

*Note: The projections in the FY 2011 10-year plan are intended to be a planning tool and do not represent a commitment by the Administration to propose spending at a particular level in FY2010, FY2011 or any future year.*

## **Department of Administration Ten Year Expenditure Projection**

The mission of the Department of Administration is to provide consistent and efficient support services to state agencies so that they may better serve Alaskans.

The department provides business management and information technology support for state agencies, collection of motor vehicle revenues from vehicle revenues from vehicle titling and registration and driver licensing; and provides legal and advocacy services through the Public Defender Agency and the Office of Public Advocacy.

The department also includes the Alaska Public Offices Commission, the Alaska Oil and Gas Conservation Commission, the Alaska Public Broadcasting Commission, and the Violent Crimes Compensation Board.

The following document discusses the assumptions used for the individual divisions and programs within the department to provide estimates of budget growth over the next ten years. Projecting budget growth ten years into the future, particularly for the very different and distinct programs of the Department of Administration, is very challenging. It is important to acknowledge that many forces and influences beyond the control of the planners working on this ten year projection will come into play long before the ten year period has run its course. Technology is constantly evolving and changing the way we do our work on an almost daily basis. That fact alone makes it difficult to look two years into the future, let alone ten. As a result, the assumptions and numbers that make up the plan will continue to be revised and refined as technology changes and new information becomes available.

## **Operating Budget Assumptions – Baseline**

### **Leases**

Prior years actual expenditures were reviewed to determine a likely annual cost increase for this component. Based solely on prior year spending trends an annual increase of approximately \$1.5 million would be projected. Factoring in current year projections for FY2011 based on more recent activity suggests an annual increase in excess of the prior year \$1.5 million projection. The best current estimate of annual cost increases is \$2.0 million, and is shown in the baseline growth scenario.

The increase is shown as other funds for planning purposes. It should be noted that GF and other fund source increases will be necessary in the budgets of agencies that occupy leased space.

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### **Division of Motor Vehicles (DMV)**

DMV projected growth is based on population growth estimates. In FY2011, 153 DMV employees will serve a population of 705,770. That amounts to 4,613 Alaskans for every one DMV employee. Using 4,613 as a multiplier against projected population growth the number of DMV employees would grow from 153 in FY2011 to 167 in FY2020. Assuming for purposes here that the total cost of each DMV employee is \$98.9, the budget will grow to \$16.5 million in FY2020. This amounts to approximately a 1% annual increase. The increase is shown in the baseline growth scenario.

### **Office of Public Advocacy (OPA) and the Public Defender Agency (PD)**

The projection is based on prior year spending trends. Projecting costs for these programs based upon caseload numbers alone is unreliable. Total caseload numbers do not tell the whole story, and in particular do not reflect by type the cases where increases and decreases are seen. The budgets of both agencies are very much driven by higher cost felony cases. Until we are able to capture and analyze caseload numbers and trends by types of cases and cost per case, the projection will be based on prior year spend trends. That analysis may be available in a year.

The projections are based on a five year average of variation, net of salary adjustments. This amounts to an annual projected increase of 7.2% for the Office of Public Advocacy and 8.5% for the Public Defender Agency. The projection is made in GF for both programs. The projections are shown in the baseline growth scenario.

### **Elected Public Officers Retirement System (EPORS) and the Unlicensed Vessels Participant Annuity Retirement Plan (UVPARP)**

EPORS numbers are based on actuarial consultant analysis. The retirement system is closed. The changes are shown in the baseline growth scenario.

The projection for UVPARP assumes flat funding.

### **Core Services**

Core services, which includes the Office of Administrative Hearings, DOA Leases, the Office of the Commissioner, the Division of Administrative Services, DOA Information Technology, the Division of Finance, the State Travel Office, the Division of Personnel and Labor Relations, the Purchasing, Property Management., and Central Mail Service components of the Division of General Services as well as Centralized Human Services, the Division of Retirement & Benefits, Group Health, Labor Agreements, and Central ETS for the most part assumes an overall 1% annual growth for Other State Funds, zero for federal funds, and zero for GF.

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The exceptions to this are the Division of Finance, Group Health, and Retirement & Benefits. The Core Services group, with the exception of the Division of Finance system replacement increases beginning in FY2016, is shown in the baseline growth scenario.

