

State of Alaska

Supplemental Schedules to the Comprehensive Annual Financial Report

Budgetary Basis

For the Fiscal Year
July 1, 2017 – June 30, 2018



Prepared by:
Department of Administration
Division of Finance

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**STATE OF ALASKA
SUPPLEMENTARY SCHEDULES TO THE
COMPREHENSIVE ANNUAL FINANCIAL REPORT**

BUDGETARY BASIS

For the Fiscal Year Ended June 30, 2018

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THE STATE
of **ALASKA**
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STATE OF ALASKA SUPPLEMENTARY SCHEDULES TO COMPREHENSIVE ANNUAL FINANCIAL REPORT

BUDGETARY BASIS

For the Fiscal Year Ending June 30, 2018

INTRODUCTION

This report is prepared as a supplement to the State of Alaska Comprehensive Annual Financial Report prepared by the Division of Finance within the Department of Administration.

The schedules present budget authorizations, revenues, expenditures, encumbrances, and remaining balances as of June 30, 2018 for the State of Alaska at the legal level of appropriation. The information is presented for all governmental funds that have a legally adopted annual budget, and is summarized by department, with a detail line for each appropriation. The purpose is to demonstrate that spending by state agencies was within authorized limits and in compliance with appropriation laws.

For the year ended June 30, 2018, no actual over expenditures of appropriations occurred at the legal level of control during fiscal year 2018, although a few lines display an apparent over expenditure. These are the result of timing differences between fiscal years in recording budget authorizations, expenditure activity, encumbrance activity or immaterial errors in recording transactions within the statewide accounting system.

The information is presented on a budgetary basis, and should be viewed in conjunction with the Comprehensive Annual Financial Report, which is presented on a basis consistent with generally accepted accounting principles. Both reports are available on the State of Alaska, Division of Finance website.

Questions concerning any of this financial information should be addressed to the State of Alaska, Division of Finance, P.O. Box 110204, Juneau, Alaska, 99811-0204.

General Fund



STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2018
(Stated in Thousands)

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
GENERAL FUND					
REVENUES					
<u>UNRESTRICTED:</u>					
TAXES	1,108,903	1,108,803	1,155,101		(46,298)
LICENSES AND PERMITS	109,762	108,726	127,311		(18,585)
CHARGES FOR SERVICES	257,622	252,441	173,193		79,248
FINES AND FORFEITURES	17,053	17,053	18,934		(1,881)
RENTS AND ROYALTIES	736,769	734,759	1,040,369		(305,610)
PREMIUMS AND CONTRIBUTIONS	1,902	1,554	(901)		2,455
INTEREST AND INVESTMENT INCOME	90,762	88,240	145,736		(57,496)
PAYMENTS IN FROM COMPONENT UNITS	140,563	139,926	60		139,866
OTHER REVENUES	74,422	68,569	77,609		(9,040)
<u>RESTRICTED:</u>					
FEDERAL GRANTS IN AID	9,330,814	9,475,783	2,997,727		6,478,056
INTERAGENCY	607,659	705,888	505,508		200,380
PAYMENTS IN FROM COMPONENT UNITS	24,072	25,672	12,704		12,968
OTHER REVENUES	2	815	11,177		(10,362)
TOTAL REVENUES	<u>12,500,305</u>	<u>12,728,229</u>	<u>6,264,528</u>	<u>-</u>	<u>6,463,701</u>
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
Office of the Governor					
CHAPTER 1 SSSLA 2017					
Commissions/Special Offices	2,433	2,300	2,291	22	(13)
Elections	4,253	3,773	3,705	42	26
Executive Operations	13,841	12,626	12,583	119	(76)
Office of Management and Budget	2,566	2,439	2,408	36	(5)
Office of the Governor State Facilities Rent	1,087	1,087	1,086	-	1
CHAPTER 16 SLA 2013					
Statewide Primary and General Elections 2018 2019 MY	1,847	1,847	478	864	505
CHAPTER 3 4SSLA 2016					
Statewide Primary and General Elections 2017 2018 MY	951	951	939	13	(1)
RSA's					
Executive Operations	-	108	36	-	72
Office of the Governor Total	<u>26,978</u>	<u>25,131</u>	<u>23,526</u>	<u>1,096</u>	<u>509</u>
Department of Administration					
CHAPTER 1 SSSLA 2017					
Administration State Facilities Rent	506	496	496	-	-
AHFC Debt Services Payments	3,304	3,304	3,304	-	-
Alaska Oil and Gas Conservation Commission	7,753	6,955	6,955	8	(8)

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2018
(Stated in Thousands)

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
GENERAL FUND					
Alaska Public Offices Commission	952	799	799	-	-
Anchorage Jail / Goose Creek Correctional Center	16,377	16,376	16,376	-	-
Centralized Administrative Services	34,423	32,252	32,646	96	(490)
Certificates of Participation Lease Payments	2,892	2,892	2,843	-	49
COM Health Care Authority Multi Year	118	118	26	12	80
DOA Retirement and Benefits JRS Contributions	5,385	5,385	5,385	-	-
DOA Retirement and Benefits PERS Contributions	72,570	72,718	61,096	-	11,622
DOA Retirement and Benefits TRS Contributions	111,757	111,757	105,722	-	6,035
Elected Public Officers Retirement System Benefits	1,881	1,881	1,640	-	241
GO Bond Arbitrage	141	141	141	-	-
GO Bond Trustee Fees	3	3	3	-	-
Information Services Fund	55	-	-	-	-
Legal and Advocacy Services	51,174	51,389	50,701	1,058	(370)
Motor Vehicles	17,103	17,430	17,233	207	(10)
Office of Information Technology	18,580	17,784	17,697	85	2
Public Communication Services	3,596	3,596	3,589	7	-
Risk Management	40,761	40,761	36,889	6,655	(2,783)
Shared Services of Alaska	62,574	55,971	55,929	44	(2)
Violent Crimes Compensation Board	2,148	1,767	1,775	-	(8)
CHAPTER 18 SLA 2014					
Personnel Teacher's Study	195	-	-	-	-
CHAPTER 23 4SSLA 2015					
Public Broadcasting Multi Year	(636)	-	-	-	-
CHAPTER 3 4SSLA 2016					
DOF Single Audit for DHHS	(177)	755	750	-	5
CHAPTER 38 SLA 2015					
DOP Reopen LR Contracts for Negotiations/Arbitrations	496	496	42	-	454
RSA's					
Centralized Administrative Services	-	429	429	-	-
Legal and Advocacy Services	-	72	72	-	-
Office of Information Technology	-	273	273	-	-
Public Communication Services	-	100	100	-	-
Shared Services of Alaska	-	419	419	-	-
Department of Administration Total	<u>453,931</u>	<u>446,319</u>	<u>423,330</u>	<u>8,172</u>	<u>14,817</u>
Department of Commerce, Community and Economic Development					
CHAPTER 1 SSSLA 2017					
Alaska Energy Authority	2,020	2,020	(3,366)	-	5,386
Alaska Industrial Development and Export Authority	-	-	47,502	-	(47,502)
Alaska Seafood Marketing Institute	1,000	1,000	10,822	12	(9,834)

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2018
(Stated in Thousands)

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
GENERAL FUND					
Alcohol and Marijuana Control Office	3,828	3,828	3,088	30	710
Banking and Securities	3,670	3,700	3,499	3	198
Community and Regional Affairs	11,631	10,907	9,154	378	1,375
Copper Valley Electric Association	351	351	351	-	-
Corporations, Business and Professional Licensing	14,228	14,543	12,576	224	1,743
DCCED State Facilities Rent	1,359	1,359	1,296	-	63
Economic Development	1,604	1,502	1,129	74	299
Executive Administration	5,942	5,919	5,567	24	328
Insurance Alaska Reinsurance Program CY17 FY17-FY18	(7,000)	23,000	23,000	-	-
Insurance Alaska Reinsurance Program CY18-CY22 FY18-FY23	113,485	69,485	26,139	-	43,346
Insurance Health Insurance Enforcement & Cons Prot FY17-FY19	(33)	597	75	6	516
Insurance Operations	7,447	7,188	6,657	201	330
Investments	30	30	-	-	30
Kodiak Electric Association - Nyman Plant	944	944	944	-	-
Regulatory Commission of Alaska	9,099	9,099	7,769	27	1,303
Revenue Sharing	23,360	23,360	22,472	-	888
Salmon Enhancement Tax	5,237	5,237	5,237	-	-
Seafood Development Tax	1,901	1,901	1,901	-	-
CHAPTER 16 SLA 2014					
Alcoholic Beverage Control Board for Marijuana Regulation	654	654	6	-	648
CHAPTER 2 4SSLA 2016					
ATIA AK Visitor Statistics Pgm Research & Tourism Mktg	297	297	261	36	-
SPECIAL					
Community Assistance Program AS 29.60.850	30,098	38,098	37,042	1,056	-
Department of Commerce, Community and Economic Development Total	<u>231,152</u>	<u>225,019</u>	<u>223,121</u>	<u>2,071</u>	<u>(173)</u>
Department of Corrections					
CHAPTER 1 SSSLA 2017					
24 Hour Institutional Utilities	11,224	11,224	11,026	521	(323)
Administration and Support	10,290	10,001	9,770	254	(23)
Health and Rehabilitation Services	47,753	57,615	52,671	6,263	(1,319)
Offender Habilitation	1,555	1,503	1,246	471	(214)
Population Management	237,608	232,704	228,562	4,064	78
Recidivism Reduction Grant	501	501	484	17	-
RSA's					
Offender Habilitation	-	52	52	-	-
Population Management	-	8	8	-	-
Department of Corrections Total	<u>308,931</u>	<u>313,608</u>	<u>303,819</u>	<u>11,590</u>	<u>(1,801)</u>

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2018
(Stated in Thousands)

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
GENERAL FUND					
Department of Education and Early Development					
CHAPTER 1 SSSLA 2017					
Alaska Performance Scholarship Awards	11,750	11,750	11,085	-	665
Alaska Postsecondary Education Commission	21,883	21,883	20,575	309	999
Alaska State Libraries, Archives and Museums	13,327	13,327	12,053	501	773
Commissions and Boards	3,072	303	261	-	42
Education Support Services	5,833	5,811	5,478	59	274
School Construction	97,357	97,357	93,941	1,172	2,244
State Facilities Maintenance	3,391	3,086	2,976	-	110
Teaching and Learning Support	248,880	248,880	211,320	(23,684)	61,244
CHAPTER 16 SLA 2017					
Alaska State Council on the Arts	2,769	2,769	725	-	2,044
CHAPTER 2 4SSLA 2016					
Exec Admin multi-year funding for ESSA	207	207	21	-	186
CHAPTER 5 SLA 2012					
Moore v State Legal Settlement Payment	124	124	117	-	7
CHAPTER 6 SLA 2018/CHAPTER 1 SSSLA 2017					
K-12 Aid to School Districts	43,423	43,423	39,810	-	3,613
K-12 Support	12,117	12,117	11,737	-	380
Mt. Edgecumbe Boarding School	6,255	6,255	5,887	76	292
RSA's					
Alaska Postsecondary Education Commission	-	102	100	-	2
Alaska State Libraries, Archives and Museums	-	1,030	1,007	13	10
Mt. Edgecumbe Boarding School	-	1,077	462	-	615
Teaching and Learning Support	-	875	866	-	9
SPECIAL					
Public Education Fund Tracking	1,255,496	1,260,496	1,251,775	-	8,721
Department of Education and Early Development Total	1,725,884	1,730,872	1,670,196	(21,554)	82,230
Department of Environmental Conservation					
CHAPTER 1 SSSLA 2017					
Administration	9,664	9,664	8,092	2	1,570
Air Quality	6,432	6,397	4,383	381	1,633
DEC Buildings Maintenance and Operations	637	637	635	-	2
Environmental Health	17,400	17,435	16,350	1	1,084
Spill Prevention and Response	20,090	20,090	18,194	28	1,868
Water	21,301	21,301	15,437	1,504	4,360
CHAPTER 2 4SSLA 2016					
Flint Hills Settlement (FY2017-FY2018)	-	5,740	2,938	2,800	2

STATE OF ALASKA
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	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
GENERAL FUND					
RSA's					
Administration	-	3,250	(22)	22	3,250
Air Quality	(82)	(82)	-	-	(82)
Environmental Health	-	66	11	-	55
Water	(225)	(185)	14	-	(199)
Department of Environmental Conservation Total	<u>75,217</u>	<u>84,313</u>	<u>66,032</u>	<u>4,738</u>	<u>13,543</u>
Department of Fish and Game					
CHAPTER 1 SSSLA 2017					
Commercial Fisheries	71,852	68,560	62,001	631	5,928
Dive Fishery Management Assessment	549	549	549	-	-
Sport Fisheries	28,342	26,177	22,355	48	3,774
Statewide Support Services	31,565	30,274	24,691	151	5,432
Wildlife Conservation	35,616	35,393	31,404	192	3,797
Department of Fish and Game Total	<u>167,924</u>	<u>160,953</u>	<u>141,000</u>	<u>1,022</u>	<u>18,931</u>
Department of Health and Social Services					
CHAPTER 1 SSSLA 2017					
Alaska Pioneer Homes	62,626	62,815	57,973	18	4,824
Behavioral Health	132,844	132,439	122,193	1,904	8,342
Children's Services	155,976	162,208	159,485	2,444	279
Community Initiative Matching Grants	862	862	840	3	19
Departmental Support Services	47,411	40,768	36,637	10	4,121
Health Care Services	21,107	20,530	15,325	134	5,071
Human Services Community Matching Grant	1,387	1,387	1,387	-	-
Juvenile Justice	58,069	55,965	55,304	471	190
Medicaid Services	1,739,823	2,337,324	2,046,924	4,669	285,731
Public Assistance	298,999	297,769	270,320	7,652	19,797
Public Health	117,038	122,392	99,393	3,812	19,187
Senior and Disabilities Services	66,507	64,597	60,945	2,084	1,568
CHAPTER 19 SSLA 2018					
Alaska Psychiatric Institute FY2018-2019	3,100	3,100	-	-	3,100
TANF Maintenance of Effort Federal Requirement	5,000	5,000	2,460	-	2,540
CHAPTER 3 4SSLA 2016					
Substance Use Disorder Services Pilot	5,000	5,000	2,691	-	2,309
RSA's					
Children's Services	-	585	549	37	(1)
Departmental Support Services	-	79	77	375	(373)
Public Assistance	-	50	-	-	50
Public Health	-	1,778	1,293	68	417

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2018
(Stated in Thousands)

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
GENERAL FUND					
Senior and Disabilities Services	-	523	474	1	48
Department of Health and Social Services Total	<u>2,715,749</u>	<u>3,315,171</u>	<u>2,934,270</u>	<u>23,682</u>	<u>357,219</u>
Department of Labor and Workforce Development					
CHAPTER 1 SSSLA 2017					
Alaska Vocational Technical Center	14,796	14,796	13,934	29	833
Commissioner and Administrative Services	20,033	19,938	16,386	9	3,543
Employment and Training Services	79,074	79,074	66,444	42	12,588
Labor Standards and Safety	11,308	11,354	9,627	10	1,717
Vocational Rehabilitation	24,876	24,876	21,419	195	3,262
Workers' Compensation	6,871	6,871	6,361	1	509
CHAPTER 18 SLA 2014					
Employment Training Security Training & Building TBF	39	39	-	-	39
RSA's					
Alaska Vocational Technical Center	-	240	240	-	-
Vocational Rehabilitation	-	312	301	-	11
Department of Labor and Workforce Development Total	<u>156,997</u>	<u>157,500</u>	<u>134,712</u>	<u>286</u>	<u>22,502</u>
Department of Law					
CHAPTER 1 SSSLA 2017					
Administration and Support	4,337	4,337	4,210	2	125
Civil Division	46,072	51,095	37,840	182	13,073
Criminal Division	31,958	31,958	30,947	91	920
CHAPTER 18 SLA 2014					
Oil, Gas and Mining Outside Counsel	1,465	1,465	318	146	1,001
CHAPTER 19 SLA 2018					
DAG Judgments/Settlements - SLA2016 Approp(A) GF	322	3,692	3,683	-	9
RSA's					
Administration and Support	-	548	544	-	4
Civil Division	-	5,510	3,274	1	2,235
Department of Law Total	<u>84,154</u>	<u>98,605</u>	<u>80,816</u>	<u>422</u>	<u>17,367</u>
Department of Military and Veterans' Affairs					
CHAPTER 1 SSSLA 2017					
Alaska Aerospace Corporation	-	5,270	(74)	1	5,343
Alaska National Guard Benefits	907	907	(2,184)	-	3,091
Military and Veterans Affairs	46,519	47,707	40,928	2,163	4,616
RSA's					
Military and Veterans Affairs	-	1,091	855	-	236
Department of Military and Veterans' Affairs Total	<u>47,426</u>	<u>54,975</u>	<u>39,525</u>	<u>2,164</u>	<u>13,286</u>

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2018
(Stated in Thousands)

GENERAL FUND	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
Department of Natural Resources					
CHAPTER 1 SSSLA 2017					
Administration & Support Services	25,445	25,896	18,103	995	6,798
Agriculture	4,330	4,330	3,480	134	716
Arctic Strategic Transportation and Resources ASTAR	7,303	7,303	382	439	6,482
Fire Suppression, Land and Water Resources	80,417	118,517	85,324	2,468	30,725
Oil & Gas	16,212	16,212	11,652	143	4,417
Parks & Outdoor Recreation	15,816	15,816	11,951	78	3,787
CHAPTER 23 4SSLA 2015					
Tongass National Forest Sustainable Forest Mgmt Practices	1,918	419	266	118	35
RSA's					
Administration & Support Services	-	440	323	-	117
Administration & Support Services MHTAAR	-	34	8	-	26
Agriculture	-	440	400	28	12
Department of Natural Resources - Unbudgeted Capital RSAs	-	34	34	-	-
Fire Suppression, Land and Water Resources	-	764	515	-	249
Parks & Outdoor Recreation	-	291	179	1	111
Department of Natural Resources Total	<u>151,441</u>	<u>190,496</u>	<u>132,617</u>	<u>4,404</u>	<u>53,475</u>
Department of Public Safety					
CHAPTER 1 SSSLA 2017					
Alaska Fire Standards Council	436	436	149	-	287
Alaska Police Standards Council	1,287	1,287	880	-	407
Alaska State Troopers	130,884	130,848	120,898	2,284	7,666
Council On Domestic Violence And Sexual Assault	17,972	19,977	17,390	138	2,449
Fire And Life Safety	4,884	4,884	3,319	2	1,563
Statewide Support	25,219	26,220	22,676	162	3,382
Village Public Safety Officer Program	13,458	13,458	9,899	728	2,831
CHAPTER 3 4SSLA 2016					
CDVSA-Batterer Intervention and Victim Services	4	4	-	-	4
RSA's					
Alaska State Troopers	-	87	87	-	-
Statewide Support	-	221	131	-	90
Department of Public Safety Total	<u>194,144</u>	<u>197,422</u>	<u>175,429</u>	<u>3,314</u>	<u>18,679</u>
Department of Revenue					
CHAPTER 1 SSSLA 2017					
Administration and Support	3,668	3,139	3,399	27	(287)
Alaska Housing Finance Corporation	62,700	62,700	-	-	62,700

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2018
(Stated in Thousands)

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
GENERAL FUND					
Alaska Mental Health Trust Authority	1,403	1,393	1,096	292	5
Alaska Municipal Bond Bank Authority	105	105	4	-	101
Alaska Permanent Fund Corporation	(1)	(1)	763	-	(764)
Child Support Services	25,774	25,774	23,375	218	2,181
Permanent Fund Dividends	705,121	705,121	697,741	-	7,380
Shared Taxes	50,441	50,441	50,390	-	51
Taxation and Treasury	34,058	31,605	29,702	123	1,780
RSA's					
Administration and Support	-	1,159	856	31	272
Alaska Mental Health Trust Authority	-	122	122	-	-
Taxation and Treasury	-	168	168	-	-
Department of Revenue Total	<u>883,269</u>	<u>881,726</u>	<u>807,616</u>	<u>691</u>	<u>73,419</u>
Department of Transportation and Public Facilities					
CHAPTER 1 SSSLA 2017					
Administration and Support	50,085	37,715	37,000	159	556
Design, Engineering and Construction	112,732	25,621	25,404	260	(43)
Highways, Aviation, and Facilities	156,947	135,955	139,709	8,639	(12,393)
International Airports	83	-	824	-	(824)
Marine Highway System	140,484	137,461	136,873	656	(68)
RSA's					
Administration and Support	-	4,995	3,206	500	1,289
Allocated Payroll Unbudgeted Authority	-	112,349	112,349	-	-
Allocated Vehicles Unbudgeted Authority	-	1,744	1,744	-	-
Design, Engineering and Construction	-	6,099	4,891	276	932
Highways, Aviation, and Facilities	-	3,758	1,652	1,331	775
Marine Highway System	-	396	250	-	146
State Equipment Fleet	-	300	253	-	47
SPECIAL					
Aleutians East Borough/False Pass Small Boat Harbor	158	158	158	-	-
Alutians East Borough/Akutan Small Boat Harbor	275	275	275	-	-
City of Unalaska Little South America (LSA) Harbor	368	368	368	-	-
City of Valdez Harbor Renovations	208	208	208	-	-
Frbnks Nrth Str Brgh Eielson AFB Schls, Major Maint/Upgrades	333	333	333	-	-
Matanuska-Susitna Borough Deep Water Port and Road Upgrade	710	710	710	-	-
Department of Transportation and Public Facilities Total	<u>462,383</u>	<u>468,445</u>	<u>466,207</u>	<u>11,821</u>	<u>(9,583)</u>
Judiciary					
CHAPTER 1 SSSLA 2017					
Alaska Court System	101,466	100,384	99,157	1,150	77

STATE OF ALASKA
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	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
GENERAL FUND					
Commission on Judicial Conduct	442	442	408	-	34
Judicial Council	1,311	1,311	1,244	-	67
Therapeutic Courts	5,351	4,979	4,597	416	(34)
RSA's					
Alaska Court System	-	1,116	1,116	-	-
Judicial Council	-	34	8	-	26
Therapeutic Courts	-	19	19	-	-
Judiciary Total	<u>108,570</u>	<u>108,285</u>	<u>106,549</u>	<u>1,566</u>	<u>170</u>
Legislature					
CHAPTER 1 SSSLA 2017					
Budget and Audit Committee	14,133	12,213	12,211	-	2
House Session Per Diem	1,304	1,243	1,242	-	1
Information and Teleconference	3,184	2,991	2,991	-	-
Legislative Council	24,968	24,239	24,226	23	(10)
Legislative Operating Budget	20,764	18,657	18,655	1	1
Senate Session Per Diem	652	617	616	-	1
CHAPTER 38 SLA 2015					
Senate Special Committee on the Arctic	63	63	-	-	63
Legislature Total	<u>65,068</u>	<u>60,023</u>	<u>59,941</u>	<u>24</u>	<u>58</u>
University of Alaska					
CHAPTER 1 SSSLA 2017					
University of Alaska	322,421	336,421	322,421	-	14,000
University of Alaska Debt Services GF	1,216	1,216	1,216	-	-
University of Alaska Total	<u>323,637</u>	<u>337,637</u>	<u>323,637</u>	<u>-</u>	<u>14,000</u>
CURRENT YEAR OPERATING Total	<u>8,182,855</u>	<u>8,856,500</u>	<u>8,112,343</u>	<u>55,509</u>	<u>688,648</u>
<u>PRIOR YEAR OPERATING</u>					
Office of the Governor					
CHAPTER 3 4SSLA 2016					
Commissions/Special Offices	136	158	35	-	123
Elections	635	140	19	-	121
Executive Operations	834	41	19	-	22
Office of Management and Budget	201	-	-	-	-
Office of the Governor Total	<u>1,806</u>	<u>339</u>	<u>73</u>	<u>-</u>	<u>266</u>
Department of Administration					
CHAPTER 3 4SSLA 2016					

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	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
GENERAL FUND					
Alaska Oil and Gas Conservation Commission	571	1	1	-	-
Alaska Public Offices Commission	(69)	10	2	-	8
Centralized Administrative Services	5,231	1,061	232	4	825
Enterprise Technology Services	(262)	200	172	-	28
General Services	3,568	3,663	39	-	3,624
Legal and Advocacy Services	1,411	1,428	1,390	-	38
Motor Vehicles	(513)	600	111	-	489
Risk Management	131	131	-	-	131
Unlicensed Vessel Participant Annuity Retirement Plan	44	44	-	30	14
Violent Crimes Compensation Board	94	4	(3)	-	7
CHAPTER 23 SLA 2015 / CHAPTER 1 SSSLA 2015					
Centralized Administrative Services	7,576	142	4	-	138
Legal and Advocacy Services	593	284	-	-	284
RSA's					
Centralized Administrative Services	(2,053)	274	100	154	20
Enterprise Technology Services	(383)	94	94	-	-
General Services	(413)	29	19	-	10
Legal and Advocacy Services	(345)	103	79	24	-
Department of Administration Total	<u>15,181</u>	<u>8,068</u>	<u>2,240</u>	<u>212</u>	<u>5,616</u>
Department of Commerce, Community and Economic Development					
CHAPTER 3 4SSLA 2016					
Alaska Seafood Marketing Institute	235	73	39	-	34
Alcohol and Marijuana Control Office	516	509	(1)	-	510
Banking and Securities	131	129	2	-	127
Community and Regional Affairs	2,374	1,663	-	-	1,663
Copper Valley Electric Association	-	-	(17)	-	17
Corporations, Business and Professional Licensing	778	1,380	18	-	1,362
Economic Development	502	350	1	-	349
Executive Administration	633	609	24	-	585
Insurance Operations	55,685	423	29	-	394
Regulatory Commission of Alaska	1,202	1,149	24	-	1,125
CHAPTER 23 SLA 2015 / CHAPTER 1 SSSLA 2015					
Community Revenue Sharing Program	(57,076)	(57,076)	60	366	(57,502)
Economic Development	569	563	-	-	563
Revenue Sharing	1,479	1,479	100	-	1,379
CHAPTER 16 SLA 2014					
Banking and Securities	-	-	32	(32)	-
Department of Commerce, Community and Economic Development Total	<u>7,028</u>	<u>(48,749)</u>	<u>311</u>	<u>334</u>	<u>(49,394)</u>

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	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
GENERAL FUND					
Department of Corrections					
CHAPTER 3 4SSLA 2016					
24 Hour Institutional Utilities	-	-	(1)	-	1
Administration and Support	327	331	128	-	203
Health and Rehabilitation Services	(6,094)	3,464	1,228	2,110	126
Offender Habilitation	490	437	16	-	421
Population Management	22,575	9,054	5,536	-	3,518
CHAPTER 23 SLA 2015 / CHAPTER 1 SSSLA 2015					
Health and Rehabilitation Services	2,393	757	42	560	155
Offender Habilitation	-	-	-	-	-
Population Management	18,313	2,811	-	260	2,551
CHAPTER 16 SLA 2014					
Population Management	-	-	12	4,286	(4,298)
Department of Corrections Total	<u>38,004</u>	<u>16,854</u>	<u>6,961</u>	<u>7,216</u>	<u>2,677</u>
Department of Education and Early Development					
CHAPTER 3 4SSLA 2016					
Alaska Library and Museums	1,419	1,433	-	439	994
Alaska Performance Scholarship Awards	-	-	(7)	-	7
Alaska Postsecondary Education Commission	3,857	3,857	60	-	3,797
Alaska State Libraries, Archives and Museums	-	-	313	(439)	126
Commissions and Boards	950	947	20	-	927
Education Support Services	188	73	32	-	41
K-12 Support	1,229	1,229	-	-	1,229
Mt. Edgecumbe Boarding School	428	338	110	-	228
State Facilities Maintenance	235	103	24	-	79
Teaching and Learning Support	41,692	41,694	3,553	-	38,141
CHAPTER 23 SLA 2015 / CHAPTER 1 SSSLA 2015					
Alaska Library and Museums	1,511	596	-	-	596
RSA's					
Alaska Library and Museums	(854)	74	74	-	-
Mt. Edgecumbe Boarding School	(402)	86	86	-	-
Department of Education and Early Development Total	<u>50,253</u>	<u>50,430</u>	<u>4,265</u>	<u>-</u>	<u>46,165</u>
Department of Environmental Conservation					
CHAPTER 3 4SSLA 2016					
Administration	4,104	4,105	2,793	-	1,312
Air Quality	1,466	1,465	-	-	1,465
DEC Buildings Maintenance and Operations	1	1	-	-	1
Environmental Health	1,228	1,230	(5)	-	1,235

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	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
GENERAL FUND					
Spill Prevention and Response	2,411	2,396	90	-	2,306
Water	6,875	6,875	1,381	-	5,494
RSA's					
Administration	(3,312)	554	(2,794)	-	3,348
Department of Environmental Conservation Total	<u>12,773</u>	<u>16,626</u>	<u>1,465</u>	<u>-</u>	<u>15,161</u>
Department of Fish and Game					
CHAPTER 3 4SSLA 2016					
Commercial Fisheries	7,760	4,618	200	-	4,418
Sport Fisheries	7,217	5,079	124	-	4,955
Statewide Support Services	9,302	7,485	70	-	7,415
Wildlife Conservation	5,437	5,367	31	-	5,336
Department of Fish and Game Total	<u>29,716</u>	<u>22,549</u>	<u>425</u>	<u>-</u>	<u>22,124</u>
Department of Health and Social Services					
CHAPTER 23 SLA 2015 / CHAPTER 1 SSSLA 2015					
Alaska Pioneer Homes	4,858	5,325	1	-	5,324
Behavioral Health	22,674	19,716	236	179	19,301
Children's Services	(13,874)	15,026	535	347	14,144
Community Initiative Matching Grants	26	26	-	-	26
Departmental Support Services	18,775	16,780	254	-	16,526
Health Care Services	6,753	5,155	6	-	5,149
Juvenile Justice	4,856	4,135	149	66	3,920
Medicaid Services	(447,340)	90,919	7,385	1,696	81,838
Public Assistance	71,172	70,713	1,054	3	69,656
Public Health	31,226	19,754	855	-	18,899
Senior and Disabilities Services	11,171	7,278	660	2,378	4,240
CHAPTER 16 SLA 2014					
Medicaid Services	-	-	-	(370)	370
RSA's					
Departmental Support Services	-	-	(16)	-	16
Senior and Disabilities Services	(606)	35	-	-	35
Department of Health and Social Services Total	<u>(290,309)</u>	<u>254,862</u>	<u>11,119</u>	<u>4,299</u>	<u>239,444</u>
Department of Labor and Workforce Development					
CHAPTER 3 4SSLA 2016					
Alaska Vocational Technical Center	598	637	6	-	631
Commissioner and Administrative Services	2,490	2,492	3	-	2,489
Employment and Training Services	18,158	18,140	25	-	18,115
Labor Standards and Safety	1,795	1,834	12	-	1,822

