CAPITOL
JUNEAU, ALASKA 99811
907-465-3800

LEGISLATIVE AFFAIRS AGENCY

MEMORANDUM

March 12, 1980

SUBJECT: Proposed procedures for direct grants
(Work Order No. 8338)

TO: Senator John C. Sackett
Chairman, Senate Finance Committee

FROM: Billy G. Berrier *BGB*
Director
Division of Legal Services

You have furnished a copy of a draft by the State Internal Auditor which purports to establish uniform procedures for state grants to local governments and non-profit corporations when a direct grant is made by appropriation. You have asked whether the State Internal Auditor has authority to require these.

The State Internal Auditor does not have that authority.

The "uniform procedures" are cast in the form of internal procedures for state departments without compliance with the Administrative Procedure Act (AS 44.62). They go well beyond internal procedures and establish substantive requirements. Despite the form, the requirements have the effect of law.

Where authorized by statute, regulations may be adopted which have the effect of law. AS 44.62.020 provides in relevant part:

"To be effective, each regulation adopted must be within the scope of authority conferred and in accordance with standards prescribed by other provisions of law."

No authority to adopt such regulations exists. Therefore, adoption in compliance with the Administrative Procedure Act as regulations would not validate the requirement.

Senator John C. Sackett
Page 2
March 12, 1980

Further, they are not consistent with or reasonably necessary to carry out the purpose of the statute to which they would relate. The statute involved is an appropriation of a direct grant to a local government or to a non-profit corporation AS 44.62.030 provides:

"Sec. 44.62.030. CONSISTENCY BETWEEN REGULATION AND STATUTE. If, by express or implied terms of a statute, a state agency has authority to adopt regulations to implement, interpret, make specific or otherwise carry out the provisions of the statute, no regulation adopted is valid or effective unless consistent with the statute and reasonably necessary to carry out the purpose of the statute."

The appropriation bills mandate that a specified amount of money be directly granted to a named grantee for a specified purpose. Regulations making the specified amount in effect only a maximum amount and prescribing the use of the funds are contrary to, not consistent with the statute. Following complex grant procedures to obtain a grant is not reasonably necessary to carry out the purposes of the statute which is to make a direct grant of a sum certain.

While this disposes of the authority question, it should be noted that the requirements are in fact substantive law which attempt to unconstitutionally circumscribe the legislative power of appropriations.

In this context the statement from the proposed procedure that:

It should be stressed that the primary concern in applying for and granting of State funds is the identification of the public value to be gained through the grant and the capability of the grantee to advance such value.

coupled with the statement that:

Upon completion of the grant program, a performance evaluation will be conducted by the grantor agency. The evaluation should be used to assist program managers in making future decisions about granting State funds for a particular purpose or to a specific grantee.

Senator John C. Sackett
Page 3
March 12, 1980

are especially noteworthy since they most clearly show the tenor of the proposed procedures. They fail to recognize that the decision involved, determining the public value to be gained by the grant and the capability of the grantee to advance that value, has been made by the policy making branch of government by law with direct participation by the governor.

The participation by the executive branch in these decisions made by law is through the veto process. The governor may approve, veto in total or by line item, reduce or allow the bill to become law without his signature. However, when the bill becomes law, it is the duty of the executive branch to execute the law. Re-determination of policy is an exercise of legislative power by the executive branch which clearly violates the separation of powers doctrine.

Although the requirements are void legally if promulgated, they may be followed by departments not anxious to contest the authority of the Office of the Governor. You, or the Committee, may desire to call the proposal and the objections to it to the attention of the responsible officials in the executive branch.

You also might want to consider a bill establishing procedures for direct grants either requiring the grants to be paid unconditionally or establishing procedures for payment which set the safeguards the legislature considers necessary.

BGB:jdn



STATE OF ALASKA

JAY S. HAMMOND

GOVERNOR

OFFICE OF THE GOVERNOR

STATE INTERNAL AUDIT

POUCH AU

JUNEAU, ALASKA 99811

(907) 465-2203

February 22, 1980

Mr. Robert A. Grove
Program Director, RCIP
Fairbanks Town and Village Association
P. O. Box 74080
Fairbanks, Alaska 99707

Dear Mr. Grove:

Attached is a preliminary draft of procedures for administration of State grants appropriated by the Legislature for local governments and nonprofit corporations.

Copies have been distributed to several State agencies for review and comment and because you have expressed interest in State grant program management we would like to obtain your input.

Upon final review by this office and the Division of Finance grant management procedures will be added to the State Administrative Manual thereby making use by State agencies mandatory.

Please review the attached package and provide us with your comments.

Sincerely,

Richard A. Smith
State Internal Auditor

RAS/RR/mjc
Attachment

NOTE: ATTACHED TO THIS COVER LETTER IS A
41-PAGE DRAFT OF REGULATIONS APPLICABLE
TO STATE GRANTS. A COPY OF THE DRAFT
IS AVAILABLE IN THE MASTER BILL FILE.

FEB 24 1980
FEB 27 1980

STATE
of ALASKA

MEMORANDUM

TO: Tom Bergstrom, Director
Division of Administration and
Management
Department of Natural Resources

DATE: February 20, 1980

FILE NO:

TELEPHONE NO:

FROM: Richard A. Smith *RS*
State Internal Auditor *2204*
Office of the Governor

SUBJECT:

FEB 22 11 23 AM '80

Attached in draft form are uniform procedures for State grants to local governments and nonprofit corporations. As you are aware the Legislature has in recent years appropriated State funds in the form of direct grants to various entities for a multitude of purposes. The attached procedures are established to provide adequate financial and program controls for the State agencies granting those funds while at the same time to standardize granting procedures to insure efficient program administration by both the granting agency and the grant recipient.

