

ALASKA LEGISLATURE

1812

HOUSE and SENATE FINANCE COMMITTEE FILES, 1997-1998

**SB**

**223**

SFIN

FILE

FISCAL NOTE

No. 1  
Bill Version: SB 223  
(S) Publish Date: 1-28-98

Revision Date: January 21, 1998 Dept. Affected: Revenue  
Title: Senior Housing BRU: Alaska Housing Finance Corporation  
Component: \_\_\_\_\_  
Sponsor: (S) RLS  
Requestor: (S) STA COMPONENT SERIAL NO. 110

Expenditures/Revenues: (Thousands of Dollars)

OPERATING EXPENDITURES	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04
PERSONAL SERVICES						
TRAVEL						
CONTRACTUAL						
SUPPLIES						
EQUIPMENT						
LAND & STRUCTURES						
GRANTS, CLAIMS						
MISCELLANEOUS						
TOTAL OPERATING	0.0	0.0	0.0	0.0	0.0	0.0

CAPITAL EXPENDITURES						
----------------------	--	--	--	--	--	--

CHANGE IN REVENUES ( )						
------------------------	--	--	--	--	--	--

FUND SOURCE (Thousands of Dollars)

1002 Federal Receipts						
1003 GF Match						
1004 GF						
1001 CE:TF						
1048 University of AK receipts						
Other						
TOTAL	0.0	0.0	0.0	0.0	0.0	0.0

Estimate of any current year cost \$ 0.0

POSITIONS:

FULL-TIME						
PART-TIME						
TEMPORARY						

ANALYSIS: (Attach a separate page if necessary)

SB 223 would amend the current provisions for the Senior Housing loan program under AS 19.56.700-799 by lowering the age minimum from 60 to 55 years and removing requirements for the interest calculation. The affects of this legislation should have minimal impacts on the number of loan applicants for the development of senior housing. Currently, three similar provisions are already available under AHFC's Special Needs multi-family program. Making these provisions available under the Senior Housing program should enhance the availability of the program, but in most cases these loans would otherwise have applied for financing under the Special Needs program. Existing staff and resources will be able to review and monitor the changes proposed by this legislation.

Prepared by: John Bitney  
Division: Alaska Housing Finance Corporation  
Approved by Commissioner: Wilson L. Condon  
Agency: Revenue

Phone: 907.330.8445  
Date: January 21, 1998  
Date: January 21, 1998

PREPARER TO PROVIDE ALL DISTRIBUTION COPIES TO GOVERNOR'S LEGISLATIVE OFFICE

For further distribution information call the Governor's Legislative Office

# SENATE FINANCE COMMITTEE REPORT

DATE: 2/6/98

FURTHER:

DATE TURNED 4/1/98  
 IN TO OFFICE: 1 April 1998

Finance Committee considered

SENATE BILL NO. 223

"An Act lowering the age requirement from 60 years to 55 years for purposes of senior housing programs; and repealing a provision relating to the interest rate on senior housing loans made by the Alaska Housing Finance Corporation."

and recommends:

- be replaced with \_\_\_\_\_ CS SB 223 \_\_\_\_\_ ( FIN )
- adopt **previous** \_\_\_\_\_ CS \_\_\_\_\_ ( \_\_\_\_\_ )
- attached amendment(s)
- adopt Letter of Intent by \_\_\_\_\_ Committee
- further referral to the \_\_\_\_\_ Committee

- Senate Bill:**
- same title
  - new title
- House Bill:**
- same title
  - technical title
  - new: SCR \_\_\_\_\_

SIGNING <u>DO</u> PASS	DP	OTHER RECOMMENDATIONS	NR	DNP	AM
		<i>Sean Hannell</i>	X		
		<i>[Signature]</i>	X		
		<i>[Signature]</i>	X		
		<i>[Signature]</i>	X		
Co-Chair:		Co-Chair: <i>[Signature]</i>			
Co-Chair: <i>[Signature]</i>		Co-Chair:			

**NEW FISCAL NOTE(S):**

Department	Date	Zero	Fiscal

**PREVIOUS FISCAL NOTE(S):\***

Department	Date	Zero	Fiscal
Revenue	1/21/98	0	

APPROPRIATION -- no fiscal note

\*include fiscal notes accompanying Governor's bill

*Sen Adams move  
no objection - adopted*

**CS FOR SENATE BILL NO. 223( )**

**IN THE LEGISLATURE OF THE STATE OF ALASKA**

**TWENTIETH LEGISLATURE - SECOND SESSION**

**BY**

**Offered:**

**Referred:**

**Sponsor(s): SENATE RULES COMMITTEE BY REQUEST**

**A BILL**

**FOR AN ACT ENTITLED**

1 "An Act relating to the age requirement for purposes of senior housing programs;  
 2 relating to the senior housing revolving fund; relating to bonds to fund senior  
 3 housing loans; repealing provisions establishing the senior housing bond account  
 4 of the Alaska Housing Finance Corporation; and repealing a provision relating to  
 5 the interest rate on senior housing loans made by the Alaska Housing Finance  
 6 Corporation."

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

8 \* **Section 1. FINDINGS AND PURPOSE.** (a) The legislature finds that  
 9 (1) it is necessary to ensure that decent, safe, sanitary, and affordable housing  
 10 is available in the state for seniors;  
 11 (2) senior housing should be made available to as many people as possible; and  
 12 (3) federal law accommodates certain types of senior housing for people 55  
 13 years of age or older under 42 U.S.C. 3607(b) (Fair Housing Act).

1 (b) It is the purpose of this Act to make senior housing development programs more  
2 available to older Alaskans.

3 \* Sec. 2. AS 18.56.710(a) is amended to read:

4 (a) The senior housing revolving fund is established. The revolving fund  
5 consists of appropriations made to it by the legislature, the proceeds of bonds sold  
6 under AS 18.56.790, repayments of principal and interest on loans made or  
7 purchased from assets of the fund [AS THEY ARE DEPOSITED INTO IT BY THE  
8 CORPORATION FOR SPECIFIC PROJECTS], and money or other assets transferred  
9 to the revolving fund by the corporation. The corporation may

10 (1) pledge amounts deposited in the revolving fund for bonds issued  
11 under AS 18.56.790;

12 (2) use amounts deposited in the fund [AND USED BY THE  
13 CORPORATION] for making, purchasing, or participating in

14 (A) [(1)] senior housing mortgage loans;

15 (B) [(2)] loans made for building materials for senior housing;

16 (C) [(3)] loans made for renovation or improvement of or for  
17 senior housing, including loans for renovation or improvement of congregate  
18 or individual residences; and

19 (D) [(4)] loans made for the construction of senior housing.

20 \* Sec. 3. AS 18.56.790(a) is amended to read:

21 (a) Under the procedures of this chapter, the corporation may issue bonds in  
22 a total amount not exceeding \$30,000,000 to fund senior housing loans made under  
23 AS 18.56.700 - 18.56.799 [THAT ARE APPROVED BY THE CORPORATION  
24 UNDER (b) OF THIS SECTION].

25 \* Sec. 4. AS 18.56 is amended by adding a new section to read:

26 Sec. 18.56.795. REGULATIONS. For purposes of implementing  
27 AS 18.56.700 - 18.56.799, the corporation shall, under AS 18.56.088, establish by  
28 regulation the age requirement for occupants of senior housing, which may not be  
29 younger than 55 years of age.

30 \* Sec. 5. AS 18.56.799(2) is amended to read:

31 (2) "senior housing"

1 (A) means construction or improvement undertaken primarily  
2 to provide dwelling accommodations for [PERSONS 60 YEARS OF AGE OR]  
3 older individuals, including conventional housing, housing for frail elderly,  
4 group homes, congregate housing, residential horizontal property regimes  
5 organized under AS 34.07, residential cooperatives organized under AS 10.15  
6 or AS 34.08, residential condominiums organized under AS 34.08, and other  
7 housing that meets special needs of the elderly;

8 (B) includes acquisition, construction, or rehabilitation of land,  
9 buildings, improvements, and other nonhousing facilities that are incidental or  
10 appurtenant to the housing described in (A) of this paragraph.

11 \* Sec. 6. AS 18.56.800 is amended to read:

12 **Sec. 18.56.800. Declaration of purpose.** There exists in the state a serious  
13 shortage of decent, safe, and sanitary residential housing available at low or moderate  
14 prices or rentals to [PERSONS 60 YEARS OF AGE OR] older individuals. There  
15 also exists in the state organizations whose purposes are to provide the kinds of  
16 housing needed to alleviate this shortage. Development work to provide such housing  
17 involves substantial expense that is often beyond the resources of the organizations.

18 \* Sec. 7. All assets in the senior housing bond account (AS 18.56.790(d)) on the effective  
19 date of this Act are transferred to the senior housing revolving fund (AS 18.56.710).

20 \* Sec. 8. AS 18.56.720, 18.56.790(b), 18.56.790(c), and 18.56.790(d) are repealed.

**SB**

**224**

**SFIN**

**FILE**

# FISCAL NOTE No. 2

STATE OF ALASKA  
1998 LEGISLATIVE SESSION

Bill Number: SB 224  
(S) Publish Date: 2-6-98

Revision Date	Dept. Affected	Education
Title <u>Operating Appropriations for Maintenance</u>	BRU	School Finance
	Component	Educational Facilities
Sponsor <u>Senate Rules-Deferred Maintenance Task Force</u>		Support
Requester <u>Senate State Affairs</u>	Component Serial No.	1957

**Expenditures/Revenues** (Thousands of Dollars)

OPERATING EXPENDITURES	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04
Personal Services						
Travel						
Contractual						
Supplies						
Equipment						
Land & Structures						
Grants & Claims						
Miscellaneous						
<b>TOTAL OPERATING</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>CAPITAL EXPENDITURES</b>						
-----------------------------	--	--	--	--	--	--

<b>CHANGE IN REVENUES ( )</b>						
-------------------------------	--	--	--	--	--	--

**FUND SOURCE** (Thousands of Dollars)

FUND SOURCE	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04
1002 Federal Receipts						
1003 GF Match						
1004 GF						
1005 GF/Program Receipts						
1037 GF/Mental Health						
Other (Specify Type)						
<b>TOTAL</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

Estimate of any current year (FY98) cost:

**POSITIONS**

Full-time						
Part-time						
Temporary						

**ANALYSIS:** (Attach a separate page if necessary)

As currently written, the bill does not require the department to fully fund maintenance and, renovation and renewal. The current requirements of the bill would have little or no fiscal impact to the department. However, if required to fully fund both the maintenance and, facility renovation and renewal requirements of all department facilities, there would be a significant increase over the current budget.

Prepared by	<u>Michael Morgan, PMP</u>	Phone	<u>465-1858</u>
Division	<u>Education Support Services, Education Facilities Support</u>	Date	<u>2/4/98</u>
Approved by	<u>Shirley J. Holloway, Ph.D., Commissioner</u>	Date	<u>2/4/98</u>
Agency	<u>Department of Education</u>		

**PREPARER TO PROVIDE ALL DISTRIBUTION COPIES TO GOVERNOR'S LEGISLATIVE OFFICE**

For further distribution information, call the Governor's Legislative Office

# FISCAL NOTE

No. 1

Bill Version: 3B224

BILL NO. (S) Publish Date: 2/6/98

STATE OF ALASKA  
1998 LEGISLATIVE SESSION

Revision Date (Note if correction) \_\_\_\_\_ Dept. Affected All state agencies  
 Title An Act relating to operating appropriations for BRU \_\_\_\_\_  
annual maintenance and repair. of public buildings. Component \_\_\_\_\_  
 Sponsor Rules Committee \_\_\_\_\_  
 Requester Senate State Affairs Committee Component Serial No. \_\_\_\_\_

**Expenditures/Revenues** (Thousands of Dollars)

OPERATING EXPENDITURES	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04
Personal Services						
Travel						
Contractual						
Supplies						
Equipment						
Land & Structures						
Grants & Claims						
Miscellaneous						
<b>TOTAL OPERATING</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>CAPITAL EXPENDITURES</b>						
-----------------------------	--	--	--	--	--	--

<b>CHANGE IN REVENUES ( )</b>						
-------------------------------	--	--	--	--	--	--

**FUND SOURCE** (Thousands of Dollars)

FUND SOURCE	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04
1002 Federal Receipts						
1003 GF Match						
1004 GF						
1005 GF/Program Receipts						
1037 GF/Mental Health						
Other (Specify Type)						
<b>TOTAL</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

Estimate of any current year (FY98) cost: \_\_\_\_\_

**POSITIONS**

POSITIONS	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04
Full-time						
Part-time						
Temporary						

**ANALYSIS:** (Attach a separate page if necessary)

This bill would not have a significant fiscal impact on any state agency.

Prepared by Annalee McConnell, Director *[Signature]* Phone 465-4660  
 Division Office of Management and Budget Date 1/30/98  
 Approved by Commissioner Jim Ayers, Chief of Staff *[Signature]* Date \_\_\_\_\_  
 Agency Office of the Governor

**PREPARER TO PROVIDE ALL DISTRIBUTION COPIES TO GOVERNOR'S LEGISLATIVE OFFICE**

For further distribution information, call the Governor's Legislative Office

# FISCAL NOTE

STATE OF ALASKA  
1998 LEGISLATIVE SESSION

BILL NO. SB 224

Revision Date _____	Dept. Affected <u>Education</u>	
Title <u>Operating Appropriations for Maintenance</u>	BRU _____	<u>School Finance</u>
	Component _____	<u>Educational Facilities</u>
Sponsor <u>Senate Rules-Deferred Maintenance Task Force</u>		<u>Support</u>
Requester <u>Senate State Affairs</u>	Component Serial No. <u>1957</u>	

**Expenditures/Revenues**

(Thousands of Dollars)

OPERATING EXPENDITURES	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04
Personal Services						
Travel						
Contractual						
Supplies						
Equipment						
Land & Structures						
Grants & Claims						
Miscellaneous						
<b>TOTAL OPERATING</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>CAPITAL EXPENDITURES</b>						
-----------------------------	--	--	--	--	--	--

<b>CHANGE IN REVENUES ( )</b>						
-------------------------------	--	--	--	--	--	--

**FUND SOURCE**

(Thousands of Dollars)

FUND SOURCE	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04
1002 Federal Receipts						
1003 GF Match						
1004 GF						
1005 GF/Program Receipts						
1037 GF/Mental Health						
Other (Specify Type)						
<b>TOTAL</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

Estimate of any current year (FY98) cost:

**POSITIONS**

Full-time						
Part-time						
Temporary						

**ANALYSIS:** (Attach a separate page if necessary)

As currently written, the bill does not require the department to fully fund maintenance and, renovation and renewal. The current requirements of the bill would have little or no fiscal impact to the department. However, if required to fully fund both the maintenance and, facility renovation and renewal requirements of all department facilities, there would be a significant increase over the current budget.