**The Division of Finance** is projected to experience significant operating budget increases starting in FY2016, when annual software license renewal fees relating to the statewide system replacement project will begin. Annual license fees are estimated to start at \$13.8 million in FY2016 and grow to \$18.3 million in FY2020. These projections are based on the business case prepared for the system replacement project and are shown in the new initiatives except gasline scenario. The division's base budget is shown in the baseline growth scenario.

**Group Health** will see a significant budget reduction in FY2011 to reflect costs relating to the current contract for third party health insurance administration. The amount of the reduction is \$3,000.0. Following this FY2011 reduction the budget is expected to experience increases tied to new contracts for third party health insurance administration that will be entered into during the projection period and also because the number of people covered will increase. The projected cost increases reflected in the plan are specifically based on rates recently negotiated with the current third party administrator for the next several years and estimates of the increased number of people covered and are projected to require gradual increases beginning in FY2013 and continuing through the projection period. The FY2013 increment is projected to be \$285.6 and grow to \$1.4 million in FY2020. The increases are shown in the baseline budget growth scenario.

**The Division of Retirement & Benefits** is projected to experience budget increases beginning in FY2012. This projection is based upon estimates provided by the division of increases in the number of total customers served.

Specifically, the retiree population is expected to grow, while the active employee population is expected to remain flat. Assuming the per customer cost incurred by the division remains fairly constant, the increased number of customers will drive annual budget increases beginning in FY2012 of \$540.5 and building to \$745.0 in FY2020. The increases are shown in the baseline budget growth scenario.

#### **Lease Administration & Facilities Administration**

Flat funding is projected.

**Public Building Fund Facilities (PBF), Non-Public Building Fund Facilities (Non-PBF), and DOA Facilities** assumes a 2.75% annual increase (based on projected inflation). The increases are shown in the baseline budget growth scenario.

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### **Risk Management**

The projection is based on a growth function calculation using actual data from 1990 to 2008. The increases are shown in the baseline budget growth scenario.

### **Alaska Oil & Gas Conservation Commission (AOGCC)**

Assume flat funding.

### **Violent Crimes Compensation Board (VCCB)**

Assume flat funding.

### **Information Services Fund**

Assume flat funding.

### **Alaska Public Offices Commission (APOC)**

Assumes a 2.75% annual increase (based on projected inflation).

### **Enterprise Technology Services (ETS)**

A 7% annual increase in GF and Other (ISF authorization) is projected. The 7% is based on projected capital projects and anticipated increases needed for security and other enterprise-wide initiatives and providing for day 2 costs as new systems are brought on-line. The existing funding level is shown in baseline. The increased amount is shown in new initiatives except gasline. It should be noted that although the increases are shown in the new initiatives except gasline scenario, the increases are anticipated to be necessary to provide essential IT support services to client agencies. That might well mean expanding service capacity, which is one of the criteria for the new initiatives category. However, the services will likely still center around mainframe computing, security, network, e-mail, server hosting, and data maintenance and storage, i.e., basic current services.

### **Alaska Public Broadcasting Commission (APBC) components and the Alaska Information Radio Reading and Education Services (AIRRES)**

Assume flat funding.

### **Therapeutic Courts**

Assume flat funding.

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## **Capital Budget Assumptions**

### **Capital Assumptions - Recurring – Normal Level**

PBF of \$3.0 million PBF per year and non-PBF of \$250.0 GF per year is included.

### **Capital Assumptions - Gasline related growth**

The capital gasline item is an Alaska Oil & Gas Conservation Commission projection of capital project funding needs relating to reservoir modeling work.

### **Capital Assumptions - New Initiatives**

#### **Division of Finance Accounting System Replacement.**

\$76.0 million may be requested for FY2012. Starting in FY2013 the project will need annual additions of approximately \$23 million through FY2016. These projections are based on the business case prepared for the project and are shown in the capital section of the initiatives except gasline scenario.

#### **Division of Motor Vehicles ALVIN Replacement**

\$8.5 million is requested in FY2011 to complete the project. This is shown in the capital section of the initiatives except gasline scenario.

#### **Alaska Public Offices Commission (APOC)**

\$600.0 is requested in FY2011 for on-line system completion. An additional \$1.0 million may be necessary to complete the project in FY2012 and beyond. This is shown in the capital section of the initiatives except gasline scenario.