These procedures will be included in the State Administrative Manual. In the absence of specific statutory requirements which would prohibit their use, either in whole or in part, State agencies will be required to incorporate these procedures when issuing direct grants to the local governments and nonprofit corporations. Your input is, therefore, necessary to insure the procedures meet the needs of your department. One of my staff, Bob Rehfeld will be available to answer any questions. We will appreciate any written response prior to February 29, 1980.

RAS/RR/mjc
Attachment

Gary,

*This is the direct grant stuff
I told you about this morning.*

Tom Bergstrom

UNIFORM PROCEDURES FOR GRANTS TO LOCAL GOVERNMENTS AND NONPROFIT CORPORATIONS

SECTIONS

A. NOTICE TO GRANTEE

B. APPLICATION/PROPOSAL

C. GRANT OFFER AND AWARD

D. MONITORING AND REPORTING PROGRAM PERFORMANCE

E. ALLOWABLE AND UNALLOWABLE COSTS

F. GRANT PAYMENT PROCEDURES

~~G. FINANCIAL REPORTING REQUIREMENTS~~

G. GRANT CLOSEOUT AND TERMINATION

H. PERFORMANCE EVALUATION

I. AUDIT REQUIREMENTS

J. CLAIMS AGAINST THE STATE

Appendix
1. Budget/Book Insurance
2. Financial Report and Instructions
3. Insurance Certificate

A. NOTICE TO GRANTEE

Prospective grantees will be sent a letter informing them that they have received an appropriation from the Legislature. The letter should specify the purpose for which the grant is intended.

B. APPLICATION/PROPOSAL

Prospective grantees will be required to submit a proposal consisting of the following items:

- (a) A statement of what the grant money will be expended for and when the project will be completed.
- (b) A concise work plan.
- (c) A detailed budget showing anticipated expenditures in personnel services, travel, contractual, supplies and materials, equipment, real property, and indirect costs.
- (d) Funding sources for the particular project.
- (e) A signed copy of grantee/grantor assurances (See Appendix A).

It should be stressed that the primary concern in applying for and granting of State funds is the identification of the public value to be gained through the grant and the capability of the grantee to advance such value.

C. GRANT OFFER AND AWARD

The grant offer will be made by a letter to the grantee. Acceptance by the grantee shall be in the form of a resolution by the Assembly of the local government, or the board of directors of if the grantee is a nonprofit corporation.

A copy of the resolution should be sent to the State grantor agency. Upon receipt of the resolution, the grant program will begin and the first grant payment may be made.

MONITORING AND REPORTING PROGRAM PERFORMANCE

Grantees shall constantly monitor the performance under State-grant supported activities to assure that time schedules are being met, projected work units are being accomplished, and other performance goals are being achieved.

State grant agencies shall require grantees to submit performance reports for each grant which briefly presents the following:

(a) A comparison of actual accomplishments to the goals established for the period.

(b) Reasons for slippage in those instances where established goals were not met.

(c) Other pertinent information including, when appropriate, analysis and explanation of cost overruns.

These performance reports must ^{be} include when the grantee submits a request for advance or reimbursement of State funds and in the appropriate time frames as established in the grant award document.

If any performance review conducted by the grantee discloses the need for change in the budget estimates in accordance with Budget Revision Procedures in the grantee/ grantor assurances, the grantee shall submit a request for budget revision.

The State grantor agency shall make site visits as frequently as practicable to:

(a) Review program accomplishments and management control systems.

(b) Provide such technical programmatic and financial assistance as may be required.

ALLOWABLE AND UNALLOWABLE COSTS

This is excessive.

1. Factors affecting allowability of costs. To be allowable under a grant program, costs must meet the following general criteria:

(a) Be necessary and reasonable for proper and efficient administration of the grant program, be allocable thereto under these principles, and, except as specifically provided herein, not be a general expense required to carry out the overall responsibilities of the local government or nonprofit corporation.

(b) Be authorized or not prohibited under State or local laws or regulations.

(c) Conform to any limitations or exclusions set forth in these principles, or other governing limitations as to types or amounts of cost items.

(d) Be consistent with policies, regulations, and procedures that apply uniformly to both State assisted and other activities of the unit of government or nonprofit corporation of which the grantee is a part.

(e) Be accorded consistent treatment through application of generally accepted accounting principles appropriate to the circumstances.

(f) Not be allocable to or included as a cost of any other State or federally financed program in either the current or a prior period.

(g) Be net of all applicable credits.

2. Allocable costs.

(a) A cost is allocable to a particular cost objective to the extent of benefits received by such objective.

(b) Any cost allocable to a particular grant or cost objective under the principles provided for in this circular may not be shifted to other State grant programs to overcome fund deficiencies, avoid restrictions imposed by law or grant agreements, or for other reasons.

(c) Where an allocation of joint cost will ultimately result in charges to a grant program, grantees will be required to adhere to the indirect cost provisions prescribed in number 6 in this section.

3. Applicable credits.

(a) Applicable credits refer to those receipts or reduction of expenditure-type transactions which offset or reduce expense items allocable to grants as direct or indirect costs. Examples of such transactions are: Purchase discounts; rebates or allowances; recoveries or indemnities on losses; sale of publications, equipment, and scrap; income from personal or incidental services; and adjustments of overpayments or erroneous charges.