Prepared by <u>Michael Morgan, PMP</u>	Phone <u>465-1858</u>
Division <u>Education Support Services, Education Facilities Support</u>	Date <u>2/4/98</u>
Approved by <u>Shirley J. Holloway, Ph.D., Commissioner</u>	Date <u>2/4/98</u>
Agency <u>Department of Education</u>	

**PREPARER TO PROVIDE ALL DISTRIBUTION COPIES TO GOVERNOR'S LEGISLATIVE OFFICE**

For further distribution information, call the Governor's Legislative Office

SB 224 (FM)

# FISCAL NOTE

**STATE OF ALASKA**  
**1998 LEGISLATIVE SESSION**

**BILL NO. SB 223**

Revision Date (Note if correction) \_\_\_\_\_ Dept. Affected All state agencies  
 Title An Act relating to operating appropriations for BRU \_\_\_\_\_  
annual maintenance and repair...of public buildings. Component \_\_\_\_\_  
 Sponsor Rules Committee \_\_\_\_\_  
 Requester Senate State Affairs Committee Component Serial No. \_\_\_\_\_

**Expenditures/Revenues** (Thousands of Dollars)

OPERATING EXPENDITURES	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04
Personal Services						
Travel						
Contractual						
Supplies						
Equipment						
Land & Structures						
Grants & Claims						
Miscellaneous						
<b>TOTAL OPERATING</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>CAPITAL EXPENDITURES</b>						
-----------------------------	--	--	--	--	--	--

<b>CHANGE IN REVENUES ( )</b>						
-------------------------------	--	--	--	--	--	--

**FUND SOURCE** (Thousands of Dollars)

1002 Federal Receipts						
1003 GF Match						
1004 GF						
1005 GF/Program Receipts						
1037 GF/Mental Health						
Other (Specify Type)						
<b>TOTAL</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

Estimate of any current year (FY98) cost: \_\_\_\_\_

**POSITIONS**

Full-time						
Part-time						
Temporary						

**ANALYSIS:** (Attach a separate page if necessary)

This bill would not have a significant fiscal impact on any state agency.

Prepared by Annalee McConnell, Director *Annalee McConnell* Phone 465-4660  
 Division Office of Management and Budget Date 1/30/98  
 Approved by Commissioner Jim Ayers, Chief of Staff *Jim Ayers* Date \_\_\_\_\_  
 Agency Office of the Governor

**PREPARER TO PROVIDE ALL DISTRIBUTION COPIES TO GOVERNOR'S LEGISLATIVE OFFICE**

For further distribution information, call the Governor's Legislative Office

# Bill History/Action Display



BILL: SB 224                      SHORT TITLE: OPERATING APPROPRIATIONS FOR MAINTENANCE  
BILL VERSION:  
SPONSOR(S) : RULES BY REQUEST OF DEFERRED MAINTENANCE TASK FORC

CURRENT STATUS: (S) FIN    STATUS DATE: 02/06/98

TITLE: "An Act relating to operating appropriations for annual maintenance and repair and periodic renewal and replacement of public buildings and facilities; and providing for an effective date."

Full Text    No Fiscal Information for Bill/Resolution.

Bill History

Jrn-Date	Jrn-Page	Action
01/12/98	2169	(S) READ THE FIRST TIME - REFERRAL(S)
01/12/98	2169	(S) STA, FIN
02/03/98	Text	(S) STA AT 3:30 PM BELTZ ROOM 211
02/03/98	Text	(S) MINUTE(STA)
02/05/98	Text	(S) STA AT 3:30 PM BELTZ ROOM 211
02/06/98		(S) STA RPT 2DP 1NR
02/06/98		(S) DP: MILLER, MACKIE                      N": GREEN, WARD
02/06/98		(S) ZERO FISCAL NOTE (GOV/ALL DEPTS, DOE)
02/06/98		(S) REFERRED TO FINANCE

Similar Subject Match or Exact Subject Match

- APPROPRIATIONS
- BUDGET
- BUILDINGS
- PUBLIC WORKS

Bill Root:

Return to BASIS Main Menu(20th Legislature)  
BASIS Last Updated 2/06/98 12:31 PM

**SB**

**225**

**SFIN**

**FILE**

Revision Date: January 30, 1998 Dept. Affected: Revenue  
 Title: Approp: Build Alaska Fund BRU: Revenue Operations  
 Component: Treasury  
 Sponsor: Rules  
 Requestor: (S) STA COMPONENT SERIAL NO. 121

Expenditures/Revenues: (Thousands of Dollars)

OPERATING EXPENDITURES	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04
PERSONAL SERVICES						
TRAVEL						
CONTRACTUAL						
SUPPLIES						
EQUIPMENT						
LAND & STRUCTURES						
GRANTS, CLAIMS						
DEBT SERVICE						
TOTAL OPERATING	0.0	0.0	0.0	0.0	0.0	0.0

CAPITAL EXPENDITURES						
----------------------	--	--	--	--	--	--

CHANGE IN REVENUES CBRF	-62,650.0	-107,400.0	-107,400.0	-107,400.0	-107,400.0	-107,400.0
CHANGE IN REVENUES BAF	62,650.0	107,400.0	107,400.0	107,400.0	107,400.0	107,400.0

FUND SOURCE (Thousands of Dollars)

1002 Federal Receipts						
1003 GF Match						
1004 GF						
1001 CBRF	-175.0	-300.0	-300.0	-300.0	-300.0	-300.0
1048 University of AK receipts						
PFFC/BAF *	175.0	300.0	300.0	300.0	300.0	300.0
TOTAL	0.0	0.0	0.0	0.0	0.0	0.0

\* A technical amendment in SB 227 is required to pay investment management expenses for the BAF.

POSITIONS:

FULL-TIME						
PART-TIME						
TEMPORARY						

ANALYSIS: (Attach a separate page if necessary)

Appropriates \$1.5 billion from the Constitutional Budget Reserve Fund (CBRF) to the Build Alaska Fund (BAF), which is established in the Public Facilities Financing Corporation (PFFC). It is assumed that the funds' transfer will occur December 1, 1998. The income from investments of the BAF will be deposited to the General Fund. Assuming a 7.16% return on such investments, this will reduce income in the CBRF by \$107.4 million per year and increase General Fund revenues by \$107.4 million per year. Investment management expenses will be reduced by \$300 thousand annually in the CBRF and increased by an equal amount in the BAF.

(See attached fiscal note regarding the PFFC.)

Prepared by: Forrest Browne Phone: 465-3750  
 Division: Treasury Date: January 30, 1998  
 Approved by Commissioner: Wilson L. Condon *[Signature]* Date: January 30, 1998  
 Agency: Revenue

PREPARED TO PROVIDE ALL DISTRIBUTION COPIES TO GOVERNOR'S LEGISLATIVE OFFICE

For further distribution information call the Governor's Legislative Office

# FISCAL NOTE

STATE OF ALASKA  
1998 LEGISLATIVE SESSION

NO. \_\_\_\_\_  
BILL VERSION: SB 255  
PUBLISH DATE: \_\_\_\_\_

Revision Date: \_\_\_\_\_  
Title: "An Act establishing the Joint Committee on Military Bases in Alaska; and providing for an....."  
Sponsor: Senator Kelly  
Requestor: Senate State Affairs

Department Affected: Legislative Affairs Agency  
BRU: Legislative Council  
Component: Council & Subcommittees

COMPONENT SERIAL NO:

Expenditures/Revenues: (Thousands of Dollars)

OPERATING	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04
PERSONAL SERVICES	73.6	73.6	36.8	0	0	0
TRAVEL	14.4	14.4	7.0	0	0	0
CONTRACTUAL	4.3	4.3	2.1	0	0	0
SUPPLIES	0.5	0.5	0.3	0	0	0
EQUIPMENT	0	0	0	0	0	0
LAND & STRUCTURES						
GRANTS, CLAIMS						
MISCELLANEOUS						
<b>TOTAL OPERATING</b>	<b>92.8</b>	<b>92.8</b>	<b>46.2</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE FUND SOURCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FUNDING: (Thousands of Dollars)

GENERAL FUND	92.8	92.8	46.2	0	0	0
FEDERAL FUNDS						
OTHER FUND SOURCE						
<b>TOTAL</b>	<b>92.8</b>	<b>92.8</b>	<b>46.2</b>	<b>0</b>	<b>0</b>	<b>0</b>

POSITIONS:

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

Estimate of current year impact: \_\_\_\_\_

ANALYSIS: (Attach a separate page if necessary)  
SB 255 establishes a Joint Committee on Military Bases in Alaska consisting of 9 Legislators appointed by the Presiding Officers of the Legislature, 3 shall be from the House of Representatives, 3 from the Senate, and 3 will be appointed jointly by the Presiding Officers after considering the recommendations of the Mayors of Anchorage & Fairbanks, and the Commissioner of Military and Veteran's Affairs respectively. The committee will monitor federal government base realignment and closure activities in the State. They will prepare and submit a report to the Legislature prior to the convening of the 1st session of the 22nd Legislature.

Prepared By: Karla Schofield, Deputy Director *Karla Schofield* Phone: 465-3852  
Division: Administrative Services Date: 2/10/98  
Approved By: Pamela A. Varni, Executive Director *Pamela A. Varni*  
Agency: Legislative Affairs Agency Date: 2/10/98

Distribution (by preparer): Leg. Finance, Legislative Sponsor, Requestor, OMB, Gov. , & Impacted Agency(ies).

**CONTINUATION OF FISCAL NOTE: SB 255**

**Personal Services**

1 Legislative Assistant @ Range 21B

73,556

**Travel**

For the purposes of estimating travel, the Legislators appointed to this Joint Committee on Military Bases are assumed to be 1 from Nome, 3 from Fairbanks, 3 from Anchorage, 1 from Juneau, and 1 from Kodiak. The staff person is assumed to be from Anchorage and will attend the meeting of the committee.

**In State Meeting**

	<u>Per Diem</u>	<u>Travel</u>	
<u>1 (2-day) Anchorage Meeting</u>			
Anchorage - 3 Legislators/1 Staff	-	-	
Fairbanks - 3 Legislators	1,278	1,110	
Kodiak - 1 Legislator	426	216	
Juneau - 1 Legislator	426	470	
Nome - 1 Legislator	426	350	
 <u>1 (2-day) Fairbanks Meeting</u>			
Anchorage - 3 Legislators/1 Staff	1,448	1,480	
Fairbanks - 3 Legislators	-	-	
Kodiak - 1 Legislator	362	489	
Juneau - 1 Legislator	362	655	
Nome - 1 Legislator	362	767	
 Staff travel to necessary out of state meetings such as: Office of Secretary of Defense - Military & Community Base Conference, Nat'l Assoc. of Installation Developers			
Washington, D.C.	672	387	
Denver, Colorado	504	577	
San Diego, California	524	530	
	<b>Total Travel</b>	<b>6,790</b>	<b>14,421</b>

**Contractual**

Phones	\$100/month	1,200	
Postage	\$50/month	600	
Advertising	\$800/Alaska meetings	1,600	
Conference Fees		900	
	<b>Total Contractual</b>	<b>4,300</b>	<b>4,300</b>

<b>Supplies</b>	500	500
-----------------	-----	-----

Teleconference charges and expenses for printing the report will be absorbed by the Agency.

# FISCAL NOTE

**STATE OF ALASKA**  
**1998 LEGISLATIVE SESSION**

NO. \_\_\_\_\_  
**BILL VERSION:** CSSB 255  
**PUBLISH DATE:** \_\_\_\_\_

Revision Date: \_\_\_\_\_  
 Title: "An Act establishing the Joint Committee on Military Bases in Alaska; and providing for an....."  
 Sponsor: Senator Kelly  
 Requestor: Senate State Affairs

Department Affected: Legislative Affairs Agency  
 BRU: Legislative Council

Component: Council & Subcommittees

**COMPONENT SERIAL NO:**

**Expenditures/Revenues: (Thousands of Dollars)**

OPERATING	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04
PERSONAL SERVICES	73.6	73.6	36.8	0	0	0
TRAVEL	14.4	14.4	7.0	0	0	0
CONTRACTUAL	4.3	4.3	2.1	0	0	0
SUPPLIES	0.5	0.5	0.3	0	0	0
EQUIPMENT	0	0	0	0	0	0
LAND & STRUCTURES						
GRANTS, CLAIMS						
MISCELLANEOUS						
<b>TOTAL OPERATING</b>	<b>92.8</b>	<b>92.8</b>	<b>46.2</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>CAPITAL</b>	0	0	0	0	0	0
----------------	---	---	---	---	---	---

<b>REVENUE FUND SOURCE</b>	0	0	0	0	0	0
----------------------------	---	---	---	---	---	---

**FUNDING: (Thousands of Dollars)**

GENERAL FUND	92.8	92.8	46.2	0	0	0
FEDERAL FUNDS						
OTHER FUND SOURCE						
<b>TOTAL</b>	<b>92.8</b>	<b>92.8</b>	<b>46.2</b>	<b>0</b>	<b>0</b>	<b>0</b>

**POSITIONS:**

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

Estimate of current year impact: \_\_\_\_\_

**ANALYSIS: (Attach a separate page if necessary)**

CSSB 255 establishes a Joint Committee on Military Bases in Alaska consisting of 6 Legislators appointed by the Presiding Officers of the Legislature, 3 shall be from the House of Representatives, 3 from the Senate, and 3 public members appointed jointly by the Presiding Officers after considering the recommendations of the Mayors of Anchorage & Fairbanks, and the Commissioner of Military and Veteran's Affairs respectively. The committee will monitor federal government base realignment and closure activities in the State. They will prepare and submit a report to the Legislature prior to the convening of the 1st session of the 22nd Legislature.