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	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
GENERAL FUND					
Vocational Rehabilitation	3,392	3,389	12	-	3,377
Department of Labor and Workforce Development Total	<u>26,433</u>	<u>26,492</u>	<u>58</u>	<u>-</u>	<u>26,434</u>
Department of Law					
CHAPTER 3 4SSLA 2016					
Administration and Support	158	165	54	-	111
Civil Division	4,089	4,041	46	-	3,995
Criminal Division	369	1,206	252	2	952
CHAPTER 23 SLA 2015 / CHAPTER 1 SSSLA 2015					
Civil Division	1,203	9,432	-	10	9,422
RSA's					
Administration and Support	(532)	103	-	-	103
Civil Division	(2,244)	1,626	-	-	1,626
Department of Law Total	<u>3,043</u>	<u>16,573</u>	<u>352</u>	<u>12</u>	<u>16,209</u>
Department of Military and Veterans' Affairs					
CHAPTER 3 4SSLA 2016					
Alaska Aerospace Corporation	8,709	115	115	-	-
Military and Veterans Affairs	8,718	5,856	1,930	161	3,765
CHAPTER 23 SLA 2015 / CHAPTER 1 SSSLA 2015					
Military and Veterans Affairs	8,154	4,859	21	-	4,838
Department of Military and Veterans' Affairs Total	<u>25,581</u>	<u>10,830</u>	<u>2,066</u>	<u>161</u>	<u>8,603</u>
Department of Natural Resources					
CHAPTER 3 4SSLA 2016					
Administration & Support Services	7,563	7,823	66	6	7,751
Agriculture	771	780	39	-	741
Fire Suppression, Land and Water Resources	(24,486)	24,420	950	-	23,470
Oil & Gas	5,049	5,074	279	-	4,795
Parks & Outdoor Recreation	4,637	4,633	36	-	4,597
CHAPTER 23 SLA 2015 / CHAPTER 1 SSSLA 2015					
Fire Suppression, Land and Water Resources	6,945	3,774	6	-	3,768
RSA's					
Agriculture	(170)	29	-	-	29
Fire Suppression, Land and Water Resources	(677)	157	-	-	157
Parks & Outdoor Recreation	-	-	1	-	(1)
Department of Natural Resources Total	<u>(368)</u>	<u>46,690</u>	<u>1,377</u>	<u>6</u>	<u>45,307</u>
Department of Public Safety					
CHAPTER 3 4SSLA 2016					

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	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
GENERAL FUND					
Alaska Fire Standards Council	281	282	1	-	281
Alaska Police Standards Council	188	188	-	-	188
Alaska State Troopers	9,375	9,831	205	2	9,624
Council On Domestic Violence And Sexual Assault	155	1,155	34	-	1,121
Fire And Life Safey	1,225	1,230	5	-	1,225
Statewide Support	1,999	2,721	425	85	2,211
Village Public Safety Officer Program	2,535	2,539	2	-	2,537
CHAPTER 16 SLA 2014					
Alaska State Troopers	-	4,305	-	-	4,305
Department of Public Safety Total	<u>15,758</u>	<u>22,251</u>	<u>672</u>	<u>87</u>	<u>21,492</u>
Department of Revenue					
CHAPTER 3 4SSLA 2016					
Administration and Support	509	77	76	-	1
Alaska Mental Health Trust Authority	97	101	14	-	87
Alaska Municipal Bond Bank Authority	817	817	-	-	817
Child Support Services	2,277	2,284	94	-	2,190
Permanent Fund Dividends	-	-	(10)	-	10
Taxation and Treasury	2,060	1,641	84	-	1,557
CHAPTER 23 SLA 2015 / CHAPTER 1 SSSLA 2015					
Taxation and Treasury	2,462	684	-	-	684
RSA's					
Administration and Support	(1,136)	14	13	-	1
Taxation and Treasury	(193)	-	-	-	-
Department of Revenue Total	<u>6,893</u>	<u>5,618</u>	<u>271</u>	<u>-</u>	<u>5,347</u>
Department of Transportation and Public Facilities					
CHAPTER 3 4SSLA 2016					
Administration and Support	11,818	(313)	390	-	(703)
Design, Engineering and Construction	90,655	361	196	-	165
Highways, Aviation, and Facilities	27,967	9,496	8,875	1	620
Marine Highway System	11,434	1,032	601	-	431
CHAPTER 23 SLA 2015 / CHAPTER 1 SSSLA 2015					
Administration and Support	2,001	6	-	-	6
Design, Engineering and Construction	87,564	1,249	1	-	1,248
Highways, Aviation, and Facilities	22,250	1,539	75	-	1,464
Marine Highway System	-	-	334	-	(334)
RSA's					
Administration and Support	(1,774)	947	905	-	42
Allocated Payroll Unbudgeted Authority	-	-	(6)	-	6

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	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
GENERAL FUND					
Design, Engineering and Construction	(4,250)	635	27	-	608
Highways, Aviation, and Facilities	(713)	14	6	-	8
Department of Transportation and Public Facilities Total	<u>246,952</u>	<u>14,966</u>	<u>11,404</u>	<u>1</u>	<u>3,561</u>
Judiciary					
CHAPTER 3 4SSLA 2016					
Alaska Court System	2,573	2,154	1,919	20	215
Judicial Council	-	-	(1)	-	1
Therapeutic Courts	3	93	78	-	15
Judiciary Total	<u>2,576</u>	<u>2,247</u>	<u>1,996</u>	<u>20</u>	<u>231</u>
Legislature					
CHAPTER 3 4SSLA 2016					
Budget and Audit Committee	3,476	75	41	-	34
Information and Teleconference	(9)	7	7	-	-
Legislative Council	(316)	65	38	-	27
Legislative Operating Budget	1,487	28	24	-	4
Legislature Total	<u>4,638</u>	<u>175</u>	<u>110</u>	<u>-</u>	<u>65</u>
University of Alaska					
CHAPTER 3 4SSLA 2016					
University of Alaska	-	-	(42)	-	42
University of Alaska Total	<u>-</u>	<u>-</u>	<u>(42)</u>	<u>-</u>	<u>42</u>
PRIOR YEAR OPERATING Total	<u>195,958</u>	<u>466,821</u>	<u>45,123</u>	<u>12,348</u>	<u>409,350</u>
CAPITAL APPROPRIATIONS					
Office of the Governor					
CHAPTER 1 TSSLA 2017					
State Government Efficiency Efforts	1,158	1,158	-	-	1,158
State-wide Agency Deferred Maintenance	20,000	20,000	11,513	8,083	404
CHAPTER 2 4SSLA 2016					
Efficiency Efforts for AHFC AEA AIDEA	1,231	1,231	-	-	1,231
CHAPTER 38 SLA 2015					
Arctic Policy and Project Analysis	570	570	246	26	298
CHAPTER 18 SLA 2014					
Capitol Building, IT & Security	1,886	1,886	-	-	1,886
CHAPTER 16 SLA 2013					
Facility Maint, Security & Computers	1,059	1,059	89	4	966
CHAPTER 17 SLA 2012					

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	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
GENERAL FUND					
Polling Place Accessibility Improvements ORIG 2013	18	18	-	-	18
CHAPTER 43 SLA 2010					
Division of Elections Technology Refresh	14	14	14	-	-
Elections Reform Under Federal Help America Vote Act 2011	686	686	293	-	393
CHAPTER 15 SLA 2009					
Elections Reform Under Federal Help America Vote Act 2009	143	143	46	2	95
CHAPTER 159 SLA 2004					
Replace the Voter Registration & Election Management System	2,244	2,244	200	629	1,415
CHAPTER 5 SLA 1992					
ANWR National Education Demonstration and Support	19	19	-	-	19
Office of the Governor Total	<u>29,028</u>	<u>29,028</u>	<u>12,401</u>	<u>8,744</u>	<u>7,883</u>
Department of Administration					
CHAPTER 1 TSSLA 2017					
Alaska Land Mobile Radio System ORIG2018	1,535	1,535	-	-	1,535
Alaska Land Mobile Radio System SUP ORIG 2017	3,000	3,000	-	-	3,000
Alaska Real ID	1,500	1,500	226	524	750
Case Management Database System ORIG2018	665	665	-	-	665
Replacement of Pension and Benefits System Hardware ORIG2018	2	2	-	-	2
CHAPTER 2 4SSLA 2016					
Alaska Land Mobile Radio System SUP ORIG2016	941	941	-	139	802
Alaska Land Mobile Radio System SUP RPL ORIG2016	428	428	-	-	428
CHAPTER 18 SLA 2014					
ETS - UPS Replacement for Juneau Data Center	10	10	-	-	10
Motor Vehicle-Replace Outdated Info Tech Infrastructure	35	35	35	-	-
Statewide Deferred Maintenance Projects ORIG2015	2,664	2,664	159	26	2,479
CHAPTER 16 SLA 2013					
AK Geologic Materials Ctr Replacement Facility Phase 2 of 4	2,500	-	-	-	-
Alaska Native Tribal Health Consortium Housing Facility	2	2	-	-	2
Alaska Rural Communication System- Digital Conversion	1,708	1,708	116	385	1,207
Deferred Maintenance, Renewal, Repair & Equipment ORIG2014	1,006	1,006	483	8	515
General Services ADA Improvements - Multiple Locations	105	105	36	8	61
General Services Douglas Island Building Year 2 of 2	1,914	193	104	89	-
General Services Nome State Office Building and Courthouse	286	286	6	117	163
CHAPTER 17 SLA 2012					
Alaska Geologic Materials Center Replacement Facility	11	11	11	-	-
Deferred Maint, Renewal, Repair and Equipment ORIG2013	3	3	3	-	-
DMV Driver Knowledge Testing System	102	102	10	10	82
Enterprise Tech Syst Bandwidth Improve Proj for Rural Sites	244	244	-	-	244
Enterprise Technology System Bandwidth Monitoring Toolset	724	724	65	-	659

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	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
GENERAL FUND					
Juneau Repair State Office Bldg Parking Garage Phase 1 of 3	1,504	1,504	821	565	118
CHAPTER 5 SLA 2011					
Atwood Building and Linny Pacillo Parking Garage Improve	391	30	14	3	13
Classification System Conversion	360	-	-	-	-
Statewide Administrative Systems Replacement Final Phase	3,412	3,412	482	1,036	1,894
Statewide Deferred Maintenance Projects ORIG2012	83	83	11	35	37
Statewide Network Connectivity Upgrades	1,046	1,046	623	209	214
CHAPTER 43 SLA 2010					
Alaska License and Vehicle Information System	3,177	3,177	2,928	22	227
Alaska Public Offices Commission Electronic Filing System	189	-	-	-	-
Governor's House Deferred Maintenance	1	1	-	-	1
CHAPTER 29 SLA 2008					
AOGCC Reservoir Depletion Studies Prior to Major Gas Sales	1,282	-	-	-	-
CHAPTER 30 SLA 2007					
SATS & ALMR Build Out & Support Projects ORIG2008	14,264	146	34	4	108
RSA's					
Department of Administration - Unbudgeted Capital RSAs	(507)	10,075	3,531	234	6,310
Department of Administration Total	<u>44,587</u>	<u>34,638</u>	<u>9,698</u>	<u>3,414</u>	<u>21,526</u>
Department of Commerce, Community and Economic Development					
CHAPTER 2 SLA 2018					
Alaska Energy Authority - Volkswagen Settlement	-	8,125	-	-	8,125
CHAPTER 2 SSLA 2018					
ANC - Hillcrest Subdivision Clean Water Imprvmt Dist ORIG18	-	500	-	-	500
ANC - Hillcrest Subdivision Drainage ORIG18	-	250	-	-	250
ANC - Police Dept Crime Prevention Response and Equip ORIG18	-	2,000	-	-	2,000
Community & Neighborhood Watch Grants .316 & .315 ORIG18	-	75	-	-	75
Financial Review and Analysis of Nenana ORIG18	-	60	-	-	60
Kodiak Design and Engineering of New Fire Hall ORIG18	77	77	-	-	77
Newtok-Mertarvik Community Development ORIG18	-	960	960	-	-
Sultana New Ventures LLC AK Healthcare Transformation ORIG18	-	250	-	-	250
CHAPTER 1 TSSLA 2017					
AK Railroad - Seward Cruise Ship Terminal Pln & Dsgn ORIG18	300	300	94	206	-
AK Railroad - Seward Dock Safety Enhancements ORIG18	1,200	1,200	32	1,168	-
Alaska Community Found-Stwd Domestic Violence Shelter ORIG18	250	250	-	250	-
Alaska Energy Authority - Bulk Fuel Upgrades ORIG18	2,420	2,420	50	-	2,370
ANC - Police Dept Patrol of Seward Hwy Anc to Indian ORIG18	200	200	48	152	-
ATIA AK Tourism Marketing and Development ORIG18	3,000	3,000	3,000	-	-
Community Block Grants ORIG17	5,731	5,731	4,427	278	1,026
Community Block Grants ORIG18	6,060	6,060	339	1,243	4,478

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	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
GENERAL FUND					
Hoonah Cruise Ship Dock Co - Outer Pt Sophia Dock ORIG18	500	500	221	279	-
Hoonah Cruise Ship Dock Co - Inner Pt Sophia Phase 1 ORIG18	2,000	2,000	1,148	852	-
Hope Community Resources Upgr Housing Meet St Lic Req ORIG17	66	66	10	56	-
Hope Community Resources Upgr Housing Meet St Lic Req ORIG18	90	90	41	49	-
Inter-Island Ferry Authority Ketchikan & POW ORIG17	-	96	-	96	-
Inter-Island Ferry Authority ORIG17	250	250	-	250	-
Inter-Island Ferry Authority ORIG18	115	115	-	115	-
Ketchikan - Port of Ketchikan Cruise Ship Berths ORIG18	2,000	2,000	-	2,000	-
Marine Exch of AK-AK Vessel Track Syst Upgr & Exp ORIG17	75	75	75	-	-
Marine Exch of AK-AK Vessel Track Syst Upgr & Exp ORIG18	400	400	176	224	-
Whale Pass Organizational Grant ORIG17	75	75	75	-	-
CHAPTER 2 4SSLA 2016					
Alaska Energy Authority Rural Power Systems Upgrades ORIG16	804	804	250	-	554
Anchorage - BD & Sexual Assault Offender Compliance 17 GF	809	809	245	564	-
Denali Comm State Support for Rural Roads & Waterfront	3,000	3,000	329	66	2,605
Nome - Arctic Deep Draft Port Design	(23)	1,577	243	1,334	-
FNS - Carlson Activity Cnt Imprv Ph 2	7	-	-	-	-
CHAPTER 3 SLA 2016					
Anch - Police Dept Training Center Roof Replc	654	-	-	-	-
CHAPTER 38 SLA 2015					
City of Akiak for the Village Police Safety Building ACIF	400	400	-	400	-
Community Block Grants ORIG16	1,972	1,972	1,119	-	853
Inter-Island Ferry Northern Route	96	-	-	-	-
Kotzebue - Cape Blossom Road and Deep Water Port (HD 40)	4,164	-	-	-	-
SE Conf-Kake/Petersburg Interite Permitting/Dsgn/Cnstrctn	56	-	-	-	-
CHAPTER 18 SLA 2014					
1004 ADJ 043; Correct manual RE documents	-	-	972	-	(972)
9 Native Village of Napaskiak - Loader	34	-	-	-	-
AACD-Wasilla S&Wtr Cons Dist ATV/ORV Salmon Str Xing Surv	35	35	17	18	-
AEA - Energy Plan Implementation	500	-	-	-	-
AEA - Rural Power Distribution Project - Kwigillingok	300	300	300	-	-
AEA Susitna-Watana Hydroelectric Project	500	500	(972)	-	1,472
AIDEA - Ambler Mining District Access Project	5,700	5,700	1,350	-	4,350
AIDEA - Ketchikan Shipyard Land Level Berth II	780	780	235	-	545
AK Srch & Rscue Assoc-Search & Rescue Train & Equip Purch	96	96	35	61	-
Akeela DvCor-Stepping Stones Women&ChldrnTrtFacilExp	66	66	1	65	-
Akiak Assess City Tank Farm/Power Plant Cleanup	30	30	-	30	-
Alaska Air Carriers Association, Inc. - Medallion Foundation	85	85	85	-	-
Alaska Assc Cons Dist-Wasilla Soil&WaterCons PrgDev & Mgt	29	29	29	-	-
Alaska Community Foundation - Recover Alaska Project Fund	171	171	44	127	-

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GENERAL FUND					
Alaska Community Found-Stwd Domestic Violence Shelter Imprve	2,000	-	-	-	-
Alaska Energy Authority - Bulk Fuel Upgrades	3,600	3,600	3,600	-	-
Alaska Energy Authority - Rural Power Systems Upgrades	800	800	800	-	-
Alaska Gateway School District - Emergency School Generator	2	2	-	2	-
Alaska Public Media - Public Affairs Programming	22	22	22	-	-
Alaska Railroad Corporation - Positive Train Control	1,802	1,802	611	-	1,191
Alaska Sealife Cntr-Veterinary & Emrgcy Oil Spill Rsp Eqp	93	93	93	-	-
Alaska Village Elec Coop - Bethel Electric Sys Upgr	159	159	4	155	-
Alaskan Marine Dealers Assoc-Float Plan/Wthr Digital App	16	-	-	-	-
Aleknagik - Public Safety/Heavy Equip Building, Design & Eng	2	2	-	2	-
Aleutian East Borough - Akutan Harbor	158	158	-	158	-
Alliance American Legn Baseball-Bartlett HS Ph2 Athl Fac	8	8	8	-	-
ANC - 10th Avenue Bike Boulevard P Street to Medfra Street	24	24	7	17	-
ANC - 64th Avenue Upgrade/Reconstruction - Laurel St-Norm Dr	1,230	1,230	2	1,228	-
ANC - Chester Creek Flooding Lagoon to A Street	6	6	6	-	-
ANC - Dist 25 Residential Road Rehabilitation & Replacements	615	615	58	557	-
ANC - Far North Bicentennial Park Safety	5	5	5	-	-
ANC - Foothills East Subdivision Area Street Reconstruction	1,025	1,025	40	985	-
ANC - Klatt Road/Southport Dr Surface Rehab - 100th Ave-C St	1,402	1,402	854	548	-
ANC - Loussac Renovation	731	731	717	14	-
ANC - Mountain View Area Alley Paving & Safety Improvements	10	10	10	-	-
ANC - Pedestrian & Student Safety	175	175	17	158	-
ANC - Pleasant Valley Subdivision Area Road & Drainage Rehab	269	269	269	-	-
ANC - Viburnum Dr/Oakwood Dr/Burlwood Dr Reconstruction	1,078	1,078	24	1,054	-
ANC - West N.Lights Blvd - AK RR Overpass Drainage Improve	76	76	-	76	-
ANC - Yosemite Drive Area Drainage & Road Upgrade	5,231	5,231	3,394	1,837	-
ANC -100th Avenue Extension Phase II Minnesota Drive to C St	3,259	3,259	2,626	633	-
ANC -Boniface Prkwy Ped Imprv 22nd Ave-Debarr Rd (West Side)	106	106	67	39	-
ANC Comm Land Trust-Blighted Det&VcntProp Acq&Impr in Mt Vw	200	200	21	179	-
ANC Drainage/Flood Study In Prospect Heights	37	37	-	37	-
ANC Improvemnt/Upgrds Golden View Dr Rabbit CR Rd-Romania D1	544	544	-	544	-
ANC Museum at Rasmussen Cntr-AK Gallery Re-Design & Rnv	853	853	803	50	-
ANC Park Foundatin - Jewel Lake Park Safety Upgrades	32	32	32	-	-
ANC Park Foundation-Wonder Pk Corridor Safe Route to Sch	3	3	-	3	-
ANC Pavemnt Rehabilitation/Traffic/Pedestrian Safety Upgrd	1,220	1,220	892	328	-
ANC Road Improvement Upgrades Hd	460	460	255	205	-
ANC Safety Upgrades Golden View Dr-Rabbit Cr Rd-Romania Dr	497	497	-	497	-
ANC SD - Aurora Elem Sch Interactive Display Technology	5	5	-	5	-
ANC SD - Aurora Elem Sch Learning in the Classroom	3	3	1	2	-
ANC SD - Bayshore Elem Sch Accelerated Reader Licenses	22	22	13	9	-

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GENERAL FUND					
ANC SD - Bayshore Elem Sch Classroom Furniture	4	4	-	4	-
ANC SD - Bayshore Elem Sch Mobile Computer Lab	16	16	4	12	-
ANC SD - Bayshore Elem Sch Visual Learning Tools	13	13	8	5	-
ANC SD - Bear Valley Elem Sch Library Chairs	2	2	2	-	-
ANC SD - Birchwood ABC Elem Sch Classroom Computers	28	28	11	17	-
ANC SD - Campbell Elem Sch Computer Refresh	1	1	1	-	-
ANC SD - Chinook Elem Sch Building Lighting	4	4	-	4	-
ANC SD - Chinook Elem Sch Computer Lab Carpet	6	6	-	6	-
ANC SD - Chinook Elem Sch Gate	11	11	-	11	-
ANC SD - Chinook Elem Sch Professional Development & Train	8	8	-	8	-
ANC SD - Chinook Elem Sch Snow Tractor	1	1	-	1	-
ANC SD - Chinook Elem Sch Touch Technology	41	41	15	26	-
ANC SD - Chugach Optional ES Playground Addition & GreenArea	46	46	-	46	-
ANC SD - Chugiak Elem Sch Reading Intervention Program	5	5	5	-	-
ANC SD - College Gate Elem Sch Technology	53	53	9	44	-
ANC SD - Creekside Park Elem Sch Security Upgrade	60	60	-	60	-
ANC SD - Creekside Park Elem Sch Technology to Support	30	30	-	30	-
ANC SD - Creekside Prk Elem Sch Tech for Mini Classroom Labs	45	45	4	41	-
ANC SD - Denali Montessori Sch Technology	2	2	2	-	-
ANC SD - Dimond High Sch Exterior Doors Replacement	13	13	-	13	-
ANC SD - Dimond High Sch Library & Classroom Equipment	4	4	4	-	-
ANC SD - Dimond HS Auditoria Accoustical Ceiling Replacement	1	1	-	1	-
ANC SD - Eagle Acad Charter Sch Microscopes w/Charging Stns	5	5	3	2	-
ANC SD - Eagle Academy Charter Sch New Science Textbooks	28	28	-	28	-
ANC SD - Eagle Academy Charter Sch Spalding Literature	4	4	-	4	-
ANC SD - East High Sch - Stadium Seating & Scoreboard	3	3	3	-	-
ANC SD - Fairview Elem Sch Site Improvements	11	11	-	11	-
ANC SD - Goldenview Elem Sch Mini Blinds	11	11	2	9	-
ANC SD - Goldenview Middle Sch Greenhouse	57	57	-	57	-
ANC SD - Government Hill Elem Sch Professional Learning	7	7	7	-	-
ANC SD - Government Hill Elem Sch Technology Improvements	1	1	1	-	-
ANC SD - Gruening Middle Sch Furniture Replacement	1	1	1	-	-
ANC SD - Huffman Elem Sch Classrooms Technology Upgrades	56	56	17	39	-
ANC SD - Huffman Elem Sch Interactive Display Technology	36	36	-	36	-
ANC SD - Huffman Elem Sch Touch Technology	23	23	9	14	-
ANC SD - Inlet View Elem Sch Emergency Radios	3	3	-	3	-
ANC SD - Inlet View Elem Sch Library Collection	4	4	2	2	-
ANC SD - Kasuun Elem Sch Library Touch Technology	2	2	2	-	-
ANC SD - Kincaid Elem Sch Computers	15	15	15	-	-
ANC SD - King Career Center Science Equipment	1	1	1	-	-

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GENERAL FUND					
ANC SD - Lake Hood Elem Sch Classroom Furniture	11	11	4	7	-
ANC SD - Mears Middle Sch Gym Sound System	7	7	-	7	-
ANC SD - Muldoon Elem Sch Classroom Technology	11	11	1	10	-
ANC SD - Muldoon Elem Sch Furniture	10	10	-	10	-
ANC SD - Muldoon Elem Sch PE Equipment	7	7	3	4	-
ANC SD - Muldoon Elem Sch Reading Bookroom	12	12	-	12	-
ANC SD - North Star Elem Sch Technology	8	8	8	-	-
ANC SD - Nunaka Valley Elem Sch Gym & MPR Improvements	172	172	7	165	-
ANC SD - OMalley Elem Sch Emergency Preparedness	87	87	3	84	-
ANC SD - OMalley Elem Sch Lockers	30	30	5	25	-
ANC SD - Orion Elem Sch Interactive Display Technology	7	7	-	7	-
ANC SD - Orion Elem Sch Laminator Purchase	1	1	-	-	1
ANC SD - Orion Elem Sch Library Upgrades	2	2	2	-	-
ANC SD - Orion Elem Sch Technology for Teachers	28	28	22	6	-
ANC SD - Ptarmigan Elem Sch Mobile Touch Technology Labs	50	50	50	-	-
ANC SD - Romig Middle Sch Library Books & Tech Selections	5	5	5	-	-
ANC SD - Sand Lake Elem Sch Books for Japanese Immersion Prg	6	6	6	-	-
ANC SD - Sand Lake Elem Sch Leadership Program	4	4	-	-	4
ANC SD - Sand Lake Elem Sch Movable Walls Replacement	9	9	-	9	-
ANC SD - Service High Sch Music Instruments	4	4	4	-	-
ANC SD - Service HS Grant Fraser Mem Auditorium Renovation	253	253	14	239	-
ANC SD - Steller Secondary Sch New Chairs for MPR	2	2	2	-	-
ANC SD - Susitna Elem Sch Furniture & Fixtures	13	13	12	1	-
ANC SD - Trailside Elem Sch Summer Libr & Pre-Sch Read Hour	4	4	3	1	-
ANC SD - Turnagain Elem Sch Books & Materials	25	25	25	-	-
ANC SD - Turnagain Elem Sch Furniture	10	10	5	5	-
ANC SD - Turnagain Elem Sch Reading Intervention Materials	4	4	4	-	-
ANC SD - Turnagain Elem Sch Student Computers	3	3	3	-	-
ANC SD - Wendler Middle Sch Blinds	1	1	-	1	-
ANC SD - Willow Crest Elem Sch	20	20	7	13	-
ANC SD - Willow Crest Elem Sch Soundproof Divider Doors	12	12	-	12	-
ANC SD - Winterberry Charter Sch Outdoor Prgm Space Develop	43	43	-	43	-
ANC SD - Wonder Park Elem Sch Furniture	34	34	9	25	-
ANC Upgrade/Repair/Reno Facility System Infra ANC Museum	517	517	517	-	-
ANC Upgrade/Repair/Reno Facility System Infra Anderson Arena	3,406	3,406	3,187	219	-
ANC Upgrade/Repair/Reno Facility System Infra Sullivan Arena	32	32	32	-	-
ANC Upgrade/Repair/Reno Facility System Infra Ben Boeke Arena	103	103	103	-	-
ANC Upgrade/Repair/Reno Facility System Infra McDonald Center	403	403	392	11	-
ANC Upgrd/Repair/Reno Facility System Infra AK Center of Arts	162	162	79	83	-
ANC Upgrd/Repair/Reno Facility System Infra Egan Civic Center	5	5	5	-	-

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GENERAL FUND					
Anchor Point Public Library - New Library Planning	15	-	-	-	-
Anchorage Park Foundation-Kincaid Pk Beach Trail Reconstr	17	17	6	11	-
Anchorage School District Books To Schools	4	4	3	1	-
Angoon - Construct Rd & Install Light Outdoor Basketball Ct	6	6	-	6	-
Angoon - Construct Road Access to Community Cemetery	107	107	101	6	-
Angoon -Existing Community Sewer Syst & Outfall Line Replace	710	710	-	710	-
ANTHC- Alaska Rural Util Collbrtv Facil Repair & Retrofit	138	138	134	4	-
Anvik Traditional Council - Biomass Community Facilities	54	54	-	54	-
Arc of Anchorage - Facility Deferred Maintenance	78	78	37	41	-
ASD-Eagle Acad Charter Sch Touch Tech for Sixth Grade	2	2	2	-	-
ASD-Northwood ABC Elem Sch Playground Safety Surf Replace	24	24	-	24	-
Atmautluak - Elder Services	12	12	(1)	13	-
AVCP-Yukon-Kuskokwim Energy/Freight Corridor Plan&Design	597	597	177	420	-
AWAIC-Expand Safe Spaces-DomViolence Victims & Child	887	887	1	886	-
B&G Clubs Kenai Pen-Nikiski Clubhouse Yth Transportation	19	19	-	-	19
B&G Clubs S.Central AK-Northeast Clubhouse Kitchen Upgrde	6	6	6	-	-
Bethel - Sewage Lagoon	622	622	125	497	-
Bristol Bay Land Trust Conservation Easement Or Acquiring	12	12	-	-	12
BristolBayBor-Career & TechEd Prg Hsng/TrainFac Renov Prj	49	49	17	32	-
Chinik Eskimo Comm-Gotovin Vol Srch&Rscue Equip& Supplies	29	29	-	29	-
CIRCA Council - Cook Inlet Ice Forecasting Network	46	46	-	46	-
CITC - Upper One Games Social Enterprise Expansion	100	100	-	100	-
Community Block Grants ORIG15	1,679	1,679	119	-	1,560
Copper Rvr SchDist-Residentail & Virtual Sch Prg Plan Grt	10	10	10	-	-
Cougar Gridiron BoosterClub-Service HS Field&Track Compl	29	29	29	-	-
Craig - Community Streets Improvements	401	401	401	-	-
Delta Junct-CommPrk HandicapAccess Restrms & Prk Pathways	56	56	56	-	-
Delta Junct-Motor Grader for Maintenance of City Streets	25	25	13	12	-
Delta Sportsmans Assc-Delta Sportsmans Club Bld Wthrtzn	46	46	-	-	46
Dillingham City Schl Distrct Bristol Bay Radio Trans Project	78	78	8	70	-
Eagle River Lions Constr/Repair/Maint Bldgs/Facilities/Equip	3	3	3	-	-
Economic Development Initiative	399	399	47	19	333
Elim - Washeteria	70	70	-	70	-
Ester Vol Fire Dept- Wildfire Water Storage Tank Instal	40	40	-	40	-
Fairbanks - Emergency Service Patrol	17	17	17	-	-
Fairbanks Soil & Water Consvr Dist - Storm Water Cleanup	33	33	4	29	-
Fed of Com Councils-Nunaka Valley & NE Community Patrols	10	10	2	8	-
FirstAlaskansInst-Stwd Nat Help & AK Ntv Col-Com Prj	288	288	50	238	-
Front Street Health Center Equipment	1	1	-	-	1
Galena - Sewer Pumper & Solid Waste Trucks	18	18	-	18	-