4. Composition of cost.

(a) Total cost. The total cost of a grant program is comprised of the allowable direct cost incident to its performance, plus its allocable portion of allowable indirect costs, less applicable credits.

(b) Classification of costs. There is no universal rule for classifying certain costs as either direct or indirect under every accounting system. A cost may be direct with respect to some specific service or function, but indirect with respect to the grant or other ultimate cost objective. It is essential, therefore, that each item of

What is this an accounting term paper?

cost be treated consistently either as a direct or an indirect cost. Specific guides for determining direct and indirect costs allocable under grant programs are provided in the sections which follow.

5. Direct costs.

(a) General. Direct costs are those that can be identified specifically with a particular cost objective. These costs may be charged directly to grants, contracts, or to other programs against which costs are finally lodged. Direct costs may also be charged to cost objectives used for the accumulation of costs pending distribution in due course to grants and other ultimate cost objectives.

(b) Application. Typical direct costs chargeable to grant programs are:

(i) Compensation of employees for the time and effort devoted specifically to the execution of grant programs.

(ii) Cost of materials acquired, consumed, or expended specifically for the purpose of the grant.

(iii) Equipment and other approved capital expenditures.

(iv) other items of expense incurred specifically to carry out the grant agreement.

(v) Services furnished specifically for the grant program by other agencies.

6. Indirect costs.

(a) General. Indirect costs are those (a) incurred for a common or joint purpose benefiting more than one cost objective, and (b) not readily assignable to the cost objectives specifically benefitted without effort disproportionate to the results achieved. The term "indirect costs," as used herein, applies to costs of this type originating in the grantee department, as well as those incurred by other departments

APPLYING INDIRECT COSTS TO STATE GRANTS

1. Grantees may charge indirect costs based on the following criteria:

(a) A federally approved indirect cost rate may be used on State grants.

(b) An indirect cost rate approved by the State grantor agency not to exceed eight (8) percent.

2. Indirect costs may not be charged on expenditures for:

(a) Equipment

(b) Capital Outlays

(c) Contractual services or any other services furnished specifically for the grant program by other agencies.

The following costs will be considered unallowable for State granting purposes:

(a) Bad debts. Any losses arising from uncollectible account and other claims, and related costs, are unallowable.

(b) Contingencies. Contributions to a contingency reserve or any similar provision for unforeseen events are unallowable.

(c) Contributions and donations. Unallowable.

(d) Entertainment. Costs of amusements, social activities, and incidental costs relating thereto, such as meals, beverages, lodgings, rentals, transportation, and gratuities, are unallowable.

(e) Fines and penalties. Costs resulting from violations of, or failure to comply with federal, State and local laws and regulations are unallowable.

(f) Interest and other financial costs. Interest on borrowings (however represented), bond discounts, cost of financing and refinancing operations, and legal and professional fees paid in connection therewith, are unallowable except when authorized by ~~federal~~ ^{State} legislation.

(g) Legislative expenses. Salaries and other expenses of local assemblies ^{and} governing board of nonprofit corporations, whether incurred for purposes of legislation or executive direction, are unallowable.

(h) Underrecovery of costs under grant agreements. Any excess of cost over ^{a State or federal} ~~the federal~~ contribution under one grant agreement is unallowable under other grant agreements.

GRANT PAYMENT PROCEDURES

1. Grantor agencies shall determine the frequency with which the grantee will submit expenditure and performance reports and requests for cash payment. *A standardized financial report and instructions is presented in Appendix B.*

2. The grantor agency may prescribe a single lump sum grant payment if the grant is less than \$10,000, or if the period of performance is anticipated to be less than thirty (30) days.

3. Advance payments during the grant period shall be limited to \$10,000 or 10% of the grant award, whichever is less.

4. The State grantor agency shall withhold 10% of the grant amount until it is determined that the grantee has fulfilled the conditions of the grant in a satisfactory manner.

GRANT CLOSEOUT AND TERMINATION

State grantor agencies shall establish grant closeout procedures which include the following requirements:

(a) Upon request, the State grantor agency shall make prompt payments to a grantee for allowable reimbursable cost under the grant being closed out.

(b) The grantee shall immediately refund to the State grantor agency any unencumbered balance of cash advanced to the grantee.

(c) Upon completion of the grant, the State grantor agency shall obtain from the grantee all financial, performance, and other reports required as a condition of the grant.

In addition to grant closeout procedures, State grantor agencies shall establish procedures to follow when a grantee has failed to comply with the grant award stipulations, standards, conditions, or assurances. When that occurs, the State grantor agency may, on reasonable notice to the grantee, suspend the grant, and withhold further payments, or prohibit the grantee from incurring additional obligations of grant funds, pending corrective action by the grantee or a decision by the grantor agency to terminate the grant either in whole or in part. In suspending a grant, the State grantor agency may allow all necessary and proper costs which the grantee could not reasonably avoid during the period of suspension.

(a) Termination for cause. The grantor agency may terminate any grant in whole, or in part, at any time before the date of completion, whenever it is determined that the grantee has failed to comply with the conditions of the grant. The grantor agency shall promptly notify the grantee in writing of the determination and the reasons for the termination, together with the effective date. Payments made to grantees or recoveries by the grantor agencies under grants terminated for cause shall be in accord with the legal rights and liabilities of the parties.