Prepared By: Karla Schofield, Deputy Director *Karla Schofield* Phone: 465-3852  
 Division: Administrative Services Date: 2/11/98

Approved By: Pamela A. Varni, Executive Director *Pamela Varni*  
 Agency: Legislative Affairs Agency Date: 2/11/98

Distribution (by preparer): Leg. Finance, Legislative Sponsor, Requestor, OMB, Gov. , & Impacted Agency(ies).

**Bill History/Action Display**

BILL: SB 225                      SHORT TITLE: APPROP: BUILD ALASKA FUND  
 BILL VERSION:  
 SPONSOR(S): RULES BY REQUEST OF DEFERRED MAINTENANCE TASK FORC

CURRENT STATUS: (S) FIN                                      STATUS DATE: 02/06/98

TITLE: "An Act making a special appropriation under art. IX, sec. 17(c), Constitution of the State of Alaska, from the constitutional budget reserve fund to the build Alaska fund; and providing for an effective date."

No Fiscal Information for Bill/Resolution.

Jrn-Date	Jrn-Page	Action
01/12/98	<u>2169</u>	(S) READ THE FIRST TIME - REFERRAL(S)
01/12/98	<u>2169</u>	(S) STA, FIN
02/03/98	<u>Text</u>	(S) STA AT 3:30 PM BELTZ ROOM 211
02/03/98	<u>Text</u>	(S) MINUTE(STA)
02/05/98	<u>Text</u>	(S) STA AT 3:30 PM BELTZ ROOM 211
02/06/98		(S) STA RPT 2DP 2NR
02/06/98		(S) DP: MILLER, MACKIE NR: GREEN, WARD
02/06/98		(S) FISCAL NOTE (REV)
02/06/98		(S) REFERRED TO FINANCE
02/06/98		(S) DP: MILLER, MACKIE

Similar Subject Match or Exact Subject Match

APPROPRIATIONS

BUDGET RESERVE FUND

CAPITAL PROJECTS

DEDICATED FUNDS

FUNDS

PUBLIC WORKS

SPECIAL APPROPRIATIONS

Bill Root:

Return to BASIS Main Menu(20th Legislature)  
 BASIS Last Updated 2/06/98 12:31 PM

**SB**

**227**

SFIN

FILE

Revision Date: January 30, 1998 Dept. Affected: Revenue  
 Title: Public Facilities Financing Corp BRU: Revenue Operations  
 Component: Treasury  
 Sponsor: Rules  
 Requestor: 15) STA COMPONENT SERIAL NO. 121

Expenditures/Revenues: (Thousands of Dollars)

OPERATING EXPENDITURES	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04
PERSONAL SERVICES	37.2	63.8	63.8	63.8	63.8	63.8
TRAVEL	5.8	10.0	10.0	10.0	10.0	10.0
CONTRACTUAL	43.7	75.0	75.0	75.0	75.0	75.0
SUPPLIES	0.6	1.0	1.0	1.0	1.0	1.0
EQUIPMENT	6.0					
LAND & STRUCTURES						
GRANTS, CLAIMS						
DEBT SERVICE		14,825.0	41,922.0	66,563.0	91,207.0	113,376.0
<b>TOTAL OPERATING</b>	<b>93.3</b>	<b>14,974.8</b>	<b>42,071.8</b>	<b>66,712.8</b>	<b>91,356.8</b>	<b>113,525.8</b>
<b>CAPITAL EXPENDITURES</b>						
<b>CHANGE IN REVENUES BAF</b>	<b>-62,650.0</b>	<b>-107,400.0</b>	<b>-107,400.0</b>	<b>-107,400.0</b>	<b>-107,400.0</b>	<b>-107,400.0</b>
<b>CHANGE IN REVENUES GF</b>	<b>62,650.0</b>	<b>107,400.0</b>	<b>107,400.0</b>	<b>107,400.0</b>	<b>107,400.0</b>	<b>107,400.0</b>

FUND SOURCE (Thousands of Dollars)

1002 Federal Receipts						
1003 GF Match						
1004 GF		14,825.0	41,922.0	66,563.0	91,207.0	113,376.0
1001 CBRF						
1048 University of AK receipts						
PFFC/BAF *	93.3	149.8	149.8	149.8	149.8	149.8
<b>TOTAL</b>	<b>93.3</b>	<b>14,974.8</b>	<b>42,071.8</b>	<b>66,712.8</b>	<b>91,356.8</b>	<b>113,525.8</b>

\* A technical amendment is required in SB 227 to pay DOR-Treasury's investment management and debt management expenses.

POSITIONS:

FULL-TIME	1	1	1	1	1	1
PART-TIME						
TEMPORARY						

ANALYSIS: (Attach a separate page if necessary)

Establishes the Public Facilities Finance Corporation (PFFC) and the Build Alaska Fund (BAF) and authorizes an advisory vote on whether to appropriate \$1.5 billion from the Constitutional Budget Reserve Fund (CBRF) to the BAF. It is assumed that these become effective December 1, 1998.

(See attached analysis and summary mechanics of operation and the fiscal note regarding the \$1.5 billion appropriation to the BAF.)

Prepared by: Forrest Browne Phone: 465-3750  
 Division: Treasury Date: January 30, 1998  
 Approved by Commissioner: Wilson L. Condon *Paul A. Kenney* Date: January 30, 1998  
 Agency: Revenue

PREPARER TO PROVIDE ALL DISTRIBUTION COPIES TO GOVERNOR'S LEGISLATIVE OFFICE

For further distribution information call the Governor's Legislative Office

**DEPARTMENT OF REVENUE'S FISCAL NOTE**  
**PUBLIC FACILITIES FINANCING CORPORATION**  
**January 30, 1998**

**PURPOSE OF THE CORPORATION**

The purpose of the corporation is to serve as a conduit for financing the state's share of capital expenditures approved by the legislature. These capital expenditures include acquisition, construction, repair, major maintenance and renovation of public facilities or school facilities.

**MECHANICS OF OPERATION**

1. The build Alaska fund ("BAF") is established within the corporation through a \$1.5 billion appropriation from the constitutional budget reserve fund. The BAF is invested by the Department of Revenue, with all income deposited into the state's general fund. Principal of the BAF may be appropriated for cost of issuance of the corporation's bonds or for capital expenditures approved by the legislature.
2. The legislature authorizes capital expenditures to be funded by conduit financing to be arranged by the state bond committee ("SBC") and issued by the corporation. The debt service on this financing will be subject to annual appropriation from the state's general fund and/or from the school fund.
3. The SBC will structure financing agreements between the state and the corporation. These financing agreements will create a stream of revenue between the state and the corporation sufficient to pay debt service on the corporation's bonds. The payments required in these financing agreements are subject to annual appropriation from the state's General Fund.
4. Upon the sale of the corporation's bonds, the bond proceeds will be deposited with a Trustee, will be invested in short-term Treasury securities and will be disbursed as required for the approved capital expenditures.
5. Annually, the SBC will request an appropriation from the state's General Fund and/or from the school fund, to the debt retirement fund, and an appropriation from the debt retirement fund to the SBC for debt service payments to the Public Facilities Financing Corporation.
6. The SBC will continuously review interest rates and will refinance the state's loan agreements with the corporation when it is possible to reduce interest expense.

**PROJECTED OPERATING EXPENDITURES / FUND SOURCES**

Projected operating expenditures, funded from the corporation, are based on the following assumptions:

- The corporation and the \$1.5 billion Build Alaska Fund are established December 1, 1998.

- The Deferred Task Force's recommended six-year, \$1.42 billion plan of financing is approved and implemented, with the first bond sale occurring on July 1, 1999, and annually thereafter.
- Staff support for the corporation is provided by the Department of Revenue – Treasury Division ("DOR-Treasury").

Projected debt issuance and debt service is as follow:

\$(Millions)

	FY 00	F/Y 01	F/Y 02	F/Y 03	FY 04	F/Y 05
<b>New Debt Issued</b>	300.0	250.0	250.0	250.0	200.0	170.0
<b>Total Debt Issued</b>	300.0	550.0	800.0	1,050.0	1,250.0	1,420.0
<b>New Debt Service**</b>						
FY 00	14.825	29.569	29.570	29.572	29.574	29.573
F/Y 01		12.353	24.640	24.642	24.638	24.639
F/Y 02			12.353	24.640	24.642	24.638
F/Y 03				12.353	24.640	24.642
FY 04					9.882	19.711
F/Y 05						8.402
<b>Total Debt Service</b>	<b>14.825</b>	<b>41.922</b>	<b>66.563</b>	<b>91.207</b>	<b>113.376</b>	<b>131.605</b>

\*\* (New Debt Service assumes 5% interest, with a 15 year term.)

**INVESTMENT MANAGEMENT EXPENDITURES** – There will be a reduction of expenses for managing the Constitutional Budget Reserve Fund ("CBRF") and a corresponding increase in expenses for managing the Build Alaska Fund. It is assumed that the FY 99 budget for managing the CBRF is \$600 thousand and that 50% of that amount, or \$300 thousand per year, will be required for investment management of the Build Alaska Fund. Additional expenses (principally debt management and bond issuance costs) of the PFFC are summarized below.

**PERSONAL SERVICES** – Starting in FY 00, an assistant investment officer position (Range 19, Exempt) will be required for DOR-Treasury, to be funded by the corporation. This new position will assist the state debt manager in providing staff support to the Public Facilities Financing Corporation. Specific duties will include preparation of financing documents; contact with bond rating services, underwriters, bond counsel, financial advisor, trustee and other professionals involved in the sale of the corporation's bonds; accounting for the investment and disbursement of bond proceeds, and preparation of data for the corporation's board, independent auditors and legislative appropriation of debt service.

Revision Date: January 30, 1998 Dept. Affected: Revenue  
 Title: Approp: Build Alaska Fund BRU: Revenue Operations  
 Component: Treasury  
 Sponsor: Rules  
 Requestor: (S) STA COMPONENT SERIAL NO. 121

Expenditures/Revenues: (Thousands of Dollars)

OPERATING EXPENDITURES	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04
PERSONAL SERVICES						
TRAVEL						
CONTRACTUAL						
SUPPLIES						
EQUIPMENT						
LAND & STRUCTURES						
GRANTS, CLAIMS						
DEBT SERVICE						
TOTAL OPERATING	0.0	0.0	0.0	0.0	0.0	0.0
CAPITAL EXPENDITURES						
CHANGE IN REVENUES CBRF	-62,650.0	-107,400.0	-107,400.0	-107,400.0	-107,400.0	-107,400.0
CHANGE IN REVENUES BAF	62,650.0	107,400.0	107,400.0	107,400.0	107,400.0	107,400.0

FUND SOURCE (Thousands of Dollars)

1002 Federal Receipts						
1003 GF Match						
1004 GF						
1001 CBRF	-175.0	-300.0	-300.0	-300.0	-300.0	-300.0
1048 University of AK receipts						
PFFC/BAF *	175.0	300.0	300.0	300.0	300.0	300.0
TOTAL	0.0	0.0	0.0	0.0	0.0	0.0

\* A technical amendment in SB 227 is required to pay investment management expenses for the BAF.

POSITIONS:

FULL-TIME						
PART-TIME						
TEMPORARY						

ANALYSIS: (Attach a separate page if necessary)

Appropriates \$1.5 billion from the Constitutional Budget Reserve Fund (CBRF) to the Build Alaska Fund (BAF), which is established in the Public Facilities Financing Corporation (PFFC). It is assumed that the funds' transfer will occur December 1, 1998. The income from investments of the BAF will be deposited to the General Fund. Assuming a 7.16% return on such investments, this will reduce income in the CBRF by \$107.4 million per year and increase General Fund revenues by \$107.4 million per year. Investment management expenses will be reduced by \$300 thousand annually in the CBRF and increased by an equal amount in the BAF.

(See attached fiscal note regarding the PFFC.)

Prepared by: Forrest Browne  
 Division: Treasury  
 Approved by Commissioner: Wilson L. Condon  
 Agency: Revenue

Phone: 465-3750  
 Date: January 30, 1998  
 Date: January 30, 1998

PREPARER TO PROVIDE ALL DISTRIBUTION COPIES TO GOVERNOR'S LEGISLATIVE OFFICE

For further distribution information call the Governor's Legislative Office

# FISCAL NOTE

**STATE OF ALASKA  
1998 LEGISLATIVE SESSION**

**BILL NO. SB227** | \_\_\_\_\_

Revision Date (Note if correction) _____	Dept. Affected _____ Office of the Governor
Title <u>An Act relating to the Public Facilities</u>	BRU <u>Elective Operations</u>
Financing Corporation; authorizing an advisory vote _____	Component <u>General and Primary</u>
Sponsor <u>Senator Rules</u>	
Requester <u>Senate State Affairs</u>	Component Serial No. <u>#21</u>

**Expenditures/Revenues (Thousands of Dollars)**

OPERATING EXPENDITURES	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04
Personal Services						
Travel						
Contractual	3.0					
Supplies						
Equipment						
Land & Structures						
Grants & Claims						
Miscellaneous						
<b>TOTAL OPERATING</b>	<b>3.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>CAPITAL EXPENDITURES</b>						
<b>CHANGE IN REVENUES ( )</b>						

**FUND SOURCE (Thousands of Dollars)**

FUND SOURCE	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04
1002 Federal Receipts						
1003 GF Match						
1004 GF	3.0					
1005 GF/Program Receipts						
1037 GF/Mental Health						
Other (Specify Type)						
<b>TOTAL</b>	<b>3.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

Estimate of any current year (FY98) cost: none

**POSITIONS**

Full-time						
Part-time						
Temporary						

**ANALYSIS:** (Attach a separate page if necessary)

This figure includes the cost of providing information about this issue in the Official Election Pamphlet, as required by AS 15.58, and the programming costs for counting votes cast on the measure. However, only four measures can be printed on a single ballot card. If this measure requires printing an additional ballot card, the costs will increase by \$56.0.