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GENERAL FUND					
GCVCC - Deferred Maint for the Visitor Information Center	2	2	-	2	-
GlennRich Fire Rescue - New Fire Station	86	86	-	86	-
GlennRich Fire Rescue - Personal Protective Equipment	3	3	3	-	-
Goldstream Vly Lions-Athletic Fields Rep & Comm Cntr Impr	37	37	11	26	-
Gustavus - Good River Culvert Replacement Project	1	1	-	-	1
Homer - Fire Department Equipment Upgrades	8	8	8	-	-
Homer - Harbor Sheet Pile Loading Dock	204	204	22	182	-
Homer Hockey Association, Inc. - Natural Gas Conversion	1	1	-	-	1
Homesteaders ComCnt-Plmbng Elctrcl Kitch&Storage Area Rep	10	10	10	-	-
Hooper Bay - Small Boat Harbor	500	500	304	196	-
Hope Com Resrc-Stwd Facil Improvements & Equipment	14	14	13	1	-
Houston - Records & Information Management Project	4	4	4	-	-
Huslia - MultiPurpose Community Services Center Project	200	200	-	200	-
Iditarod School District Replacement Holy Cross Fuel System	45	45	4	41	-
Iditarod School District Treatment Soil Holy Cross	8	8	-	8	-
Interior AK Hosp Foundation - Rural Health Care Facility	300	300	-	300	-
Inter-Island Ferry Authority	436	436	275	161	-
Island Trails Network - Kodiak Youth Workforce Program	4	4	-	4	-
Juneau - Fire Department Mobile Data Terminals	13	13	13	-	-
Juneau - International Airport Approach Lighting	91	91	1	90	-
Juneau Construction City/State/Federal Parking Facility	1,423	1,423	515	908	-
Kake - Community Building Roof Repair	30	30	1	29	-
Kasilof Reg Hort Assc-Kasilof-Victor Holm Cabin Rstrn&Acc	7	7	7	-	-
Kenai - Kenai Recreation Center Improvements	81	81	43	38	-
Kenai - Kenai River South Beach Dip Net Access	-	-	(792)	792	-
Kenai - Replacement Fire Department Pumper/Engine	400	400	-	400	-
Kenai - Wastewater Treatment Plant Upgr & Renovations Design	11	11	11	-	-
Kenai River Bluff Erosion Project	2,000	2,000	-	2,000	-
Kenai Watershed Forum - Educational Programming	21	21	2	19	-
King Cove - Landfill Expansion & Upgrade Project	500	500	121	379	-
King Island Native Community Expansion Community Building	100	100	-	100	-
Klawock - Repair & Upgrade Garbage Truck	4	4	4	-	-
Kodiak E911 Equipment Replacement	371	371	371	-	-
Koliganek-New Koliganek Village Council Water& Sewer Upgr	68	68	(11)	79	-
Kotzebue - Swan Lake Small Boat Harbor	149	149	56	93	-
Koyukuk - Power House & Distribution System Improvements	64	64	10	54	-
KPB - Bear Crk Fire Srvc Area Fire St Completion & Start Up	64	64	64	-	-
KPB - Elodea Eradication Project	39	39	31	8	-
KPB - Raod Projects	4,000	4,000	1,130	2,870	-
KPB - Seward Bear Creek Flood Mitigation	18	18	-	18	-

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GENERAL FUND					
KPB - Tall Tree Bridge Rebuild & Road Upgrade	47	-	-	-	-
KPB-Ext Paved Lighted Ped Path KBeach ES-Kenai Pen Coll	172	172	-	172	-
KPB-N.Pen Rec SvcArea-Nikiski Pools Tile & Drains Replace	7	7	-	-	7
KRAA-Pillar Creek Hatchery Upgrades	638	638	377	261	-
Kuskokwim Pub Brdcst Corp-KSKO870AMRadio McGrath FM Trans	19	19	-	19	-
Maniitlaq Assoc-Repair & Renovate Lake St House Group Hm	23	23	8	15	-
Manokotak - Community Building	220	220	-	220	-
Mat-Su Borough - Bogard Road Extension East	782	782	165	617	-
Mat-Su Borough - Gateway Visitor Center Phase 2	282	282	-	282	-
Mat-Su Borough - Oilwell Road Upgrade	5	5	-	5	-
Mat-Su Borough - Rail Extension to Port MacKenzie	1,316	1,316	392	924	-
Mat-Su Borough - West Lakes Fire Service Area Station	2,315	2,315	2,315	-	-
Mat-Su Bor-SOA 50% Mtch Funds Bor Trans Sch Access Bonds	88	88	24	64	-
Mat-Su Bor-Upg .85 Miles Michelle Dr Gina Circle Getts Wy	250	250	1	249	-
Mat-Su Bor-Wastewater & Septage Facil Land Acq & Design	1	1	-	-	1
Metlakatla Indian Comm - Design & Constr of Chum Hatchery	44	44	44	-	-
Morning Star Ranch - Wthrztn Reconstr & Handicap Access	54	54	8	46	-
Mountain View Community Council-Mountain Vw Comm Clean Up	5	5	3	-	2
Mountain Village - Renovation of Clinic & VPSO Housing	61	61	-	61	-
MSBSD-American Charter Acad Expnd Multi-age Opportunities	9	9	-	9	-
MSBSD-Natl Math & Science Intitiative (NMSI) AP Incent	241	241	70	171	-
N.Star Vol Fire Department - Fire Station 31 Upgrade	1,326	1,326	1,255	71	-
Nenana Native Assoc-Nanana Housing Initiative Prj Constr	167	167	130	37	-
North Peninsula Comm Council Property/Public Inlet View Park	7	7	7	-	-
North Pole - Mixing Zone Compliance Plan	29	29	29	-	-
North Pole - Redesign of City Hall & Police Station	270	270	270	-	-
North Pole - Strategic Community Plan	38	38	38	-	-
North Slope Borough - Areawide Child Care Assessment	32	32	-	32	-
North Slope Borough- Pt Lay Village Roads Upgrades & Repairs	250	250	-	250	-
Nunapitchuk - Eastside Cemetery	1	1	1	-	-
Nutritional Alaskan Foods for Schools	3	3	3	-	-
Nuvista Light/Electric Compl Reg Energy Plan/Wind Project	4,404	4,404	158	4,246	-
Palmer - Public Safety Building Repair	141	141	16	125	-
Palmer - Public Works Storage Building Upgrade	150	150	127	23	-
Palmer - Wastewater Treatment Plant Lab Replacement	145	145	145	-	-
Palmer-Pal/Was Hwy Corr Plan U.S. DOT TIGER Gr Mtch Funds	5	5	-	-	5
Pedro Bay - Bulk Fuel Transfer Equipment	21	21	17	4	-
Pelican - Ice Machine	211	211	26	185	-
Pelican Fuel Dock Pilings	48	48	-	48	-
Pilot Point - 1st Responder Fire Fighting Equipment	8	8	2	6	-

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For the Fiscal Year Ended June 30, 2018
(Stated in Thousands)

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
GENERAL FUND					
Pleasant Valley Community Association - Community Center	65	65	42	23	-
Port Alsworth Boat Launch	12	12	12	-	-
REACH-Energy Efficiency Upgrades Failing Heating System	3	3	-	3	-
Selawik - Selawik Erosion Mitigation Project	89	89	3	86	-
Seldovia - Smolt Stocking for Seldovia Slough	25	25	-	25	-
Seward - Marine Expansion Including Breakwater	5,900	5,900	1,907	3,993	-
Skagway - Float Extension to Serve Cruise Passenger Vessels	832	832	1	831	-
Snomade-Diamond Rdg-Upgr WtrmIn/Marathon/Diamond Rdg Trls	45	45	-	45	-
Soldotna Citywide Sidewalk, Street and Utility Improvements	408	408	12	396	-
St. Marys Replace Main Sewer Line	41	41	-	41	-
Steese Area VFD- Domestic Water Well Installation Project	54	54	52	-	2
Stesse Ar VFD-Oil/Wtr SepInst&CntSoil Rmv Steese VFD St62	1	1	-	1	-
Ted Stevens Fnd-Hist Mat Presrv U.S.SenatorTedStevens Papers	504	504	356	148	-
Territorial Sportsmans Inc. - Public Use Cabin	9	9	9	-	-
Upper Susitna Seniors-Emergency & Wellness Centr Addition	300	300	-	300	-
Valdez - Senior Center Canopies for Emergency Egress	147	147	8	139	-
Valdez City Dock Info Center Interpretative	800	800	86	714	-
Valdez For Dock Improvements	1,667	1,667	282	1,385	-
Village Kachemak Selowtr Co-Fox River Emergency Resp Bld	3	3	-	3	-
Wales - Heavy Equipment Repair	10	10	1	9	-
Wasilla - Lake Lucille Park Upgrades	9	9	9	-	-
Wasilla - Mat-Su Youth Court Funding	6	6	6	-	-
Wasilla Dispatch System Hardware/Software Police Department	201	201	201	-	-
Wasilla Wells/Pumphouse Wasilla Water Utility	537	537	502	35	-
White Mountain - Heavy Equipment	63	63	-	63	-
Whittier - Shotgun Cove Road	1,941	1,941	-	1,941	-
Willow - Ground Source Heat Pump for Community Center	3	3	2	1	-
Willow-Warm Storage Fire St Construction Nancy Lakes Area	-	-	(2)	-	2
Wrangell - Connection to Upper Reservoir	609	609	18	591	-
Wrangell - Former Insitute Property Development Plan	-	-	-	-	-
Wrangell - Shoemaker Bay Float Design	65	65	65	-	-
CHAPTER 16 SLA 2013					
Ahtna, Inc. Public Boat Landing Completion (HD 39)	300	300	-	300	-
AIDEA Ambler Mining District Access (HD 40)	275	275	275	-	-
AK Air Carriers Assoc Inc. - Medallion Foundation	28	28	28	-	-
AK Assoc of Consv Dists Stwd Soil & Water Consv Program Dev	2	2	2	-	-
AK Brain Injury Network, Inc., for Research & Info Analysis	180	180	5	175	-
AK Library Network for the AK History Global Web Pj (HD 99)	1	1	1	-	-
AK Native Tribal Health Consortium - AK Rural Utilities	421	421	350	71	-
AK Peace Officers Assoc Inc., Farthest North Chapter	75	-	-	-	-

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2018
(Stated in Thousands)

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
GENERAL FUND					
AK Special Olympics - Training Cnt & Campus Exp Dev	79	79	79	-	-
Akutan Harbor Rd Pj, Airport Access Pj, & Akutan Harbor Fac	3,082	3,082	563	2,519	-
Aleutians East for Compl of the King Cove to Cold Bay Access	1,593	1,593	122	1,471	-
Alternative Energy and Energy Efficiency Programs (HD 1-40)	1,500	1,500	-	-	1,500
ANC -112th Ave & Mael Str Intersection Safety Improvements	37	37	-	37	-
ANC SD - Rogers Park Elem Sch Existing Lighting Syst Replace	46	46	46	-	-
Anch 27th Avenue Ped Safety Minnesota Drive to Blueberry St	24	24	5	19	-
Anch 78th Avenue Upgr/ Jewel Lake Road to Blackberry Street	907	(17)	1	781	(799)
Anch Bartlett HS Security System Enhancement (HD 11-27)	6	6	5	1	-
Anch Begich MS Mobile Touch Technology Labs (HD 11-27)	47	47	-	47	-
Anch Birchwood ABC Elem School Gymnasium Exp	40	40	39	1	-
Anch Bowman Sch Pedestrian Improvements (HD 11-27)	191	191	109	82	-
Anch Campbell Creek Stormwater Mitigation (HD 11-27)	301	301	141	160	-
Anch Campbell Elementary School Skating Rink (HD 11-27)	30	30	30	-	-
Anch Career Tech Ed STEM Training & Equip	500	500	140	360	-
Anch Chugiak HS Fire Suppression System (HD 11-27)	45	45	-	45	-
Anch Chugiak Volunteer Fire Dept Engine Replc (HD 7-11)	441	441	441	-	-
Anch Chugiak-Eagle River Parks & Rec Audio, Video & Tel Syst	6	6	4	2	-
Anch Creekside Pk Security System Enhancement (HD 11-27)	6	6	6	-	-
Anch Design Upgrades to Yosemite Drive (HD 11-27)	374	374	203	171	-
Anch Dimond HS Heated Sidewalk (HD 11-27)	69	69	-	69	-
Anch East Anch Comm Town Square Park Planning	269	269	266	3	-
Anch East HS Interactive Display Tech & Support Equip	20	20	20	-	-
Anch Fairview Recreation Center Safety Upgrades (HD 11-27)	386	386	286	100	-
Anch Fire Dept Emergency Communication & Data Sys Upgr	190	190	190	-	-
Anch for Fire Stn Number 14 Bldg Reno & Equip Purch & Inst	8	8	8	-	-
Anch for Ped Safety Imprv on Zarvis Place (HD 50)	52	52	52	-	-
Anch for Safety Upgrs & Field Repair at Papago Park	9	9	9	-	-
Anch Girdwood Road Service Area Road & Drainage Rehab	94	94	2	92	-
Anch Girdwood Volunteer Fire Dept Station 41 Renovation	597	597	591	6	-
Anch Goldenvw MS Existing Ventilation Syst Upgr	47	47	-	47	-
Anch Hanshew MS Instruments (HD 11-27)	4	4	4	-	-
Anch Hightower Road Upgr Alyeska Highway to Comm Center	45	45	41	4	-
Anch Intersection Safety & Congestion Relief Matching Pr	808	808	608	200	-
Anch Little Tree Dr/ 53rd Ave Sidewalk 56th Ave to Trena St	25	25	3	22	-
Anch Mears MS Lighting Replacement (HD 11-27)	4	4	-	4	-
Anch Mt Vw Dr Ped Lighting Imprv Taylor St to Boniface Pkwy	528	528	309	219	-
Anch Muldoon Sch Security Camera Syst Enhancement	1	1	1	-	-
Anch Nunaka Valley Area St & Ped Upgrs	27	27	27	-	-
Anch Pavement Rehab Matching Program (50/50 Local Match)	971	971	-	971	-

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General Fund
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GENERAL FUND					
Anch Pioneer Dr Upgr Muldoon Road to Resurrection Dr	177	177	19	158	-
Anch S Central Law Enforcement Tactical Range/Constr	4,235	4,235	4,163	72	-
Anch Scenic Pk Elem School Hockey Rink Replc	13	13	11	2	-
Anch School Dist for Imprv to Hockey Rink at OMalley	4	4	4	-	-
Anch School Dist for Imprv to Service HS Pool	150	150	-	150	-
Anch Senate Distr J Residential Pavement Rehab	149	149	126	23	-
Anch Senate Distr L Residential Pavement Rehab	205	205	-	205	-
Anch Senate Distr M Residential Pavement Rehab	89	89	89	-	-
Anch Soil & Water Conservation Dist for Rehab of Meadow Park	51	51	-	-	51
Anch Sylvan Drive Improvements (HD 11-27)	15	15	-	15	-
Anch Toilsome Hill Dr/Glen Alps Rd Canyon Road Imprv Ph II	2,839	2,839	1,450	1,389	-
Anch U-Med District Northern Access (HD 11-27)	18,199	-	-	-	-
ASMI Canned Salmon, Herring and Protein Powder Pr (HD 1-40)	117	117	3	-	114
Atmautluak - Public Safety Vehicles and Equipment (HD 36)	26	26	(5)	31	-
Bethel Sewer & Water Pj Institutional Corridor (HD 37)	5,073	5,073	780	4,293	-
Boys & Girls Clubs of Scentral AK - Mt Vw Clubhouse	105	105	105	-	-
Boys & Girls Clubs of Scentral AK - Woodland Park Clubhouse	37	37	37	-	-
Bulk Fuel Upgrades (HD 1-40)	4,983	4,983	1,550	-	3,433
Chalkyitsik Trad Council - New Landfill & Dump Closure	150	150	-	150	-
Chenega Bay - Electric Syst Rehab & Equip	4	4	-	-	4
Cook Inlet Tribal Council, Inc. Denalna Academy Fab Lab Dem	309	309	309	-	-
Cougar Gridiron Booster Club for Field Imprv & Lighting	28	28	28	-	-
Delta Junction LED Lighting Upgrades (HD 6)	34	34	30	4	-
Delta Junction Mid-Sized Plow Truck With Sander (HD 6)	15	15	1	14	-
Denali Ed Cnt - Comm Bldg Imprv - Running Water, Restrooms	46	46	46	-	-
Dillingham E911 Critical System Upgrades (HD 36)	60	60	5	55	-
Diomedea for Construction and Remodel of a Clinic (HD 39)	25	25	-	25	-
Elim Community Fire Response and Protection (HD 39)	554	554	45	509	-
Fairbanks Local Road Improvements (HD 1-5)	372	372	372	-	-
FNSB School Conv School Heating Syst Nat Gas Heating Syst	8	-	-	-	-
Food Bank of AK - Essential Equipment Upgrades (HD 1-40)	141	141	93	48	-
Fox Lions Club - Fox Community Park (HD 1-5)	68	68	68	-	-
Funny River - Natural Gas Pipeline (HD 28-30)	274	-	-	-	-
Girdwood Health Clinic Inc. - Medical Equip, Records Syst	5	5	5	-	-
Gulf of AK Keeper - Japan Tsunami Marine Debris Removal	127	127	-	127	-
Holy Cross for Foundation Rpr & Roof Replc (HD 36)	11	11	-	-	11
Homer Soc Nat Hist dba Pratt Museum- New Museum BldConstr	433	433	43	390	-
Houston Cheri Lake Drive Improvements (HD 7-11)	485	485	27	458	-
Houston School Bus Routes Rehab & Imprv (HD 7-11)	141	141	39	102	-
Illisagvik College - Equip for Workforce Dev Programs	13	13	13	-	-

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GENERAL FUND					
Juneau Airport Snow Removal Equipment Facility (HD 31-32)	2,483	2,483	296	2,187	-
Juneau Ph III Don Statter Harbor New Haul Out Fac	114	114	114	-	-
Kenai Pen for Maint& Rpr on the Jacobs Ladder Access Trail	95	95	-	95	-
Kenai Pen for Planning & Research for the Nikiski Area Envir	11	-	-	-	-
Kenai Peninsula Borough Road Projects (HD 28-30)	1,507	1,507	1,507	-	-
Kenai Public Safety Building Upgrades (HD 28-30)	96	96	96	-	-
Kenai Seward Bear Creek Flood Mitigation	466	466	466	-	-
Kenai Water Storage Reservoir Construction (HD 28-30)	482	482	482	-	-
Koyukuk Heavy Equipment (HD 39)	103	103	-	103	-
Mat-Su Fisheries & Fish Protection (HD 7-11)	857	857	628	229	-
Mat-Su Fronteras Charter School Rural Dev Application Costs	49	-	-	-	-
Mat-Su Michelle Dr & Gina Circle Reconstr	157	157	7	150	-
Mat-Su Permanent Emergency Operations Center Planning	174	-	-	-	-
Mat-Su Port MacKenzie Cathodic Protection (HD 7-11)	52	52	11	41	-
Mat-Su Rail Extension to Port MacKenzie (HD 7-11)	279	279	-	279	-
Mat-Su River Management (HD 7-11)	945	945	32	913	-
Mat-Su School District Cyber Centers (HD 7-11)	2	2	2	-	-
Mat-Su School District STEM Initiative (HD 7-11)	111	111	111	-	-
Mat-Su Talkeetna Planning Ph Water An & Sewer Imprv	4	4	-	-	4
Mat-Su Warm Storage Fire Station in the Crystal Lakes Area	11	11	-	-	11
Mat-Su Warm Storage Fire Station on Four Mile Road	1	1	1	-	-
Mat-Su West Lakes Fire Service Area Station 7-3 (HD 7-11)	2,460	2,460	2,460	-	-
Mat-Su Willow Community Center Area Improvements (HD 7-11)	6	-	-	-	-
Mat-Su Willow Fire Service Area Fire Station Addition Constr	88	88	6	82	-
Midnight Sun Council Boy Scouts of Am Lost Lake Scout Camp	31	31	31	-	-
Minto Trad Council - Multi-Purpose Comm Cnt	76	76	76	-	-
Moose Pass Sportsmens Club for Remodel, Reconstr	29	29	3	26	-
Nenana Totchaket Resource Dev Corridor Constr (HD 38)	356	356	-	356	-
Newtok Trad Council for Equip Maint & Operation	22	22	20	2	-
Nome Port of Nome Improvements (HD 39)	500	500	500	-	-
North Pen Comm Council Inc., for the Nikiski Beautification	100	100	100	-	-
North Pole 100 Foot Aerial Platform (HD 1-5)	11	11	11	-	-
North Pole North Pole Archival System (HD 1-5)	7	7	7	-	-
Northwest Arctic Borough Shungnak Heavy Equipment (HD 40)	26	26	-	-	26
Norton Sound Health Corp - Feas Planning, Prelim Design Work	266	-	-	-	-
NSB Critical Infrastructure Protection (HD 40)	237	237	7	230	-
NSB School Dist Curriculum, Alignment, Integration & Mapping	179	179	179	-	-
Nutritional AK Foods for Schools (HD 1-40)	4	4	4	-	-
NW Arctic Kivalina Evacuation & Access Road (HD 40)	555	555	478	77	-
Ouzinkie Ouzinkie Dock Completion (HD 35)	1	1	1	-	-

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GENERAL FUND					
Palmer Aerial Firefighting Apparatus & Equip	291	291	40	251	-
Palmer Bogard Waterline Extension (HD 7-11)	307	307	205	102	-
Partners for Progress in Delta, Inc. - Career Advancement	532	532	3	529	-
Partners for Progress Reducing Criminal Recidivism in Anch	21	21	21	-	-
Pelican Fuel Dock and Float Repair (HD 34)	14	14	-	14	-
Pleasant Valley Comm Assoc - Comm Cnt FY14	23	23	23	-	-
Port Graham - Search & Rescue Equipment (HD 36)	24	24	3	21	-
Presbyterian Hospitality House - Clear & Develop Site Plan	77	77	77	-	-
Remodeling Galena Interior Learning Academy Headquarters Bld	203	203	-	203	-
Replc Roof Galena City School Dist Student Residential Hall	254	254	254	-	-
Ruby Tribal Council - Multi-Purpose Comm Services Cnt Pj	121	121	121	-	-
Rural Conservation Block Grants (HD 1-40)	200	200	200	-	-
Rural Power Systems Upgrade (HD 1-40)	4,350	4,350	600	-	3,750
Saxman Mahoney Lake Hydro Pj Ph III Pre-Constr (HD 33)	83	83	-	83	-
SE AK Reg Health Consortium Constr Hoonah Health Cnt	117	117	117	-	-
Selawik Rd Landfill, Comm Maint & Material Handling	36	36	17	19	-
Seward Lowell Canyon Water Tank Refurbishment (HD 28-30)	575	575	53	522	-
Seward Marine Industrial Center Dev/Homeport Coastal Vill	3,015	3,015	3,015	-	-
Skagway Port of Skagway Gateway Project (HD 31-32)	1,498	1,498	1	1,497	-
Thorne Bay Manholes and Sewer Lines Repairs (HD 33)	180	180	24	156	-
Unalakleet for the Purch of Equip to Sweep & Maintain Roads	2	2	2	-	-
Valdez Senior Center Fac & Ground Grounds Upgr (HD 6)	27	27	27	-	-
Valdez Small Boat Harbor Exp & Uplands Dev (HD 6)	254	254	254	-	-
Venetie Trad Council - New Landfill & Dump Closure	12	12	12	-	-
Waldrons Pond Comm Memorial Park, Inc. - Service Rd Parking	50	50	18	32	-
Wales Honey Bucket Haul Vehicle & Equip Upgr	24	24	1	23	-
Wasilla for the Extension of South Mack Drive (HD 9)	372	372	30	342	-
Wasilla Sewage Treatment Plant Improvements (HD 7-11)	2,587	2,587	435	2,152	-
CHAPTER 17 SLA 2012					
AEA - Kipnuk Power Plant Rplc System Upgrades/Tank Farm Cons	1,750	1,750	1,750	-	-
AEA - Kongiganak Power System Upgrade (HD 38)	546	546	546	-	-
AEA - Kwigillingok Power System Upgrade (HD 38)	1,468	1,468	1,468	-	-
AEA Energy Programs ORIG13	5,650	5,650	3,100	-	2,550
Ahtna, Inc - Gulkana Village - Land Exchange (HD 1-40)	32	32	4	28	-
AK Assoc of Consv Dists - Wasilla Dists Agriculture Support	1	1	-	-	1
AK Brain Injury Network, Inc. - Stwd Brain Injury Awareness	26	26	26	-	-
AK Canada Rail Link Phase II Feasibility Study (HD 1-40)	578	578	114	464	-
AK Cancer Care Alliance - Cancer Network Video & Web Tech	72	72	-	-	72
AK Farmland Trust Agricultural Land Preservation (HD 1-40)	369	369	195	174	-
AK State Fair - Sewer Syst Exp & Upgrs	13	13	13	-	-

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GENERAL FUND					
AK State Hosp & Nursing Home Assoc - AK Specialty Nursing	11	11	8	3	-
AK Veterans Foundation, Inc. - Veteran Village (HD 16-32)	51	51	46	5	-
Alatna - Heavy Equipment Purchase and Freight (HD 6)	6	6	-	6	-
Aleutians East - Cold Bay Airport - Apron & Taxiway Constr	249	249	119	130	-
Alzheimers Disease Resource Agency of AK - Ed & Support Pr	18	18	18	-	-
Am Red Cross of AK - Disaster Response Communication Module	56	56	21	-	35
Anch - A St & 48th Ave Ext & Upgr - 51st Ave to Cordova St	69	(5)	(5)	-	-
Anch - Anch Football Stadium Bldg, Turf Replc	9	9	9	-	-
Anch - Anch Museum - AK History Gallery Reno	3,327	3,327	1,703	1,624	-
Anch - ARDSA - Abbott Lp & Taku/Campbell Area Pavement Rehab	56	56	56	-	-
Anch - ARDSA Spenard & Turnagain Res Areas Pavement Rehab	339	339	339	-	-
Anch - Baxter Rd Pavement Rehab - Tudor Rd to N Lights Blvd	4	4	-	-	4
Anch - Birch Rd Safety Imprv - O'Malley Rd to Naknek Lane	336	336	6	330	-
Anch - Birchtree/Elmore Lrsa Road and Drainage (HD 16-32)	338	338	320	18	-
Anch - Branche Dr Reconstr - 74th Ave to 76th Ave	122	-	-	-	-
Anch - Cordova St Ped & Traffic Sfty Imprv 3rd Ave -16th Ave	596	596	141	455	-
Anch - Dimond Blvd Upgr - Jodphur Rd to Sand Lake Rd	112	112	112	-	-
Anch - Duben St Upgr - Muldoon Rd to Bolin St	176	1	1	-	-
Anch - Duben St Upgr - Patterson St East to Muldoon Rd	1,408	1,408	1,408	-	-
Anch - Eagle R Traffic Mit - Bus Blvd to Eagle R & Artillery	5,870	5,870	361	5,509	-
Anch - Eklutna Bridge Replc - Chugach State Park Access	5,676	(131)	(130)	-	(1)
Anch - Fish Creek Trail - Northwood Dr to Spenard Rd	436	436	271	165	-
Anch - Hillside Integration Commission for Drainage & Rds	47	47	20	27	-
Anch - Lake Otis Parkway Exp 15th Ave to Northern Lights Bl	2,450	-	-	-	-
Anch - Lake Otis Parkway Ped Overpass Study - Lake Otis Elem	55	-	-	-	-
Anch - Mt Vw Dr & McCarrey St Intersection Safety	492	492	291	201	-
Anch - N Lights Blvd Ped Safety - Lois Dr West to Capt Cook	24	-	-	-	-
Anch - Pavement Rehab Matching Program (HD 16-32) FY13	357	357	229	128	-
Anch - Police Dept Exp Outdoor Storage	32	32	3	29	-
Anch - Reka Dr Side Separated Ped Fac - Bragaw St- Pine St	31	31	1	30	-
Anch - S Central Law Enforcement Tactical Range- Ph II	45	45	45	-	-
Anch - Sullivan Arena Parking Lot Exp & Bldg Upgrs	2,459	2,459	953	1,506	-
Anch - Viburum Dr - Oakwood & Burlwood Reconstr	300	300	-	-	300
Anch ARDSA Sand Lake Bayshore Klatt & Oceanvw Pavement Reha	2,377	2,377	1,322	1,055	-
Anch Comm Land Trust - Mt Vw Blighted Property Impr	750	750	47	703	-
Anch Community Land Trust - Community Gardens (HD 16-32)	14	14	14	-	-
Anch Curling Club - ExpandEd Fac Constr	108	108	66	42	-
Anch Imprv&Safety Upgrs Goldenvw Fr Rabbit Creek-Romania Dr	3,402	3,402	53	3,349	-
Anch Park Found Scenic Foothills Comm Council Little Dipper	5	5	5	-	-
Anch Park Foundation - Elderberry Park Equipment (HD 16-32)	38	38	37	-	1

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GENERAL FUND					
Anch School Dist - Abbott Loop Elem School Equip & Furniture	7	7	7	-	-
Anch School Dist - Alpenglow Elem School Interactive Display	11	-	-	-	-
Anch School Dist - Baxter Elem School Equip & Materials	5	-	-	-	-
Anch School Dist - Bayshore Elem School Equip	4	4	4	-	-
Anch School Dist - Central MS of Science Imprv	69	69	63	6	-
Anch School Dist - Chinook Elem School Admin Area Reno	8	8	8	-	-
Anch School Dist - Denali Montessori School Security Imprv	17	17	7	10	-
Anch School Dist - Dimond HS Security Camera Syst Upgrs	53	53	29	24	-
Anch School Dist - Eagle Academy School Equip & Upgrs	1	1	-	-	1
Anch School Dist - East HS Area Ped & Safety Imprv	228	228	94	134	-
Anch School Dist - Fairvw Elem School Security Camera Syst	31	31	7	24	-
Anch School Dist - Goldenvw MS Security Camera Syst Upgrs	37	37	7	30	-
Anch School Dist - Goldenvw MS Stadium Style Seating Install	15	15	-	15	-
Anch School Dist - Government Hill Elem School Digital Sec	23	23	7	16	-
Anch School Dist - Gruening MS Security Camera Syst Upgrs	28	28	7	21	-
Anch School Dist - Hanshew MS Equip & Upgrs	10	10	10	-	-
Anch School Dist - Klatt Elem School Digital Security Camera	23	23	7	16	-
Anch School Dist - Lake Hood Elem School Classroom Tech	94	94	87	7	-
Anch School Dist - Mears MS Office Imprv	5	5	5	-	-
Anch School Dist - Muldoon Elem School Equip	27	27	27	-	-
Anch School Dist - Northwood ABC Elem School Gym Imprv	58	58	50	8	-
Anch School Dist - O`Malley Elem School Digital Sec Cameras	32	32	30	2	-
Anch School Dist - Ocean Vw Elem School Security Camera Syst	24	24	23	1	-
Anch School Dist - Russian Jack Elem School Equip	11	11	11	-	-
Anch School Dist - S HS Security Camera Syst Upgrs	73	73	7	66	-
Anch School Dist - Spring Hill Elem School Electronic Systs	130	130	32	98	-
Anch School Dist - Steller Secondary School Fac Imprv	13	13	12	1	-
Anch School Dist - Taku Elem School Equip	1	1	-	-	1
Anch School Dist - Trailside Elem School Playground	6	6	-	6	-
Anch School Dist - Tudor Elem School Equip & Upgrs	25	25	25	-	-
Anch School Dist - Tyson Elem School Equip & Upgrs	87	87	-	87	-
Anch School Dist - Wendler MS Equip & Upgrs	9	9	8	1	-
Anch School Dist - Willow Crest Elem School Equip & Upgrs	2	2	2	-	-
Anch School Dist - Wonder Park Elem School Equip & Upgrs	44	44	7	37	-
Anch School Dist Chugach Optional Elem School Security Imprv	23	23	7	16	-
Anch School Dist Creekside Park Elem School Equip & Material	14	14	14	-	-
Anch School Dist Specialized Academic Voc-Ed HS Sec Camera	79	79	9	70	-
Anchorage - Police Department Digital Equipment (HD 16-32)	613	613	613	-	-
Anchorage - Port of Anchorage Expansion (HD 16-32)	47,530	47,530	-	47,530	-
Anchorage - South Anchorage Sports Park Facility (HD 16-32)	898	898	763	135	-