(b) Termination for convenience. The grantor agency or grantee may terminate grants in whole, or in part, when both parties agree that the continuation of the project would not produce beneficial

results commensurate with the further expenditure of funds. The two parties shall agree upon the termination conditions, including the effective date and, in the case of partial terminations, the portion to be terminated. The grantee shall not incur new obligations for the terminated portion after the effective date, and shall cancel as many outstanding obligations as possible. The ^{State grantor} ~~federal~~ agency shall allow full credit to the grantee for the ^{State} ~~federal~~ share of the noncancellable obligations, properly incurred by the grantee prior to termination.

PERFORMANCE EVALUATION

Upon completion of the grant program, a performance evaluation will be conducted by the grantor agency. The evaluation should be used to assist program managers in making future decisions about granting State funds for a particular purpose or to a specific grantee.

A suggested performance evaluation form is shown in the following exhibit.

AUDIT REQUIREMENTS

Upon completion of the grant program, the State grantor agency shall determine if a financial/compliance audit is necessary before release of the final grant payment. In determining whether an audit is necessary, the grantor agency must be assured that the grantee:

- (a) Maintained effective control over State grant funds, expenditures, assets, and liabilities.
- (b) Properly accounted for resources, liabilities, and operations.
- (c) Submitted financial and performance reports which contained accurate, reliable and useful data and were fairly presented.
- (d) Complied with legislative intent and with the requirements of the applicable laws and regulations.

If improprieties exist relating to the above criteria, the grantor agency should consult with the State Internal Auditor to determine an appropriate course of action.

CLAIMS AGAINST THE STATE

AS 44.77 provides for settlement of claims against the State when an administrative or executive officer disallows all or a portion of a claim submitted for money expended or for compensation for labor, materials, or supplies, or services given to or for the State. However, these statutes are not applicable if a department has established its own mandatory claims and appeal procedure. Departments employing such a procedure must set forth instructions in the Grantee/Grantor Assurances to be followed when the grantee elects to appeal a decision of the grantor agency.

APPENDIX A

Prior to the granting of any State monies, the prospective grantee must submit a written agreement to conform to the following grantee/grantor assurances.

APPENDIX A

Assurances

1. Bonding and Insurance
2. Retention and Custodial Requirements for Records
3. Audits and Inspections
4. Land Status and Public Access
5. Program Income
6. Standards for Grantee Financial Management Systems
7. Budget Revision Procedures
8. Property Management Standards
9. Procurement Standards
10. Claims Against the State

1. Bonding and Insurance

1. Except for situations described in 2 below, the State grantor agency shall not impose bonding and insurance requirements, including fidelity bonds, over and above those normally required by the grantee.

2. A grantee receiving a grant from the State government which requires contracting for construction or facility improvement shall follow its own requirements relating to bid guarantees, performance bonds, and payment bonds except for contracts exceeding \$100,000. For contracts exceeding \$100,000, the minimum requirements shall be as follows:

(a) A bid guarantee from each bidder equivalent to five (5) percent of the bid price. The "bid guarantee" shall consist of a firm commitment such as a bid bond, certified check, or other negotiable instrument accompanying a bid as assurance that the bidder will, upon acceptance of his bid, execute such contractual documents as may be required within the time specified.

(b) A performance bond on the part of the contractor for one hundred (100) percent of the contract price. A "performance bond" is one executed in connection with a contract to secure fulfillment of all the contractor's obligations under such contract.

(c) A payment bond on the part of the contractor for one hundred (100) percent of the contract price. A "payment bond" is one executed in connection with a contract to assure payment as required by law of all persons supplying labor and material in the execution of the work provided for in the contract.

2. Retention and Custodial Requirements for Records

1. State grantor agencies shall not impose record retention requirements over and above those established by the grantee except that financial records, supporting documents, statistical records, and all other records, pertinent to a grant program, shall be retained for a period of three (3) years with the following qualifications:

(a) The records shall be retained beyond the three (3) year period if audit findings have not been resolved.

(b) When grant records are transferred to or maintained by the State grantor agency, the three-year retention requirement is not applicable to the grantee.

2. The retention period starts from the date of submission of the final expenditure report or, for grants which are reviewed annually, from the date of the submission of the annual expenditure report.

3. The grantee may, if it so desires, substitute microfilm copies in lieu of original records.

4. The head of the State grantor agency or any of his duly authorized representatives, shall have access to any books, documents, papers, and records of the grantee and its subgrantees which are pertinent to a specific grant program for the purpose of making audit, examination, excerpts, and transcripts.

3. Audits and Inspections

At any time during normal business hours and as often as the State or an agent of the State considers necessary, there shall be made available to the State or an agent of the State for examination all records regarding matters covered by this proposal. The State or an agent of the State will be permitted to audit, examine, and make excerpts or transcripts from the records, and will be permitted to audit all contracts, invoices, materials, payrolls, personnel records, conditions of employment, and other data relating to matters covered by this proposal.

At any time during normal business hours and as often as the State or an agent of the State considers necessary, the State or an agent of the State shall be permitted to physically inspect the project.

4. Land Status and Public Access

The land and structures acquired with the funds appropriated for this project will be designated for public use upon completion of the project. The facilities constructed with the funds appropriated for this project will be located on publicly owned or controlled lands. Public access will be assured for a period of ten (10) years from the date that notice of completion is filed with the department, after which time it will be automatically extended for successive ten (10) year periods unless a contrary arrangement is agreed to by the department.

5. Program Income

The grantee will be required to return to the State government interest earned on grant funds.