Prepared by <u>Dana LaTour</u> <i>D. La Tour</i>	Phone <u>465-5347</u>
Division <u>Division of Elections</u>	Date <u>1/28/98</u>
Approved by <u>C. Lt. Governor Fran Ulmer</u> <i>Fran Ulmer</i>	Date <u>1/29/98</u>
Agency <u>Office of the Lieutenant Governor</u>	

**PREPARER TO PROVIDE ALL DISTRIBUTION COPIES TO GOVERNOR'S LEGISLATIVE OFFICE**

For further distribution information, call the Governor's Legislative Office

SB 227  
STAFF

The state debt manager in DOR-Treasury is staff to the state bond committee and also is staff (executive director) of the Alaska Municipal Bond Bank Authority. It is anticipated that the state debt manager will also serve as staff to the corporation.

To summarize, it is projected that an assistant investment officer position will be added to DOR-Treasury and will be funded by corporate receipts of the Public Facilities Finance Corporation. Estimated annual expense for personal services is \$63,800. The corporation will have no employees.

**TRAVEL** – Annual travel expense of \$10,000 is projected for bond closings, bond rating presentations, trustee performance review meetings and board meetings.

**CONTRACTUAL** – A financial advisor and bond counsel will be retained to structure financing agreements in preparation for bond sales, estimated at \$60,000 per year. Additional audit and custody fees will be required, estimated at \$15,000 per year. These expenses are estimated to be \$75,000 annually.

**COSTS OF ISSUING FINANCING** – These include underwriter, credit enhancement, printing, trustee, bond counsel, financial advisor and related costs of issuance. As these costs will be funded from bond proceeds and are directly related to the size and timing of bond sales, they will not be included in this fiscal note.

# FISCAL NOTE

STATE OF ALASKA  
1998 LEGISLATIVE SESSION

BILL NO. CSSB227(STA)

Revision Date (Note if correction) \_\_\_\_\_ Dept. Affected Office of the Governor  
 Title An Act relating to the Public Facilities BRU Elective Operations  
 Financing Corporation; authorizing an advisory vote Component General and Primary  
 Sponsor Senate Rules  
 Requester (S) FIN Component Serial No. #21

**Expenditures/Revenues**

(Thousands of Dollars)

OPERATING EXPENDITURES	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04
Personal Services						
Travel						
Contractual	3.0					
Supplies						
Equipment						
Land & Structures						
Grants & Claims						
Miscellaneous						
<b>TOTAL OPERATING</b>	<b>3.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>CAPITAL EXPENDITURES</b>						
-----------------------------	--	--	--	--	--	--

<b>CHANGE IN REVENUES ( )</b>						
-------------------------------	--	--	--	--	--	--

**FUND SOURCE**

(Thousands of Dollars)

1002 Federal Receipts						
1003 GF Match						
1004 GF	3.0					
1005 GF/Program Receipts						
1037 GF/Mental Health						
Other (Specify Type)						
<b>TOTAL</b>	<b>3.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

Estimate of any current year (FY98) cost: none

**POSITIONS**

Full-time						
Part-time						
Temporary						

**ANALYSIS:** (Attach a separate page if necessary)

This figure includes the cost of providing information about this issue in the Official Election Pamphlet, as required by AS 15.58, and the programming costs for counting votes cast on the measure. However, only four measures can be printed on a single ballot card. If this measure requires printing an additional ballot card, the costs will increase by \$56.0.

Prepared by Dana LaTour Phone 465-5347  
 Division Division of Elections Date 2/11/98  
 Approved by C Lt. Governor Fran Ulmer Date 2/11/98  
 Agency Office of the Lieutenant Governor

**PREPARER TO PROVIDE ALL DISTRIBUTION COPIES TO GOVERNOR'S LEGISLATIVE OFFICE**

For further distribution information, call the Governor's Legislative Office

Revision Date: February 11, 1998 Dept. Affected: Revenue  
 Title: Public Facilities Financing Corp. BRU: Revenue Operations  
 Component: Treasury  
 Sponsor: Rules  
 Requeslor: (S) FIN COMPONENT SERIAL NO. 121

Expenditures/Revenues: (Thousands of Dollars)

OPERATING EXPENDITURES	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04
PERSONAL SERVICES	37.2	63.8	63.8	63.8	63.8	63.8
TRAVEL	5.8	10.0	10.0	10.0	10.0	10.0
CONTRACTUAL	43.7	75.0	75.0	75.0	75.0	75.0
SUPPLIES	0.6	1.0	1.0	1.0	1.0	1.0
EQUIPMENT	6.0					
LAND & STRUCTURES						
GRANTS, CLAIMS						
DEBT SERVICE		14,825.0	41,922.0	66,563.0	91,207.0	113,376.0
<b>TOTAL OPERATING</b>	<b>93.3</b>	<b>14,974.8</b>	<b>42,071.8</b>	<b>66,712.8</b>	<b>91,356.8</b>	<b>113,525.8</b>

CAPITAL EXPENDITURES						
----------------------	--	--	--	--	--	--

CHANGE IN REVENUES BAF	-62,650.0	-107,400.0	-107,400.0	-107,400.0	-107,400.0	-107,400.0
CHANGE IN REVENUES GF	62,650.0	107,400.0	107,400.0	107,400.0	107,400.0	107,400.0

FUND SOURCE (Thousands of Dollars)

1002 Federal Receipts						
1003 GF Match						
1004 GF						
1001 CBRF		14,825.0	41,922.0	66,563.0	91,207.0	113,376.0
1048 University of AK receipts						
PFFC/BAF*	93.3	149.8	149.8	149.8	149.8	149.8
<b>TOTAL</b>	<b>93.3</b>	<b>14,974.8</b>	<b>42,071.8</b>	<b>66,712.8</b>	<b>91,356.8</b>	<b>113,525.8</b>

\* A technical amendment is required in SB 227 to pay DOR-Treasury's investment management and debt management expenses.

Estimate of any current year cost \$ 0.0

POSITIONS:

FULL-TIME	1	1	1	1	1	1
PART-TIME						
TEMPORARY						

ANALYSIS: (Attach a separate page if necessary)

Establishes the Public Facilities Finance Corporation (PFFC) and the Build Alaska Fund (BAF) and authorizes an advisory vote on whether to appropriate \$1.5 billion from the Constitutional Budget Reserve Fund (CBRF) to the BAF. It is assumed that these become effective December 1, 1998.

(See attached analysis and summary mechanics of operation and the fiscal note regarding the \$1.5 billion appropriation to the BAF.)

Prepared by: Forrest Browne  
 Division: Treasury  
 Approved by Commissioner: Wilson L. Condon  
 Agency: Revenue

Phone: 465-3750  
 Date: February 11, 1998  
 Date: February 11, 1998

PREPARER TO PROVIDE ALL DISTRIBUTION COPIES TO GOVERNOR'S LEGISLATIVE OFFICE

For further distribution information call the Governor's Legislative Office

**DEPARTMENT OF REVENUE'S FISCAL NOTE  
PUBLIC FACILITIES FINANCING CORPORATION  
January 30, 1998**

**PURPOSE OF THE CORPORATION**

The purpose of the corporation is to serve as a conduit for financing the state's share of capital expenditures approved by the legislature. These capital expenditures include acquisition, construction, repair, major maintenance and renovation of public facilities or school facilities.

**MECHANICS OF OPERATION**

1. The build Alaska fund ("BAF") is established within the corporation through a \$1.5 billion appropriation from the constitutional budget reserve fund. The BAF is invested by the Department of Revenue, with all income deposited into the state's general fund. Principal of the BAF may be appropriated for cost of issuance of the corporation's bonds or for capital expenditures approved by the legislature.
2. The legislature authorizes capital expenditures to be funded by conduit financing to be arranged by the state bond committee ("SBC") and issued by the corporation. The debt service on this financing will be subject to annual appropriation from the state's general fund and/or from the school fund.
3. The SBC will structure financing agreements between the state and the corporation. These financing agreements will create a stream of revenue between the state and the corporation sufficient to pay debt service on the corporation's bonds. The payments required in these financing agreements are subject to annual appropriation from the state's General Fund.
4. Upon the sale of the corporation's bonds, the bond proceeds will be deposited with a Trustee, will be invested in short-term Treasury securities and will be disbursed as required for the approved capital expenditures.
5. Annually, the SBC will request an appropriation from the state's General Fund and/or from the school fund, to the debt retirement fund, and an appropriation from the debt retirement fund to the SBC for debt service payments to the Public Facilities Financing Corporation.
6. The SBC will continuously review interest rates and will refinance the state's loan agreements with the corporation when it is possible to reduce interest expense.

**PROJECTED OPERATING EXPENDITURES / FUND SOURCES**

Projected operating expenditures, funded from the corporation, are based on the following assumptions:

- The corporation and the \$1.5 billion Build Alaska Fund are established December 1, 1998.

- The Deferred Task Force's recommended six-year, \$1.42 billion plan of financing is approved and implemented, with the first bond sale occurring on July 1, 1999, and annually thereafter.
- Staff support for the corporation is provided by the Department of Revenue – Treasury Division (“DOR-Treasury”).

Projected debt issuance and debt service is as follow: \$(Millions)

	F/Y 00	F/Y 01	F/Y 02	F/Y 03	FY 04	F/Y 05
<b>New Debt Issued</b>	300.0	250.0	250.0	250.0	200.0	170.0
<b>Total Debt Issued</b>	300.0	550.0	800.0	1,050.0	1,250.0	1,420.0
<b>New Debt Service**</b>						
F/Y 00	14.825	29.569	29.570	29.572	29.574	29.573
F/Y 01		12.353	24.640	24.642	24.638	24.639
F/Y 02			12.353	24.640	24.642	24.638
F/Y 03				12.353	24.640	24.642
FY 04					9.882	19.711
F/Y 05						8.402
<b>Total Debt Service</b>	<b>14.825</b>	<b>41.922</b>	<b>66.563</b>	<b>91.207</b>	<b>113.376</b>	<b>131.605</b>

\*\* (New Debt Service assumes 5% interest, with a 15 year term.)

**INVESTMENT MANAGEMENT EXPENDITURES** – There will be a reduction of expenses for managing the Constitutional Budget Reserve Fund (“CBRF”) and a corresponding increase in expenses for managing the Build Alaska Fund. It is assumed that the FY 99 budget for managing the CBRF is \$600 thousand and that 50% of that amount, or \$300 thousand per year, will be required for investment management of the Build Alaska Fund. Additional expenses (principally debt management and bond issuance costs) of the PFFC are summarized below.

**PERSONAL SERVICES** – Starting in FY 00, an assistant investment officer position (Range 19, Exempt) will be required for DOR-Treasury, to be funded by the corporation. This new position will assist the state debt manager in providing staff support to the Public Facilities Financing Corporation. Specific duties will include preparation of financing documents; contact with bond rating services, underwriters, bond counsel, financial advisor, trustee and other professionals involved in the sale of the corporation's bonds; accounting for the investment and disbursement of bond proceeds, and preparation of data for the corporation's board, independent auditors and legislative appropriation of debt service.

The state debt manager in DOR-Treasury is staff to the state bond committee and also is staff (executive director) of the Alaska Municipal Bond Bank Authority. It is anticipated that the state debt manager will also serve as staff to the corporation.

To summarize, it is projected that an assistant investment officer position will be added to DOR-Treasury and will be funded by corporate receipts of the Public Facilities Finance Corporation. Estimated annual expense for personal services is \$63,800. The corporation will have no employees.

**TRAVEL** – Annual travel expense of \$10,000 is projected for bond closings, bond rating presentations, trustee performance review meetings and board meetings.

**CONTRACTUAL** – A financial advisor and bond counsel will be retained to structure financing agreements in preparation for bond sales, estimated at \$60,000 per year. Additional audit and custody fees will be required, estimated at \$15,000 per year. These expenses are estimated to be \$75,000 annually.

**COSTS OF ISSUING FINANCING** – These include underwriter, credit enhancement, printing, trustee, bond counsel, financial advisor and related costs of issuance. As these costs will be funded from bond proceeds and are directly related to the size and timing of bond sales, they will not be included in this fiscal note.