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(Stated in Thousands)

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
GENERAL FUND					
Angelus Memorial Connecting the Offices to Sewer/Water	91	91	29	62	-
Angoon - Clinic Helicopter Landing Pad (HD 5)	36	36	1	-	35
Angoon - Front Road Renovation (HD 5)	1,375	1,375	765	610	-
Armed Services YMCA of AK - Military Families Pj	54	54	28	26	-
Assoc of Village Council President Y-K Corridor Planning	131	131	129	2	-
Assoc of Village Council Presidents Village Pub Safety Bldgs	32	-	-	-	-
Beaver - Smart Electric Metering Project (HD 6)	26	-	-	-	-
Bering Sea Fishermens Assoc Arctic Yukon Sustainable Salmon	219	219	219	-	-
Boys & Girls Clubs of the Kenai - Soldotna Portable Planning	31	31	31	-	-
Catholic Comm Service - Bring the Kids Home Program Site	300	-	-	-	-
Community Development and Assistance (HD 1-40)	1,002	1,002	61	24	917
Cook Inlet Aquaculture - Trail Lakes Hatchery (HD 12)	295	295	295	-	-
Cook Inlet Housing Auth - Spenard Rd Revit/Environ Abatement	5	5	5	-	-
Cooper Landing Sr Citizens Corp, Inc - Sr Housing Energy Pjs	1	1	-	-	1
Copper Valley Electric Assoc - Tiekel R Hydro Pj	72	-	-	-	-
Delta Junction - Public Works Bldg Imprv & Exp (HD 12)	123	123	25	98	-
Economic Development Initiative (HD 1-40)	98	98	22	-	76
Elfin Cove - Dock and Seaplane Float Improvements (HD 2)	10	10	10	-	-
Fairbanks North Star - Emergency Operations Center Equip	34	34	34	-	-
Fbks Northstar - Air Quality Mitigation	202	202	119	83	-
FNS - Kiwanis Field & Fbks Youth Soccer Assoc Turf Fields	54	54	54	-	-
FNS - Natural Gas Distribution Syst Dev	833	833	378	455	-
FNS - Noel Wien Library Maint	(74)	(74)	(74)	-	-
FNS - Parks & Rec Fac Imprv - Birch Hill	39	39	27	-	12
FNS - Senate Dist D Rd Service Area Funding	494	494	408	86	-
FNSB for Safety Upgrs Parking Lot Weller Elementary School	47	-	-	-	-
Friends of the Jesse Lee Home (HD 33-35)	4,671	98	98	-	-
Grandvw Homeowners Assoc Honey Bear Lane Resurfacing/Drain	1	1	-	-	1
Haines Borough - Sludge Composting Shed (HD 5)	60	60	60	-	-
Huslia - Huslia Community Services Center Match (HD 6)	134	134	-	134	-
Hydaburg Coop Assoc Hydaburg Harbor Clean Up/Search/Rescue V	136	136	-	-	136
Kachemak - Kachemak Roads Repairs (HD 33-35)	4	4	4	-	-
Take - Water and Sewer Replacement (HD 5)	27	27	27	-	-
Kasaan - Community Hall Remodel and Upgrade (HD 5)	7	7	7	-	-
Kenai Peninsula Borough - Hazard Tree Removal (HD 33-35)	156	156	156	-	-
Kenai Peninsula Borough - Road Projects (HD 33-35) FY13	462	462	462	-	-
Kenai Peninsula Borough - Security Camera System (HD 33-35)	179	179	147	-	32
Ketchikan - Berths I & II Replacement Project (HD 1) FY13	825	825	825	-	-
Ketchikan - Rehab/Replc of Off-Syst City Bridges (HD 1)	1,678	1,678	1,566	112	-
Ketchikan Gateway - Ketchikan Int Airport Operations & Infr	3,989	3,989	197	3,792	-

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GENERAL FUND					
Ketchikan Gateway - S Tongass Vol Fire Dept Emer Generator	44	-	-	-	-
Ketchikan Gateway-AK Marine Highway Syst & NOAA Moorage Fac	6,662	6,662	108	6,554	-
Ketchikan Rod and Gun Club - Gun Range Improvements (HD 1)	1	1	-	-	1
King Cove - Landfill Incinerator (HD 37)	292	292	31	261	-
Klawock - Prince of Wales Voc Tech Ed Cnt Equip Tools & Supp	82	82	82	-	-
Kodiak Maritime Museum & Art Cnt Feas & Design	125	48	48	-	-
Mat-Su - Glacier Vw Elementry School Gym Floor Upgr (HD 12)	19	-	-	-	-
Mat-Su - Houston HS Lighting	103	103	103	-	-
Mat-Su - Port MacKenzie Rail Ext	512	512	32	480	-
Mat-Su - Rd Bond Package State Match	4,169	4,169	2,025	2,144	-
Mat-Su - Talkeetna Public Library & Comm Resource Cnt	423	423	-	423	-
Mat-Su - Wasilla Middle School Outdoor Rec Fac	54	54	54	-	-
Mat-Su for School Dist to Expand the Air Force JROTC Program	17	17	17	-	-
Metlakatla Indian Comm - Net Pens & Hatchery Imprv	2	2	-	-	2
Minto - Minto Independent Elder Housing Project (HD 6)	200	-	-	-	-
Native Village of Ruby - Altona Brown New Health Clinic Pj	4	4	-	-	4
Naukati Bay - Naukati Bay Marina (HD 5)	37	37	33	4	-
Nenana - School Electrical Upgrades (HD 6)	93	93	4	89	-
New Stuyahok - Vol Fire Dept Fire Station Constr & Equip	7	7	-	7	-
Newtok Trad Coun Com Surv/Subdiv Des 1201718830	43	43	41	2	-
Nordic Ski Club of Fbks - Birch Hill Rec Area Fac Tech Upgrs	44	44	5	39	-
North Slope Borough - Kaktovik Airport Relocation (HD 40)	3,674	3,674	882	2,792	-
Northern Se Reg Aquaculture - Hidden Falls Salmon Hatchery	359	359	359	-	-
Northern Southeast Regional Aquaculture	198	198	118	80	-
NSB - Arctic National Broadband Network (HD 40)	3,338	3,338	236	3,102	-
Nuvista Light & Elec Coop Calista Reg Mult Tri-Village Svcs	428	428	370	-	58
Palmer - Waste Water Treatment Plant Property Acq	1,482	1,482	1,482	-	-
Pilot Point - Bulkhead Repair (HD 37)	37	37	-	-	37
Russian Mission - Dump Relocation Design & Permitting	386	386	-	386	-
Saint Paul - Ataqan Landfill Burn Box (HD 37)	113	-	-	-	-
Saxman - Saxman Harbor - Planning and Design (HD 1)	34	34	34	-	-
SE AK Power Agency Hydro Storage, Generation, Trans Mission	841	841	286	555	-
Seldovia - Value Added Manufacturing Plant (HD 33-35)	21	21	14	7	-
Sitka - Baranof Warm Springs Dock Imprv & Ownership Transfer	45	45	28	17	-
Sitka - Community Hospital Roof Replacement (HD 2)	36	-	-	-	-
Sitka - Eagle Way & Old Harbor Mt Rd Upgrs & Ownership Trans	615	615	365	250	-
Sitka - Nelson Logging Rd Upgr & Ownership Transfer	1,887	1,887	447	1,440	-
Sitka - Takatz Lake Hydro Pj Planning & Analysis	396	396	-	396	-
Soldotna - Centennial Park Trail Development (HD 33-35)	9	9	9	-	-
Spruce Island Dev Corp-Eng Survey/Cost Assess Anton Larson B	340	340	332	8	-

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GENERAL FUND					
State Support for Rural Roads and Waterfront Dev (HD 1-40)	3,000	-	-	-	-
Sterling Area Sr Citizens Garage for Storage & Work Shop	35	35	35	-	-
Strategic Minerals Implementation (HD 1-40)	28	28	25	-	3
Tanana Valley State Fair Assoc - ADA Compliance Grant	17	17	5	12	-
Thorne Bay - Davidson Landing Improvements (HD 1)	110	110	110	-	-
Thorne Bay - Sandy Beach Road Repair & Improvements (HD 1)	50	50	50	-	-
Tlingit - Haida Reg Hsg Auth Kake/Angoon Alt Energy/ Biomass	399	399	228	171	-
Toksook Bay - Boardwalk Improvements (HD 38)	10	10	-	10	-
Unalakleet - Public Safety Building (HD 39)	285	285	-	285	-
Village of Kaltag - Health Care Clinic (HD 6)	5	-	-	-	-
Wasilla - Cottonwood Creek Park Trailhead (HD 13-16)	23	23	14	9	-
Wasilla - Lake Lucille Park Boardwalk and Dock (HD 13-16)	(1)	(1)	(1)	-	-
Wasilla - Regional Transportation Planning (HD 13-16)	67	-	-	-	-
Whittier - Shotgun Cove Road - Phase 4 (HD 16-32) FY13	55	55	50	5	-
Wrangell - Hospital & Nursing Home Replc Pj	1,054	1,054	24	1,030	-
Yakutat - Renewable Energy Self Sufficiency Project (HD 5)	85	85	44	41	-
CHAPTER 5 SLA 2012					
AEA Railbelt Trans Plan Partial SLA1200501313	8,061	8,061	685	-	7,376
Community Block Grants Program ORIG 12	1,259	1,259	5	-	1,254
Community Development and Assistance Program ORIG 12	4,740	4,520	-	-	4,520
CHAPTER 5 FSSLA 2011					
AEA - Akiak Comm Electrical Generation System Upgr (HD 38)	110	-	-	-	-
AEA-Sitka - Blue Lake Hydro Pj Exp (HD 2)	35	-	-	-	-
AK RR Corp Tanana Rv Bridge Access Reapr 1201718227	1,600	-	-	-	-
Akiak - Heavy Equipment Purchase (HD 38)	26	26	-	-	26
Alaska Climate Change Impact Mitigation Program ORIG 11	74	48	-	-	48
Alaska Energy Authority Energy Projects ORIG 11	1,000	1,000	-	-	1,000
Anch - 121st Avenue Storm Drain Construction (HD 16-32)	1,030	1,030	597	433	-
Anch - 73rd Ave & 74th Ave Rd Water Line Ext	10	-	-	-	-
Anch - Alpenglw Elementary School CCTV Security Syst Upgr	67	67	9	58	-
Anch - Arlberg Ave Ext Winner Creek Area Access	140	140	5	135	-
Anch - Chinook Elementary School Window Replc	1	1	-	-	1
Anch - Chugiak Vol Fire & Rescue Dept Station 35 Replc	97	97	30	67	-
Anch - Gruening Middle School Gym Lighting Upgr	3	3	-	-	3
Anch - Hillside Rd & Drainage Syst Rehab	3	3	-	-	3
Anch - Homestead Elementary School Improvements (HD 16-32)	15	-	-	-	-
Anch - Kasuun Elementary School Cctv/Security Syst Upgr	55	55	9	46	-
Anch - Muldoon Elem School Interactive Display Tech	1	1	-	-	1
Anch - Nunaka Valley Elem School Imprv	18	-	-	-	-
Anch - Nunaka Valley Elem School Tech Upgr	3	3	-	-	3

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GENERAL FUND					
Anch - Ped Safety & Rehab Matching Program FY12	47	47	22	25	-
Anch - Pine St & 4th Ave Area Storm Reconstr - Debarr Rd To	22	-	-	-	-
Anch - Police Dept Citizens Policy Academy Support	55	-	-	-	-
Anch - Ptarmigan Elem School Tech Upgr	17	-	-	-	-
Anch - Susitna Elem School Cctv & Security Syst Upgr	33	33	8	25	-
Anch - Traffic Calming and Safety Improvements (HD 16-32)	374	374	235	139	-
Anch - Tudor Elem School Fire Alarm Replc	13	-	-	-	-
Anch - West HS Interactive Display Tech	3	3	-	-	3
Anch-Eagle R Traffic Mit Artillery Rd Eagle R Rd Old Glenn H	72	72	72	-	-
Anchorage - 32nd Avenue Upgrade (HD 16-32)	3	3	-	-	3
Anchorage - Aquarian Charter School Lighting (HD 16-32)	13	-	-	-	-
Anchorage - Eagle River Road Upgrade (HD 16-32)	33	-	-	-	-
Anchorage - Port of Anchorage Expansion (HD 16-32)	21,690	21,690	6,519	15,171	-
Anchorage - West High School Classroom Furniture (HD 16-32)	1	1	-	-	1
Anch-Rogers Park Elem North Ern Lights Blvd Overpass Safety	73	73	-	-	73
Anch-Scenic Park Elem School Cctv/Security Syst Upgr	72	72	9	63	-
Anch-Spring Hill Elem School Cctv/Security Syst Upgr	70	70	9	61	-
Anch-Wonder Park Elem School Playground Equip & Sfty Surface	4	4	-	-	4
Assoc Village Council Pres Yuut Yaqungviat AK Rural Aviation	79	-	-	-	-
Bethel - Police Dispatch System (HD 38)	172	172	9	163	-
Celebrate Seafood - Advancing a Ntl Seafood Marketing Assoc	49	49	-	49	-
City of Wasilla for Wastewater 1201718414	27	27	27	-	-
Coastal Impact Assistance Program Grants ORIG 12	4,784	4,784	-	-	4,784
Community Block Grants Program ORIG 11	96	96	73	-	23
Community Block Grants (HD 1-40)	1,113	1,113	40	-	1,073
Community Block Grants (HD 1-40)	1,420	1,420	1	-	1,419
Community Development and Assistance ORIG 11	1,425	1,196	-	-	1,196
Cordova - Hospital Roof Emergency Rpr & Replc (HD5)	12	-	-	-	-
CRA System Replc and Consolidation (HD 1-40)	14	14	14	-	-
Delta-Greely School Dist Wood Chip SLA1100517001	77	77	-	-	77
Destination Tourism Marketing Campagain (HD 1-40)	150	150	42	-	108
Dimond HS Alumni Pjs, Inc. - Track Replc	2	2	-	-	2
Fbks Soil & Water Conservation Dist - Chena Slough Rst Pj	33	33	9	24	-
FNS - Barnette Magnet School Reno & Reconstr	894	894	-	894	-
FNS - Parks & Rec Fac Imprv	2	2	-	-	2
FNS - Pioneer Park Deferred Maint	2	2	-	-	2
FNS - Rd Service Area Funding	582	582	158	424	-
FNSB Dfrrd Maint-Stampede Rm, Pioneer Museum at Pioneer Park	1	1	-	-	1
Fort Yukon - Solid Waste Disposal Facility (HD 6)	32	32	(6)	35	3
Friends of Jesse Lee Home Stab SLA1100517602	170	-	-	-	-

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GENERAL FUND					
Great AK Council Boy Scouts of Am Little L Louise Dev AK Yth	67	-	-	-	-
Gustavus - Community Broadband Network (HD 5)	4	4	-	-	4
Hoonah - Berthing Facility (HD 5)	99	99	-	-	99
Hoonah - Hoonah Marine Industrial Center Phase III (HD 5)	7	-	-	-	-
Hooper Bay Boat Harbor Landing Geotech Drilling & Reconnaissance	127	127	-	127	-
Juneau - Lands Department Affordable Housing (HD 3-4)	17	17	17	-	-
Juneau N Douglas Hwy Ext Reap SLA 1201718119	1,926	1,926	1,762	-	164
Kaltag New Clinic	1	1	-	-	1
Kenai - Kenai River Bluff Stabilization (HD 33-35) FY12	1,434	1,434	17	1,417	-
Ketchikan Little League Baseball/ Softball Indoor Training	26	26	21	-	5
Kodiak - Pedestrian Pathway Planning and Design (HD 36)	49	49	-	-	49
Kodiak Island Borough-Anton Larsen Dock (HD 26)	303	303	4	299	-
Kodiak Island Long Term Care Fac Planning & Design (HD 26)	249	-	-	-	-
Kodiak Maritime Museum - Harbor Gateway Project (HD 36)	157	157	157	-	-
Mat-Su - Bodenbug Creek Bridge Replcs & Rpr	498	498	498	-	-
Mat-Su for S Big Lake Rd Real 1201718419	2,228	2,228	77	2,151	-
Metlakatla Indian Comm Annette Island Packing Co Freezer Exp	8	8	-	-	8
Newtok Trad Council - Newtok Evacuation Shelter & Access Rd	182	182	167	15	-
Newtok Trad Council Metarvik Evacuation Shelter & Access Rd	1,674	1,674	1,117	557	-
Nome - The Richard Foster Building Construction (HD 39)	388	388	345	43	-
NSB - Village Clinic Morgue Additions (HD 40)	169	169	-	-	169
NW Arctic - Noorvik Storage Shed & Shop	1	1	-	-	1
Point Baker - Point Baker Harbor Improvements (HD 5)	88	88	16	72	-
SE AK Solid Waste Auth - Planning & Dev Grant	75	75	3	72	-
Skagway - City Dock Improvements (HD 5)	6,516	6,516	6	6,510	-
Thorne Bay-Davidson Landing Improvements (HD 1)	85	85	85	-	-
Unalakleet - Erosion Control (HD 39)	100	100	90	10	-
United Human Services of Se AK - Non-Profit Cnt	54	54	54	-	-
Wasilla - Airport Access Road (HD 13-16)	179	-	-	-	-
Wasilla - Main Street Couplet (HD 13-16)	91	91	91	-	-
Wrangell - Commercial Passenger Vessel Facility	194	194	194	-	-
Y-K Health Corp - Qungasvik Youth Sobriety Pj	25	25	-	-	25
CHAPTER 43 SLA 2010					
Alaska Energy Authority Energy Projects 09	500	500	-	-	500
Anch - 13th Avenue Gateway Element Improvements (HD 17-32)	66	66	20	46	-
Anch - 42nd Avenue Traffic & Safety Improvements (HD 17-32)	248	-	-	-	-
Anch - Abbott Loop Traffic Calming Improvements (HD 17-32)	57	57	38	19	-
Anch - Anch Neighborhood Crime Watch - Comm Action Policing	6	6	-	-	6
Anch - Aquarian Charter School Emergency Lighting	4	4	-	-	4
Anch - Fire Station #9 Remodel Or Reconstr by SLA 1100517315	33	33	33	-	-

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GENERAL FUND					
Anch - Golden Vw Dr & Sfty Upgr - Rabbit Creek Rd-Romania Dr	771	771	28	743	-
Anch - Inlet Vw Elem School Outdoor Running Track	4	4	-	-	4
Anch - King Career Cnt Refrigeration & Freezer Replcs	2	2	-	-	2
Anch - Mount Spurr Elem School Classroom Space Renos	3	3	-	-	3
Anch - N Lights Blvd Bike Pathway Rehab-Lake Otis Parkway	56	-	-	-	-
Anch - Nunaka Valley Park Fac Impr Plan	15	-	-	-	-
Anch - Russian Jack Elem School - Playground Equip	2	2	-	-	2
Anch - Steller Secondary School Water Heater Replc	3	3	-	-	3
Anch - Toilsome Hill Dr/Glen Alps Rd/Canyon Rd Imprv Ph II	153	153	117	36	-
Anch - Traffic Calming and Pedestrian Safety (HD 17-32)	330	330	99	231	-
Anch - Tyson Elem School Intercom/Bell/Clock Syst	38	-	-	-	-
Anch - Wonder Park Elem School Interactive Whiteboards	6	-	-	-	-
Anch Northeast Anch Traffic and Pedestrian Safety	2	2	2	-	-
Anchorage - Klatt Elementary School Sound System (HD 17-32)	11	-	-	-	-
Anchorage - Muldoon Community Park (HD 17-32)	360	360	360	-	-
Anchorage - Pavement Rehab Matching Program (HD 17-32)	228	228	228	-	-
Anchorage - Wendler Middle School Electric Sign (HD 17-32)	5	5	-	-	5
Anchorage Fire Department Station 3 Replacement	5	5	5	-	-
Anchorage Pavement Rehab Matching Program	231	231	231	-	-
Anchorage Rogers Park Area Traffic and Pedestrian Safety	13	-	-	-	-
Community Block Grants FY09	667	667	-	-	667
Community Block Grants ORIG 10	420	420	-	-	420
Community Development and Assistance ORIG 10	1,281	1,281	-	-	1,281
Elim - VPSO Housing (HD 39)	82	82	-	82	-
Fairbanks North Star Borough - Road Service Area Projects	14	-	-	-	-
FNS - Rd Service Area Imprv	65	-	-	-	-
Grants Tracking System	31	31	-	-	31
Kasilof Hist Assoc Prot Dunes Kasilof 1004317229	30	30	-	-	30
Manley Hot Springs Fire/Rescue/Pub Sfty Bldg, Land/Burn Barr	77	77	77	-	-
Mat-Su - New Generator & Switchgear for Swanson Elem School	1	1	-	-	1
Mat-Su-Knik R Rd Mp 0 to Mp 11.2 Recon Lang Chng 1201718319	12	-	-	-	-
NSB - Fire Station Deferred Maint & Safety Equip	12	-	-	-	-
Whittier - Railroad Station Improvements	262	262	7	255	-
CHAPTER 11 SLA 2008					
1004 ADJ 043; Correct manual RE documents	-	-	1,969	-	(1,969)
AEA Kake-Petersburg Intertie	2,000	31	(1,969)	-	2,000
Anchorage District 19 Traffic Safety/ Calming Improvements	96	96	96	-	-
Anchorage Turnagain Area Traffic Calming	24	24	20	4	-
Climate Change Impact Mitigation Program	31	-	-	-	-

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GENERAL FUND					
CHAPTER 29 SLA 2008					
AEA AK Intertie Static Upgr/Rpr Partial	1,950	1,950	-	-	1,950
Anch 120th Ave Ped & Road Safety Upgrs - Oceanvw Elementary	482	-	-	-	-
Anchorage Goose Lake Park Building & Boathouse	33	-	-	-	-
CBPL Investigation System Integration	59	59	48	10	1
CBPL Licensing Document Imaging and Archival System	336	336	170	-	166
Kenai (City Of) - Public Improvements	4	4	-	-	4
Native Village of Diomedea New Clinic Building	117	117	-	117	-
Public Information System Security	279	279	27	-	252
CHAPTER 30 SLA 2007					
Fed Community Development Grants	10,380	10,380	-	-	10,380
CHAPTER 82 SLA 2006					
AEA - AK-BC Intertie - 0801110217 Partial Reapprop 081110223	1,200	646	-	-	646
Anch Dimond Center Intermodal Project Match	210	210	-	210	-
CBPL Lic Re-Engineering Automated Licensing Sys	73	73	3	-	70
Division of Insurance Information Technology Project	196	196	67	1	128
Lake & Peninsula Kokhanok Wind Generator Managed by AEA	30	30	-	-	30
Nenana Solid Waste Transfer Station	20	20	-	-	20
RCA Information Technology Upgr	62	62	62	-	-
Regulatory Commission of AK Electronic Filing Initiative	6	6	4	-	2
CHAPTER 3 FSSLA 2005					
Community Development Grants	13,661	13,661	-	-	13,661
Fed Community Dev	11,751	11,751	-	-	11,751
CHAPTER 159 SLA 2004					
Re-Engineering Business Processes	254	254	139	50	65
CHAPTER 82 SLA 2003					
Community Development Grants FY04	1,418	1,418	-	-	1,418
Fed Rural AK Internet Access USDA	158	158	-	-	158
CHAPTER 1 SSSLA 2002					
Federal Community Development Grants	666	666	-	-	666
RSA's					
Dept of Comm, Comm & Economic Dvlpmt-Unbudgeted Capital RSA	1,627	2,855	484	1,899	472
SPECIAL					
Community Revenue Sharing Program	57,432	57,432	-	-	57,432
Department of Commerce, Community and Economic Development Total	<u>531,078</u>	<u>494,575</u>	<u>122,340</u>	<u>202,249</u>	<u>169,986</u>
Department of Corrections					
CHAPTER 19 SSLA 2018					
FY2019 Correctional Security Upgrades	1,605	1,605	-	-	1,605

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	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
GENERAL FUND					
CHAPTER 2 4SSLA 2016					
Annual Safety and Security Maintenance and Repair ORIG 17	840	840	233	607	-
Nome: Anvil Mtn Correction Center Emerg Water Line Repair	(301)	783	670	83	30
OSHA Electrical Arc Flash Assessment and Remediation	(63)	1,737	653	1,084	-
Time Acctg Mod-AK Corrcrtns Ofcr Mgm System/Victim Notify	121	121	48	-	73
CHAPTER 18 SLA 2014					
Deferred Maintenance, Renewal, Repair, & Equipment	999	999	239	760	-
CHAPTER 16 SLA 2013					
Annual Facilities Maintenance and Repairs ORIG 2014	719	719	348	361	10
Deferred Maintenance, Renewal, Repair and Equipment	418	418	43	156	219
CHAPTER 17 SLA 2012					
Annual Facilities Maintenance and Repairs ORIG 2013	28	28	20	9	(1)
Deferred Maintenance, Renewal, Repair and Equipment	85	85	47	30	8
Goose Creek Correctional Center Start-up Furniture & Equip	1,909	109	109	1	(1)
CHAPTER 5 SLA 2011					
Annual Facilities Maintenance and Repairs ORIG 2012	11	11	11	-	-
Deferred Maintenance Projects ORIG 2012	561	561	157	403	1
Implementation of a Medical Information System	256	256	256	-	-
Seward - Spring Creek Corr Ct Seward Land Transfer	230	230	-	230	-
CHAPTER 43 SLA 2010					
Deferred Maintenance Projects ORIG 2010	3	3	3	-	-
CHAPTER 29 SLA 2008					
Deferred Maintenance R,R,R,R &R	243	243	13	230	-
RSA's					
Department of Corrections - Unbudgeted Capital RSAs	-	5,614	320	443	4,851
Department of Corrections Total	7,664	14,362	3,170	4,397	6,795
Department of Education and Early Development					
CHAPTER 2 SSLA 2018					
School Major Maintenance Grant FY2019	3,400	3,400	-	-	3,400
CHAPTER 1 TSSLA 2017					
FY18 Major Maintenance Grants ORIG 2018	7,873	7,884	3,914	3,828	142
Kivalina K-12 Replacement School	7,238	7,238	-	7,238	-
Mt Edgecumbe High School Deferred Maintenance ORG17	331	331	305	18	8
School Construction Grants ORG17	74,707	74,707	26,900	33,766	14,041
School Construction Grants ORIG18	21,903	21,903	489	21,414	-
CHAPTER 38 SLA 2015					
FY14 Major Maintenance Grants	1,153	726	-	726	-
Kivalina K-12 Replacement School	43,237	43,237	2,524	40,713	-
School District Major Maintenance Grant ORIG 2016	1,596	1,596	-	1,596	-

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GENERAL FUND					
CHAPTER 18 SLA 2014					
ACPE to Replace Current Grant & Financial Aid Management Sys	112	112	43	-	69
Alaska Digital Teaching Initiative 3 Yr Demonstration Prj	24	24	-	-	24
Kwethluk K-12 Replacement School - Kasayulie	26,284	26,284	9,305	16,979	-
Major Maintenance Grant	116	5	-	-	5
Mt. Edgecumbe High School Deferred Maintenance	137	137	28	109	-
St. Marys School District - Andreafski HS Gym Construction	1,349	1,349	-	1,349	-
State Library, Archives & Museum Facility Constr Funding	1,522	1,248	36	-	1,212
CHAPTER 16 SLA 2013					
FY14 Mount Edgecumbe High School Deferred Maintenance	72	72	10	62	-
Kuinerramiut Elitnaurviat K-12 Reno/Addition, Quinhagak	3,866	3,866	-	3,866	-
Lwr Kuskokwim Schl Dist - Major Maint Tununak K-12 School	819	819	-	819	-
Nightmute School Renovation/Addition - Kasayulie #1-2014	11,538	11,538	6,593	4,945	-
CHAPTER 17 SLA 2012					
FY13 Major Maintenance Grants	442	443	65	-	378
FY13 School Construction Grants	3,608	5,970	-	1,246	4,724
Mount Edgecumbe High School Aquatic Center ORIG2013	1,104	1,104	726	-	378
CHAPTER 5 SLA 2011					
Abandoned School Site Assessments	50	50	-	-	50
Bethel Campus Water/Sewer Line and Utilidor Repairs	32	32	-	-	32
FY12 Major Maintenance Grants	12,023	3,726	-	3,052	674
FY12 Mount Edgecumbe High School Deferred Maintenance	84	84	-	84	-
FY12 School Construction Grants	5,013	5,013	3,342	1,671	-
Stratton Library Roof and Siding Replacement	283	283	232	42	9
CHAPTER 43 SLA 2010					
FY11 Major Maintenance Grants	1,065	1,065	1,065	-	-
CHAPTER 15 SLA 2009					
FY10 Major Maintenance Grants	22	44	-	-	44
CHAPTER 29 SLA 2008					
FY08 Major Maintenance Grants	6	12	-	-	12
FY09 Major Maintenance Grants Sec 13	1,620	318	-	-	318
FY09 School Construction Grants	5,051	8,571	(21)	-	8,592
CHAPTER 3 FSSLA 2005					
FY06 Major Maintenance Grants	233	233	-	-	233
FY07 Major Maintenance Grants	206	412	-	-	412