6. Standards for Grantee Financial Management Systems

- 1) The grantee financial management system shall provide for:
 - a) Accurate, current and complete disclosure of the financial results of each grant program in accordance with State reporting requirements.
 - b) Records which identify adequately the source and application of funds for grant-supported activities (including in-kind contributions and other matching shares). These records shall contain information pertaining to grant awards and authorizations, obligations, unobligated balances, assets, liabilities, outlays, and income.
 - c) Effective control over and accountability for all funds, property, and other assets. Grantees shall adequately safeguard all such assets and shall assure that they are used solely for authorized purposes.
 - d) Comparison of actual with budgeted amounts for each grant. Also, relation of financial information with performance or productive data, including the production of unit cost information whenever appropriate and required by the grantor agency.
 - e) Accounting records which are supported by source documentation.
 - f) Audits to be made by the grantee or at his direction to determine, at a minimum, the fiscal integrity of financial transactions and reports, and the compliance with laws, regulations, and administrative requirements. The grantee will schedule such audits with reasonable frequency, usually annually, but not less frequently than once every two years, considering the nature, size, and complexity of the activity.
 - g) A systematic method to assure timely and appropriate resolution of audit findings and recommendations.

7. Budget Revision Procedures

1) The following section establishes criteria and procedures to be followed in requiring grantees to report deviations from grant budgets and to request approvals for budget revisions.

2) The grant budget used in this section means the approved financial plan for both State and non-State shares to carry out the purpose of the grant. This plan is the financial expression of the project or program as approved during the grant application and award process. It should be related to performance for program evaluation purposes whenever appropriate and required by the grantor agency.

3) For nonconstruction grants, grantees shall request prior approvals promptly from grantor agencies for budget revisions whenever:

a) The revision results from changes in the scope or the objective of the grant-supported program.

b) The revision indicates the need for additional State funding.

c) The grant budget is over \$100,000 and the cumulative amount of transfers among direct costs object class budget categories exceeds or is expected to exceed \$10,000 or five percent of the grant budget, whichever is greater. The same criteria apply to the cumulative amount of transfers among programs, functions, and activities when budgeted separately for a grant, except that the grantor agency shall permit no transfer which would cause any State appropriation or part thereof, to be used for purposes other than those intended.

d) The grant budget is \$100,000, or less, and the cumulative amount of transfers among direct cost object class budget categories exceeds or is expected to exceed five percent of the grant budget. The same criteria apply to the cumulative amount of transfers among programs, functions, and activities when budgeted separately for a grant, except that the grantor agency shall permit no transfer which would cause any State appropriation, or part thereof, to be used for purposes other than those intended.

e) The revisions involve the transfer of amounts budgeted for indirect costs to absorb increases in direct costs.

4) All other changes to nonconstruction grant budgets do not require approval. These changes include (a) the use of grantee funds in furtherance of program objectives over and above the grantee minimum share included in the approved grant budget and (b) the transfer of amounts budgeted for direct costs to absorb authorized increases in indirect costs.

5) For construction grants, grantees shall request prior approvals promptly from grantor agencies for budget revisions whenever:

a) The revision results from changes in the scope or the objective of the grant-supported programs.

b) The revision increases the budgeted amounts of State funds needed to complete the project.

6) Within 30 days from the date of receipt of the request for budget revisions, grantor agencies shall review the request and notify the grantee whether or not the budget revisions have been approved. If the revision is still under consideration at the end of 30 days, the grantor shall inform the grantee in writing as to when the grantee may expect the decision.

8. Property Management Standards

1) The State grantor agency shall not impose additional standards above those normally required by the grantee governing the utilization, acquisition, and disposition of ~~property~~^{property} furnished by the State government or acquired in whole or in part with State funds.

9. Procurement Standards

1) The State grantor agency shall not impose additional standards above those normally required by the grantee governing procedures for the procurement of supplies, equipment, construction and other services with State funds.

10. Claims against the State

(This provision will not be applicable if the grantor agency is covered by a departmental mandatory claims and appeal procedure. Departments covered by an appeal process shall prepare and include a provision in the Grantee/Grantor Assurances covering instructions the grantee must follow if it elects to appeal the actions of the grantor agency).

1) Upon disallowance of all or a portion of a grantee's claim for reimbursement for money expended, the grantee may obtain a review of the grantor's action by applying within 60 calendar days after receipt of the disallowance to the Department of Administration, Pouch C, Juneau, Alaska 99811, either orally or in writing.

2) The Department of Administration will assign the matter to a hearing officer who will set a time and place for hearing the appeal.

3) Specific procedures for hearing a claim against the State will be in accordance with 2 AAC 25.



STATE OF ALASKA
DEPARTMENT OF ADMINISTRATION
FINANCIAL REPORT

Grantee Name & Address	State Grant Agency	Project Period (Month, Day, Year)
	Grant Number	From To
	Report Number	Report Period (Month, Day, Year)
		From To

EXPENDITURE REPORT	BUDGETED	EXPENDITURES THIS PERIOD	CUMULATIVE EXPENDITURES TOT.
Description			
Personal Services			
Travel			
Contractual Services			
Supplies & Materials			
Equipment			
Capital Outlay			
Sub-total			
Indirect Costs @ %			
Total			

Basis of Report
 Cash
 Accrued Expenditures

Final Report
 Yes No

Indirect Expense Type (Mark Box)
 Federally Approved Rate
 State Approved Rate (8% Maximum)

Approved Rate: _____

Base: _____

Total: _____

*Base equals allowable direct expenditures less outlays for contracted services, equipment or other capital outlays.