**SB**

**231**

**HFIN**

**FILE**

ELECTION DISTRICT REPORT - FY99 CAPITAL BUDGET

\* \* \* \* District 1 Ketchikan \* \* \* \*

<u>Project</u>	<u>Senate</u>	<u>AHFCbond</u>
Department of Administration		
Pioneers' Homes Health and Safety Repairs		
AP Pioneers' Homes Health and Safety Repairs - Ketchikan		24,000
** Total		24,000
Department of Environmental Conservation		
Village Safe Water Grants Matched by Federal EPA		
AL Shoup Street Service Area Piped Water and Sewer	1,180,000	
Municipal Matching Grants Program		
AL Ketchikan 3rd Avenue Water Main Replacement and Extension	480,000	
** Total	1,660,000	
Department of Fish and Game		
Non-Boating Sport Fishing Angler Access Projects		
AL Ketchikan - Herring Cove Access Improvements	174,000	
AL Ketchikan - Thomas Basin Fishing Dock	100,000	
** Total	274,000	
Department of Health and Social Services		
AP Ketchikan Youth Facility		1,518,300
** Total		1,518,300
Department of Transportation/Public Facilities		
National Highway System Program (NHS) Construction		
AL Ketchikan: Tongass Avenue: 3rd Avenue Extension	4,224,100	
AL Ketchikan: Tongass: Viaducts & Tunnel Refurbishment	4,431,200	
Demonstration Projects		
AL Ketchikan to Gravina Island Bridge	20,000,000	
AL Ketchikan Shipyard and Drydock Construction and Improvement	3,000,000	
Community Transportation Program (CTP) Construction		
AL Ketchikan: North Tongass Highway: Ward Cove to Whipple	639,000	
Creek Widening/Realignment		
AL Ketchikan: Purchase Hydraulic Bus Maintenance Lifts for	40,000	
Transit System		

# CORRECTION

THE FOLLOWING DOCUMENT(S)  
HAVE BEEN REFILMED TO  
ASSURE LEGIBILITY OR PAGINATION



Rev. 6/98

Central Microfilm Services  
Department of Education  
State of Alaska

ELECTION DISTRICT REPORT - FY99 CAPITAL BUDGET

\* \* \* \* District 1 Ketchikan \* \* \* \*

<u>Project</u>	<u>Senate</u>	<u>AHFCbond</u>
Department of Administration		
Pioneers' Homes Health and Safety Repairs		
AP Pioneers' Homes Health and Safety Repairs - Ketchikan		24,000
** Total		24,000
Department of Environmental Conservation		
Village Safe Water Grants Matched by Federal EPA		
AL Shoup Street Service Area Piped Water and Sewer	1,180,000	
Municipal Matching Grants Program		
AL Ketchikan 3rd Avenue Water Main Replacement and Extension	480,000	
** Total	1,660,000	
Department of Fish and Game		
Non-Boating Sport Fishing Angler Access Projects		
AL Ketchikan - Herring Cove Access Improvements	174,000	
AL Ketchikan - Thomas Basin Fishing Dock	100,000	
** Total	274,000	
Department of Health and Social Services		
AP Ketchikan Youth Facility		1,518,300
** Total		1,518,300
Department of Transportation/Public Facilities		
National Highway System Program (NHS) Construction		
AL Ketchikan: Tongass Avenue: 3rd Avenue Extension	4,224,100	
AL Ketchikan: Tongass: Viaducts & Tunnel Refurbishment	4,431,200	
Demonstration Projects		
AL Ketchikan to Gravina Island Bridge	20,000,000	
AL Ketchikan Shipyard and Drydock Construction and Improvement	3,000,000	
Community Transportation Program (CTP) Construction		
AL Ketchikan: North Tongass Highway: Ward Cove to Whipple	639,000	
Creek Widening/Realignment		
AL Ketchikan: Purchase Hydraulic Bus Maintenance Lifts for	40,000	
Transit System		

ELECTION DISTRICT REPORT - FY99 CAPITAL BUDGET

\* \* \* \* District 1 Ketchikan \* \* \* \*

<u>Project</u>	<u>Senate</u>	<u>AFCBond</u>
Community Transportation Projects with Community Match		
AL Hyder: Marine Facility	1,800,000	
Trails and Recreational Access for Alaska (TRAAK) Preconstruction		
AL Ketchikan: Waterfront Prominaid - Phase 1	10,000	
AL Ketchikan: Lighting for Married Man's trail	10,000	
AL Ketchikan: Totem Bight State Historical Park Scenic Wayside	190,000	
Trails and Recreational Access for Alaska (TRAAK) Construction		
AL Ketchikan: Central Business District Sidewalk Improvements	220,000	
Airport Improvement Program		
AL Ketchikan Airport Master Plan	450,000	
** Total	35,014,300	
University of Alaska		
UAS-Deferred Maintenance/Code Compliance		
AL Ketchikan Campus: Campus-wide		325,400
** Total		325,400
Municipal Capital Matching Grants (AS 37.06.010)		
AP Ketchikan Gateway Borough Airport Terminal Door Replacement	16,100	
AP Ketchikan Gateway Borough Animal Control Vehicle	22,400	
AP Ketchikan Gateway Borough Removal and Replacement Revilla	79,661	
High School Roof		
AP Ketchikan Third Avenue Sewer Line Replacement	178,347	
AP Saxman Totem Pole Restoration Plan Phase I	16,538	
AP Saxman Tribal House Outside Bathroom Repair	10,000	
** Total	323,046	
*** Total District Expenditures	37,271,346	1,867,700
*** Total District Funding		
Federal Funds	34,928,100	
General Funds	881,700	
Other Funds	1,461,546	1,867,700

ELECTION DISTRICT REPORT - FY99 CAPITAL BUDGET

\* \* \* \* District 2 Sitka/Petersburg/Wrangell \* \* \* \*

<u>Project</u>	<u>Senate</u>	<u>AHFCbond</u>
Department of Administration		
Pioneers' Homes Health and Safety Repairs		
AP Pioneers' Homes Health and Safety Repairs - Sitka		2,300
** Total		2,300
Department of Commerce and Economic Development		
AP 4-Dam Pool Project Repairs	11,500,000	
** Total	11,500,000	
Department of Education		
AP Petersburg City Schools - Middle/High School Roof Replacement		210,006
AP Wrangell City Schools - Civil Site Work: Drainage Upgrade		62,521
AP Wrangell City Schools - School Window Replacement		115,834
** Total		388,361
Department of Environmental Conservation		
Municipal Matching Grants Program		
AL Sitka Solid Waste Disposal Planning and Design	70,000	
AL Petersburg Scow Bay Water Project Phase I(b)	803,600	
** Total	873,600	
Department of Transportation/Public Facilities		
Corps of Engineers Harbor Program		
AL Wrangell Harbor	37,500	
National Highway System Program (NHS) Preconstruction		
AL Inter Island Highway: Ketchikan to Petersburg, including Cleveland Peninsula Road EIS	2,222,200	
AL Marine Highways: Blind Slough Facility	675,000	
AL Marine Highways: Wrangell Ferry Dock	175,000	
AL Sitka: Cross Baranof Island Corridor Study	750,000	
National Highway System Program (NHS) Construction		
AL Marine Highways: Blind Slough Facility	3,825,000	

ELECTION DISTRICT REPORT - FY99 CAPITAL BUDGET

\* \* \* \* District 2 Sitka/Petersburg/Wrangell \* \* \* \*

<u>Project</u>	<u>Senate</u>	<u>AHFCbond</u>
Community Transportation Program (CTP) Preconstruction		
AL Sitka: Japonski Island Streets and Utilities	100,000	
AL Sitka: Sitka Harbor Way Reconst/O'Connell Bridge-Harbor Dr Trails and Recreational Access for Alaska (TRAAK) Construction	10,000	
AL Wrangell: Petroglyph Beach Access Airport Improvement Program	55,200	
AL Petersburg Snow Removal Equipment	300,000	
AL Sitka Airport Rescue and Fire Fighting Vehicle	550,000	
AL Sitka Apron Reconstruction and Lease Lot Development.	500,000	
AL Sitka Sand and Chemical Storage Building	1,700,000	
AL Sitka Snow Removal Equipment	300,000	
AL Wrangell Sand and Chemical Building	1,700,000	
AL Wrangell Snow Removal Equipment	300,000	
** Total	13,199,900	
Municipal Capital Matching Grants (AS 37.06.010)		
AP Kupreanof Maintenance Equipment for Community Building	10,000	
AP Petersburg South Harbor Expansion and Renovation Project	84,117	
AP Sitka Fire Hall Renovation and Upgrade	181,496	
AP Wrangell Church Street Wood Stave Water Main Replacement	63,227	
** Total	338,840	
*** Total District Expenditures	25,912,340	390,661
*** Total District Funding		
Federal Funds	12,307,800	
General Funds	892,100	
Other Funds	12,712,440	390,661

ELECTION DISTRICT REPORT - FY99 CAPITAL BUDGET

\* \* \* \* Juneau Areawide (3-4) \* \* \* \*

<u>Project</u>	<u>Senate</u>	<u>AHFCbond</u>
Department of Administration		
Pioneers' Homes Health and Safety Repairs		
AP Pioneers' Homes Health and Safety Repairs - Juneau		88,300
** Total		88,300
Department of Education		
AP Alaska Commission on Postsecondary Education Computer Replacement	108,500	
** Total	108,500	
Department of Fish and Game		
AP Juneau Indoor Shooting Range and Hunter Education Facility Construction	1,500,000	
Sport Fishing and Recreational Boating Facility Development		
AL Juneau Area Marine Boat Ramps	350,000	
Non-Boating Sport Fishing Angler Access Projects		
AL Juneau - Shoreline Handicap Access Trail Improvements	68,000	
** Total	1,918,000	
Department of Health and Social Services		
AP Vital Statistics Archive Imaging and System Replacement	340,000	
** Total	340,000	
Department of Military and Veterans Affairs		
AP Juneau Armory Design and Construction	6,360,000	
AP Juneau Armory Design and Construction		1,630,000
** Total	6,360,000	1,630,000
Department of Revenue		
AP Telecommunications Disaster Recovery System	492,800	
AP Mountain View - Phase I (Senior Units)	2,120,000	

ELECTION DISTRICT REPORT - FY99 CAPITAL BUDGET

\* \* \* \* Juneau Areawide (3-4) \* \* \* \*

<u>Project</u>	<u>Senate</u>	<u>AHFCbond</u>
** Total	2,612,800	
Department of Transportation/Public Facilities		
National Highway System Program (NHS) Construction		
AL Juneau: Egan Drive Capacity Analysis & Improvements	250,000	
Community Transportation Program (CTP) Preconstruction		
AL Juneau: Construct Main St Transit Center	50,000	
AL Juneau: Glacier Highway: McNugget to Loop Road Safety Improvements and Paving	293,700	
Community Transportation Program (CTP) Construction		
AL Juneau: Capital Transit Paratransit Van Replacement	104,000	
Trails and Recreational Access for Alaska (TRAAK) Preconstruction		
AL Juneau: Channel Drive Wayside Construction Transportation Enhancements	10,000	
AL Juneau: Glacier Highway: Eagle Beach State Rec Area Trailhead and Wayside	225,000	
Trails and Recreational Access for Alaska (TRAAK) Construction		
AL Juneau: Vintage Park Bike Path Reconstruction	100,000	
** Total	1,032,700	
University of Alaska		
AP UA-Juneau Fisheries Facility Planning/Match	1,700,000	
UAS-Deferred Maintenance/Code Compliance		
AL Juneau Campus: Anderson Building		120,400
AL Juneau Campus: Bill Ray Center		65,000
AL Juneau Campus: Campus-wide Infrastructure		90,500
AL Juneau Campus: Hendrickson Building		5,600
AL Juneau Campus: Marine Core Building		72,000
AL Juneau Campus: Novatney Building		61,400
AL Juneau Campus: Soboleff Building		123,900
** Total	1,700,000	538,800
Legislature		
AP Capital School - Renovation to Office Space		1,925,000

ELECTION DISTRICT REPORT - FY99 CAPITAL BUDGET

\* \* \* \* Juneau Areawide (3-4) \* \* \* \*

<u>Project</u>	<u>Senate</u>	<u>AHFCbond</u>
** Total		1,925,000
Municipal Capital Matching Grants (AS 37.06.010)		
AP Juneau Americans with Disabilities Act Compliance	35,000	
AP Juneau Essential Building Repairs	126,000	
AP Juneau Fire Station Repairs, Phase III	130,548	
AP Juneau Parks and Playground Safety Repairs	28,000	
AP Juneau Sports Field Safety Repairs and Major Maintenance	52,500	
AP Juneau Underground Fuel Storage Tanks	140,000	
** Total	512,048	
*** Total District Expenditures	14,584,048	4,182,100
*** Total District Funding		
Federal Funds	8,110,100	
General Funds	436,100	
Other Funds	6,037,848	4,182,100

ELECTION DISTRICT REPORT - FY99 CAPITAL BUDGET

\* \* \* \* District 5 Southeast Islands \* \* \* \*

<u>Project</u>	<u>Senate</u>	<u>AHFCbond</u>
Department of Education		
AP Craig City Schools - New Craig Secondary School		9,110,605
AP Annette Islands Schools - Districtwide Major Maintenance and Renovation		3,302,766
AP Annette Islands Schools - Middle/High School Asbestos Abatement Project		113,171
AP Chatham Schools - Angoon High School Major Maintenance Project		303,965
AP Chatham Schools - Tenakee Retaining Wall Replacement		240,952
AP Haines City Schools - High School Pool Roof Replacement		299,116
AP Hoonah City Schools - Accessibility Upgrades Project		63,709
AP Hoonah City Schools - Auto Shop Renovation		297,015
AP Hoonah City Schools - Roof Replacement Project		1,178,619
AP Kake City Schools - High School Major Maintenance		2,859,624
AP Kake City Schools - High School Roof Replacement		207,751
AP Klawock City Schools - Major Maintenance Project: Architectural, Electrical, Mechanical		1,984,604
AP Pelican City Schools - Major Maintenance Project: Roofs/ Electrical/Misc.		586,221
AP Yakutat City Schools - Vocational Education Building Renovation		192,749
** Total		20,740,867
Department of Environmental Conservation		
Village Safe Water Feasibility Study Grants		
AL Whale Pass Fresh Water, Sewer and Solid Waste Study	75,000	
Village Safe Water Grants Matched by Federal RDA		
AL Coffman Cove Piped Water and Sewer Municipal Matching Grants Program	700,000	
AL Craig Water System Facilities Planning and Design	52,500	
** Total	827,500	
Department of Fish and Game		
Sport Fishing and Recreational Boating Facility Development		
AL Chilkat Inlet Marine Ramp Improvements	60,000	
AL Craig Marine Boat Ramp	350,000	