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GENERAL FUND					
RSA's					
Dept of Education & Early Developmnt-Unbudgeted Capital RSAs	(1,049)	1,451	613	274	564
MEHS Fire Alarm and Sprinkler Upgrades	-	602	-	602	-
Mt. Edgecumbe Boarding School	-	(602)	-	-	(602)
School Construction Grants ORIG18	16,184	16,184	-	16,184	-
Department of Education and Early Development Total	<u>253,254</u>	<u>251,471</u>	<u>56,169</u>	<u>160,583</u>	<u>34,719</u>
Department of Environmental Conservation					
CHAPTER 19 SSLA 2018					
Reappropriation for Municipal Matching Grants Administration	-	-	6	28	(34)
VSW&W Infrastructure Projects MULTIPLE BFY's	64,830	64,830	47	1	64,782
CHAPTER 1 TSSLA 2017					
Fairbanks PM2.5 Voluntary Heating Device Chg Out PG ORIG 18	2,477	2,477	410	-	2,067
Prince William Sound Tanker Escort Plan Review ORIG 18	250	250	34	53	163
CHAPTER 2 4SSLA 2016					
Haines Sewer Treatment Plant Health & Safety Upgrades	925	925	893	-	32
Kenai Wastewater Treatment Plant Upgrades Ph II	1,016	1,016	95	887	34
Ketchikan GB South Tongass Shoup to Forest Park Wtr&Swr Prj	1,032	1,032	1	929	102
Sitka South Lake&West DeGroff Water & Sewer Replacement	980	980	847	100	33
VSW&W Infrastructure Projects MULTIPLE BFY's	64,249	64,249	445	11,767	52,037
Wrangell Water Main Replacement	730	730	7	696	27
Statewide Contaminated Sites Cleanup ORIG17	496	496	42	66	388
CHAPTER 36 SLA 2015					
Muncpl Water, Sewage & Solid Waste Facilities Grants REAPP15	1,400	1,400	1,328	-	72
CHAPTER 38 SLA 2015					
Municipal Water Sewage & SolidWaste Facilities Grants ORIG16	3,277	3,277	292	2,586	399
VSW&W Infrastructure Projects MULTIPLE BFY's	48,509	48,509	666	2,353	45,490
CHAPTER 18 SLA 2014					
Deferred Maintenance, Renewal, Repair & Equipment ORIG15	22	22	(40)	46	16
Dillingham Wastewater System Improvement	1,071	1,071	820	215	36
Dillingham Water System Improvement Phase II	2,135	2,135	629	1,466	40
Municipal Water/Sewage/Solid Waste Facilities Grants ORIG15	652	25	25	173	(173)
Village Safe Water/Wastewater Infrastructure Projects ORIG15	3,306	3,306	148	-	3,158
VSW&W Infrastructure Projects MULTIPLE BFY's	50,142	50,142	1,632	1,419	47,091
CHAPTER 16 SLA 2013					
Kodiak - Ultraviolet Secondary Water Treatment Facility	14	-	-	-	-
Muni Water, Sewage & Solid Waste Facilities Grants ORIG14	4,127	1,720	1,235	549	(64)
Statewide Contaminated Sites Cleanup ORIG14	430	430	1	61	368
Tsunami Marine Debris Cleanup	(911)	39	38	-	1
VSW&W Infrastructure Projects MULTIPLE BFY's	48,932	48,932	2,879	1,613	44,440

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GENERAL FUND					
CHAPTER 17 SLA 2012					
Deferred Maintenance, Renewal, Repair and Equipment ORIG12	47	47	47	-	-
Muncpl Water, Sewage & Solid Waste Facilities Grants ORIG13	3,498	1,590	-	-	1,590
Oil & Haz Substance 1stResponder Equip & Preparedness ORIG13	216	216	124	-	92
Village Safe Water New Technology Approaches	9	9	9	2	(2)
VSW&W Infrastructure Projects MULTIPLE BFY's	47,096	47,096	22,402	1,930	22,764
CHAPTER 5 FSSLA 2011					
VSW&W Infrastructure Projects MULTIPLE BFY's	10,843	10,843	1,798	62	8,983
Muncpl Water, Sewage & Solid Waste Facilities Grants ORIG12	1,621	-	-	-	-
CHAPTER 43 SLA 2010					
Environmentl Monitoring & Assessmnt of Surface Waters ORIG11	21	21	-	-	21
Muncpl Water, Sewage & Solid Waste Facilities Grants ORIG11	907	-	-	-	-
VSW&W Infrastructure Projects MULTIPLE BFY's	62	-	-	-	-
CHAPTER 15 SLA 2009					
Muncpl Water, Sewage & Solid Waste Facilities Grants ORIG10	2,105	317	216	100	1
CHAPTER 29 SLA 2008					
Muncpl Water, Sewage & Solid Waste Facilities Grants ORIG09	47	2	-	-	2
CHAPTER 30 SLA 2007					
Comprehensive Oil & Gas Infrastructure Risk Assessmnt Ph 1	22	22	-	-	22
Water and Wastewater Infrastructure Projects ORIG08	95	-	-	-	-
CHAPTER 82 SLA 2006					
Muncpl Water, Sewage & Solid Waste Facilities Grants ORIG07	16	-	-	-	-
RSA's					
Dept of Environmental Conservation-Unbudgeted Capital RSAs	(313)	4,823	1,136	234	3,453
Emergency Responses	19	19	2	-	17
SPECIAL					
Emergency Responses	10,001	20,516	4,873	2,655	12,988
Department of Environmental Conservation Total	<u>376,403</u>	<u>383,514</u>	<u>43,087</u>	<u>29,991</u>	<u>310,436</u>
Department of Fish and Game					
CHAPTER 1 TSSLA 2017					
Fairbanks Reg Office Electrical, Telephone System, & Repairs	350	350	-	-	350
R/V Resolution Refurbishment and Repair (HD32) ORIG 2018	1,000	1,000	1,000	-	-
Sport Fish Recreational Boating Access ORIG 2018	3,000	3,000	-	-	3,000
Sport Fish Recreational Boating and Angler Access ORIG2017	2,951	2,201	651	966	584
Vessels/Aircraft-Maint/Repair/Upgrades	599	599	387	-	212
Wild/Hatchery Salmon Management Tools ORIG17	5,950	5,950	11	-	5,939
Wildlife Management, Research and Hunting Access ORIG17	9,000	9,000	649	618	7,733

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GENERAL FUND					
CHAPTER 38 SLA 2015					
Shooting Range Deferred Maintenance	354	354	148	-	206
Sport Fish Recreational Boating and Angler Access ORIG2016	2,109	2,109	139	12	1,958
Wildlife Management, Research and Hunting Access	10,881	10,881	2,105	3,789	4,987
CHAPTER 18 SLA 2014					
Chinook Initiative	1,292	1,292	442	201	649
Deferred Maintenance, Renewal, Repair & Equipment	362	362	318	-	44
Facilities, Vessels & Aircraft Maintenance, Repair, & Upgr	913	913	230	17	666
Habitat Enhancement for Wildlife	498	498	109	121	268
Intensive Game Management Research & Implementation	1,905	1,905	979	15	911
Salmon Resrch Restor & Enhance Intiat Mat-Su Vlly Drain Syst	684	684	459	-	225
Sport Fish Recreational Boating Access	155	155	23	-	132
CHAPTER 16 SLA 2013					
Chinook Salmon Enhancement in Northern Cook Inlet	1,299	1,299	182	-	1,117
Chinook Salmon Research Initiative	510	510	428	-	82
Deferred Maintenance, Renewal, Repair & Equipment ORIG 2014	152	152	150	-	2
Facility/Vessels/Aircraft-Maint/Repair/Upgrades ORIG 2013	363	363	-	-	363
Facility/Vessels/Aircraft-Maint/Repair/Upgrades ORIG 2014	631	631	140	-	491
Licensing System	451	451	51	38	362
Salmon Rsrch/Rest/Enhance/Initiatives-Su Rvr Drainage Sys	18	18	4	-	14
Sport Fish Recreational Boating Access MULTIPLE BFY's	1,422	1,422	606	22	794
Wild/Hatchery Salmon Management Tools	1,438	1,438	861	395	182
CHAPTER 17 SLA 2012					
Boards of Fisheries and Game Sound Systems Replacement	10	10	-	-	10
Crystal Lake Hatchery Deferred Maintenance	75	75	-	-	75
Deferred Maintenance, Renewal, Repair & Equipment ORIG 2013	2	2	2	-	-
Equip Replace/Upgrade for WL Research & Mgmt Stwd Prgms	34	34	-	-	34
Eradication of Invasive Tunicates - Whiting Harbor, Sitka	3	3	-	-	3
Pacific Coastal Salmon Recovery Fund ORIG 2013	3,000	3,000	76	-	2,924
Replacement of R/V Resolution	2,792	2,792	2,675	-	117
Research on Endangered Species Act Candidate Species	318	318	89	-	229
Sport Fish Recreational Boating Access MULTIPLE BFY's	784	784	367	50	367
Susitna River Sockeye Salmon Migration	7	7	-	-	7
Water Quality Testing of Cross-Boundary Rivers	1	1	-	-	1
CHAPTER 5 FSSLA 2011					
Facility/Vessels/Aircraft-Maint/Repair/Upgrades ORIG 2012	43	43	3	-	40
Intensive Game Mgmt/Moose Study/Community Harvest Assessmen	59	59	59	-	-
Pacific Salmon Treaty Chinook Fishery Mitigation ORIG 2011	269	269	-	-	269
Sport Fish Recreational Boating Access MULTIPLE BFY's	294	294	23	121	150

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GENERAL FUND					
CHAPTER 5 SLA 2011					
Critical Information Technology Infrastructure Maintenance	14	14	14	-	-
Pacific Coastal Salmon Recovery Fund ORIG 2012	4,361	4,361	554	7	3,800
Pacific Salmon Treaty Chinook Fishery Mitigation ORIG 2012	405	405	-	-	405
Statewide Facility Deferred Maintenance Projects ORIG 2012	76	76	75	-	1
CHAPTER 43 SLA 2010					
Economic Contribution of Wildlife to Alaska	69	69	-	-	69
Endangered Species Act Listed Marine Mammals Research	86	86	79	-	7
Kincaid Car Dump Cleanup	19	19	19	-	-
Pacific Coastal Salmon Recovery Fund ORIG 2011	1,067	1,067	-	-	1,067
Sport Fish Recreational Boating Access MULTIPLE BFY's	524	524	234	288	2
Statewide Deferred Maintenance	68	68	68	-	-
CHAPTER 15 SLA 2009					
Pacific Coastal Salmon Recovery Fund ORIG 2010	7,127	7,127	3,512	323	3,292
CHAPTER 29 SLA 2008					
Mixed Stock Salmon Fishery Assessment	78	78	-	-	78
Stwd Annual Deferred Maint/Repair/Upgrade/Equip OR 08 SLA 08	5	5	5	-	-
CHAPTER 30 SLA 2007					
Boards Support Section: Education Campaign Facilitation	53	53	-	-	53
CHAPTER 82 SLA 2006					
Economic Study of the Value of Sport Fishing	83	83	-	-	83
State Game Refuge Access and Development	91	91	-	-	91
CHAPTER 82 SLA 2003					
Sport Fish Recreational Boating Access ORIG 2004	51	51	-	-	51
CHAPTER 2 SLA 1999					
Recreational Boat Sewage Pumpout Facility Development	90	90	-	-	90
CHAPTER 139 SLA 1998					
Non-Boat Sport Fishing Angler Access Projects	5	-	-	-	-
RSA's					
Department of Fish and Game - Unbudgeted Capital RSAs	1,784	1,690	218	75	1,397
Department of Fish and Game Total	<u>72,034</u>	<u>71,185</u>	<u>18,144</u>	<u>7,058</u>	<u>45,983</u>
Department of Health and Social Services					
CHAPTER 19 SSLA 2018					
Substance Use Disorder Service Expansion	12,000	12,000	-	-	12,000
CHAPTER 1 TSSLA 2017					
Emergency Medical Services Match for Code Blue PJ ORIG18	500	500	64	358	78
Emergency Medical Services Match for Code Blue Project ORIG17	387	387	97	290	-
Health Information Exchange Providers Incentive Prgm ORIG17	3,588	3,588	539	3,049	-
Implementation of Medicaid Reform ORIG17	10,253	10,253	104	618	9,531

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GENERAL FUND					
Mental Health Essential Program Equipment ORIG17	167	167	87	62	18
MH Home Modification and Upgrades to Retain Housing ORIG17	750	750	8	644	98
MH Home Modifications and Upgrades to Retain Housing	750	750	-	45	705
NonPioneer Home Defer Maint, Reno, Repair & Equip Orig 18	382	382	-	23	359
Non-Pioneer Homes Def Maint Renovation Repair & Equip ORIG17	1,400	1,400	203	338	859
Office of Civil Rights Remediation Completion	2,736	2,736	41	55	2,640
Pioneer Home Defer Maint, Reno, Repair & Equip Orig 18	773	773	9	90	674
Pioneer Homes Def Maintenance Renovation Rep & Equip ORIG17	1,418	1,418	266	265	887
Statewide Electronic Health Information Exchange Sys ORIG18	7,629	7,629	-	151	7,478
CHAPTER 24 SLA 2015					
MH Home Modification/Upgrades to Retain Housing Health Bill	723	723	216	507	-
CHAPTER 38 SLA 2015					
Emergency Medical Services Match for Code Blue Project	316	316	148	168	-
CHAPTER 17 SLA 2014					
Mental Health Essential Program Equipment 15	33	33	14	19	-
Mental Health Home Modification&Upgrades to RetainHousing 15	127	127	-	127	-
CHAPTER 18 SLA 2014					
Comp Grt for Chronic Inebriate Anti-Recidivism Trtmnt Prg 15	1,474	1,474	284	1,190	-
Emergency and Emergent Non-Pioneer Homes PJ Def Maint	36	36	-	5	31
Emergency and Emergent Pioneer Homes PJ Def Maint	49	49	3	39	7
Emergency Medical Services Match Code Blue 15	110	110	37	73	-
Non-Pioneer Home Deferred Maint Renovation Repair & Equip 15	1,736	1,735	550	1,033	152
OCS Safety Enhancements to Offices 15	443	443	85	39	319
OCS Safety Enhancemnts to Offices Facilities & Equipment 15	83	83	17	2	64
OCS-Television & Radio Campaign to Recruit Foster Parents 15	3	3	3	-	-
Pioneer Homes Deferred Maint, Renovation, Repair & Equip 15	2,801	2,801	825	1,550	426
CHAPTER 15 SLA 2013					
Community Based Support Facilities	327	327	327	-	-
Mental Health Deferred Maint & Accessibility Imprvmnts	399	399	-	399	-
Mental Health Home Mods & Upgrades to Retain Housing	218	218	218	-	-
Mental Health Implementation of Replacement Grant System	14	14	14	-	-
CHAPTER 16 SLA 2013					
Bethel Youth Facility Renovation Phase 2 of 2	628	628	64	565	(1)
Electronic Health Record Incentive Payments	24,439	24,439	2,826	21,613	-
Electronic Vital Record Registration System Phase 2 of 2	334	334	334	-	-
Emergency Medical Services Match for Code Blue	8	8	8	-	-
Master Client Index State Interface Improvements	4,090	4,090	126	1,218	2,746
Non-Pioneer Home Deferred Maint Renovation Repair Eqpmt	515	515	179	248	88
Pioneer Homes Deferred Maint Renovation Repair Eqpmt	997	997	510	454	33

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GENERAL FUND					
CHAPTER 9 SLA 2013					
MH Housing - Home Modification & Upgrades to Retain Housing	-	9	-	-	9
CHAPTER 17 SLA 2012					
AK Ehealth Network Health Information Exchange Deployment	35	35	-	35	-
AK Land Mobile Radio Emergency Resp Narrowband Compliance	44	44	-	-	44
Bethel Youth Facility Expansion Phase 1	237	237	237	-	-
Eligibility Information System	15,044	15,044	400	630	14,014
International Classification of Diseases Version 10 Phase 2	1,124	725	-	-	725
Non-Pioneer Homes Deferred Maint Renewal Repair Equipment	112	112	109	-	3
Patient Centered Medical Home Impl Png for CHC Clinics	160	160	104	56	-
Pioneer Homes Deferred Maintenance Renewal Repair Equipment	1,361	1,361	695	451	215
State Improvements to Health Information Gateway	2,471	2,471	3	17	2,451
CHAPTER 16 SLA 2012					
MH Aging and Disabilities Res Ctrs Pilot to Impr Scrng & Svc	19	19	8	-	11
CHAPTER 5 SLA 2011					
Electronic Health Record Incentive Payments	-	-	(9)	-	9
Field Operations Call System for Vulnerable Alaskans	152	152	2	-	150
Health Insurance Portability & Accountability Act Compliance	13	13	13	-	-
International Classification of Diseases (ICD-10) Impl	97	88	-	-	88
McLaughlin Youth Ctr Safety and Security Phase 1 Completion	120	120	113	7	-
Medicaid Management Information System Completion	1,049	499	-	497	2
Non-Pioneer Home Deferred Maint/Reno/Rpr & Equip ORIG2012	66	65	14	-	51
Pioneer Homes Deferred Maint, Renovation, Repair, Equipment	16	16	16	-	-
Senior & Disability Services System Upgrade	6,102	6,102	1,326	1,408	3,368
CHAPTER 42 SLA 2010					
MH Home Modification & Upgrades to Retain Housing	-	7	-	-	7
CHAPTER 43 SLA 2010					
Alaska Center for Treatment Planning and Design	5,085	5,085	55	320	4,710
Non-Pioneer Home Def Maint Renovation Repair&Eq ORIG10 SLA10	5	-	-	-	-
Pioneer Homes Deferred Maint, Renovation, Repair, Equipment	7	7	7	-	-
CHAPTER 15 SLA 2009					
ARRA Statewide Electronic Health Information Exchange System	11,868	11,868	3,451	1,445	6,972
Health Insurance Portability & Accountability Act Compliance	597	597	-	-	597
HIPAA Updated Electronic Transaction Standards	347	327	-	-	327
Non-Pioneer Home Def Maint Renovation Repair&Eq ORIG10 SLA09	184	184	-	-	184
ORCA Enhancements to Meet Federal Requirements	134	134	-	-	134
Safety & Support Eqpt for Probation Ofcrs & Front Line Wkrs	111	111	-	12	99
Statewide Electronic Health Information Exchange System	1,308	1,308	165	43	1,100

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GENERAL FUND					
CHAPTER 29 SLA 2008					
Deferred Maintenance, Renovation, Repair & Equipment	18	7	-	-	7
Eligibility Information System Maintenance	155	155	121	-	34
Fraud Case Management System Replacement	246	246	226	-	20
CHAPTER 30 SLA 2007					
Eligibility Information System Maintenance	7	7	-	-	7
Mandatory Automated Child Welfare Info & Billing Sys Impvmts	388	388	-	-	388
Medicaid Management Information System Completion	4,970	4,970	-	835	4,135
CHAPTER 82 SLA 2006					
Medicaid Management Information System Completion	10,386	10,386	5,960	-	4,426
Revenue Management and Cost Allocation System	820	820	10	44	766
CHAPTER 3 SLA 2005					
Fairbanks Virology Laboratory Replacement	2,127	-	-	-	-
CHAPTER 135 SLA 2000					
Medicaid Management Information System Reprocurement	193	193	-	-	193
RSA's					
Dept of Health & Social Services - Unbudgeted Capital RSAs	649	2,899	58	1,773	1,068
Department of Health and Social Services Total	<u>150,463</u>	<u>149,606</u>	<u>21,290</u>	<u>42,810</u>	<u>85,506</u>
Department of Labor and Workforce Development					
CHAPTER 1 TSSLA 2017					
AVTEC Deferred Maint, Renewal, Repair and Equip SUP17 Sec5	213	213	12	28	173
CHAPTER 18 SLA 2014					
Deferred Maintenance, Renewal, Repair & Equipment - AVTEC	168	168	166	-	2
Heavy Equipment Shop/Diesel Shop/Pipe Welding Reloc Ph2	34	34	-	17	17
CHAPTER 16 SLA 2013					
AVTEC Deferred Maintenance, Renewal, Repair and Equip	2	2	2	-	-
AVTEC Heavy Equip Shop/Diesel&Pipe Welding Rel-Ph 1/3	2	2	2	-	-
CHAPTER 17 SLA 2012					
Third Avenue Dormitory Replacement	213	-	-	-	-
CHAPTER 15 SLA 2009					
Workers^ Compensation .Net upgrade and Rewrite	2	2	-	-	2
RSA's					
AVTEC Deferred Maint, Revewal, Repair & Equip Sup17 Sec17	550	550	50	247	253
Dept of Labor & Workforce Developmnt-Unbudgeted Capital RSAs	(330)	1,069	333	295	441
Department of Labor and Workforce Development Total	<u>854</u>	<u>2,040</u>	<u>565</u>	<u>587</u>	<u>888</u>

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	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
GENERAL FUND					
Department of Law					
CHAPTER 16 SLA 2013					
Electronic Data Sharing	300	300	58	-	242
New Case Management System	425	425	14	-	411
CHAPTER 17 SLA 2012					
Charitable Organization Online Registration System	117	117	-	-	117
CHAPTER 5 SLA 2011					
Information Technology Projects	306	306	179	-	127
CHAPTER 82 SLA 2006					
EXXON Valdez Oil Spill Settlement Claim	377	377	219	-	158
Law Office Security Improvements	27	27	-	27	-
CHAPTER 3 SLA 2005					
Collections Database	56	56	-	-	56
RSA's					
Department of Law - Unbudgeted Capital RSAs	(334)	23	20	-	3
Department of Law Total	<u>1,274</u>	<u>1,631</u>	<u>490</u>	<u>27</u>	<u>1,114</u>
Department of Military and Veterans' Affairs					
CHAPTER 1 TSSLA 2017					
FY2018 National Guard Counterdrug Support	100	100	-	-	100
National Guard Counterdrug Support	100	100	-	-	100
State Homeland Security Grant Program ORIG2017	3,546	3,546	2,258	1,059	229
State Homeland Security Grant Program ORIG2018	6,000	6,000	1,185	1,934	2,881
CHAPTER 38 SLA 2015					
Deferred Maintenance, Renewal, Repair & Equipment	11,622	11,622	-	471	11,151
Joint Base Elmendorf-Richardson Projects	15,150	15,150	-	-	15,150
State Homeland Security Grant Programs ORIG2016	2,171	2,171	2,012	213	(54)
CHAPTER 18 SLA 2014					
Armory Facilities Projects	3,973	2,277	36	-	2,241
Army Guard Construction, Contingency, & Planning	10,000	10,000	718	31	9,251
Deferred Maintenance, Renewal, Repair & Equipment ORIG2015	9,497	2,423	294	48	2,081
Fairbanks Veterans Cemetery Gold Rush Hist Ditch Mitigation	96	96	-	-	96
State Homeland Security Grant Programs ORIG2015	300	300	225	75	-
CHAPTER 16 SLA 2013					
Army Guard Alcantra Facilities Projects	58	58	-	-	58
Army Guard Facilities Projects ORIG2014	3,528	1,880	-	-	1,880
Deferred Maintenance, Renewal, Repair and Equipment	6,967	5,318	750	856	3,712
CHAPTER 17 SLA 2012					
AAC Construction of New Medium Lift Launch Pad Kodiak	5,000	-	-	-	-
FT Rich - Camp Denali Fire Sprinkler System Installation	3,000	-	-	-	-

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	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
GENERAL FUND					
Interior AK Veterans Cemetery Plan, Design, and Construction	2,000	2,000	-	-	2,000
MVA Deferred Maintenance Projects ORIG2013	4,972	1,328	(20)	383	965
CHAPTER 5 SLA 2011					
Army Guard Facilities Projects ORIG2012	2,826	-	-	-	-
Catastrophic Disaster Response Planning and Equipment	14	14	-	-	14
MVA Deferred Maintenance Projects ORIG2012	6,453	3,456	297	171	2,988
State Homeland Security Grant Program ORIG2012	60	-	-	-	-
CHAPTER 43 SLA 2010					
Army Guard Facilities Projects ORIG2011	680	15	15	-	-
Deferred Maintenance Projects ORIG2011	5,704	2,675	-	550	2,125
Interior Alaska Veterans Cemetery Design/Planning ORIG2011	5,390	5,390	24	366	5,000
CHAPTER 15 SLA 2009					
Army Guard Facilities Projects ORIG2010	91	14	-	-	14
CHAPTER 29 SLA 2008					
Anchorage Armory Roof Replacement	765	-	-	-	-
Army Guard Facilities Projects ORIG2009	70	70	-	-	70
Statewide Facility Deferred Maintenance	102	-	-	-	-
CHAPTER 82 SLA 2006					
AK National Guard Construction, Contingency, and Planning	121	-	-	-	-
CHAPTER 2 SLA 1999					
Facility Plan & Construction	131	-	-	-	-
SPECIAL					
Disaster Relief Fund	105,357	155,039	24,723	51,341	78,975
Department of Military and Veterans' Affairs Total	<u>215,844</u>	<u>231,042</u>	<u>32,517</u>	<u>57,498</u>	<u>141,027</u>
Department of Natural Resources					
CHAPTER 1 TSSLA 2017					
Abandoned Mine Lands Reclamation Federal Program ORIG18	3,200	3,200	8	-	3,192
Abandoned Mine Lands Reclamation Federal Program ORIG2017	3,195	3,195	1,131	330	1,734
Airborne Geophysical Data Collection	152	152	138	-	14
Assessment of Transitional North Slope Oil Reservoirs ORIG18	750	750	-	-	750
Fed and Loc Govt Funded Forest Resource and Fire Pgm ORIG18	1,400	1,400	150	367	883
Federal and Local Government Funded FR and Fire Pgm ORIG17	1,745	1,745	200	212	1,333
Geologic Mapping for Mineral Potential	97	97	14	20	63
Geologic Mapping for Natural Resource Development ORIG18	2,100	2,100	296	16	1,788
Industry Projects Application Review ORIG18	400	400	-	-	400
Land and Water Conservation Fund Federal Grant PR ORIG18	600	600	-	620	(20)
National Historic Preservation Fund ORIG 2017	727	727	207	98	422
National Historic Preservation Fund ORIG18	400	400	29	50	321
National Recreational Trails Federal Grant Program	150	150	116	-	34

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	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
GENERAL FUND					
National Recreational Trails Federal Grant Program ORIG 2017	1,266	1,266	608	244	414
National Recreational Trails Federal Grant Program ORIG18	1,500	1,500	187	333	980
Snowmobile Trail Development Program and Grants ORIG 2017	250	197	197	-	-
Snowmobile Trail Development Program and Grants ORIG18	250	250	-	-	250
USGS Statemap Grant to Spur Mineral Invt and Exploration	455	455	35	8	412
CHAPTER 3 SLA 2015					
Emg Repair of State Forest Road Sytems Vanana Valley	644	644	27	360	257
CHAPTER 38 SLA 2015					
Abandoned Mine Lands Reclamation Federal Program ORIG16	3,194	3,194	1,732	569	893
Coastal Impact Assistance Program	5,000	5,000	-	-	5,000
Cook Inlet Oil & Gas Resouces and Statewide Energy Database	247	247	124	-	123
Federal and Local Government Funded FR and Fire Pgm ORIG16	1,717	1,717	356	99	1,262
National Historic Preservation Fund ORIG 2016	595	595	61	-	534
National Recreation Trails Federal Grant Program	573	573	163	54	356
Snowmobile Trail Development Program and Grants ORIG 2016	59	20	20	-	-
Upgrade & Repair of Critical Volcano Monitoring Instruments	500	500	-	-	500
CHAPTER 18 SLA 2014					
Abandoned Mine Lands Reclamation Federal Program ORIG15	2,715	2,715	1,915	3	797
Alaska Aviation Safety Project Aeronautical Mapping	19	19	15	-	4
Atwood Building office renovations	4,513	4,513	4,332	43	138
BAK LAP: Upgrd Forest Rsrch InstWood Bio Enr Prd, Sc Ed	29	29	29	-	-
Chugach SP Access & Trail Rehab - Flattop Area	51	51	19	-	32
Chugach State Park Access & Trail Rehabilitation Mt. Baldy	67	67	25	-	42
Deferred Maintenance, Renewal, Repair and Equipment	1,224	1,224	164	303	757
Federal and Local Government Funded FR and Fire Pgm ORIG15	691	691	74	94	523
Federal Over-Reach Program	5	5	-	-	5
Forest Access Mapping, Inventory and Reforestation Projects	574	574	13	6	555
Gruening Cabin Major Maintenance & Residency Program Startup	20	20	11	1	8
King Cove Road - Izembek Right-of-Way and Permitting	8	8	-	-	8
Lower Kenai River Park Facility & Access Impr - Phase 1 of 2	767	767	246	17	504
National Coastal Wetland Grant	1,000	-	-	-	-
National Historic Preservation Fund ORIG 2015	470	125	67	1	57
National Recreation Trails Federal Grant Program	250	250	19	-	231
Point Bridget State Park Land Exchange	44	44	1	-	43
Pub Acc & User Fac Impr @ the Mouth of Kasilof River Phase 2	1,263	1,263	88	1,172	3
Seward Peninsula/Port Clarence Project Development	53	-	-	-	-
Snowmobile Trail Development Program and Grants ORIG 2015	56	27	-	-	27
Statewide Digital Map Initiative / Elevation Component	1,040	1,040	660	89	291

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GENERAL FUND					
Strategic and Critical Minerals Assessment	361	361	24	-	337
Unified Permit Automation and Document Management	(720)	280	145	-	135
Yukon River Crossing Fault Characterization	477	477	216	-	261
CHAPTER 16 SLA 2013					
Abandoned Mine Lands Reclamation Federal Program ORIG 2014	644	644	62	-	582
ANCSA 17b and RS2477 Trailhead Access Improvements	250	250	14	212	24
Federal and Local Government Funded FR and Fire Pgm ORIG14	182	182	132	8	42
Iditarod Trail Easements Project	60	60	11	-	49
Knik Rv Pub Use Area Target Shoot Facility D&C Phase 1 of 3	2	2	-	-	2
Nat Res Facilities Deferred Maintenance Projects ORIG 2014	647	647	228	13	406
National Historic Preservation Fund ORIG 2014	392	43	40	-	3
National Recreational Trails Grant Federal Program ORIG 2014	1,892	-	-	-	-
Pub Acc & User Fac Improvemnts Mouth of Kasilof Rv Phase 1	558	558	541	15	2
River Bank Stab & Improv Bings Lnding(Kenai Rv Mgmt Area)	286	286	243	9	34
Snowmobile Trail Development Program and Grants ORIG 2014	38	-	-	-	-
South Denali Visitors Center - Phase 1 Completion	1,063	1,063	431	128	504
Strategic and Critical Minerals Assessment ORIG 2014	380	380	69	-	311
Stwide Tmber Inven Supt Allow Harvest Fed Coor Tmber Sales	115	115	9	-	106
Wildland Fire Engine Replacement Phase 4 of 6	20	20	20	-	-
CHAPTER 17 SLA 2012					
Abandoned Mine Lands Reclamation Federal Program ORIG 2013	275	275	-	-	275
AK Lnd Mobile Radio Emg Response Narrowband Compliance	204	204	204	-	-
Assessment of In-State Gas Energy Potential - Phase 3 of 3	148	148	75	-	73
Chugach State Park Public-Use Cabins Construct & Maint	74	74	65	2	7
Coastal Marine Boundary Mapping	46	46	45	-	1
Cooperative Water Resource Program ORIG 2013	342	342	212	-	130
Federal and Local Government Funded FR and Fire Pgm ORIG13	61	61	-	-	61
Geologic Assessment of North Slope Shale Oil Potential	24	24	10	14	-
Large Dam Projects Application Review	85	85	59	3	23
Lnd & Wtr Conservation Fund Fed Grt Pgm ORIG 2013	567	567	20	264	283
Lower Kasilof River Drift Boat Takeout - Phase 2 of 2	1,570	1,570	1	-	1,569
Mastodon Trail and Trailhead	124	124	29	-	95
Nat Historic Preservation Fund Fed Grt Pg ORIG 2013	355	-	-	-	-
National Recreational Trails Grant Federal Program ORIG 2013	776	-	-	-	-
Natural Resources Facilities Deferred Maintenance ORIG 2013	390	390	47	12	331
Olnes Pond & Greater Lower Chatanika St Rec Area Repair	157	157	133	62	(38)
Shale Oil Environmental Data	1,000	-	-	-	-
Timber and Resource Roads	106	106	-	-	106
Upgrade Well Log Tracking System	9	9	-	-	9
Wildland Fire-Fighting Aircraft Maintenance	394	149	2	-	147