STATUS OF FUNDS REPORT	BUDGETED	EXPENDITURES THIS PERIOD	CUMULATIVE EXPENDITURES TOT.
State			
Non-State			
Total			

PAYMENT REQUEST

Type of Payment Requested: Advance Final
 Basis of Report: Cash Accrued Expenditures

a) Total Program Outlays to Date as of _____	
b) Less: Cumulative Program Income	
c) Net Program Outlays	
d) Estimated Cash Outlays for Advance Period	
e) Total Cash Needs	
f) Less: Non-State Share of Outlays from line e	
g) State Share of Outlays	
h) State Payments Previously Requested	
i) State Payment Now Requested	

OTHER INFORMATION

Interest Income on State Grant Funds	
Advances to Sub-Grantees	

Remarks:

I certify that to the best of my knowledge and belief the data reported above is correct and all outlays were made in accordance with grant conditions and that payment is due and has not been previously requested.

Name	Title	Telephone (Area Code, Number, Extension)
Signature of Authorized Official		Date Report is Submitted
For Agency Use Only		

INSTRUCTIONS FOR PREPARING THE FINANCIAL REPORT

1. Grantee Name and Address: Enter the name and address of the grantee.
2. State Grantor Agency: Enter the name of the State grantor agency.
3. Grant Number: Enter the grant number or other identifying number used by the State grantor agency.
4. Report Number: Enter the payment request number; i.e., first payment request would be denoted by number "1."
5. Project Period: Enter the month, day, and year of the beginning and ending of the project period.
6. Report Period: Enter the month, day, and year of the beginning and ending dates of the period for which this report is prepared. The frequency of the report will be established by the State grantor agency.
7. Basis of Report: Mark the appropriate box.
8. Final Report: Mark the appropriate box.
9. Expenditure Report: Total amounts expended for both State and non-State shares must be included in this report.

Budgeted: Enter approved budget amount for each object of expenditure.

Expenditures This Period: Enter amount expended in the reporting period for each object of expenditure.

Cumulative Expenditures Total: Enter the cumulative amounts expended for each object of expenditure since grant inception.

10. Indirect Expense Type: Mark the appropriate box.

11. Approved Rate: Enter the rate in effect during the reporting period.

12. Base: Enter the amount of the base to which the rate was applied.

13. Total: Enter the total amount of indirect cost charged during the report period.

14. Status of Funds Report: Note: This report will be used in conjunction with the Expenditure Report when the grant program includes more than one funding source. Under these circumstances, expenditures applied to all funding sources must be shown on the Expenditure Report.

Budgeted: Enter the approved budget amounts for the State and all non-State funding sources.

Expenditures This Period: Enter total expenditures allocated to the funding sources in the reporting period.

Cumulative Expenditures Total: Enter cumulative amounts expended since grant inception.

15. Payment Request:

Type of Payment Requested: Mark the appropriate box.

Basis of Report: Mark the appropriate box.

Computation of Amount Requested:

Line a - On the stub enter the month, day, and year of the ending of the accounting period to which this amount applies. Enter program outlays to date in the appropriate columns. For reports which are prepared on a cash basis, outlays are the sum of actual cash disbursements for goods and services, the amount of indirect expenses charged, the value of in-kind contributions applied, and the amount of cash advances and payments made to sub-contractors and subgrantees. For reports prepared on an accrued expenditure basis, outlays are the sum of the actual cash disbursements, the amount of indirect expenses incurred, the value of in-kind contributions applied, amounts owed by the grantee for goods and other property received, amounts owed for services performed by employees, contractors, subgrantees, and other payees, and amounts becoming owed for which no current service or performance is required.

Line b - Enter the cumulative cash income received to date, if reports are prepared on a cash basis. For reports prepared on an accrued expenditure basis, enter the cumulative income earned to date. Under either basis, enter only the amount applicable to program income which was required to be used for the project or program by the terms of the grant.

Line c - This amount should be the difference between the amounts shown on Line "a" less the amounts shown on Line "b."

Line d - Only when making requests for advance payments, enter the total estimated amount of cash outlays that will be made during the period covered by the advance.

The maximum advance amount allowed on State grants will be \$10,000 or 10% of the grant amount whichever is less.

Line e - Enter the total of Lines "c" and "d."

Line f - Enter the non-State share of the amount shown on
Line "e."

Line g - Enter the State share of the amount shown on
Line "e."

Line h - Enter the cumulative amount of State payments
received and amounts included in outstanding requests.

Line i - Enter the State share now requested. (Line "g"
minus Line "h").

16. Other Information:

Interest Income on State Grant Funds: Enter the cumulative
amount of interest income earned on State grants.

Advances to Subgrantees: Enter any advances made to subgrantees
in the reporting period.

17. Remarks: This space is provided for any explanation deemed necessary
by the grantee and for any information required by the State grantor
agency in compliance with the governing legislation.

18. Complete the certification before submitting this report.

PERFORMANCE EVALUATION

Grantee:

Grantor Agency:

Grant Number

Grant Amount:

Grant Period:

Purpose of Grant:

(1) Were any changes made in the grant award to:

- (a) Increase the cost
- (b) Extend the period of performance
- (c) Revise budget amounts
- (d) Change the scope of work

(2) In performance of the grant did the grantee:

- (a) Exercise reasonable cost and quality controls in accomplishing the grant objective?
- (b) Carry out the grant program efficiently and in compliance with the intent of the Legislature?
- (c) Coordinate this grant with other programs aimed at similar objectives?
- (d) Assign competent individuals to administer the grant program?
- (e) Demonstrate the ability to work independently without excessive guidance from the State?
- (f) Exercise the utmost integrity in managing public funds?