ELECTION DISTRICT REPORT - FY99 CAPITAL BUDGET

\* \* \* \* District 5 Southeast Islands \* \* \* \*

<u>Project</u>	<u>Senate</u>	<u>AHFCbond</u>
Non-Boating Sport Fishing Angler Access Projects		
AL Haines - Herman and Walker Lake Trails	40,000	
AL Yakutat - Situk River Trail Improvements	70,000	
** Total	520,000	
Department of Transportation/Public Facilities		
National Highway System Program (NHS) Construction		
AL Haines Highway: Ferry Terminal to Union Street	700,000	
AL Haines: MP 27.5 to 29 - Mosquito Lake Road to Muncaster Creek	4,500,100	
Community Transportation Program (CTP) Preconstruction		
AL Coffman Cove Facility	420,000	
AL Craig: Craig-Klawock Highway School Turn Lane	40,000	
AL Metlakatla: Walden Point Road and Shuttie Ferry Terminals	250,000	
Community Transportation Program (CTP) Construction		
AL Coffman Cove Facility	2,380,000	
AL Elfin Cove Boardwalks	200,000	
AL Prince of Wales Island: Big Salt Lake Road Reconstruction	3,517,700	
AL Prince of Wales Island: Hydaburg Highway Upgrade and Paving	2,000,000	
AL Yakutat: Ophir Creek Culvert Replacement	600,000	
Community Transportation Projects with Community Match		
AL Coffman Cove: Inter Island Ferry Authority Vessel	2,554,000	
AL Coffman Cove: Inter Island Ferry Authority Vessel Construction Engineering Grant	50,000	
AL Hollis: Inter Island Ferry Authority Vessel	2,385,000	
AL Hollis: Inter Island Ferry Authority Vessel Construction Engineering Grant	250,000	
Trails and Recreational Access for Alaska (TRAAK) Construction		
AL Haines Highway: Dalton Cache	125,000	
Airport Improvement Program		
AL Skagway Airport Reconstruction	8,800,000	
AL Yakutat Runway, Apron, Taxiway, and Fencing Improvements	4,950,000	
AL Yakutat Runway and Taxiway Lighting Rehab	2,000,000	
AL Yakutat Snow Removal Equipment	310,000	
** Total	36,031,800	

ELECTION DISTRICT REPORT - FY99 CAPITAL BUDGET

\* \* \* \* District 5 Southeast Islands \* \* \* \*

<u>Project</u>	<u>Senate</u>	<u>AHFCbond</u>
Municipal Capital Matching Grants (AS 37.06.010)		
AP Angoon Emergency Rescue Vehicle	37,700	
AP Angoon Heavy Equipment Purchase	17,763	
AP Coffman Cove Municipal Storage Building Improvements	10,000	
AP Coffman Cove Park Improvements	15,000	
AP Craig Public Ice House	50,795	
AP Haines Borough Public Library Equipment and Furniture	23,000	
AP Haines FAA Road Water Tank Construction	35,090	
AP Hydaburg Road Preconstruction	25,000	
AP Kake Public Safety Building Upgrade	25,000	
?? Kasaan City Road Construction, Extension and Bridge Replacement	53,324	
AP Klawock Harbor Expansion	25,058	
AP Metlakatla Fillet Line Freezer Project	75,278	
AP Pelican Maintenance on City Property	15,000	
AP Pelican Sewer Equipment Upgrade	10,000	
AP Port Alexander Continued Upgrade and Repair of Existing Tract B Boardwalk	25,078	
AP Skagway Wastewater Treatment Plant Improvements	25,235	
AP Tenakee Springs Equipment Storage Building Improvements	25,000	
AP Thorne Bay Harbor and Ron's Road Upgrade Project	25,394	
AP Yakutat Public Facilities and Equipment Upgrade	25,000	
** Total	543,715	
Unincorporated Comm. Capital Matching Grants (AS 37.06.020)		
AP Edna Bay Public Safety Building	10,000	
AP Edna Bay Road Construction	15,502	
AP Elrin Cove Land Purchase for Community Utilities and Services	25,342	
AP Gustavus Equipment Purchases	22,365	
AP Hollis Road Upgrade	25,342	
AP Naukati Road Construction	25,000	
AP Point Baker Community Equipment Needs	25,342	
AP Port Protection Boardwalk Repair and Replacement	25,342	
AP Whale Pass Heavy Equipment and Fire Truck Repairs	10,000	

ELECTION DISTRICT REPORT - FY99 CAPITAL BUDGET

\* \* \* \* District 5 Southeast Islands \* \* \* \*

<u>Project</u>	<u>Senate</u>	<u>AHFCbond</u>
AP Whale Pass Road and Trail Construction and Improvement	16,343	
** Total	200,578	
*** Total District Expenditures	38,123,593	20,740,867
*** Total District Funding		
Federal Funds	35,101,600	
General Funds	1,357,700	
Other Funds	1,664,293	20,740,867

ELECTION DISTRICT REPORT - FY99 CAPITAL BUDGET

\* \* \* \* District 5 Kodiak \* \* \* \*

<u>Project</u>	<u>Senate</u>	<u>AHFCbond</u>
Department of Commerce and Economic Development		
AP Kodiak Launch Complex Projects	5,000,000	
** Total	5,000,000	
Department of Environmental Conservation		
Village Safe Water Feasibility Study Grants		
AL Ouzinkie Comprehensive Utility Master Plan	130,000	
Municipal Matching Grants Program		
AL Kodiak Monashka Bay Water and Sewer Planning and Design	156,500	
** Total	286,500	
Department of Fish and Game		
Non-Boating Sport Fishing Angler Access Projects		
AL Kodiak - Olds and American River Access	60,000	
** Total	60,000	
Department of Transportation/Public Facilities		
Corps of Engineers Harbor Program		
AP Kodiak Harbor		7,775,500
National Highway System Program (NHS) Construction		
AL Kodiak: Rezanof Drive: Gibson Cove Realignment Safety	4,211,000	
Improvements		
Community Transportation Program (CTP) Preconstruction		
AL Kodiak: Otmeloi Way Rehabilitation	500,000	
AL Kodiak: Selief Lane Reconstruction	450,000	
Community Transportation Program (CTP) Construction		
AL Kodiak: Pasagshak Road Spot Reconstruction	910,000	
Trails and Recreational Access for Alaska (TRAAK) Preconstruction		
AL Kodiak: East Elementary School to Main Elementary Separated	60,000	
Pathway		
Trails and Recreational Access for Alaska (TRAAK) Construction		
AL Kodiak: East Elementary School to Main Elementary Separated	300,000	
Pathway		
Airport Improvement Program		
AL Karluk Airport Runway Reconstruction	2,500,000	
AL Kodiak Airport Master Plan	360,000	

ELECTION DISTRICT REPORT - FY99 CAPITAL BUDGET

\* \* \* \* District 6 Kodiak \* \* \* \*

<u>Project</u>	<u>Senate</u>	<u>AHFCbond</u>
AL Ouzinkie Airport Master Plan	320,000	
** Total	9,611,000	7,775,500
University of Alaska		
UAA-Deferred Maintenance/Code Compliance		
AL Kodiak College: Campus-wide		429,000
** Total		429,000
Municipal Capital Matching Grants (AS 37.06.010)		
AP Akhiok New Landfill Site	25,189	
AP Kodiak Harbor Electrical Renovations	140,747	
AP Kodiak Island Borough Peterson Elementary School Addition Construction	130,000	
AP Larsen Bay School Bus Purchase	25,000	
AP Old Harbor Garbage Collection System	23,545	
AP Ouzinkie Generation Improvement and Power Control Phase IV	25,000	
AP Port Lions Water Dam Repairs	25,000	
** Total	394,481	
*** Total District Expenditures	15,351,981	8,204,500
*** Total District Funding		
Federal Funds	13,599,500	
General Funds	778,000	
Other Funds	974,481	8,204,500

ELECTION DISTRICT REPORT - FY99 CAPITAL BUDGET

\* \* \* \* Kenai Areawide (7-9) \* \* \* \*

<u>Project</u>	<u>Senate</u>	<u>AHFCbond</u>
Department of Education		
AP AVTEC Food Services Building - Roof, Renovation and Upgrade		100,000
** Total		100,000
Department of Environmental Conservation		
Village Safe Water Feasibility Study Grants		
AL Ninilchik Water and Sewer Demonstration Project and Study	131,600	
Village Safe Water Grants Matched by Federal RDA		
AL Nikolaevsk School Connection and Project Completion	152,500	
Municipal Matching Grants Program		
AL Soldotna Wastewater Treatment Plant Improvements Planning	100,000	
and Design		
AL Kenai Well House No. 4 with Main Line Tie-in	450,000	
** Total	834,100	
Department of Fish and Game		
AP Moose Research Center Repair and Maintenance	100,000	
Non-Boating Sport Fishing Angler Access Projects		
AL Clam Gulch - Beach Access Improvement	50,000	
AL Cooper Landing - Sportsman's Access Site Improvements	500,000	
AL Homer Spit Fishin' Hole	100,000	
** Total	750,000	
Department of Health and Social Services		
AP Kenai Health Center		1,705,000
** Total		1,705,000
Department of Natural Resources		
AP Kenai Habitat Restoration and Recreation Enhancements	462,300	
** Total	462,300	

ELECTION DISTRICT REPORT - FY99 CAPITAL BUDGET

\* \* \* \* Kenai Areawide (7-9) \* \* \* \*

<u>Project</u>	<u>Senate</u>	<u>AHFCbond</u>
Department of Transportation/Public Facilities		
Corps of Engineers Harbor Program		
AP Seward Harbor		3,134,200
AP Homer Harbor		3,605,400
National Highway System Program (NHS) Preconstruction		
AL Kenai: North Kenai Spur Road MP 10.5 to 25 Rehabilitation	700,000	
AL Seward Highway: MP 100 to 115 Bird Point to Anchorage - Passing Lanes	3,500,100	
AL Seward Highway: Huffman to Chester Creek Reconnaissance and Environmental	3,000,000	
AL Seward Highway: MP 18 to 25 - Snow River to Falls Creek	1,200,000	
AL Seward Highway: Windy Corner Realignment	300,000	
National Highway System Program (NHS) Construction		
AL Seward Highway: MP 0.0 to 8 - Seward to Grouse Creek Canyon	1,250,000	
AL Seward Highway: MP 13 to 18 - The Summit to Snow River	6,637,500	
AL Sterling Highway: Skyview High School Entrance Capacity Improvements	351,400	
AL Sterling Hwy: Soldotna: Soldotna Urban & Kenai River Bridge #0671 Replacement	1,266,200	
AL Sterling Highway: Sterling: MP 36 to 45 - Sterling/Seward Wye to Sunrise	11,500,000	
Community Transportation Program (CTP) Preconstruction		
AL Homer: East End Road MP 0.0 to 3.6 Rehabilitation Right of Way	650,000	
AL Soldotna: Funny River Road: MP 2.7-17.0 Rehabilitation	650,000	
Community Transportation Program (CTP) Construction		
AL Kenai River Bridge Access Road Rehabilitation	830,500	
AL Soldotna: Funny River Road: MP 2.7-17.0 Rehabilitation	3,550,000	
AL Soldotna: Kalifornsky Beach Road MP 16.4-22.4 Rehabilitation and Safety Improvements	5,797,000	
AL Soldotna: Sport Lake Road Rehabilitation	200,000	
Trails and Recreational Access for Alaska (TRAAK) Preconstruction		
AL Kenai: Kenai Spur Road Unity Trail Pedestrian/Bike Path	200,000	
Trails and Recreational Access for Alaska (TRAAK) Construction		
AL Kenai Borough: Ninilchik Fairgrounds Paving and ADA Access Improvements	50,000	
AL Ninilchik Pedestrian Street Lights	150,000	

ELECTION DISTRICT REPORT - FY99 CAPITAL BUDGET

\* \* \* \* Kenai Areawide (7-9) \* \* \* \*

<u>Project</u>	<u>Senate</u>	<u>AHFCbond</u>
Airport Improvement Program		
AL Homer Airport Rescue and Fire Fighting Vehicle	300,000	
AL Homer Sand Storage Building	215,000	
AL Nanwalek Airport Interim Improvements	1,500,000	
** Total	43,797,700	6,739,600
University of Alaska		
UAA-Deferred Maintenance/Code Compliance		
AL Kenai Peninsula College Campus-wide		800,000
** Total		800,000
Municipal Capital Matching Grants (AS 37.06.010)		
AP Homer Community Recreational Facility	101,862	
AP Kenai Peninsula Borough Boroughwide Road Improvements Project	492,355	
AP Kenai Street Improvement Program	214,248	
AP Seward Campground ADA and Utility Sites	32,274	
AP Seward Library Parking Lot Paving	10,778	
AP Seward Police 911 Equipment Replacement	29,980	
AP Soldotna New Water Supply Well and Associated Appertances	99,456	
** Total	980,953	
*** Total District Expenditures	46,825,053	9,344,600
*** Total District Funding		
Federal Funds	40,965,100	
General Funds	3,473,126	
Other Funds	2,386,827	9,344,600

ELECTION DISTRICT REPORT - FY99 CAPITAL BUDGET

\* \* \* \* Anchorage Areawide (10-25) \* \* \* \*

<u>Project</u>	<u>Senate</u>	<u>AHFCbond</u>
Department of Administration		
Pioneers' Homes Health and Safety Repairs		
AP Pioneers' Homes Health and Safety Repairs - Anchorage		101,400
** Total		101,400
Department of Environmental Conservation		
AP Fine Particulate Monitoring		
Municipal Matching Grants Program	778,800	
AL Anchorage Water, Wastewater and Solid Waste Improvements	2,000,000	
** Total	2,778,800	
Department of Fish and Game		
AP Sport Fish Hatchery Renovation, Repair and Maintenance		
Non-Boating Sport Fishing Angler Access Projects	150,000	
AL Anchorage - Ship and Bird Creek Access Improvements	180,000	
** Total	330,000	
Department of Health and Social Services		
AP McLaughlin Heat and Ventilation Control System		
AP McLaughlin Youth Center Detention Unit/Probation Offices		450,000
AP Public Health Laboratory Non-Bondable Costs and Bondable Cost Authorization	550,000	5,297,000
** Total	550,000	5,747,000
Department of Military and Veterans Affairs		
AP New Phone Switch - Integrated Switch Digital Network		
Compliance	96,000	
AP Youth Corp Facility Repairs and Upgrades Phase I		230,000
** Total	96,000	230,000