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GENERAL FUND					
CHAPTER 5 FSSLA 2011					
Chilkoot Corridor Bear View Platform, Pking, Site Improv	624	624	11	-	613
Land Sales - New Subdivision Development ORIG 2012	2,497	2,497	456	571	1,470
Lower Kasilof River Drift Boat Takeout - Phase 1 of 2	252	252	90	-	162
Nat Res Facilities Deferred Maint Pjs ORIG 2012	62	62	3	-	59
Assessment of In-State Gas Energy Potential - Phase 2 of 3	321	321	39	-	282
Fed & Local Govt Funded For Res & Fire Pgm Pjs ORIG 2012	798	798	-	-	798
Foothills O&G Dev Infrastructre Investigations Phase 2 of 3	337	337	7	-	330
Forest Access Roads Program	103	103	16	-	87
Gas Pipeline Corridor Geologic Hazards and Res Final Phase	32	25	-	-	25
Lnd & Wtr Conservation Fund Fed Grt Pgm ORIG 2012	2,437	2,437	81	461	1,895
National Historic Preservation Fund ORIG 2012	299	-	-	-	-
Peters Creek Flooding and Erosion Control Project ORIG 2012	37	37	37	-	-
Rec Ofc Digital Image Conv & Implem of Electrnc Recording	1	-	-	-	-
Replace Pesticide Storage Facility-Plant Materials Center	6	6	-	-	6
CHAPTER 43 SLA 2010					
Abandoned Mine Lands Reclamation Federal Program ORIG 2011	1,425	1,425	-	-	1,425
Foothills O&G Dev Infrastructure Investigations	145	145	29	-	116
Gas Pipeline Corridor Geologic Hazards - Phase 4 of 5	118	118	118	-	-
Lnd & Wtr Conservation Fund Fed Grt Pgm ORIG 2011	343	343	-	-	343
Nat Historic Preservation Fund Fed Grt Pgm ORIG 2011	440	-	-	-	-
Reservoir Studies for North Slope and Cook Inlet	3,298	500	-	500	-
State Parks Deferred Maintenance ORIG 2010	21	21	-	-	21
CHAPTER 15 SLA 2009					
Land and Water Conservation Fund Federal Grant Program	270	270	-	-	270
RPL 10-0-5003, Coastal Impact Assistance Program	2,620	2,620	-	-	2,620
CHAPTER 29 SLA 2008					
Arch & Eng for a New Geologic Mat Cntr in Eagle Rv Phase 1	101	101	28	66	7
CO2 Sequestration Assessment Phase 1	207	207	-	-	207
Geologic Hazards Associated with Climate Change Phase 1	5	5	5	-	-
Implement Electronic Document Recording	2	-	-	-	-
Land and Water Conservation Fund Federal Grant Program	166	166	-	-	166
Reforestation in Southcentral and Interior	1	1	-	-	1
Reservoir Studies to Eval O&G Resources on the North Slope	788	788	259	378	151
Tongass Land Use Management Plan Implementation	23	23	-	-	23
CHAPTER 30 SLA 2007					
Airborne Geophysical and Geological Mineral Inventory	328	328	64	27	237
Coastal Wetlands Federal Grant	942	942	-	-	942
O&G Royalty Settlement Agreements Reopener Arbitration	406	-	-	-	-

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GENERAL FUND					
CHAPTER 6 SLA 2007					
Oil and Gas Lease Litigation	424	424	-	-	424
CHAPTER 82 SLA 2006					
North Slope Shallow Coring Prgrm for Natural Gas Exploration	87	87	86	-	1
CHAPTER 159 SLA 2004					
First Energy Svcs Co Contaminated Site Cleanup Settlement RSA's	34	34	-	-	34
Department of Natural Resources - Unbudgeted Capital RSAs	3,017	26,547	9,370	4,270	12,907
Department of Natural Resources Total	<u>82,396</u>	<u>96,799</u>	<u>27,263</u>	<u>12,124</u>	<u>57,412</u>
Department of Public Safety					
CHAPTER 19 SSLA 2018					
Crime Prevention&Response&Equipment (HD 1-40) ORIG19	2,000	2,000	-	-	2,000
Sexual Assault Kits Backlog Analysis&Storage Eqt ORIG19	2,750	2,750	-	-	2,750
CHAPTER 1 TSSLA 2017					
Marine Fisheries Patrol Improvements ORIG18	1,200	1,200	806	258	136
CHAPTER 2 4SSLA 2016					
Aircraft and Vessel Repair and Maintenance ORIG16	1,949	1,949	607	-	1,342
Deferred Maintenance, Renewal, Repair and Equipment ORIG16	1,365	1,365	872	401	92
Marine Fisheries Patrol Improvements ORIG17	348	348	136	-	212
CHAPTER 38 SLA 2015					
Trooper Video Equipment and Storage	3	3	3	-	-
CHAPTER 18 SLA 2014					
Aircraft and Vessel Repair and Maintenance ORIG15	481	481	222	28	231
Alaska State Troopers Law Enforcement Equipment	250	250	-	-	250
Alaska Wildfie Troopers Law Enforcement Equipment	250	250	-	-	250
Deferred Maintenance, Renewal, Repair & Equipment ORIG15	1,239	1,239	10	41	1,188
Marine Fisheries Patrol Improvements ORIG15	65	65	64	-	1
P/V Wolstad - Engine Repair & Other Dry Dock Maintenance	1,300	-	-	-	-
Village Public Safety Officer Equipment	250	250	-	-	250
CHAPTER 16 SLA 2013					
Alaska State Troopers Law Enforcement Equipment ORIG14	382	382	-	-	382
Alaska Wildlife Troopers Law Enforcement Equipment ORIG14	356	356	164	81	111
Bethel Public Safety Hangar Repair and Renovation	340	340	3	-	337
Deferred Maintenance, Renewal, Repair and Equipment ORIG14	327	327	117	43	167
New AK Pub Sfty Info Ntwrk (APSIN) Trans Contr Suppt ORIG14	528	528	221	-	307
Village Public Safety Officer Equipment ORIG14	238	238	201	-	37
CHAPTER 17 SLA 2012					
AK Land Mobile Radio Emergncy Response Narrowband Complianc	206	206	89	118	(1)
Alaska State Troopers Law Enforcement Equipment ORIG13	239	239	172	39	28

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GENERAL FUND					
Alaska Wildlife Troopers Law Enforcement Equipment ORIG13	38	38	36	2	-
Deferred Maintenance, Renewal, Repair and Equipment ORIG13	73	73	-	74	(1)
P/V Wolstad - Engine Repower and Other Dry Dock Maintenance	2,335	-	-	-	-
Village Public Safety Officer Equipment ORIG13	9	9	-	-	9
CHAPTER 5 SLA 2011					
AK State Trooper Law Enforcement Equipmnt Replacement ORIG12	97	97	16	81	-
Ph3-Mobile Solutions, Online Fire & Life Safety Plan Rvw Sys	29	29	6	22	1
Statewide Facilities Maintenance, Repairs, & Improve ORIG12	107	107	88	19	-
CHAPTER 43 SLA 2010					
Alaska State Trooper Mobile Data Computers - Phase 3	185	185	185	-	-
Public Safety Acad Driver Trng Facil-Land Acquisition&Constr	4,059	1,059	-	-	1,059
CHAPTER 15 SLA 2009					
AST Mobile Data Computers - Phase II	9	9	-	-	9
CHAPTER 29 SLA 2008					
Facilities Engineering Assessments, Repair, &Improve ORIG08	39	39	39	-	-
Fingerprint Card AST Case Image Archive	19	19	-	-	19
CHAPTER 3 SLA 2005					
Public Safety Aircraft and Parts Sales	1,049	1,049	517	2	530
Public Safety Vessel and Parts Sales	555	555	145	76	334
Troopers on the Trail	12	12	12	-	-
RSA's					
Department of Public Safety - Unbudgeted Capital RSAs	(140)	67	-	-	67
Department of Public Safety Total	<u>24,541</u>	<u>18,113</u>	<u>4,731</u>	<u>1,285</u>	<u>12,097</u>
Department of Revenue					
CHAPTER 1 TSSLA 2017					
AHFC Cold Climate HousingResearchCenter(CCHRC) ORIG17	700	700	-	-	700
AHFC Cold Climate HousingResearchCenter(CCHRC) ORIG18	1,000	1,000	-	-	1,000
AHFC Competitive Grants for Public Housing ORIG17	350	350	-	-	350
AHFC Competitive Grants for Public Housing ORIG18	1,100	1,100	-	-	1,100
AHFC Federal & Other Competitive Grant ORIG17	1,500	1,500	-	-	1,500
AHFC Federal & Other Competitive Grant ORIG18	15,200	15,200	-	-	15,200
AHFC Housing & Urban Development Capital Fund PRG ORIG18	2,500	2,500	-	-	2,500
AHFC Housing & Urban Development Federal Home GRT ORIG17	750	750	-	-	750
AHFC Housing & Urban Development Federal Home GRT ORIG18	4,500	4,500	-	-	4,500
AHFC MH: AHFC Beneficiary and Special Needs ORIG17	1,500	1,500	-	-	1,500
AHFC MH: AHFC Beneficiary and Special Needs ORIG18	1,700	1,700	50	-	1,650
AHFC MH: AHFC Homeless Assistance Program ORIG17	4,803	4,803	404	-	4,399
AHFC MH: AHFC Homeless Assistance Program ORIG18	6,850	6,850	1,432	-	5,418
AHFC Rental Assist Victims Empowering (ECHP) ORIG17	1,500	1,500	-	-	1,500

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GENERAL FUND					
AHFC Rental Assist Victims Empowering (ECHP) ORIG18	1,500	1,500	-	-	1,500
AHFC Senior Citizens Housing Development PRG ORIG18	1,000	1,000	-	-	1,000
AHFC Supplemental Housing Development PRG ORIG17	2,250	2,250	-	-	2,250
AHFC Supplemental Housing Development PRG ORIG18	3,000	3,000	-	-	3,000
AHFC Teacher, Health & Pub Sfty Prof Housing ORIG17	1,000	1,000	-	-	1,000
AHFC Teacher, Health & Pub Sfty Prof Housing ORIG18	1,750	1,750	-	-	1,750
AHFC Weatherization Program ORIG18	1,500	1,500	-	-	1,500
NSTAR Re-Platforming Project	4,226	4,226	1,226	1,183	1,817
Tax Div Reprogramming TRMS & Revenue Online Portal ORIG17	795	795	795	-	-
Tax Div Reprogramming TRMS & Revenue Online Portal ORIG18	1,350	1,350	615	-	735
CHAPTER 2 4SSLA 2016					
AHFC Senior Citizens Housing Development	-	1,750	435	-	1,315
AHFC Weatherization	(385)	4,565	3,081	-	1,484
CSSD NSTAR Re Platforming Project	-	774	225	217	332
Oil & Gas Fiscal Systems Analysis ORIG13	774	-	-	-	-
CHAPTER 38 SLA 2015					
AHFC Beneficiary & Special Needs Housing ORIG16	1,500	1,500	-	-	1,500
AHFC Cold Climate Housing Research Center (CCHRC) ORIG16	500	500	-	-	500
AHFC Competitive Grants for Public Housing ORIG16	350	350	-	-	350
AHFC Federal & Other Competitive Grant ORIG16	1,500	1,500	-	-	1,500
AHFC Homeless Assistance Program ORIG16	1,396	1,396	141	-	1,255
AHFC Housing & Urban Development Federal HOME Grt ORIG16	309	309	30	-	279
AHFC Teacher, Health & Pub Safety Prof Housing ORIG16	1,950	1,950	-	-	1,950
AHFC Weatherization ORIG16	4,415	4,415	20	-	4,395
Rental Assist for Victims/Empowering Choice ORIG16	1,499	1,499	697	-	802
CHAPTER 17 SLA 2014					
AHFC Beneficiary & Special Needs Housing ORIG15	1,155	1,155	663	-	492
AHFC Homeless Assistance Program ORIG15	917	917	421	-	496
CHAPTER 18 SLA 2014					
AHFC Competitive Grants for Public Housing ORIG15	5	5	5	-	-
AHFC Domestic Violence Rental Assistance Program ORIG15	277	277	277	-	-
AHFC Energy Efficiency Monitoring Research ORIG15	99	99	93	-	6
AHFC Energy Programs ORIG15	19,251	8,719	2,163	-	6,556
AHFC Federal & Other Competitive Grant ORIG15	1,293	1,293	631	-	662
AHFC Housing & Urban Devlpmnt Federal HOME Grant ORIG15	139	139	3	-	136
AHFC Housing Loan Program ORIG15	816	816	816	-	-
AHFC Senior Citizens Housing Development Program ORIG15	481	481	280	-	201
AHFC Supplemental Housing Development Program ORIG15	790	790	631	-	159
Alaska Housing Finance Corp-15 SUP Supplemental Housing	1,488	1,488	545	-	943

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	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
GENERAL FUND					
CSSD Computer Replacement Project Phase 5 ORIG15	54	54	-	-	54
PFDD Computer Replacement Phase 3 ORIG15	130	130	2	-	128
CHAPTER 15 SLA 2013					
AHFC Beneficiary & Special Needs Housing ORIG14	1,492	1,492	625	-	867
AHFC Homeless Assistance Program ORIG14	252	252	193	-	59
CHAPTER 16 SLA 2013					
AHFC Building System Replacement Program ORIG14	369	369	188	-	181
AHFC Federal & Other Competitive Grants ORIG14	439	439	183	-	256
AHFC Fire Protection Systems ORIG14	1,481	1,481	184	-	1,297
AHFC Housing Loan Program ORIG14	164	164	118	-	46
AHFC Security Systems Replacement/Upgrades ORIG14	160	160	-	-	160
AHFC Senior Citizens Housing Development Program ORIG14	83	83	10	-	73
AHFC Statewide ADA Improvements ORIG14	417	417	-	-	417
AHFC Statewide Project Improvements ORIG14	1,000	1,000	-	-	1,000
AHFC Supplemental Housing Development Program ORIG14	376	376	92	-	284
AHFC Weatherization and Home Energy Rebate	14,356	8,624	2,768	-	5,856
PFD Div - Dividend Applctn Info System Sftwr Convrnsn ORIG14	1,481	1,481	5	10	1,466
PFD Div Computer Replacement Project - Phase 2 ORIG14	130	130	46	44	40
CHAPTER 17 SLA 2012					
AHFC Building System Replacement Program ORIG13	1,500	1,500	-	-	1,500
AHFC Competitive Grants for Public Housing ORIG13	350	350	-	-	350
AHFC Energy Efficiency Monitoring Research ORIG13	1,000	1,000	-	-	1,000
AHFC Federal & Other Competitive Grants ORIG13	1,500	1,500	-	-	1,500
AHFC Fire Protection Systems ORIG13	2,200	2,200	-	-	2,200
AHFC Housing & Urban Development Federal HOME Grant ORIG13	750	750	-	-	750
AHFC Housing Loan Program ORIG13	3,000	3,000	-	-	3,000
AHFC San Roberto/Mountain View Development ORIG13 106	1,086	1,086	-	-	1,086
AHFC San Roberto/Mountain View Development ORIG13 120	5,092	5,092	-	-	5,092
AHFC Security Systems Replacement/Upgrades ORIG13	500	500	-	-	500
AHFC Statewide ADA Improvements ORIG13	500	500	-	-	500
AHFC Statewide Project Improvements ORIG13	2,000	2,000	-	-	2,000
AHFC Supplemental Housing Development Program ORIG13	2,804	2,804	87	-	2,717
AHFC Weatherization and Home Energy Rebate Programs ORIG13	969	1	1	-	-
CSSD Case Management System Modernization Plan ORIG13	482	482	155	145	182
CSSD Interactive Voice Response System Replacement ORIG13	99	99	70	-	29
CHAPTER 16 SLA 2012					
AHFC Beneficiary & Special Needs Housing ORIG13	691	691	15	-	676
CHAPTER 4 SLA 2012					
AHFC Beneficiary & Special Needs Housing ORIG12	677	677	-	-	677

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
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	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
GENERAL FUND					
CHAPTER 5 SLA 2011					
AHFC Building System Replacement Program ORIG12	1,500	1,500	-	-	1,500
AHFC Competitive Grants for Public Housing ORIG12	350	350	-	-	350
AHFC Energy Efficiency Monitoring Research ORIG12	1,000	1,000	-	-	1,000
AHFC Federal & Other Competitive Grants ORIG12	1,500	1,500	-	-	1,500
AHFC Fire Protection Systems - Phase 3 ORIG12	2,200	2,200	-	-	2,200
AHFC Homeless Assistance Program ORIG12	1,800	1,800	-	-	1,800
AHFC Housing & Urban Development Federal HOME Grant ORIG12	750	750	-	-	750
AHFC Housing Loan Program ORIG12	3,000	3,000	-	-	3,000
AHFC Security Systems Replacement/Upgrades ORIG12	500	500	-	-	500
AHFC Statewide ADA Improvements ORIG12	500	500	-	-	500
AHFC Statewide Project Improvements ORIG12	2,000	2,000	-	-	2,000
AHFC Supplemental Housing Development Program ORIG12	3,000	3,000	-	-	3,000
PFD Division Computer Replacement Project - Phase 5 ORIG12	33	33	33	-	-
Prm Fnd Intgrtd Invstmnt Acctng/Rprtng Sftwr Analysis ORIG12	150	150	-	-	150
Tax Revenue Management System ORIG12	4,775	4,775	659	4	4,112
CHAPTER 42 SLA 2010					
AHFC Beneficiary & Special Needs Housing ORIG11	1,750	1,750	-	-	1,750
AHFC Homeless Assistance Program ORIG11	3,350	3,350	-	-	3,350
ASD NetApp Upgrade ORIG11	12	12	-	-	12
Permanent Fund Dividend Master Phone Queue ORIG11	58	58	30	1	27
Permanent Fund Portfolio Accounting System Upgrade ORIG11	250	250	-	-	250
CHAPTER 43 SLA 2010					
AHFC Building System Replacement Program ORIG11	1,500	1,500	-	-	1,500
AHFC Federal & Other Competitive Grants ORIG11	1,500	1,500	-	-	1,500
AHFC Fire Protection Systems - Phase 2 ORIG11	2,200	2,200	-	-	2,200
AHFC Housing & Urban Development Federal HOME Grant ORIG11	750	750	-	-	750
AHFC Housing Loan Program ORIG11	6,000	6,000	-	-	6,000
AHFC San Roberto Redevelopment ORIG10	292	292	-	-	292
AHFC San Roberto Redevelopment ORIG11	2,209	2,209	-	-	2,209
AHFC Security Systems Replacement/Upgrades ORIG11	500	500	-	-	500
AHFC Senior Citizens Housing Development Program ORIG11	4,500	4,500	-	-	4,500
AHFC Statewide ADA Improvements ORIG11	500	500	-	-	500
AHFC Statewide Project Improvements ORIG11	2,000	2,000	-	-	2,000
AHFC Supplemental Housing Development Program ORIG11	7,000	7,000	-	-	7,000
AHFC Weatherization Program ORIG11	1,000	1,000	-	-	1,000
CHAPTER 15 SLA 2009					
AHFC Federal & Other Competitive Grants ORIG10	1,658	1,658	-	-	1,658
AHFC Housing & Urban Development Federal HOME Grant ORIG10	750	750	-	-	750

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	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
GENERAL FUND					
AHFC Senior Citizens Housing Development Program ORIG10	4,500	4,500	-	-	4,500
AHFC Statewide Project Improvements ORIG10	2,000	2,000	-	-	2,000
CHAPTER 28 SLA 2008					
AHFC Bethel Community Room & Shop ORIG09	2,000	2,000	-	-	2,000
AHFC Competitive Grants for Public Housing ORIG09	250	250	-	-	250
AHFC Etolin Heights Mechanical Replacement ORIG09	450	450	-	-	450
AHFC Homeless Assistance Program ORIG09	3,500	3,500	-	-	3,500
AHFC Public Housing Software Replacement Project ORIG09	1,250	1,250	-	-	1,250
AHFC Senior Citizens Housing Development Program ORIG09	6,000	6,000	-	-	6,000
AHFC State Energy Program Special Projects ORIG09	30	30	-	-	30
AHFC Statewide Energy Improvements ORIG09	500	500	-	-	500
AHFC Statewide Project Improvements ORIG09	2,500	2,500	-	-	2,500
AHFC Teacher, Health & Public Safety Prof Housing ORIG09	8,000	8,000	-	-	8,000
OOC Oil & Gas Production Tax System Replacement ORIG09	32	-	-	-	-
CHAPTER 30 SLA 2007					
AHFC State Energy Program Special Projects ORIG08	30	30	-	-	30
AHFC Teacher, Health & Public Safety Prof Housing ORIG08	6,800	6,800	-	-	6,800
CHAPTER 82 SLA 2006					
AHFC State Energy Program Special Projects ORIG07	30	30	-	-	30
CHAPTER 3 SLA 2005					
AHFC State Energy Program Special Projects ORIG06	330	330	-	-	330
Department of Revenue Total	<u>249,466</u>	<u>238,902</u>	<u>21,143</u>	<u>1,604</u>	<u>216,155</u>
Department of Transportation and Public Facilities					
CHAPTER 19 SSLA 2018					
Fed-Aid Aviation 26(a)	10,532	10,532	-	-	10,532
Federal-Aid Highway State Match Sec. 26(b)	116	116	-	-	116
Federal-Aid Highway State Match Sec. 26(e)	11,659	11,659	-	-	11,659
Juneau Access Project 26(i)	21,285	21,285	-	-	21,285
Klutina Lake Road Survey	350	350	-	-	350
Knik-Goose Bay Road Recon - Vine Rd to Settlers Bay Sec. 14	2,000	2,000	-	-	2,000
CHAPTER 1 TSSLA 2017					
Airport Improvement Program ORIG18	247,500	140,000	6,583	18,581	114,836
Alaska Class Ferry Completion and Vessel Equipment ORIG17	4,430	4,430	-	86	4,344
AMHS - Construct Vessel to Replace F/V Tustumena ORIG18	244,000	244,000	-	-	244,000
AMHS Vessel Overhaul Cert and Rehab Sec. 21(g) ORIG17	1,000	1,000	-	-	1,000
AMHS-Vessel and Terminal Overhaul and Rehabilitation ORIG18	11,000	11,000	10,251	481	268
Class V Injection Wells Sec. 17 ORIG17	5,500	5,500	286	511	4,703
Federal Program Match ORIG18	46,200	46,200	7,148	7,003	32,049
Federal-Aid Highway Match Sec. 21(q) ORIG18	107	107	-	-	107

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	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
GENERAL FUND					
Federal-Aid Highway Match Sec. 34(b) ORIG17	7,798	7,798	4	-	7,794
Federal-Aid Highway Match Sec. 34(c) ORIG17	1,000	1,000	226	-	774
Federal-Aid Highway Match Sec. 34(d) ORIG17	482	482	-	-	482
Federal-Aid Highway Match Sec. 34(f) ORIG17	14,513	14,513	301	390	13,822
Izembek Road Project Sec. 34(a) ORIG17	10,000	10,000	-	-	10,000
Juneau Access Sec. 21(d) ORIG17	21,285	21,285	-	-	21,285
Lynn Canal Enhanced Trans and Infrastr Sec. 21(e) ORIG17	21,285	-	-	-	-
Match on Previously Auth Rural Airport PJ Sec. 34(j) ORIG17	2,471	2,471	-	-	2,471
Match on Previously Authorized FHWA PJ Sec. 34(i) ORIG17	2,444	2,444	1,711	713	20
Mental Health Coordinated Transportation & Vehicles ORIG18	1,000	1,000	16	-	984
Municipal Harbor Facility Grant Fund Pj Sec. 34(e) ORIG17	281	281	-	-	281
Municipal Harbor Facility Grant Fund Projects ORIG18	5,000	6,969	-	-	6,969
Previously Authorized FHWA Projects Sec. 34(g) ORIG17	345,179	682,319	6,195	2,722	673,402
Previously Authorized Rural Airport PJ Sec. 34(h) ORIG17	42,667	237,145	183	1,386	235,576
Public and Community Trans State Match ORIG18	1,000	1,000	-	-	1,000
Statwide Federal Programs ORIG18	38,612	38,612	64	312	38,236
Surface Transportation Program ORIG18	580,000	580,000	54,461	55,202	470,337
CHAPTER 2 4SSLA 2016					
Airport Improvement Program ORIG17	220,266	220,266	33,170	8,307	178,789
AMHS- Vessel Overhaul Certification & Shoreside Rehab ORIG17	369	6,369	4,641	-	1,728
Capital Improvement Program Equipment Replacement ORIG17	4,953	4,953	552	-	4,401
Deferred Maintenance, Renewal Repair & Equipment ORIG17	3,739	3,739	1,336	50	2,353
Federal Program Match ORIG17	44,147	44,147	18,471	1,969	23,707
Federal-Aid Highway Match Sec 27(d) ORIG16	2,792	2,792	1,692	310	790
Federal-Aid Highway Match Sec 27(e) ORIG16	596	596	92	6	498
Federal-Aid Highway Match Sec 27(f) ORIG16	3,390	3,390	2,139	548	703
MH Coordinated Transportation and Vehicles ORIG17	724	724	355	302	67
Public & Community Transportation State Match ORIG17	241	241	53	99	89
Statewide Federal Programs ORIG17	129,500	129,500	6,134	3,040	120,326
Surface Transportation Program ORIG17	811,323	811,323	133,098	33,945	644,280
CHAPTER 24 SLA 2015					
Mental Health Coordinated Transportation & Vehicles ORIG2016	399	399	190	45	164
CHAPTER 38 SLA 2015					
Adak Airport Maintenance and Operations	743	743	592	31	120
Airport Improvement Program ORIG16	73,454	73,454	18,618	11,859	42,977
AMHS - Vessel and Terminal Overhaul and Rehabilitation ORG15	(6,424)	76	(51)	17	110
Capital Improvement Program Equipment Replacement ORIG16	675	675	435	12	228
Dalton Highway Disaster Emergency Repairs	4,564	4,564	347	18	4,199
Deferred Maintenance, Renewal Repair & Equipment ORIG16	2,748	2,748	898	116	1,734
Environmental Protection Agency Class V Injection Wells	1,351	1,351	362	325	664

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	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
GENERAL FUND					
Federal Program Match ORIG16	26,519	26,519	12,244	3,185	11,090
Public & Community Transportation Systems Support ORIG16	85	85	5	20	60
Replacement of the Kalsin Bay Maintenance Station	2,476	2,476	977	44	1,455
Statewide Federal Programs ORIG16	72,411	72,411	9,750	9,779	52,882
Surface Transportation Program ORIG16	660,667	660,667	147,202	16,352	497,113
CHAPTER 17 SLA 2014					
Mental Health Coordinated Transportation & Vehicles ORIG2015	99	99	14	-	85
CHAPTER 18 SLA 2014					
Airport Improvement Program ORIG15	97,567	97,567	11,091	1,424	85,052
Alyeska Hwy Ped Safety Corridor Rehab - AKRR Crossing	1,484	1,484	189	1	1,294
Aniak HS White Alice Communication Sys Site Clean-up	7,682	7,682	49	-	7,633
Asset Management	4,063	4,063	675	531	2,857
Big Lake Road Pedestrian Improvements Study	197	197	143	-	54
Central Region Rural Airport Sanitation Facilities	500	500	-	-	500
Chena Small Tracts Road, Multi-Use Path Construction	20	20	-	-	20
CR Flood Plain GA Airport Protection, Repair and Design	500	500	-	-	500
Deadhorse ARFF and Expansion of the SREB	350	350	131	1	218
Deferred Maintenance, Renewal, Repair & Equipment ORIG15	10,848	10,848	5,332	323	5,193
Economic Development	91,988	84,488	(299)	58	84,729
Fritz Creek - Greer Road Upgrade	61	61	60	-	1
Insurance Claims	-	906	-	-	906
King Cove Road - Izembek	20,949	20,949	331	644	19,974
Northern Region Emergency Flooding Disaster May 2013	1,138	1,138	(567)	1	1,704
Pittman Road Rehabilitation & Resurfacing	279	279	(2)	-	281
Project Acceleration Activities	94	94	14	-	80
Purchase of Equipment for the Statewide Anti-Icing Program	-	-	70	-	(70)
Rural Airport Safety Improvements	115	115	-	-	115
Safety	42	42	2	-	40
Sitka - Thompson Small Boat Harbor Transient Float	481	481	372	-	109
Statewide Federal Programs ORIG15	60,630	60,630	14,435	2,407	43,788
Surface Transportation ORIG15	262,033	262,033	50,122	7,216	204,695
Traffic Safety, Congestion, Mitigation & Notification	506	506	240	49	217
CHAPTER 15 SLA 2013					
MH Coordinated ORIG14	115	115	-	115	-
CHAPTER 16 SLA 2013					
Airport Improvement Program ORIG14	83,114	83,114	19,384	3,419	60,311
AMATS - Dowling Road West Extension & Reconstruction ORIG13	531	531	1	-	530
Ambler Airport Improvements ORIG13	-	-	-	(3)	3
Asset Management ORIG14	3,043	3,043	988	17	2,038
Central Region Sand Storage Buildings ORIG13	512	512	325	3	184