(3) Were the program costs reasonably commensurate with the benefits achieved?

(4) Would you grant State funds to this agency to perform similar services in the future?

(5) Comments:

Signature

Date: _____

STATE OF ALASKA

DEPARTMENT OF ADMINISTRATION

DIVISION OF ADMINISTRATIVE SERVICES

JAY S. HAMMOND, GOVERNOR

POUCH C - JUNEAU 99811

Ph: 465-2277

April 17, 1980

Mr. Garrey Peska
Administrative Assistant
Senate Finance Committee
Pouch V
Juneau, Alaska 99811

Re: Draft for CS HB 578

Dear Garrey:

Attached is a fiscal note which we have prepared to estimate costs for HB 578 relating to State grants. This fiscal note assumes that the Department of Administration is to do no more than record appropriations and process lump sum payments for appropriations made to the municipal grant account.

Since there is now a draft for a proposed committee substitute (attached) which would require more accountability, I would like to make you aware that this would involve a greater amount of staff time in the Division of Administrative Services. Following are the steps we would be required to follow if this proposal were adopted:

- I. Grants to Municipalities
 - A. Design agreement form.
 - B. Notify municipality of grant and send agreement form.
 - C. Upon receipt of agreement from municipality:
 1. Determine that the facility or service will be available for public use;
 2. Execute agreement.
 3. Write warrant.

II. Grants to Nonprofit Corporations

- A. Determine if appropriation was made to a sole source provider. If not, follow provisions of AS 37.05.230 to select recipient.
- B. Design agreement form.
- C. Notify nonprofit corporation of grant and send agreement form.
- D. Upon receipt of agreement from nonprofit corporation:
 1. Determine that the facility or service will be available for public use;
 2. Assure that applicant has not breached or unsatisfactorily performed contracts with the State;
 3. That the principal officers are not facing charges nor have been convicted of a crime involving misappropriation of funds;
 4. That all taxes have been paid and all licenses acquired;
 5. That the applicant has not been dissolved under State law;
 6. That the grant does not conflict with judicial or executive responsibilities;
 7. Execute agreement;
 8. Write warrant.

In addition, audits would be performed, presumably by the State Internal Auditor, on a portion of the grants to municipalities and nonprofit corporations.

It has been proposed that if a grant is for a construction project, payments would be made on installments based on the grantee certifying a percentage of construction completed. Considering the amount of interest which would accrue on a multi-million dollar project over the length of construction, this is in the best interest of the State. However, it does add to the work involved in administering these grants.

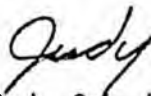
April 17, 1980

In some cases performing the above procedures will be routine and not time-consuming. In other cases a considerable amount of time may be required to determine to whom the grant was appropriated, who are the principal officers, whether there is more than one provider of the service, and that the grantee will be able to provide the service or facility. It is also possible that over the course of the year questions or problems arising from the grant may be directed to the Department. Travel may be required to resolve questions from grantees, legislators and/or constituents.

The Department of Administration estimates that to implement the proposed committee substitute three new positions (one clerical, one technical, and one professional level) at an approximate cost of \$150.0 would be required. This would not include costs which would be incurred starting in FY 82 for auditing grants. A fiscal note will be prepared when a committee substitute has been approved.

We approve of the efforts of the Committee in considering requirements for more accountability of State funds. If you have any questions, please contact me at the above number or Dick Smith at 465-2200.

Sincerely,



Judy Crondahl
Director

JC/n1
Attachment
cc: Dick Smith
Keith Specking
C1/V

mjc

I. REQUEST

Bill/Resolution No. Committee Substitute for House Bill 578 am
 Title An Act Establishing the Municipal Grant Account
 Requested by _____ Date _____

II. FISCAL DETAIL

Agency Affected: Administration
 Program Category Affected: General Government
 BRU, Program, or Subprogram(s) Affected: Administrative Services
 (Note: If more than one budget component is affected, separate line-item amounts and funding for each component in the analysis section.)

EXPENDITURES (Thousands of Dollars)

	FY 79	FY 80	FY 81	FY 82	FY 83	FY 84
100 PERSONAL SERVICES		1.8	5.3	5.8	6.4	7.0
200 TRAVEL						
300 CONTRACTUAL						
400 COMMODITIES		.1	.1	.2	.2	.2
500 EQUIPMENT		.9				
600 LAND & STRUCTURES						
700 GRANTS, CLAIMS, ETC.						
TOTAL		2.8	5.4	6.0	6.6	7.2

FUNDING (Thousands of Dollars)

	FY 79	FY 80	FY 81	FY 82	FY 83	FY 84
GENERAL FUND		2.8	5.4	6.0	6.6	7.2
FEDERAL FUNDS						
OTHER (Specify Fund Source)						

POSITIONS

	FY 79	FY 80	FY 81	FY 82	FY 83	FY 84
FULL TIME						
PART TIME		.3	.3	.3	.3	.3
TEMPORARY						

III. ANALYSIS (See Fiscal Note Preparation Instructions, Section III)

See attached Form 13.