ELECTION DISTRICT REPORT - FY99 CAPITAL BUDGET

\* \* \* \* Anchorage Areawide (10-25) \* \* \* \*

<u>Project</u>	<u>Senate</u>	<u>AHFCbond</u>
Department of Revenue		
AP Anchorage - Central Terrace/Fairmount Phase II	1,300,000	
AP Park View Manor	3,500,000	
Senior Citizens Housing Development Program		
AL Anchorage Senior Housing Project	228,520	
** Total	5,028,520	
Department of Transportation/Public Facilities		
Anchorage Metro Area Trans Study (AMATS) Projects		
AP Anchorage: Dowling Road - Raspberry to Lake Otis Pkwy Preconstruction	1,500,300	
AP Anchorage: 15th Avenue - Reconstruction: L Street to Juneau Street Construction	4,400,000	
AP Anchorage: Arctic - Dimond to Raspberry Construction	600,000	
AP Anchorage: Traffic Signal/Intersection Improvements - Abbott Loop Road/Abbott Road Construction	140,000	
AP Anchorage: Abbott Loop Road: Abbott Loop Road to Tudor and Dowling Road: Lake Otis to Abbott Loop Road Connections Preconstruction	400,000	
Anchorage Metropolitan Area Trans Study (AMATS) Preconstruction		
AL Anchorage: A/C Couplet: 9th Ave to 3rd Ave Rehabilitation	500,100	
AL Anchorage: Abbott Road Reconstruction: Lake Otis to Birch Road	500,100	
AL Anchorage: Business Blvd Area Pedestrian Safety Improvements	500,100	
AL Anchorage: C Street International Airport Road - Dimond Reconstruction Phase II	1,500,100	
AL Anchorage: DeArmoun Road Reconstruction: Westwood Drive to Hillside Drive	500,100	
AL Anchorage: Huffman Road Reconstruction: Old Seward Highway to Lake Otis Parkway	500,100	
AL Anchorage: Lake Otis Pkwy Rehabilitation - Dowling to Northern Lights	400,000	
AL Anchorage: O'Malley Road Reconstruction: New Seward to Birch Road	500,300	
AL Anchorage: Old Glenn Highway Reconstruction	750,000	
AL Anchorage: Victor Road - 100th Avenue to Dimond Drive	500,100	

ELECTION DISTRICT REPORT - FY99 CAPITAL BUDGET

\* \* \* \* Anchorage Areawide (10-25) \* \* \* \*

<u>Project</u>	<u>Senate</u>	<u>AHFCbond</u>
AL Eagle River Loop Road Reconstruction: Old Glenn to Eagle River Road	500,300	
AL Eagle River Road Rehabilitation: MP 5.3 to MP 12.6	500,300	
AL Old Glenn Highway: Eklutna River Bridge Rehabilitation/Replacement	250,000	
Anchorage Municipal Area Transportation Study (AMATS) Contingency		
AL Anchorage Area Contingency for Planning/ Construction Shortfalls and Road/Intersection Improvements	721,000	
Anchorage Metropolitan Area Trans Study (AMATS) Construction		
AL Ineligible Costs for AMATS Construction Program	42,500	
AL Americans with Disabilities Act Roadway Improvements	400,200	
AL Anchorage Air Quality Awareness Public Education Campaign	150,000	
AL Anchorage Air Quality Business Education Program	80,200	
AL Anchorage Highway Safety Projects	2,273,000	
AL Anchorage Ridesharing and Transit Marketing	405,000	
AL Anchorage: Boniface Pedestrian Safety and Trails Improvements	1,000,000	
AL Anchorage: Dust ( PM-10) Control Evaluation	80,300	
AL Anchorage: Inspection and Maintenance Program Implementation Improvements	670,000	
AL Anchorage: Midtown Trail Improvement	250,000	
AL Anchorage: Muldoon Road Landscape and Pedestrian Improvements	300,000	
AL Anchorage: Old Seward Highway Reconstruction: O'Malley Road to Huffman Road	500,200	
AL Anchorage: Potter Marsh Trailhead and Access Improvements	100,000	
AL Anchorage: Ship Creek Trail Construction	3,000,000	
AL Anchorage: Transportation and Land Use Relationship Analysis	250,000	
National Highway System Program (NHS) Preconstruction		
AL Anchorage: Minnesota Drive and International Airport Road Interchange	1,000,000	
AL Anchorage: Minnesota Drive: Dimond Boulevard-International Airport Road Surface Rehabilitation	50,000	
AL Anchorage: NHS Intersection Improvements	1,500,000	
AL Glenn Highway: Gambell Street to McCarry Street Reconstruction	1,500,000	
AL Portage Valley Road Rehabilitation	200,000	

ELECTION DISTRICT REPORT - FY99 CAPITAL BUDGET

\* \* \* \* Anchorage Areawide (10-25) \* \* \* \*

<u>Project</u>	<u>Senate</u>	<u>AHFCbond</u>
National Highway System Program (NHS) Construction		
AL Anchorage: International Airport Road	2,050,000	
AL Anchorage: Minnesota Drive and International Airport Road Interchange	24,530,000	
AL Anchorage: Minnesota Drive: Dimond Boulevard-International Airport Road Surface Rehabilitation	3,000,000	
AL Anchorage: Port Access: Ocean Dock Road/Rail Rack	2,674,500	
Trails and Recreational Access for Alaska (TRAAK) Preconstruction		
AL Seward Highway: Bird Flats to Bird Point Pathway Construction	342,500	
Trails and Recreational Access for Alaska (TRAAK) Construction		
AL Seward Highway: Girdwood-Bird Point Pathway	826,100	
International Airport Revenue Projects		
AL Anchorage International Airport Advance Project Design	600,000	
AL Anchorage International Airport Airfield Blast Protection Reconstruction Phase 1	1,900,000	
AL Anchorage International Airport Annual Improvements	650,000	
AL Anchorage International Airport Equipment	650,000	
AL Anchorage International Airport Escalator Replacement	350,000	
AL Anchorage International Airport Flight Tracking and Noise Monitoring System	1,200,000	
AL Anchorage International Airport Lake Hood Sewer and Water	2,500,000	
AL Anchorage International Airport Runway 6L-24R Reconstruction	17,000,000	
AL Anchorage International Airport Taxiway S Tug Road	300,000	
AL Anchorage International Airport Terminal Expansion 2005	179,175,000	
** Total	266,662,400	
University of Alaska		
UAA-Deferred Maintenance/Code Compliance		
AL Anchorage Campus: 7th & A		350,000
AL Anchorage Campus: Admin Building		190,000
AL Anchorage Campus: Allied Health Building		540,000
AL Anchorage Campus: Arts Building		15,000
AL Anchorage Campus: Aviation Complex		100,000
AL Anchorage Campus: Campus Center		100,000
AL Anchorage Campus: Campus-wide Infrastructure		725,000
AL Anchorage Campus: Diplomacy Building		270,000

ELECTION DISTRICT REPORT - FY99 CAPITAL BUDGET

\* \* \* \* Anchorage Areawide (10-25) \* \* \* \*

<u>Project</u>	<u>Senate</u>	<u>AHFCbond</u>
AL Anchorage Campus: Engineering Building		5,000
AL Anchorage Campus: CAS Building		370,000
AL Anchorage Campus: Hartlieb Building		495,000
AL Anchorage Campus: K Building		550,000
AL Anchorage Campus: Library		1,450,000
AL Anchorage Campus: McDonald Building		485,000
AL Anchorage Campus: Monserud Building		650,000
AL Anchorage Campus: Science Building		250,000
AL Anchorage Campus: Sports Center		1,650,000
AL Anchorage Campus: Warehouse		75,000
AL Anchorage Campus: Williamson Building		475,000
AP Anchorage Campus: Library Facility Planning		2,600,000
** Total		11,345,000
Alaska Court System		
AP Anchorage Court Facilities Code and Energy Conservation Upgrades		1,460,000
** Total		1,460,000
Municipal Capital Matching Grants (AS 37.06.010)		
AP Anchorage ADA and Playground Safety Requirements	350,000	
AP Anchorage Alaska Native Heritage Center	35,000	
AP Anchorage Coastal Trail Rehabilitation	122,000	
AP Anchorage Districts 24,25 & 26 (CBERRRSA) Road and Drainage System Rehabilitation	350,000	
AP Anchorage East Anchorage Ballfields	800,000	
AP Anchorage Kincaid Park Outdoor Center	193,000	
AP Anchorage Lake Otis & Tudor - Intersection Improvements	1,200,000	
AP Anchorage Major Municipal Facility Upgrade Projects	901,158	
AP Anchorage Russian Jack Springs Park	183,000	
AP Anchorage Sports Fields Irrigation Improvements and Equipment Storage	159,000	
** Total	4,293,158	

ELECTION DISTRICT REPORT - FY99 CAPITAL BUDGET

\* \* \* \* Anchorage Areawide (10-25) \* \* \* \*

<u>Project</u>	<u>Senate</u>	<u>AHFCbond</u>
*** Total District Expenditures	279,738,878	18,883,400
*** Total District Funding		
Federal Funds	77,282,300	
General Funds	8,387,400	
Other Funds	194,069,178	18,883,400

ELECTION DISTRICT REPORT - FY99 CAPITAL BUDGET

\* \* \* \* Mat-Su Areawide (26-28) \* \* \* \*

<u>Project</u>	<u>Senate</u>	<u>AHFCbond</u>
Department of Administration		
Pioneers' Homes Health and Safety Repairs		
AP Pioneers' Homes Health and Safety Repairs - Palmer		149,300
** Total		149,300
Department of Environmental Conservation		
Municipal Matching Grants Program		
AL Palmer Wastewater Treatment Lagoons	2,074,800	
AL Wasilla Treatment Plant Digester #2	420,000	
** Total	2,494,800	
Department of Fish and Game		
Sport Fishing and Recreational Boating Facility Development		
AL Christiansen Lake Boat Launch	70,000	
AL Lake Louise Boat Launch	170,000	
AL Matanuska-Susitna Remote Campsites and Sanitation	200,000	
AL Susitna Landing ADA Accessibility Improvements	200,000	
Non-Boating Sport Fishing Angler Access Projects		
AL Little Susitna River Access Improvements	100,000	
** Total	740,000	
Department of Health and Social Services		
AP Matanuska-Susitna Detention and Support Facilities, Phase I		4,100,000
** Total		4,100,000
Department of Natural Resources		
AP Mount McKinley Meat & Sausage Plant Roof Repair	150,000	
** Total	150,000	
Department of Transportation/Public Facilities		
National Highway System Program (NHS) Preconstruction		
AL Glenn Highway: MP 100 to 109 Rehabilitation - Caribou Creek	1,000,000	
AL Glenn Highway: MP 31.5 to 34.5 Safety Lighting	145,900	
AL Glenn Highway: MP 60 to 68 Rehabilitation - Sutton to King River	300,000	

ELECTION DISTRICT REPORT - FY99 CAPITAL BUDGET

\* \* \* \* Mat-Su Areawide (26-28) \* \* \* \*

<u>Project</u>	<u>Senate</u>	<u>AHFCbond</u>
AL Glenn Highway: MP 92 to 97 Rehabilitation - Hicks Creek	944,200	
AL Glenn Highway: Palmer-Wasilla Highway Intersection	100,000	
AL Parks Highway: MP 37 to 44 Rehabilitation: Crusey Street to Lucas Road	300,000	
AL Parks Highway: MP 67 to 72 Rehabilitation - White's Crossing to Willow	600,000	
National Highway System Program (NHS) Construction		
AL Glenn Highway: MP 31.5 to 34.5 Safety Lighting	849,800	
AL Glenn Highway: MP 56 to 60 Rehabilitation - Moose Creek to Sutton	8,400,000	
AL Glenn Highway: Palmer-Wasilla Highway Intersection	882,500	
AL Parks Highway: MP 35 to 37 - Glenn Highway to Church Street Reconstruction	8,750,500	
AL Parks Highway: MP 57 to 67 Rehabilitation - Little Susitna River to White's Crossing (RR Grade Sep)	1,000,000	
AL Parks Highway: MP 174 - Hurricane Gulch Bridge #258	628,000	
Community Transportation Program (CTP) Preconstruction		
AL Matanuska-Susitna: Knik-Goose Bay Road Rehabilitation	500,100	
AL Matanuska-Susitna: Palmer-Wasilla Highway Rehabilitation	750,000	
AL Matanuska-Susitna: Trunk Road Reconstruction	550,000	
AL Matanuska-Susitna: Wasilla HSIP: Bogard-Crusey St Intersection Imp	100,000	
Community Transportation Program (CTP) Construction		
AL Matanuska-Susitna: Hatcher Pass Road MP 7.0-14 Rehabilitation	274,900	
AL Matanuska-Susitna: Palmer-Wasilla Highway Extension	647,900	
AL Matanuska-Susitna: Wasilla-Fishhook Road: Nelson-Bogard Safety Improvements	88,900	
Trails and Recreational Access for Alaska (TRAAK) Preconstruction		
AL Matanuska-Susitna: Hatcher Pass: Scenic Overlook and Trailhead Construction - Phase 1	600,000	
AL Matanuska-Susitna: Parks Highway Pedestrian Bridges Preconstruction	525,000	
Trails and Recreational Access for Alaska (TRAAK) Construction		
AL Matanuska-Susitna: Hatcher Pass: Scenic Overlook and Trailhead Construction	2,000,000	
AL Matanuska-Susitna: Parks Highway Pedestrian Bridges Construction	930,100	

ELECTION DISTRICT REPORT - FY99 CAPITAL BUDGET

\* \* \* \* Mat-Su Areawide (26-28) \* \* \* \*

<u>Project</u>	<u>Senate</u>	<u>AHFCbond</u>
Airport Improvement Program		
AL Willow Snow Removal Equipment Building Construction	430,000	
** Total	31,297,800	
University of Alaska		
UAA-Deferred Maintenance/Code Compliance		
AL Mat-Su College: Campus-wide		1,550,000
** Total		1,550,000
Alaska Court System		
AP Palmer Courthouse Expansion		1,914,000
** Total		1,914,000
Municipal Capital Matching Grants (AS 37.06.010)		
AP Houston Engine 911 Upgrade	20,122	
AP Matanuska-Susitna Borough Animal Control Building Upgrade	157,000	
AP Matanuska-Susitna Borough Historic Preservation - Harry Robb Cabin Rehabilitation	10,000	
AP Matanuska-Susitna Borough Historic Preservation Fund	10,000	
AP Matanuska-Susitna Borough Public Safety Equipment	157,000	
AP Matanuska-Susitna Borough Road Upgrade and Paving	359,000	
AP Palmer Bailey Street Repair and Reconstruction	103,604	
AP Wasilla Spruce Avenue Paving	118,154	
** Total	934,880	
Unincorporated Comm. Capital Matching Grants (AS 37.06.020)		
AP Nelchina-Mendeltna Community Recreation Site Construction	14,083	
AP Nelchina-Mendeltna Solid Waste Transfer Station Phase IV - Completion	10,000	
** Total	24,083	
*** Total District Expenditures	35,641,563	7,713,300