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	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
GENERAL FUND					
Chena Small Tracts Road Multi-Use Path Construction ORIG14	792	792	-	-	792
Community Harbor and Transfer Program ORIG14	300	300	-	-	300
Deferred Maintenance, Renewal, Repair and Equipment ORIG14	7,350	7,350	3,737	226	3,387
Juneau Access ORIG14	4,600	-	-	-	-
Juneau Access Project ORIG13	5,395	-	-	-	-
Kotzebue Airport and Runway Safety Improvements ORIG14	84	84	(691)	-	775
M&O Stations Design and Site Acq ORIG13 SLA1301613101	1,682	1,682	-	230	1,452
M&O Stations Design and Site Acq ORIG13 SLA1301613107	387	387	-	-	387
Plan & Design of a New Ocean Going Vessel ORIG14	4,231	4,231	404	440	3,387
Regulatory Compliance ORIG14	75	53	24	13	16
Resource Roads Program ORIG14	1,096	1,096	378	52	666
Safety ORIG14	1,273	1,273	95	403	775
Statewide Federal Programs ORIG14	50,868	50,868	9,843	11,667	29,358
STWD Digital Mapping Initiative/Elevation Component ORIG14	5	5	4	-	1
Surface Transportation Program ORIG14	255,154	255,154	8,211	5,520	241,423
U.S. Army Corps of Engineers - Arctic Ports Study ORIG14	98	98	-	-	98
CHAPTER 17 SLA 2012					
88th Ave Upgrade - Spruce Brook Street to Elmore Road ORIG12	38	38	10	-	28
88TH Avenue Upgrade - Spruce Brook St to Elmore Road ORIG13	722	722	-	-	722
Airport Improvement ORIG13	68,414	32,286	6,109	516	25,661
Airport Improvement Program ORIG12 SLA1201716730	9,866	807	-	-	807
Alaska Marine Highway System - Alaska Class Ferry ORIG13	57,116	57,116	36,471	18,907	1,738
AMHS - Vessel & Term Overhaul & Rehab ORIG12 SLA120171673C	119	119	64	2	53
Anch- Johns Rd & Klatt Rd Intersection Design and Bld ORIG13	2,989	2,989	281	-	2,708
Anchorage - Midtown Traffic Congestion Relief ORIG13	9,998	9,998	1,053	1,351	7,594
Asset Management ORIG13	9,010	8,950	473	379	8,098
Chugiak - Pedestrian Safety Improvements ORIG12	5	-	-	-	-
Deferred Maintenance, Renewal, Repair and Equipment ORIG13	888	888	572	7	309
FMATS - Transportation Improvement Program ORIG13	271	271	3	1	267
Greer Road Resurfacing ORIG13	12	12	11	-	1
Intersection Improvements Study - Caribou & Boniface ORIG13	1	-	-	-	-
Matanuska-Susitna - Fairview Loop Road Reconstruction ORIG13	10,000	10,000	-	-	10,000
Municipal Harbor Grant Fund ORIG13	2,094	1,605	-	-	1,605
Northern Region Material Site Reconnaissance ORIG13	2	-	-	-	-
OMalley Trail and Sidewalk Northside Improvements ORIG13	978	978	13	-	965
Petersburg - Dry (Un-Heated) Storage Bldg Replacement ORIG12	354	354	12	-	342
Port Alexander/Elfin Cove Harbors Deferred Maintnace ORIG12	1,180	1,180	1,090	4	86
Project Acceleration Account ORIG13	1,271	1,271	71	-	1,200
Regulatory Compliance ORIG13	254	254	253	-	1
Roads to Resources ORIG13	1,227	1,144	439	115	590

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GENERAL FUND					
Safety ORIG13	20,471	19,681	102	66	19,513
Southeast Roads to Resources ORIG13	44,063	44,063	2,655	395	41,013
Statewide Digital Mapping Initiative ORIG13	12,249	12,249	-	-	12,249
Statewide Federal Programs ORIG13	41,813	41,813	6,023	3,140	32,650
STWD - Community Bridge Rehabilitation/Replacement ORIG13	433	433	-	-	433
Surface Transportation ORIG12	281	281	-	-	281
Surface Transportation Program ORIG13	156,100	115,555	17,718	1,001	96,836
Traffic Signal Mods - Intersection of Parks & Pittman ORIG12	3	-	-	-	-
Umiat - Airport Survey and Property Plan ORIG13	32	-	-	-	-
CHAPTER 16 SLA 2012					
MH Coordinated Transportation and Vehicles ORIG13	13	13	-	13	-
CHAPTER 4 SLA 2011					
MH - Coordinated Transportation and Vehicles ORIG12	3	3	-	-	3
CHAPTER 5 SLA 2011					
Airport Improvement Program ORIG11 SLA1100515421	9,632	613	481	-	132
Airport Improvement Program ORIG12 SLA1100510307	54,938	23,425	1,860	1,581	19,984
Alaska Aviation Safety Program ORIG12	2,000	2,000	-	-	2,000
Anchorage - Johns Road Upgrade ORIG11 SLA1100516530	408	408	-	23	385
Anchorage - Johns Road Upgrade ORIG11 SLA1100516604	4	4	-	-	4
Anchorage Area Transportation Improvements ORIG11	1,081	1,081	-	-	1,081
Deferred Maintenance ORIG1	2,604	2,604	1,272	9	1,323
Emergency Projects ORIG11	156	104	-	-	104
FMATS - Transportation Improvement Program ORIG12	737	737	100	16	621
Highways and Facilities ORIG 12	461	461	-	3	458
Infrastructure & Erosion Control Design & Enviro Perm ORIG12	138	138	-	-	138
Northern Region - Material Site Plan & Reconnaissance ORIG12	375	375	-	26	349
Roads to Resources ORIG12	6	-	-	-	-
SDMI -Arctic Coast Reg & Arctic Port Reconnaissance ORIG12	2,500	2,500	-	-	2,500
Statewide - Project Design Initiative ORIG12	5,570	5,570	28	2	5,540
Statewide Federal Programs ORIG12	36,041	35,908	3,093	1,605	31,210
Stwd-Rural Airport Emerg Med Evac Lights Battery Repl ORIG12	24	24	1	-	23
Surface Transportation ORIG11	214	214	-	-	214
Surface Transportation Program ORIG12	129,068	66,836	12,315	2,749	51,772
CHAPTER 43 SLA 2010					
Airport Improvement Program ORIG 10	2,180	-	-	-	-
Airport Improvement Program ORIG11 SLA1004303913	28,633	12,402	2,080	786	9,536
Alaska Aviation Safety Program ORIG11	672	640	-	-	640
Alaska Marine Highway Alaska Class Ferry ORIG10	-	-	-	(17)	17
Chignik Lagoon - Airport Safety Improvements ORIG10	80	80	-	-	80
Church and Schrock Street Light ORIG11	10	10	-	-	10

STATE OF ALASKA
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General Fund
For the Fiscal Year Ended June 30, 2018
(Stated in Thousands)

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
GENERAL FUND					
Debarr Road School Zone ORIG11	112	17	-	-	17
Deferred Maintenance Projects ORIG10	617	617	335	-	282
Fairbanks North Star Borough - Road & Bridge Improve ORIG11	1,000	1,000	-	-	1,000
Fairview Loop Road - Pedestrian Pathway ORIG11	2,366	2,366	7	131	2,228
FMATS - College Road Pavement Rehabilitation ORIG11	274	274	-	-	274
FMATS - Transportation Improvement Program ORIG11	177	177	7	4	166
Highways and Facilities ORIG 11	1,319	1,319	2	-	1,317
Highways and Facilities ORIG10	357	261	77	-	184
Holt-Lamplight Road Repaving ORIG11	314	314	-	-	314
Mat-Su Borough - Arterial Road & Bridge Improvements ORIG11	919	919	1	-	918
Municipal Harbor Facility Grant Fund (AS 29.6.800) ORIG11	2,444	2,444	2,444	-	-
Nome State Office Building Design and Construction ORIG11	35	-	-	-	-
Regulatory Compliance ORIG10	64	25	-	-	25
Regulatory Compliance ORIG11	147	147	17	-	130
Roads to Resources ORIG11	32	-	-	-	32
Sitka - Sawmill Cove Waterfront Development ORIG11	354	354	-	-	354
Statewide Federal Programs ORIG11	27,422	26,650	3,203	349	23,098
Surface Transportation Program ORIG11	137,565	68,035	12,724	1,410	53,901
CHAPTER 13 SLA 2009					
Coordinated Transportation and Vehicles ORIG10	1	1	-	-	1
CHAPTER 14 SLA 2009					
Ketchikan: Airport Ferry to Replace M/V Bob Ellis ORIG09	2	2	-	-	2
CHAPTER 15 SLA 2009					
Adak Airport Maintenance and Operations ORIG10	244	244	244	(21)	21
Airport Deferred Maintenance ORIG10	19	19	(8)	-	27
Airport Improvement Program ORIG09 SLA0901505110	5,698	5,300	-	-	5,300
Airport Improvement Program ORIG09 SLA0901505917	11,497	1,047	-	-	1,047
Airport Improvement Program ORIG10	67,090	23,838	(1,222)	903	24,157
Alaska Aviation Safety Program ORIG10	400	400	-	-	400
Americans with Disabilities Act Compliance Projects ORIG10	11	11	-	-	11
AMHS: Columbia Fuel Management System ORIG09	96	96	-	-	96
Cruise Ship-Related Projects ORIG09	2,713	2,713	9	-	2,704
Facilities Deferred Maintenance and Critical Repairs ORIG10	65	65	2	-	63
Harbor Program Development ORIG10	72	72	28	-	44
Highway Deferred Maintenance ORIG10	3	3	-	-	3
Mission Road (Kodiak Island) - Upgrade and Repair ORIG09	69	69	57	-	12
Statewide Federal Programs ORIG10	19,334	19,036	5,304	1,118	12,614
Statewide Rural Airport Safety Improvements ORIG10	50	50	-	4	46
Surface Transportation ORIG10	78,360	41,010	5,665	850	34,495
Surface Transportation Program ORIG09 SLA0901505119	2,450	2,450	-	-	2,450

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	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
GENERAL FUND					
CHAPTER 30 SLA 2008					
General Obligation Bonds ORIG09	66,776	48,978	5,320	1,547	42,111
CHAPTER 29 SLA 2008					
Airport Deferred Maintenance ORIG08	151	151	106	14	31
Airport Improvement Program ORIG09	74,265	37,669	1,467	212	35,990
Akutan Airport Construction ORIG09	843	843	-	-	843
Americans W/Disabil Act Compl Prjcts ORIG08 SLA0802907604	61	61	2	-	59
Americans/Disabilities Act Transition Plan Update ORIG08	199	199	-	-	199
AMHS - Vessel and Terminal Overhaul & Rehabilitation ORIG09	18	18	-	-	18
Capital Improvement Prgm Equip Replace ORIG08 SLA0802907610	45	45	1	-	44
Chignik Lagoon: Airport Safety Improvements ORIG08	6	-	-	-	-
Corps of Engineers - Harbor Program ORIG08	1	1	1	-	-
Facilities Deferred Maintenance and Critical Repairs ORIG08	49	49	-	7	42
Facilities Deferred Maintenance ORIG08	435	410	1	42	367
Farmers Loop to Chena Hot Springs Rd to Trail Connect ORIG08	140	-	-	-	-
Glenn Highway Rut Repairs ORIG08	5,491	3,450	-	50	3,400
Harbor Deferred Maintenance ORIG08	50	50	4	-	46
Highway Deferred Maintenance ORIG08	29	29	5	-	24
Infrastructure & Erosion Control Design & Env Perm ORIG08	100	43	-	-	43
Kenai Borough Road Projects ORIG08	235	235	203	-	32
Knik-Goose Bay Road - Fern Street Improvements ORIG09	116	-	-	-	-
Knik-Goose Bay Road Reconstruction ORIG09	300	300	-	-	300
Municipal Harbor Facility Grant Fund (AS29.60.800) ORIG09	60	60	60	-	-
New Seward Highway - 36th South-6-Lane ORIG08	1,884	1,884	40	250	1,594
Palmer Wasilla Highway Improvements Phase II ORIG09	4,000	4,000	-	-	4,000
Resource Development Roads ORIG08	126	126	24	-	102
Statewide Emergency Bridge Repair ORIG08	1	1	-	-	1
Statewide Federal Programs ORIG09	3,392	2,766	429	896	1,441
Statewide Rural Airport Safety Improvements ORIG08	177	177	120	16	41
Striping and Marking Performance Improvements ORIG08	13	-	-	-	-
Surface Transportation Program ORIG09	22,751	12,280	1,958	1,427	8,895
Trunk Road - Phase I ORIG09	3,028	122	4	5	113
University Avenue Widening and Rehabilitation ORIG08	5,000	5,000	462	382	4,156
CHAPTER 10 SLA 2007					
Chitna Fishery Access and Facility Improvements ORIG07	1	1	-	-	1
Surface Transportation Program ORIG07	26,607	10,819	647	228	9,944
CHAPTER 30 SLA 2007					
Airport Deferred Maintenance ORIG07	91	91	85	13	(7)
Airport Improvement Program ORIG08	26,333	4,900	499	511	3,890
Anch: Dowling Rd Ext/Upg-Minnesota Dr to Abbott Lp Rd ORIG08	9,328	9,328	2,132	-	7,196

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(Stated in Thousands)

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
GENERAL FUND					
Anch:Dowling Rd Ext/Upg - Minnesota Dr-Abbott Loop Rd ORIG07	17	-	-	-	-
Capital Improvement Prgrm Equip Replace ORIG08 SLA070301040	26	26	-	5	21
Central Region Materials Laboratory OSHA Compliance ORIG07	8	-	-	-	-
Connect Anchorage ORIG07	2,124	2,124	198	130	1,796
Fuel Tank Spill Prevention and Tank Replacement ORIG08	48	48	9	-	39
Knik-Goosebay Rd & Vine Rd Int:Traffic Signal Install ORIG07	81	81	-	-	81
MSCVE Weigh Station Maintenance and Repair ORIG08	38	38	2	-	36
Municipal Harbor Facility Grant Program ORIG07	2	2	-	-	2
Palmer Wasilla Highway Improvements ORIG07	10,263	10,263	4,559	16	5,688
Repave Beaver Lp GaswellRd FunnyRvrRd & SterlingHwy ORIG07	32	32	-	-	32
Statewide Federal Programs ORIG08	16,195	15,941	7,964	1,541	6,436
Surface Transportation Program ORIG08	15,660	13,564	4,423	699	8,442
CHAPTER 82 SLA 2006					
Adak Airport Ops - Demolition and Repl of Buildings ORIG08	4,500	4,500	-	-	4,500
Airport Improvement Program ORIG07	17,338	5,639	681	945	4,013
Anchorage Area-wide Advanced Right of Way Acquisition ORIG07	884	884	27	22	835
Anchorage Congestion Mitigation ORIG07	2,672	2,672	4	-	2,668
Congressional Earmarks ORIG07	177,531	144,604	3,795	2,417	138,392
Emergency Bridge Replacement Components ORIG07	147	147	-	-	147
Facilities Def Maint & Critical Repairs ORIG07 SLA0608208522	9	9	-	-	9
Fairbanks: Steese Expressway/3rd Street Int Impr ORIG06	3,300	3,300	309	121	2,870
FBK:Yankovich Rd/Miller Hill Rd -Multi-Use Path Const ORIG07	118	118	40	-	78
FMATS Transportation Improvement Program ORIG07	764	764	83	14	667
International Intermodal Connectivity Project ORIG07	480	480	1	8	471
Knik Goose Bay - Fairview Lp Intersect Traffic Signal ORIG07	6	-	-	-	-
Matanuska-Susitna Area-wide Advanced ROW Acquisition ORIG07	321	276	-	-	276
State Match for Gravina Island Bridge ORIG07	9,901	9,901	252	103	9,546
Statewide Federal Programs ORIG07	14,136	14,068	714	381	12,973
Togiak Dust and Break-up Control ORIG07	198	198	-	-	198
Transportation Initiative ORIG07	42,438	10,277	1,328	260	8,689
CHAPTER 3 FSSLA 2005					
DOTPF from Alaska Capital Income Fund ORIG05	25	25	-	-	25
CHAPTER 3 SLA 2005					
Adak Airport Building Runway and System Imp for O&M ORIG05	69	69	-	-	69
Airport Improvement Program ORIG06	15,796	14,195	4,240	26	9,929
Capital Improvement Program Equipment Replacement ORIG06	36	36	-	-	36
Congestion Mitigation and Safety Initiative ORIG05	2,971	2,875	17	10	2,848
Congressional Earmarks ORIG06	10,715	3,412	-	-	3,412
DOTPF from Alaska Capital Income Fund ORIG05	77	56	54	-	2
Matanuska-Susitna Congestion Improvements ORIG06	2,078	2,078	299	19	1,760

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	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
GENERAL FUND					
Statewide Federal Programs ORIG06	3,455	3,155	28	24	3,103
Statewide: Airport Lease Lots Development ORIG06	36	-	-	-	-
Surface Transportation Program ORIG06	31,972	27,564	14,989	206	12,369
CHAPTER 159 SLA 2004					
Airport Improvement Program ORIG05	6,853	3,284	467	604	2,213
Coffman Cove/Wrangell/Petersburg Ferries and Ferry FacORIG04	2,000	2,000	-	-	2,000
Congressional Earmarks ORIG05	317,115	4,209	(2,085)	674	5,620
Mobility Coalition ORIG04	5	5	-	-	5
Seward Road Improvements ORIG04	1,362	1,362	1,362	-	-
Statewide Federal Programs ORIG05	5,300	5,300	(5)	2	5,303
Surface Transportation Program ORIG05	14,989	12,582	3,119	961	8,502
CHAPTER 82 SLA 2003					
Airport Improvement Program ORIG04	5,684	4,378	3,169	4	1,205
ANC Metropolitan Area Transp Systems (AMATS) Prjects ORIG04	655	541	391	-	150
Community Access Roads ORIG04	1,288	1,000	-	-	1,000
Federal-Aid Highway Program State Match ORIG03	117	108	5	4	99
Federal-Aid Highway Program State Match ORIG03 SLA0308208714	7	3	-	-	3
Federal-Aid Highway State Match ORIG03	252	252	1	-	251
Statewide Federal Programs ORIG04	2,033	1,945	185	117	1,643
Surface Transportation Program ORIG04	1,726	691	105	-	586
CHAPTER 1 SSSLA 2002					
Airport Improvement Program ORIG03	872	74	-	23	51
Federal-Aid Highway State Match ORIG02	52	52	(181)	-	233
Statewide Federal Programs ORIG03	-	-	43	11	(54)
Surface Transportation Program ORIG03	8,513	7,501	5,590	30	1,881
Weights and Measures Testing Equip and Tech Upgrades ORIG03	3	3	-	-	3
CHAPTER 135 SLA 2000					
Airport Improvement Program ORIG01	20	20	-	-	20
Anchorage Metropolitan Area Transp Study (AMATS) ORIG01	157	-	-	-	-
Community Transportation Program (CTP) Construction ORIG01	3,100	431	110	77	244
Marine Transportation Program ORIG01	26	-	-	-	-
National Highway System Program (NHS) Construction ORIG01	3,351	3,351	640	-	2,711
Statewide Federal Programs ORIG01	470	470	154	-	316
Trails & Recreational Access for Alaska (TRAAK) Const ORIG01	454	-	-	-	-
CHAPTER 2 SLA 1999					
Airport Improvement Program ORIG99	1,285	4	(1)	-	5
Community Transportation Program ORIG99	1,928	866	-	20	846
Federal-Aid Highway Projects State Match ORIG99	89	58	-	17	41
National Highway System Program Construction ORIG99	852	154	50	1	103

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	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
GENERAL FUND					
Statewide Programs ORIG99	1	1	-	-	1
Trails and Recreational Access for Alaska ORIG99	57	-	-	-	-
CHAPTER 139 SLA 1998					
Airport Improvement Program ORIG98	1,019	493	-	-	493
Community Transportation Program (CTP) Construction ORIG98	4,553	4,553	-	-	4,553
Cooperative Reimbursable Projects ORIG98	474	474	6	-	468
Demonstration Projects ORIG98	3,500	-	-	-	-
CHAPTER 100 SLA 1997					
Aviation Program ORIG97 (added per GFR)	(198)	(198)	-	-	(198)
CHAPTER 123 SLA 1996					
Aviation Program ORIG96	134	-	-	-	-
Statewide Programs ORIG96	6	3	-	-	3
Surface Transportation Program ORIG96	1,387	17	-	-	17
CHAPTER 4 SLA 1994					
Statewide Programs ORIG95	2,094	2,094	-	-	2,094
CHAPTER 61 SLA 2001					
Airport Improvement Program ORIG02	418	81	-	-	81
Statewide Federal Programs ORIG02	864	513	49	1	463
Surface Transportation Program ORIG02	8,554	113	-	-	113
CHAPTER 79 SLA 1993					
Central Region Federal Highway Program ORIG94	10,974	32	-	-	32
RSA's					
Dept of Transprtn & Public Facil-Unbudgeted Capital RSAs	15,365	65,275	20,884	3,357	41,034
SPECIAL					
Municipal Harbor Facility Grant Fund Sec 27(a,b,c)	3,488	3,488	1,674	1,063	751
Department of Transportation and Public Facilities Total	<u>6,910,046</u>	<u>6,433,068</u>	<u>822,703</u>	<u>269,464</u>	<u>5,340,901</u>
Judiciary					
CHAPTER 1 TSSLA 2017					
Deferred Maintenance Renewal Repair and Equipment ORIG18	2,525	2,525	4	5	2,516
CHAPTER 2 4SSLA 2016					
Court Security Projects ORIG2017	1,351	1,351	-	-	1,351
Deferred Maintenance Renewal Repair and Equipment ORIG17	1,665	1,665	284	156	1,225
CHAPTER 18 SLA 2014					
Deferred Maintenance, Renewal, Repair and Equipment	568	568	131	126	311
Electronic Filing/Records Management System	4,400	4,400	-	-	4,400
CHAPTER 16 SLA 2013					
Anchorage Campus Court Renovation ORIG2014	350	350	71	94	185
Court Security Projects ORIG2014	572	572	128	62	382

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	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
GENERAL FUND					
Deferred Maintenance, Renewal, Repair & Equipment ORIG2014	410	410	410	-	-
Electronic Filing/Records Management System ORIG2014	4,942	4,942	725	1,245	2,972
CHAPTER 17 SLA 2012					
Deferred Maintenance, Renewal, Repair & Equipment ORIG2013	9	9	7	2	-
Electronic Filing System ORIG2013	398	398	398	-	-
CHAPTER 5 SLA 2011					
Deferred Maintenance ORIG2011	10	10	10	-	-
CHAPTER 43 SLA 2010					
Court Information Technology Enhancements ORIG2011	664	664	664	-	-
CHAPTER 15 SLA 2009					
Anchorage Campus Project Phase 2 ORIG2010	2	2	-	-	2
CHAPTER 30 SLA 2007					
Critical Courtroom and Case Management Technology ORIG2007	1,044	1,044	77	453	514
CHAPTER 82 SLA 2006					
Rmdl & Expsnion Kenai&Fbks Crths & Rmdl Anch Cths ORIG2007	4	4	4	-	-
RSA's					
Alaska Court System - Unbudgeted Capital RSAs	(16)	54	44	5	5
Judiciary Total	<u>18,898</u>	<u>18,968</u>	<u>2,957</u>	<u>2,148</u>	<u>13,863</u>
Legislature					
CHAPTER 19 SSLA 2018					
Leg Cnsl Ren, Rep & Tech Imp of Leg Bldgs and Facs 18	5,140	5,140	-	-	5,140
CHAPTER 2 4SSLA 2016					
1500 W Benson Boulevard Office Building&Land Pur ORIG16	411	411	-	-	411
Leg Cnsl Ren, Rep & Tech Imp of Leg Bldgs and Facs ORIG16	6,418	6,418	-	-	6,418
Video Surveillance Upgr&Other Sec EnhanceCapitol Cplx OR16	1,205	1,205	340	-	865
CHAPTER 38 SLA 2015					
Legis Cncl for Seismic Retrofit/Ext Rstrtn Proj ORIG15	250	250	250	-	-
CHAPTER 16 SLA 2013					
Leg Cnsl Ren, Rep & Tech Imp of Leg Bldgs and Facs 13	3,380	3,380	2,499	294	587
Task Force on Sustainable Education GF	226	-	-	-	-
CHAPTER 17 SLA 2012					
Leg Cnsl Ren, Rep & Tech Imp of Leg Bldgs and Facs 12	765	765	601	14	150
CHAPTER 15 SLA 2009					
Art, Energy and Capital Projects	145	145	145	-	-
CHAPTER 757 SLA 2009					
Exterior & Interior Repair, Renovation, & Safety Improvemnts	23	23	23	-	-
CHAPTER 82 SLA 2006					
Maint/Refinishing Ext of Capitol & Terry Miller Leg Ofc Bldg	62	62	8	-	54
Legislature Total	<u>18,025</u>	<u>17,799</u>	<u>3,866</u>	<u>308</u>	<u>13,625</u>

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	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
GENERAL FUND					
University of Alaska					
CHAPTER 1 TSSLA 2017					
Deferred Maintenance, Renewal, and Repair ORIG18	5,000	5,000	102	-	4,898
CHAPTER 38 SLA 2015					
Deferred Maintenance, Renewal, Repair and Equipment	649	649	649	-	-
CHAPTER 18 SLA 2014					
UAA Comm Campuses Def Maint Renewal Repair & Equip	820	820	176	-	644
UAA ICHS Prop Pilot Test & F. Eval of Methods to Prev FASD	65	65	17	-	48
UAA Main Campus Def Maint Renewal Repair & Equipment	3,050	3,050	484	-	2,566
UAF Heat and Power Plant	8,860	8,860	8,860	-	-
UAS Comm Campuses Def Maint Renewal Repair & Equip	135	135	105	-	30
UAS Main Campus Def Maint Renewal Repair & Equip	196	196	141	-	55
CHAPTER 16 SLA 2013					
AK Center for Energy and Power - Statewide Energy Solutions	442	442	442	-	-
Deferred Maintenance, Renewal, Repair and Equipment ORIG14	4,287	4,287	3,329	-	958
Juneau Campus Mining Workforce Development	7	7	-	-	7
CHAPTER 17 SLA 2012					
Deferred Maintenance, Renewal, Repair and Equipment ORIG13	1,723	1,723	1,235	-	488
Juneau Campus Mining Workforce Development ORIG13	15	15	15	-	-
Research and Development of Unmanned Aerial Systems	20	20	20	-	-
UAF Assessing Impacts of Ocean Acidification on AK Fisheries	478	478	169	-	309
CHAPTER 5 SLA 2011					
UAA Community Sports Arena	336	336	336	-	-
CHAPTER 43 SLA 2010					
Feasibility Study for Community Campuses	73	73	71	-	2
CHAPTER 17 SLA 2009					
Maintain Exstng Facil/Equip Renwl/Reno Annual Rqurmnt ORIG09	2	2	-	-	2
UA Econ Stim Fed Rcpt Auth Competitive/Disctrnry/Incen Grnts	47,814	47,814	-	-	47,814
UAF Alaska Region Research Vessel Addition Receipt Authority	116,000	116,000	-	-	116,000
CHAPTER 30 SLA 2007					
UAA WWAMI - Lab Upgrade/Reno/Additional Space Needs	860	860	-	-	860
CHAPTER 82 SLA 2006					
Integrated Science Facility Phase III ORIG07	61	61	61	-	-
CHAPTER 159 SLA 2004					
Replacement of Research Vessel ORIG05	32,070	32,070	-	-	32,070
University of Alaska Total	<u>222,963</u>	<u>222,963</u>	<u>16,212</u>	<u>-</u>	<u>206,751</u>
CAPITAL APPROPRIATIONS Total	<u>9,208,818</u>	<u>8,709,704</u>	<u>1,218,746</u>	<u>804,291</u>	<u>6,686,667</u>

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	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
GENERAL FUND					
TOTAL EXPENDITURES	17,587,631	18,033,025	9,376,212	872,148	7,784,665
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS	<u>(5,087,326)</u>	<u>(5,304,796)</u>	<u>(3,111,684)</u>	<u>(872,148)</u>	<u>(1,320,964)</u>
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN FROM OTHER FUNDS	3,132,824	3,132,764	4,302,973		(1,170,209)
TRANSFER OUT					
CHAPTER 1 SSSLA 2017					
CBRF to GF	-	-	(1,170,209)		1,170,209
GF to CBRF	70,380	70,380	(917,666)		988,046
GF to AK Child Trust-Grant	-	-	(17)		17
GF to Public Education Fund	(1,226,000)	(1,226,000)	(1,226,000)		-
GF to Fish and Game Fund	-	-	(408)		408
GF to Peace Officer and Firefighter Survivors Fund	-	-	(70)		70
GF to OHSR Prevention Account	-	-	(13,566)		13,566
GF to OHSR Response Account	-	-	(1,738)		1,738
GF to Regional Educational Attendance Area School	-	-	(40,640)		40,640
GF to Oil & Gas Tax Credit	-	-	(57,000)		57,000
Alaska Debt Retirement Fund to GO Bond Series 2012A	(37)	(37)	(37)		-
OHSR Response Account to Response Mitigation Account	-	-	(30)		30
OHSR Prevention Account to Prevention Mitigation Account	-	-	(1,676)		1,676
PFDF to Crime Victims Compensation Fund	-	-	(1,023)		1,023
GF to Disaster Relief Fund	-	-	(12,200)		12,200
GF to GO Bond Series 2009A	(7,990)	(7,990)	(7,990)		-
GF to GO Bond Series 2010A/2010B	(9,160)	(9,160)	(9,160)		-
GF to GO Bond Series 2012A	(28,837)	(28,837)	(28,837)		-
GF to GO Bond Series 2013A	(461)	(461)	(461)		-
GF to GO Bond Series 2013B	(16,103)	(16,103)	(16,103)		-
GF to GO Bond Series 2015B	(4,721)	(4,721)	(4,721)		-
GF to GO Bond Series 2016A/2016B	(22,099)	(22,099)	(22,099)		-
CHAPTER 1 TSSLA 2017					
SBR to Municipal Harbor Facility Grant Fund	-	-	(5,000)		5,000
SBR to Community Assistance Fund	-	-	(8,000)		8,000
Alaska Capital Income fund to Lg Passenger Vessel Gambling	-	-	(8,585)		8,585
CHAPTER 19 SLA 2018					
GF to Election Fund	-	-	(1,630)		1,630
GF to Alaska Marine Highway System	-	-	(43,918)		43,918

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2018
(Stated in Thousands)

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
GENERAL FUND					
CHAPTER 2 SLA 2018					
Ak Comprehensive Health Ins to community Assistance Fund	-	-	(30,000)		30,000
GF to Civil Legal Services Fund	-	-	(10)		10
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,887,796</u>	<u>1,887,736</u>	<u>674,179</u>	<u>-</u>	<u>1,213,557</u>
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES (USES), OVER EXPENDITURES, BUDGETARY BASIS	<u>\$ (3,199,530)</u>	<u>\$ (3,417,060)</u>	(2,437,505)	<u>\$ (872,148)</u>	<u>\$ (107,407)</u>
RECONCILIATION OF BUDGETARY/GAAP REPORTING BASIS DIFFERENCE					
PETROLEUM SEVERENCE TAXES AND ROYALTIES			213,430		
MEDICAL ASSISTANCE PROGRAM			(85,265)		
WORKING RESERVE					
TOBACCO TAX			(1,095)		
ALCOHOL TAX			(116)		
TIRE TAX			(23)		
VEHICLE RENTAL TAX			150		
COMMERCIAL PASSENGER VESSEL			791		
MARIJUANA TAX			1,278		
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES (USES), OVER EXPENDITURES, BUDGETARY BASIS			(2,308,355)		
FUND BALANCES - BEGINNING OF YEAR			<u>6,290,610</u>		
FUND BALANCES - END OF YEAR			<u><u>3,982,255</u></u>		

Permanent Funds



STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
Permanent Funds
For the Fiscal Year Ended June 30, 2018
(Stated in Thousands)