IV. DATE March 26, 1980

PREPARED BY Judy Crondahl
 AGENCY Administration
 PHONE 465-2277

Original: Legislative Finance
 cc: Budget and Management
 Prime Sponsor (First Legislator Named)
 Representative Meekins

1	POSITION TITLE Accounting Clerk II			RANGE/STEP 9 A	BRG. UNIT G	LOCATION Juneau	APPROV. GOV.	DISAPP.
2	TYPE OF POSITION SEAS	STAFF MONTHS 3	RF No. CSHB 578 am	PCN No.	PRIORITY	FORM 12 PAGE:LINE	LEG.	
3	TYPE OF EXPENDITURE			AMOUNT				
	1	2	3					
4	PERSONAL SERVICES SALARY \$1355/mo		4,065					
5	BENEFITS 15.15%		616					
6	FICA 6.65%		270					
7	HEALTH INS. \$127/mo		381					
8	TOTAL PERSONAL SERVICES		5.3					
9	TRAVEL							
10	CONTRACTUAL							
11	COMMODITIES		.1					
12	EQUIPMENT		.9					
13	OTHER							
14	TOTAL COST		6.3					
	CODE	FUNDING SOURCE						
15		FED RCPTS.						
16		GF MATCH.						
17	100	GEN. FUND		6.3				
18		I-A RCPTS						
19		FGM RCPTS						
20		OTHER						
21	CONTINUATION							
22	ADDITION		FOR B&M USE ONLY					
KEY NUMBER		COLUMN NO.						

JUSTIFICATION:

CSHB 60 contains 195 separate appropriations for grants. It is assumed that when this bill passes the Senate that more appropriations for grants will be added. Each appropriation will have to be recorded separately with its own budget structure and collocation code. Vouchers for disbursement of these grants must be written and filed appropriately. If CSHB 60 is passed prior to the end of the fiscal year, much of the preliminary work will be done in FY 80. This will fund a three month seasonal position on a continuing basis with one month in FY 80.

AGENCY Administration PROGRAM AREA Administrative Services to State Agencies

BRU Administrative Services

FY 81

13 REQUEST FOR NEW POSITION.

COMPONENT _____

Page 1 of 1

REVISED DATE _____

For Discussion Purposes Only

For an Act entitled: "An Act relating to state grants; and providing for an effective date."

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

* Section 1. AS 37.05 is amended by adding new sections to read:

Sec. 37.05.315. GRANTS TO MUNICIPALITIES. (a) When an appropriation is made as a grant to a municipality, the Department of Administration shall notify the municipality of the availability of the grant immediately after the appropriation becomes law. When the Department of Administration receives an agreement executed by the municipality which prescribes the manner in which the municipality will (1) spend the grant for the purposes specified in the appropriation; (2) allow, on request, an audit by the state of the uses made of the grant; and (3) assure that, to the extent consistent with the purpose of the appropriation, the facilities and services provided with the grant will be available for the use of the general public, the Department of Administration shall pay the grant directly to the municipality. The agreement executed by a municipality under this section shall be on a form furnished by the Department of Administration.

(b) Notwithstanding provisions of the Administrative Procedure Act, the Fiscal Procedures Act and the Executive Budget Act, the Department of Administration may not adopt regulations to implement, interpret, make specific or otherwise carry out the provisions of this section.

Sec. 37.05.316. GRANTS TO NONPROFIT ORGANIZATIONS. (a) When

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appropriation is made as a grant to a nonprofit corporation organized in the state which is the sole provider of the service for which the grant is to be used or as grant to a charitable, nonprofit organization, the Department of Administration shall notify the recipient of the availability of the grant immediately after the appropriation becomes law. Except as provided in (b) or (c) of this section, when the Department of Administration receives an agreement executed by the recipient which prescribes the manner in which the recipient will (1) spend the grant for the purposes specified in the appropriation; (2) allow, on request, an audit by the state of the uses made of the grant and (3) assure that, to the extent consistent with the purpose of the appropriation, the facilities and services provided with the grant will be available for the use of the general public, the Department of Administration shall pay the grant directly to the recipient. The agreement executed by a recipient under this section shall be on a form furnished by the Department of Administration.

(b) When an appropriation is made as a grant to a nonprofit corporation organized in the state which the Department of Administration determines is not the sole provider of the service for which the grant is to be used, the department shall follow the applicable provisions of AS 37.05.230 in selecting the recipient of the grant, and shall give preference to the recipient named in the appropriation if the quality of the services offered competitively for the grant are equal.

(c) The Department of Administration may reject an application for a grant under (a) of this section on the following grounds only:

- (1) the grant is not for a public purpose;
- (2) the applicant or any of its principal officers has had contracts with the state which they breached or did not satisfactorily perform;

1076
(3) any of the applicant's principal officers is currently facing charges or has been convicted of a crime involving the misappropriation of money within five years preceding the date of the application;

(4) the applicant or any of its principal officers has not paid a tax or license as required by state law; or

(5) the applicant has been dissolved under state law;

(6) the grant conflicts with specific judicial or executive responsibilities.

(d) A rejection under (c) must be made within 30 days of the date on which the application is received by the Department of Administration.

(e) Notwithstanding provisions of the Administrative Procedure Act, the Fiscal Procedures Act and the Executive Budget Act, the Department of Administration may not adopt regulations to implement, interpret, make specific or otherwise carry out the provisions of this section.

* Sec. 2. This Act takes effect

IPM.

① More or less ascertainable & for a public purpose.

ie "for operating purposes"

Use letter of intent.

② ? of more than one qualified contractor.

③. Can't use the name - use description of the organization.