ELECTION DISTRICT REPORT - FY99 CAPITAL BUDGET

\* \* \* \* Mat-Su Areawide (26-28) \* \* \* \*

<u>Project</u>	<u>Senate</u>	<u>AHFCbond</u>
*** Total District Funding		
Federal Funds	29,537,100	
General Funds	2,315,700	
Other Funds	3,788,763	7,713,300

ELECTION DISTRICT REPORT - FY99 CAPITAL BUDGET

\* \* \* \* Fairbanks Areawide (29-34) \* \* \* \*

<u>Project</u>	<u>Senate</u>	<u>AHFCbond</u>
Department of Administration		
Pioneers' Homes Health and Safety Repairs		
AP Pioneers' Homes Health and Safety Repairs - Fairbanks		192,000
** Total		192,000
Department of Education		
AP Denali Borough Schools - Tri-Valley School Code Upgrade and Rehabilitation		4,082,425
** Total		4,082,425
Department of Environmental Conservation		
Village Safe Water Grants Matched by Federal EPA		
AL Badger Richardson Water Supply Design	1,000,000	
Village Safe Water Grants with No Federal Match		
AL Denali Borough Landfill Project, Phase II	865,000	
Municipal Matching Grants Program		
AL North Pole Northwest Water Transmission Main and Highway Park Water Distribution	1,330,000	
** Total	3,195,000	
Department of Fish and Game		
Sport Fishing and Recreational Boating Facility Development		
AL Birch Lake Boat Launch Ramp - Phase 1	410,000	
Non-Boating Sport Fishing Angler Access Projects		
AL Fairbanks - Ballaine Lake Access Improvements	60,000	
** Total	470,000	
Department of Natural Resources		
AP Fairbanks Facility Maintenance, Repair and Construction		200,000
** Total		200,000
Department of Transportation/Public Facilities		
National Highway System Program (NHS) Preconstruction		
AL Fairbanks: Airport Way/Sportsman Way Signalization	60,000	
AL Parks Highway: MP 309 Monderosa Railroad Overcrossing	600,000	

ELECTION DISTRICT REPORT - FY99 CAPITAL BUDGET

\* \* \* \* Fairbanks Areawide (29-34) \* \* \* \*

<u>Project</u>	<u>Senate</u>	<u>AHJ Bond</u>
AL Parks Highway: Nenana Canyon Safety/Access Improvements - Phase 2	200,000	
AL Richardson Highway: MP 308 to 311 Rehabilitation - Birch Lake to Midway	40,000	
AL Richardson Highway: MP 351 - Peridot RR Overcrossing	1,000,000	
AL Richardson Highway: MP 357 - Badger Road Interchange	700,000	
AL Steese Highway: Fairbanks: Third Street Intersection	900,000	
National Highway System Program (NHS) Construction		
AL Elliott MP 0.0 to 4 Rehabilitation - Fox to Murphy Dome Road	1,500,100	
AL Fairbanks Airport and Washington Intersection	4,398,400	
AL Fairbanks: Geist Road/Fairbanks St./Loftus Rd Intersection Improvements	202,200	
AL Parks Highway: Healy Area Safety Improvements	450,000	
AL Parks Highway: MP 240 - Nenana Canyon Slide Repair	1,700,000	
AL Parks Highway: Nenana Canyon Safety/Access Improvements - Phase 1	1,515,600	
AL Richardson Highway: MP 308 to 311 Rehabilitation - Birch Lake to Midway	1,800,000	
AL Richardson Highway: MP 357 - Fairbanks New Weigh Station	250,000	
AL Steese Highway: Fox New Weigh Station	150,000	
AL Steese Highway: Mile 22-35 Rehabilitation	4,300,000	
AL Steese Highway: Mile 35-44 Rehabilitation	4,000,000	
Community Transportation Program (CTP) Preconstruction		
AL Fairbanks: Illinois-Bartlet & Bridge	1,570,000	
AL Fairbanks: UAF New Geist Access	1,000,000	
Community Transportation Program (CTP) Construction		
AL Fairbanks: Repave Minnie Street, Illinois to Old Steese	425,000	
AL Fairbanks: Trainor Gate Road Upgrade	2,495,300	
AL Fairbanks: Vehicle Inspection Program	220,000	
Trails and Recreational Access for Alaska (TRAAK) Preconstruction		
AL Chena Hot Springs Road - Chena River Recreational Area	90,000	
AL Fairbanks: 100 Mile Loop Multi-Use Trail	100,000	
Trails and Recreational Access for Alaska (TRAAK) Construction		
AL Fairbanks: McGrath Road Bike/Pedestrian Trail	252,300	
AL North Pole: Bike Trail Rehabilitation and Connections	440,300	

ELECTION DISTRICT REPORT - FY99 CAPITAL BUDGET

\* \* \* \* Fairbanks Areawide (29-34) \* \* \* \*

<u>Project</u>	<u>Senate</u>	<u>AHFCbond</u>
International Airport Revenue Projects		
AL Fairbanks International Airport Annual Improvements	200,000	
AL Fairbanks International Airport Equipment	579,000	
AL Fairbanks International Airport Terminal Area Roads and Parking Construction	3,550,000	
AL Fairbanks International Airport Terminal Improvements Phase I Construction	2,030,000	
** Total	36,718,200	
University of Alaska		
UAF-Deferred Maintenance/Code Compliance		
AL Fairbanks Campus: Arctic Health Research Center		9,109,100
AL Fairbanks Campus: Brooks Building		4,180,500
AL Fairbanks Campus: Duckering Building		3,737,800
AL Fairbanks Campus: Fine Arts Building		8,473,000
AL Fairbanks Campus: Rasmuson Library		11,801,400
A? Hutchison Career Center		1,600,000
** Total		38,901,800
Municipal Capital Matching Grants (AS 37.06.010)		
AP Anderson Rescue and Safety Equipment Phase I	25,000	
AP Denali Borough Cantwell Community Hall Addition	25,000	
AP Denali Borough Tri-Valley Leadership Track and Multi-Purpose Field	21,000	
AP Fairbanks City Hall Mechanical and Electrical Design Phase I	100,000	
AF Fairbanks City-wide Storm Drain Improvements	238,277	
AP Fairbanks North Star Borough Bentley Park Site Improvements	54,810	
AP Fairbanks North Star Borough Big Dipper Ice Arena Renovate Outdoor Rink #4	52,500	
AP Fairbanks North Star Borough Boroughwide Fire, Life and Safety Projects	70,000	
AP Fairbanks North Star Borough Denali Elementary School Repair Roof Drain and Drywell System	52,500	
AP Fairbanks North Star Borough Griffin Park Recreational Improvements and Upgrade Restrooms	117,500	
AP Fairbanks North Star Borough North Pole Middle School Replace Emergency Generator	77,000	

ELECTION DISTRICT REPORT - FY99 CAPITAL BUDGET

\* \* \* \* Fairbanks Areawide (29-34) \* \* \* \*

<u>Project</u>	<u>Senate</u>	<u>AHFCbond</u>
AP Fairbanks North Star Borough North Star VFD Station #1 Mechanical System Improvements	192,500	
AP Fairbanks North Star Borough Tanana River Levee Major Maintenance	33,810	
AP Fairbanks North Star Borough Tanker T-51 Replacement	157,500	
AP Fairbanks Public Works Equipment	200,000	
AP North Pole Street Improvements	38,265	
** Total	1,455,762	
*** Total District Expenditures	41,838,962	43,376,225
*** Total District Funding		
Federal Funds	31,100,400	
General Funds	4,017,000	
Other Funds	6,721,562	43,376,225

ELECTION DISTRICT REPORT - FY99 CAPITAL BUDGET

\* \* \* \* District 35 Prince William Sound/Delta \* \* \* \*

<u>Project</u>	<u>Senate</u>	<u>AHFCbond</u>
Department of Administration		
AP Front Section - Municipal grant to the City of Cordova for fish net pens.	30,000	
** Total	30,000	
Department of Community & Regional Affairs		
AP Delta Junction Economic Recovery	590,000	
** Total	590,000	
Department of Education		
AP Chugach Schools - Districtwide Security and Handicapped Access Upgrades		47,279
AP Cordova City Schools - Junior/Senior High School Renovation		3,574,652
AP Delta/Græely Schools - Delta Re-Roof/Fire Alarm Replacement/Gym Floor Repair		1,261,958
AP Chugach Schools - Tatitlek Water Main Replacement		39,519
AP Chugach Schools - Whittier Drainage/Snow Remediation Project		133,467
** Total		5,056,875
Department of Environmental Conservation		
Village Safe Water Grants Matched by Federal EPA		
AL Glennallen Lagoon Third Cell	450,000	
AL Whittier Sewer System Improvements	850,000	
Municipal Matching Grants Program		
AL Cordova Wastewater Treatment Plant Planning and Design	98,000	
AL Cordova Water System Improvements Phase IIb	1,090,000	
** Total	2,488,000	
Department of Fish and Game		
AP Lower Copper River Salmon Habitat Restoration	50,000	
Sport Fishing and Recreational Boating Facility Development		
AL Prince William Sound Remote Moorage and Sanitation	150,000	
AL Valdez Harbor - Replace Floats F and G and Access Improvements	900,000	

ELECTION DISTRICT REPORT - FY99 CAPITAL BUDGET

\* \* \* \* District 35 Prince William Sound/Delta \* \* \* \*

<u>Project</u>	<u>Senate</u>	<u>AHFCbond</u>
AL Whittier Marine Boat Ramp	500,000	
Non-Boating Sport Fishing Angler Access Projects		
AL Whittier - Shotgun Cove Access	100,000	
** Total	1,700,000	
Department of Transportation/Public Facilities		
National Highway System Program (NHS) Preconstruction		
AL Richardson Highway: MP 148 to 159 Reconstruction - Sourdough to Haggard Creek	357,500	
AL Richardson Highway: MP 203 to 206 Reconstruction - McCallum Creek to Rainbow Mountain	100,000	
AL Richardson Highway: MP 275 to 330 Erosion Control - Phase 1	450,000	
AL Whittier Ferry Access Road	500,100	
National Highway System Program (NHS) Construction		
AL Richardson Highway: Klutina River Bridge #572	40,100	
AL Richardson Highway: MP 4 to 8 Erosion Repair	4,700,000	
AL Richardson Highway: MP 6 to 14 Rehabilitation - Keystone Canyon/Robe River to Lowe River	1,800,000	
AL Richardson Highway: MP 14 to 26 Rehabilitation - Keystone Canyon to Thompson Pass	2,257,200	
AL Richardson Highway: MP 129 to 148 - Gakona Junction to Sourdough	4,170,300	
AL Richardson Highway: MP 185 One Mile Creek Bridge Rehabilitation	450,000	
AL Richardson Highway: Valdez-Glacier Stream Bridge #556	920,000	
AL Whittier Access Improvements	18,250,000	
Community Transportation Program (CTP) Preconstruction		
AL Cordova: Lake Avenue Upgrade	100,000	
Community Transportation Program (CTP) Construction		
AL Cordova: Shepard Point Road	5,000,000	
AL Denali Highway: MP 21 to 42 Resurfacing - Tangle Lakes to MacLaren River	354,100	
Trails and Recreational Access for Alaska (TRAAK) Preconstruction		
AL Cordova: Copper River Highway: MP 5.5 - Bridge/Ped Walkway	100,000	
Trails and Recreational Access for Alaska (TRAAK) Construction		
AL Edgerton Highway: Kenny Lake Multi-use Trail	600,100	
AL Valdez: Valdez Gold Rush Trail	150,000	

ELECTION DISTRICT REPORT - FY99 CAPITAL BUDGET

\* \* \* \* District 35 Prince William Sound/Delta \* \* \* \*

<u>Project</u>	<u>Senate</u>	<u>AHFCbond</u>
Airport Improvement Program		
AL Cordova Airport Runway Rehabilitation	4,893,750	
AL Cordova: Mudhole Smith Airport Snow Removal Equipment Building Construction	650,000	
AL Cordova Snow Removal Equipment	90,000	
AL Tatitlek Snow Removal Equipment	120,000	
AL Valdez Airport Master Plan	375,000	
AL Valdez Airport Rescue and Fire Fighting Building	100,000	
** Total	46,528,150	
University of Alaska		
UAA-Deferred Maintenance/Code Compliance		
AL Prince William Sound CC: Campus-wide		310,000
** Total		310,000
Municipal Capital Matching Grants (AS 37.06.010)		
AP Cordova Replacement of Water Booster Station	61,337	
AP Delta Junction Life Packs for Rescue Squad	15,000	
AP Delta Junction Radio and Chargers for Rescue Squad	10,000	
AP Valdez Street Overlay and Reconstruction	106,624	
AP Whittier Consolidated Municipal Facility	25,000	
** Total	217,961	
Unincorporated Comm. Capital Matching Grants (AS 37.06.020)		
AP Gakona Fire Hall Construction	25,000	
AP Gakona Water Well and Storage Construction	10,000	
AP Glennallen Bookmobile Upgrade	10,000	
AP Glennallen Library Renovation	10,344	
AP Kenny Lake Community Hall Repairs	25,000	
AP Paxson Community Restoration Project	10,000	
AP Paxson Computer Literacy Education System	25,000	
AP Tatitlek Community Services Vehicle Acquisition	25,000	
AP Tazlina Fire Truck Tank Replacement and Equipment Purchase	15,374	
AP Tazlina Recreational Facilities Upgrade	10,000	
AP Tolson Fire Fighting Equipment	25,000	