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
ALASKA PERMANENT					
REVENUES					
<u>UNRESTRICTED</u>					
RENTS AND ROYALTIES	\$ 353,095	\$ 353,095	\$ 353,095	\$ -	\$ -
INTEREST AND INVESTMENT INCOME	5,671,456	5,671,456	5,671,456	-	-
TOTAL REVENUES	<u>6,024,551</u>	<u>6,024,551</u>	<u>6,024,551</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
REVENUE					
CHAPTER 1 SSSLA 2017					
ALASKA PERMANENT FUND CORPORATION	151,024	151,024	138,716	-	12,308
TAXATION AND TREASURY	94	94	94	-	-
REVENUE TOTAL	<u>151,118</u>	<u>151,118</u>	<u>138,810</u>	<u>-</u>	<u>12,308</u>
LAW					
CHAPTER 1 SSSLA 2017					
CIVIL DIVISION	2,616	2,616	1,141	-	1,475
LAW TOTAL	<u>2,616</u>	<u>2,616</u>	<u>1,141</u>	<u>-</u>	<u>1,475</u>
NATURAL RESOURCES					
CHAPTER 1 SSSLA 2017					
OIL AND GAS	4,095	4,095	4,095	-	-
FIRE SUPPRESSION, LAND AND WATER RESOURCES	1,864	1,864	1,864	-	-
NATURAL RESOURCES TOTAL	<u>5,959</u>	<u>5,959</u>	<u>5,959</u>	<u>-</u>	<u>-</u>
CURRENT YEAR OPERATING TOTAL	<u>159,693</u>	<u>159,693</u>	<u>145,910</u>	<u>-</u>	<u>13,783</u>
TOTAL EXPENDITURES	<u>159,693</u>	<u>159,693</u>	<u>145,910</u>	<u>-</u>	<u>13,783</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>5,864,858</u>	<u>5,864,858</u>	<u>5,878,641</u>	<u>-</u>	<u>(13,783)</u>

STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
 Permanent Funds
 For the Fiscal Year Ended June 30, 2018
 (Stated in Thousands)

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
OTHER FINANCING SOURCES (USES)					
TRANSFERS (OUT) TO OTHER FUNDS	<u>(769,345)</u>	<u>(769,345)</u>	<u>(769,345)</u>	<u>-</u>	<u>-</u>
TOTAL OTHER FINANCING SOURCES AND (USES)	<u>(769,345)</u>	<u>(769,345)</u>	<u>(769,345)</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES AND (USES), OVER EXPENDITURES, BUDGETARY BASIS	<u>\$ 5,095,513</u>	<u>\$ 5,095,513</u>	5,109,296	<u>\$ -</u>	<u>\$ (13,783)</u>
RECONCILIATION OF BUDGETARY/GAAP REPORTING BASIS DIFFERENCE			<u>(48)</u>		
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES AND (USES), OVER EXPENDITURES, GAAP BASIS			5,109,248		
FUND BALANCES - BEGINNING OF YEAR (RESTATED)			<u>59,785,097</u>		
FUND BALANCES - END OF YEAR			<u>\$ 64,894,345</u>		

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
Permanent Funds
For the Fiscal Year Ended June 30, 2018
(Stated in Thousands)

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
PUBLIC SCHOOL TRUST					
REVENUES					
<u>UNRESTRICTED</u>					
RENTS AND ROYALTIES	\$ 7,254	\$ 7,254	\$ 7,254	\$ -	\$ -
INTEREST AND INVESTMENT INCOME	38,425	38,425	38,425	-	-
TOTAL REVENUES	<u>45,679</u>	<u>45,679</u>	<u>45,679</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
EDUCATION & EARLY DEVELOPMENT					
CHAPTER 1 SSSLA 2017					
K-12 AID TO SCHOOL DISTRICTS	20,000	20,000	20,000	-	-
MT EDGE CUMBE BOARDING SCHOOL	4,759	4,773	4,658	101	14
EDUCATION & EARLY DEVELOPMENT TOTAL	<u>24,759</u>	<u>24,773</u>	<u>24,658</u>	<u>101</u>	<u>14</u>
REVENUE					
CHAPTER 1 SSSLA 2017					
TAXATION & TREASURY	125	125	116	-	9
REVENUE TOTAL	<u>125</u>	<u>125</u>	<u>116</u>	<u>-</u>	<u>9</u>
CURRENT YEAR OPERATING TOTAL	<u>24,884</u>	<u>24,898</u>	<u>24,774</u>	<u>101</u>	<u>23</u>
<u>PRIOR YEAR OPERATING</u>					
REVENUE					
CHAPTER 3 SLA 2016					
TAXATION & TREASURY	4	4	4	-	-
REVENUE TOTAL	<u>4</u>	<u>4</u>	<u>4</u>	<u>-</u>	<u>-</u>
PRIOR YEAR OPERATING TOTAL	<u>4</u>	<u>4</u>	<u>4</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>24,888</u>	<u>24,902</u>	<u>24,778</u>	<u>101</u>	<u>23</u>

STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
 Permanent Funds
 For the Fiscal Year Ended June 30, 2018
 (Stated in Thousands)

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>20,791</u>	<u>20,777</u>	<u>20,901</u>	<u>(101)</u>	<u>(23)</u>
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES AND (USES), OVER EXPENDITURES, BUDGETARY BASIS	<u>\$ 20,791</u>	<u>\$ 20,777</u>	20,901	<u>\$ (101)</u>	<u>\$ (23)</u>
FUND BALANCES - BEGINNING OF YEAR (RESTATED)			<u>631,509</u>		
FUND BALANCES - END OF YEAR			<u>\$ 652,410</u>		

Special Revenue Funds



STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
Special Revenue Funds
For the Fiscal Year Ended June 30, 2018
(Stated in Thousands)

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
SECOND INJURY					
REVENUES					
<u>UNRESTRICTED</u>					
PREMIUMS AND CONTRIBUTIONS	\$ 3,415	\$ 3,257	\$ 3,258	\$ -	\$ (1)
TOTAL REVENUES	<u>3,415</u>	<u>3,257</u>	<u>3,258</u>	<u>-</u>	<u>(1)</u>
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
LABOR & WORKFORCE DEVELOPMENT					
CHAPTER 1 SSLA 2017					
WORKERS' COMPENSATION & SAFETY	3,415	3,415	2,645	-	770
LABOR & WORKFORCE DEVELOPMENT TOTAL	<u>3,415</u>	<u>3,415</u>	<u>2,645</u>	<u>-</u>	<u>770</u>
CURRENT YEAR OPERATING TOTAL	<u>3,415</u>	<u>3,415</u>	<u>2,645</u>	<u>-</u>	<u>770</u>
TOTAL EXPENDITURES	<u>3,415</u>	<u>3,415</u>	<u>2,645</u>	<u>-</u>	<u>770</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS	<u>\$ -</u>	<u>\$ (158)</u>	613	<u>\$ -</u>	<u>\$ (771)</u>
FUND BALANCES - BEGINNING OF YEAR			4,371		
FUND BALANCES - END OF YEAR			<u>\$ 4,984</u>		

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
Special Revenue Funds
For the Fiscal Year Ended June 30, 2018
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
FISHERMEN'S					
REVENUES					
<u>UNRESTRICTED</u>					
OTHER REVENUES	\$ 4	\$ 4	\$ 4	\$ -	\$ -
LICENSES AND PERMITS	1,455	1,455	840	-	615
TOTAL REVENUES	<u>1,459</u>	<u>1,459</u>	<u>844</u>	<u>-</u>	<u>615</u>
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
LABOR & WORKFORCE DEVELOPMENT					
CHAPTER 1 SSLA 2017					
WORKERS' COMPENSATION & SAFETY	1,459	1,459	825	-	634
LABOR & WORKFORCE DEVELOPMENT TOTAL	<u>1,459</u>	<u>1,459</u>	<u>825</u>	<u>-</u>	<u>634</u>
CURRENT YEAR OPERATING TOTAL	<u>1,459</u>	<u>1,459</u>	<u>825</u>	<u>-</u>	<u>634</u>
TOTAL EXPENDITURES	<u>1,459</u>	<u>1,459</u>	<u>825</u>	<u>-</u>	<u>634</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS	<u>\$ -</u>	<u>\$ -</u>	19	<u>\$ -</u>	<u>\$ (19)</u>
FUND BALANCES - BEGINNING OF YEAR			11,789		
FUND BALANCES - END OF YEAR			<u>\$ 11,808</u>		

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
Special Revenue Funds
For the Fiscal Year Ended June 30, 2018
(Stated in Thousands)

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
FISH AND GAME					
REVENUES					
<u>UNRESTRICTED</u>					
LICENSES AND PERMITS	\$ 35,915	\$ 36,827	\$ 35,763	\$ -	\$ 1,064
CHARGES FOR SERVICES	408	418	406	-	12
FINES AND FORFEITURES	106	109	106	-	3
INTEREST AND INVESTMENT INCOME	277	284	276	-	8
OTHER REVENUES	980	1,005	976	-	29
TOTAL REVENUES	<u>37,686</u>	<u>38,643</u>	<u>37,527</u>	<u>-</u>	<u>1,116</u>
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
FISH & GAME					
CHAPTER 1 SSLA 2017					
SPORT FISHERIES	18,290	19,107	18,494	388	225
SPORT FISH OPERATIONS	500	500	500	-	-
WILDLIFE CONSERVATION	12,433	12,702	12,693	24	(15)
COMMERCIAL FISHERIES	252	252	232	-	20
FISH & GAME TOTAL	<u>31,475</u>	<u>32,561</u>	<u>31,919</u>	<u>412</u>	<u>230</u>
CURRENT YEAR OPERATING TOTAL	<u>31,475</u>	<u>32,561</u>	<u>31,919</u>	<u>412</u>	<u>230</u>
<u>PRIOR YEAR OPERATING</u>					
FISH & GAME					
CHAPTER 3 4SSLA 2016					
SPORT FISHERIES	800	1,528	192	-	1,336
WILDLIFE CONSERVATION	(207)	22	18	-	4
FISH & GAME TOTAL	<u>593</u>	<u>1,550</u>	<u>210</u>	<u>-</u>	<u>1,340</u>
PRIOR YEAR OPERATING TOTAL	<u>593</u>	<u>1,550</u>	<u>210</u>	<u>-</u>	<u>1,340</u>

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
Special Revenue Funds
For the Fiscal Year Ended June 30, 2018
(Stated in Thousands)

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
CAPITAL PROJECTS					
FISH & GAME					
CHAPTER 1 TSSLA 2017					
WILDLIFE MANAGEMENT, RESEARCH, AND HUNTING ACCESS	3,000	3,000	557	115	2,328
CHAPTER 2 SLA 2016					
SF REC BOATING ACCESS	-	132	-	-	132
CHAPTER 38 SLA 15					
SHOOTING RANGE DEFERRED MAINTENANCE	118	118	49	-	69
CHAPTER 17 SLA 2012					
REC BOATING ACC	608	376	101	7	268
CHAPTER 5 FSSLA 2011					
SF REC BOATING	716	123	-	17	106
CHAPTER 43 SLA 2010					
ECONOMIC WL	30	30	-	-	30
SF REC BOATING	513	97	8	40	49
CHAPTER 15 SLA 2009					
SF REC BOATING	659	117	78	39	-
CHAPTER 29 SLA 2008					
SPORTS FISHERIES	343	-	-	-	-
CHAPTER 82 SLA 2003					
2 SPORT FISH & REC	34	-	-	-	-
CHAPTER 139 SLA 1998					
5 JUNEAU INDOOR SHOOTING RANGE	40	40	25	-	15
2 NONBOAT SF ANGLER	2	-	-	-	-
FISH & GAME TOTAL	<u>6,063</u>	<u>4,033</u>	<u>818</u>	<u>218</u>	<u>2,997</u>
PUBLIC SAFETY					
CHAPTER 16 SLA 2013					
AWT ENFORCEMENT	200	200	-	200	-
PUBLIC SAFETY TOTAL	<u>200</u>	<u>200</u>	<u>-</u>	<u>200</u>	<u>-</u>
CAPITAL PROJECTS TOTAL	<u>6,263</u>	<u>4,233</u>	<u>818</u>	<u>418</u>	<u>2,997</u>
TOTAL EXPENDITURES	<u>38,331</u>	<u>38,344</u>	<u>32,947</u>	<u>830</u>	<u>4,567</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS	<u>(645)</u>	<u>299</u>	<u>4,580</u>	<u>(830)</u>	<u>(3,451)</u>

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
Special Revenue Funds
For the Fiscal Year Ended June 30, 2018
(Stated in Thousands)

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN FROM OTHER FUNDS	408	408	408	-	-
TRANSFERS (OUT) TO OTHER FUNDS	(6,211)	(6,211)	(6,037)	-	(174)
TOTAL OTHER FINANCING SOURCES AND (USES)	<u>(5,803)</u>	<u>(5,803)</u>	<u>(5,629)</u>	<u>-</u>	<u>(174)</u>
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES AND (USES), OVER EXPENDITURES, BUDGETARY BASIS	<u>\$ (6,448)</u>	<u>\$ (5,504)</u>	(1,049)	<u>\$ (830)</u>	<u>\$ (3,625)</u>
FUND BALANCES - BEGINNING OF YEAR			21,729		
FUND BALANCES - END OF YEAR			<u>\$ 20,680</u>		

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
Special Revenue Funds
For the Fiscal Year Ended June 30, 2018
(Stated in Thousands)

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
SCHOOL					
REVENUES					
<u>UNRESTRICTED</u>					
TAXES	\$ 18,600	\$ 18,600	\$ 15,782	\$ -	\$ 2,818
TOTAL REVENUES	<u>18,600</u>	<u>18,600</u>	<u>15,782</u>	<u>-</u>	<u>2,818</u>
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
EDUCATION & EARLY DEVELOPMENT					
CHAPTER 1 SSSLA 2017					
SCHOOL CONSTRUCTION	18,600	18,600	18,600	-	-
EDUCATION & EARLY DEVELOPMENT TOTAL	<u>18,600</u>	<u>18,600</u>	<u>18,600</u>	<u>-</u>	<u>-</u>
CURRENT YEAR OPERATING TOTAL	<u>18,600</u>	<u>18,600</u>	<u>18,600</u>	<u>-</u>	<u>-</u>
<u>PRIOR YEAR OPERATING</u>					
EDUCATION AND EARLY DEVELOPMENT					
CHAPTER 3 SLA 2016					
SCHOOL CONSTRUCTION	(1)	(1)	(1)	-	-
EDUCATION AND EARLY DEVELOPMENT TOTAL	<u>(1)</u>	<u>(1)</u>	<u>(1)</u>	<u>-</u>	<u>-</u>
PRIOR YEAR OPERATING TOTAL	<u>(1)</u>	<u>(1)</u>	<u>(1)</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>18,599</u>	<u>18,599</u>	<u>18,599</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS	<u>\$ 1</u>	<u>\$ 1</u>	(2,817)	<u>\$ -</u>	<u>\$ 2,818</u>
FUND BALANCES - BEGINNING OF YEAR			9,330		
FUND BALANCES - END OF YEAR			<u>\$ 6,513</u>		

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
Special Revenue Funds
For the Fiscal Year Ended June 30, 2018
(Stated in Thousands)

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
<u>NATIONAL PETROLEUM RESERVE</u>					
REVENUES					
<u>UNRESTRICTED</u>					
RENTS AND ROYALTIES	\$ 71,667	\$ 71,278	\$ 23,662	\$ -	\$ 47,616
TOTAL REVENUES	<u>71,667</u>	<u>71,278</u>	<u>23,662</u>	<u>-</u>	<u>47,616</u>
EXPENDITURES					
<u>CAPITAL PROJECTS</u>					
COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT					
CHAPTER 1 TSSLA 2017					
NPR IMPACT GRANT	1,464	1,463	1,185	278	-
CHAPTER 38 4SSLA 2016					
NPR IMPACT GRANT	1,902	1,902	560	135	1,207
CHAPTER 38 SLA 2015					
NPR-A IMPACT GRANT 16	485	136	-	136	-
CHAPTER 16 SLA 2014					
NPR-A IMPACT G	461	461	61	400	-
CHAPTER 18 SLA 2013					
NPR-A IMPACT G	398	398	8	75	315
CHAPTER 17 SLA 2012					
NPR-A IMPACT G	308	308	38	270	-
CHAPTER 5 FSSLA 2011					
NPR-A IMPACT G	2,367	2,367	-	-	2,367
CHAPTER 43 SLA 2010					
CAP PR GRANTS	2,242	2,242	2,400		(158)
CHAPTER 15 SLA 2009					
NPRA FUNDED PROJECTS	1,573	1,573	1,344	228	1
CHAPTER 30 SLA 2007					
NPRA N SLOPE BORO WA	41	41	-		41
NPRA N SLOPE BORO FI	3	3	-		3
NPRA N SLOPE BORO HE	103	103	-		103
NPRA N SLOPE BORO DA	51	51	-		51
CHAPTER 82 SLA 2006					
NPRA N SLOPE BORO E911	476	476	462	-	14
CHAPTER 3 FSSLA 2005					
NPR-A IMPACT G	39	-	-	-	-
COMMERCE, COMMUNITY & ECONOMIC NATURAL RESOURCE TOTAL	<u>11,913</u>	<u>11,524</u>	<u>6,058</u>	<u>1,522</u>	<u>3,944</u>
CAPITAL PROJECTS TOTAL	<u>11,913</u>	<u>11,524</u>	<u>6,058</u>	<u>1,522</u>	<u>3,944</u>

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
Special Revenue Funds
For the Fiscal Year Ended June 30, 2018
(Stated in Thousands)

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
TOTAL EXPENDITURES	<u>11,913</u>	<u>11,524</u>	<u>6,058</u>	<u>1,522</u>	<u>3,944</u>
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES AND (USES), OVER EXPENDITURES, BUDGETARY BASIS	<u>\$ 59,754</u>	<u>\$ 59,754</u>	17,604	<u>\$ (1,522)</u>	<u>\$ 43,672</u>
FUND BALANCES - BEGINNING OF YEAR			7,559		
FUND BALANCES - END OF YEAR			<u>\$ 25,163</u>		

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
Special Revenue Funds
For the Fiscal Year Ended June 30, 2018
(Stated in Thousands)

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
CLEAN AIR PROTECTION					
REVENUES					
<u>UNRESTRICTED</u>					
LICENSES AND PERMITS	\$ 4,656	\$ 4,656	\$ 3,642	\$ -	\$ 1,014
TOTAL REVENUES	<u>4,656</u>	<u>4,656</u>	<u>3,642</u>	<u>-</u>	<u>1,014</u>
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
ENVIRONMENTAL CONSERVATION					
CHAPTER 1 SSSLA 2017					
AIR QUALITY	4,079	4,079	3,399	-	680
INFORMATION & ADMINISTRATIVE	577	577	506	-	71
ENVIRONMENTAL CONSERVATION TOTAL	<u>4,656</u>	<u>4,656</u>	<u>3,905</u>	<u>-</u>	<u>751</u>
CURRENT YEAR OPERATING TOTAL	<u>4,656</u>	<u>4,656</u>	<u>3,905</u>	<u>-</u>	<u>751</u>
TOTAL EXPENDITURES	<u>4,656</u>	<u>4,656</u>	<u>3,905</u>	<u>-</u>	<u>751</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS	<u>\$ -</u>	<u>\$ -</u>	(263)	<u>\$ -</u>	<u>\$ 263</u>
FUND BALANCES - BEGINNING OF YEAR			2,147		
FUND BALANCES - END OF YEAR			<u>\$ 1,884</u>		

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
Special Revenue Funds
For the Fiscal Year Ended June 30, 2018
(Stated in Thousands)

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
<u>EXXON VALDEZ OIL SPILL RESTORATION</u>					
REVENUES					
UNRESTRICTED					
INTEREST AND INVESTMENT INCOME	\$ -	\$ -	\$ 32	\$ -	\$ (32)
TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>32</u>	<u>-</u>	<u>(32)</u>
EXPENDITURES					
CAPITAL PROJECTS					
LAW					
CHAPTER 82 SLA 2006 EVOS RESTORATION	400	400	-	-	400
LAW TOTAL	<u>400</u>	<u>400</u>	<u>-</u>	<u>-</u>	<u>400</u>
TRANSPORTATION & PUBLIC FACILITIES					
CHAPTER 103 SLA 1995					
O/SHEPRD PT OIL RESP	2,653	2,653	2,653	-	-
TRANSPORTATION & PUBLIC FACILITIES TOTAL	<u>2,653</u>	<u>2,653</u>	<u>2,653</u>	<u>-</u>	<u>-</u>
CAPITAL PROJECTS TOTAL	<u>3,053</u>	<u>3,053</u>	<u>2,653</u>	<u>-</u>	<u>400</u>
TOTAL EXPENDITURES	<u>3,053</u>	<u>3,053</u>	<u>2,653</u>	<u>-</u>	<u>400</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS	<u>\$ (3,053)</u>	<u>\$ (3,053)</u>	(2,621)	<u>\$ -</u>	<u>\$ (432)</u>
FUND BALANCES - BEGINNING OF YEAR			4,004		
FUND BALANCES - END OF YEAR			<u>\$ 1,383</u>		

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
Special Revenue Funds
For the Fiscal Year Ended June 30, 2018
(Stated in Thousands)

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
MINE RECLAMATION TRUST					
REVENUES					
<u>UNRESTRICTED</u>					
INTEREST AND INVESTMENT INCOME	\$ 1,134	\$ 1,134	\$ 81	\$ -	\$ 1,053
TOTAL REVENUES	<u>1,134</u>	<u>1,134</u>	<u>81</u>	<u>-</u>	<u>1,053</u>
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
NATURAL RESOURCES					
CHAPTER 1 SSLA 2017					
SEC 17(B) MINE RECLAMATION	32	32	4	-	28
NATURAL RESOURCES TOTAL	<u>32</u>	<u>32</u>	<u>4</u>	<u>-</u>	<u>28</u>
CURRENT YEAR OPERATING TOTAL	<u>32</u>	<u>32</u>	<u>4</u>	<u>-</u>	<u>28</u>
TOTAL EXPENDITURES	<u>32</u>	<u>32</u>	<u>4</u>	<u>-</u>	<u>28</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>\$ 1,102</u>	<u>\$ 1,102</u>	77	<u>\$ -</u>	<u>\$ 1,025</u>
FUND BALANCES - BEGINNING OF YEAR			1,099		
FUND BALANCES - END OF YEAR			<u>\$ 1,176</u>		

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
Special Revenue Funds
For the Fiscal Year Ended June 30, 2018
(Stated in Thousands)

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
ALYESKA SETTLEMENT TRUST					
REVENUES					
<u>UNRESTRICTED</u>					
INTEREST AND INVESTMENT INCOME	\$ -	\$ -	\$ 67	\$ -	\$ (67)
TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>67</u>	<u>-</u>	<u>(67)</u>
EXPENDITURES					
<u>CAPITAL PROJECTS</u>					
TRANSPORTATION & PUBLIC FACILITIES					
CHAPTER 61 SLA 2001					
CDV/SHEPARD PT FACILITY	579	579	579	-	-
CHAPTER 103 SLA 1995					
SHEPARD PT SPILL RESPONSE	2,060	2,060	2,060	-	-
CHAPTER 41 SLA 1993					
OIL SPILL EQUIP & DOCK	1,740	1,740	1,740	-	-
TRANSPORTATION & PUBLIC FACILITIES TOTAL	<u>4,379</u>	<u>4,379</u>	<u>4,379</u>	<u>-</u>	<u>-</u>
CAPITAL PROJECTS TOTAL	<u>4,379</u>	<u>4,379</u>	<u>4,379</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>4,379</u>	<u>4,379</u>	<u>4,379</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS	<u>\$ (4,379)</u>	<u>\$ (4,379)</u>	(4,312)	<u>\$ -</u>	<u>\$ (67)</u>
FUND BALANCES - BEGINNING OF YEAR			7,940		
FUND BALANCES - END OF YEAR			<u>\$ 3,628</u>		

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
Special Revenue Funds
For the Fiscal Year Ended June 30, 2018
(Stated in Thousands)

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
<u>EXXON VALDEZ SETTLEMENT TRUST</u>					
REVENUES					
<u>UNRESTRICTED</u>					
PREMIUMS AND CONTRIBUTIONS	\$ 21,644	\$ 23,971	\$ 16,839	\$ -	\$ 7,132
INTEREST AND INVESTMENT INCOME	-	-	119	-	(119)
OTHER REVENUES	1	1	1	-	-
TOTAL REVENUES	<u>21,645</u>	<u>23,972</u>	<u>16,959</u>	<u>-</u>	<u>7,013</u>
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
NATURAL RESOURCES					
CHAPTER 1 SSSLA 2017					
ADMIN & SUPPORT	133	133	84	45	4
NATURAL RESOURCES TOTAL	<u>133</u>	<u>133</u>	<u>84</u>	<u>45</u>	<u>4</u>
ENVIRONMENTAL CONSERVATION					
CHAPTER 1 SSSLA 2017					
ADMINISTRATIVE	7	7	-	-	7
ENVIRONMENTAL CONSERVATION TOTAL	<u>7</u>	<u>7</u>	<u>-</u>	<u>-</u>	<u>7</u>
FISH & GAME					
CHAPTER 1 SSSLA 2017					
COMMERCIAL FISHERIES	198	198	132	3	63
STATEWIDE SUPPORT	2,289	2,289	1,024	267	998
FISH & GAME TOTAL	<u>2,487</u>	<u>2,487</u>	<u>1,156</u>	<u>270</u>	<u>1,061</u>
CURRENT YEAR OPERATING TOTAL	<u>2,627</u>	<u>2,627</u>	<u>1,240</u>	<u>315</u>	<u>1,072</u>
<u>PRIOR YEAR OPERATING</u>					
NATURAL RESOURCES					
CHAPTER 1 SSSLA 2017					
ADMIN & SUPPORT	146	146	6	-	140
NATURAL RESOURCES TOTAL	<u>146</u>	<u>146</u>	<u>6</u>	<u>-</u>	<u>140</u>

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
Special Revenue Funds
For the Fiscal Year Ended June 30, 2018
(Stated in Thousands)

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
FISH & GAME					
CHAPTER 1 SSSLA 2017					
COMMERCIAL FISHERIES	76	75	(1)	-	76
SPORT FISHERIES	344	344	-	-	344
STATEWIDE SUPPORT	1,005	1,005	118	-	887
FISH & GAME TOTAL	<u>1,425</u>	<u>1,424</u>	<u>117</u>	<u>-</u>	<u>1,307</u>
PRIOR YEAR OPERATING TOTAL	<u>1,571</u>	<u>1,570</u>	<u>123</u>	<u>-</u>	<u>1,447</u>
<u>CAPITAL PROJECTS</u>					
NATURAL RESOURCES					
CHAPTER 1 TSSLA 2017					
EVOS PARKS HABITAT RESTORATION AND PROTECTION	2,038	1,906	309	9	1,588
EVOS PURCH INTEREST IN LAND-PORTAGE LK, N. AFOGNAK IS	8,500	11,500	9,789	-	1,711
EVOS PURCH INTRST LAND-THORSHEIM DRNG, N AFOGNAK IS	7,000	6,327	6,327	-	-
EVOS PURCHASE OF INTEREST IN LAND - KACHEMAK BAY	1,500	1,500	-	-	1,500
CHAPTER 2 4SSLA 2016					
EVOS TRUSTEE COUNCIL PURCH CONS EASEMENTS AT TP/LC	6,205	6,205	-	-	6,205
CHAPTER 18 SLA 2014					
KENAI RIVER	23	23	-	-	23
AFOGNAK ISLAND	225	225	-	-	225
NATURAL RESOURCES TOTAL	<u>25,491</u>	<u>27,686</u>	<u>16,425</u>	<u>9</u>	<u>11,252</u>
FISH & GAME					
CHAPTER 38 SLA 2015					
KENAI PENINSULA AQUATIC ECOSYSTEM REST	8,175	8,175	-	6,500	1,675
FISH & GAME TOTAL	<u>8,175</u>	<u>8,175</u>	<u>-</u>	<u>6,500</u>	<u>1,675</u>
CAPITAL PROJECTS TOTAL	<u>33,666</u>	<u>35,861</u>	<u>16,425</u>	<u>6,509</u>	<u>12,927</u>
TOTAL EXPENDITURES	<u>37,864</u>	<u>40,058</u>	<u>17,788</u>	<u>6,824</u>	<u>15,446</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS	<u>\$ (16,219)</u>	<u>\$ (16,086)</u>	<u>\$ (829)</u>	<u>\$ (6,824)</u>	<u>\$ (8,433)</u>
FUND BALANCES - BEGINNING OF YEAR			12,750		
FUND BALANCES - END OF YEAR			<u>\$ 11,921</u>		

STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
 Special Revenue Funds
 For the Fiscal Year Ended June 30, 2018
 (Stated in Thousands)

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
ALASKA STATE COUNCIL ON THE ARTS					
REVENUES					
<u>UNRESTRICTED</u>					
CHARGES FOR SERVICES	\$ 11	\$ 11	\$ 2	\$ -	\$ 9
PREMIUMS AND CONTRIBUTIONS	1,222	1,222	1,139	-	83
FEDERAL GRANTS IN AID	806	806	752	-	54
TOTAL REVENUES	<u>2,039</u>	<u>2,039</u>	<u>1,893</u>	<u>-</u>	<u>146</u>
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
EDUCATION & EARLY DEVELOPMENT					
CHAPTER 1 SSSLA 2017					
ALASKA STATE COUNCIL ON THE ARTS	2,039	2,039	1,893	-	146
EDUCATION & EARLY DEVELOPMENT TOTAL	<u>2,039</u>	<u>2,039</u>	<u>1,893</u>	<u>-</u>	<u>146</u>
CURRENT YEAR OPERATING TOTAL	<u>2,039</u>	<u>2,039</u>	<u>1,893</u>	<u>-</u>	<u>146</u>
TOTAL EXPENDITURES	<u>2,039</u>	<u>2,039</u>	<u>1,893</u>	<u>-</u>	<u>146</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>
FUND BALANCES - BEGINNING OF YEAR			-		
FUND BALANCES - END OF YEAR			<u>\$ -</u>		

STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
 Special Revenue Funds
 For the Fiscal Year Ended June 30, 2018
 (Stated in Thousands)

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
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RECONCILIATION

NOTES:

ONLY THOSE SPECIAL REVENUE FUNDS THAT HAVE LEGALLY
 ADOPTED ANNUAL BUDGETS ARE REPORTED IN THIS
 SUPPLEMENTAL SCHEDULE.

SPECIAL REVENUE FUNDS BUDGETARY FUND BALANCE - JUNE 30, 2018	89,140
FUNDS NOT ANNUALLY BUDGETED	
NORTHERN TOBACCO SECURITIZATION CORPORATION	186
RECLAMATION BONDING POOL	2,175
ALASKA HOUSING CAPITAL CORPORATION	34,055
TOTAL SPECIAL REVENUE FUNDS FUND BALANCE - JUNE 30, 2018	<u><u>\$ 125,556</u></u>