#### **Enterprise Technology Services (ETS)**

ETS capital budget totals \$8.0 million for FY2011 and is projected to see annual requests of approximately \$45.1 million starting in FY2012. This projection is based on average prior year needs. The amounts are included in GF (capitalize fund) and Other Funds, to provide ISF authorization. This methodology assumes little contribution from depreciation. These projections are shown in the capital section of the initiatives except gasline scenario.

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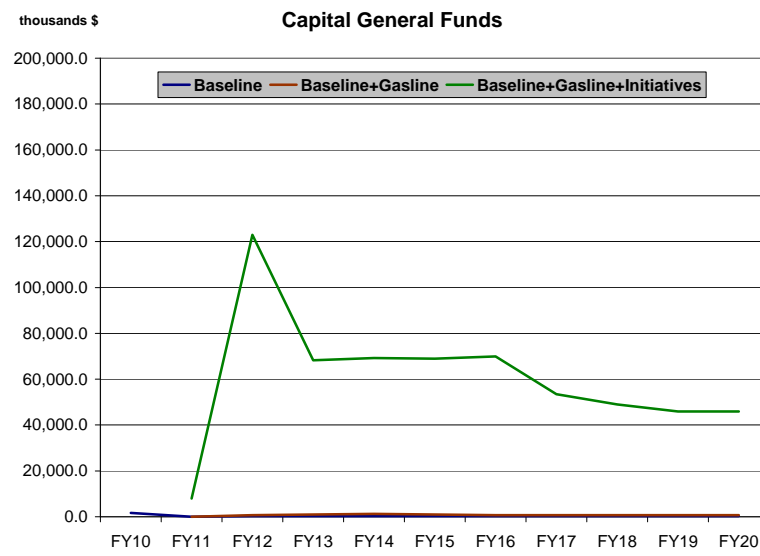
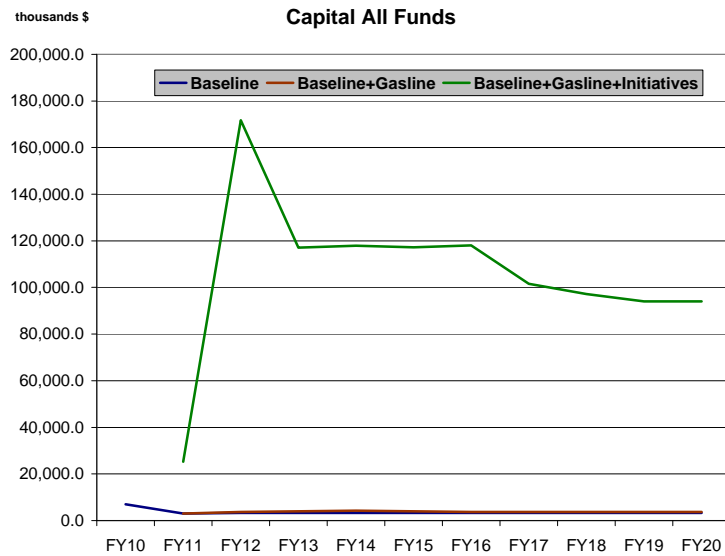
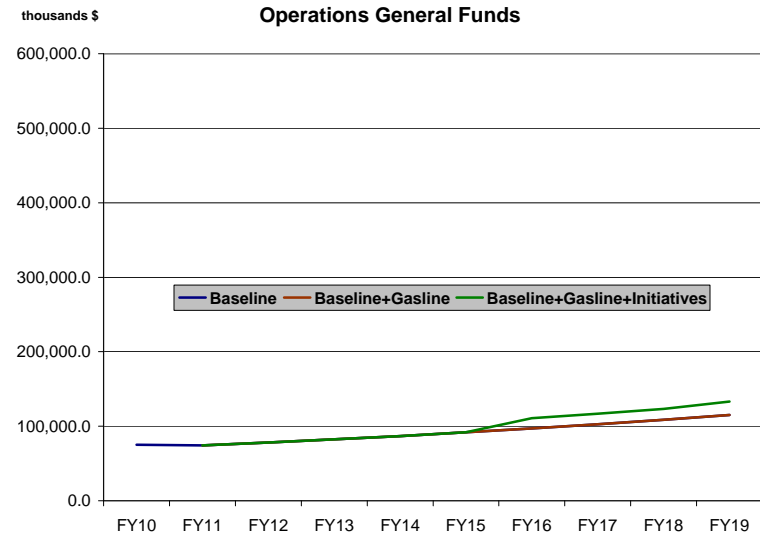
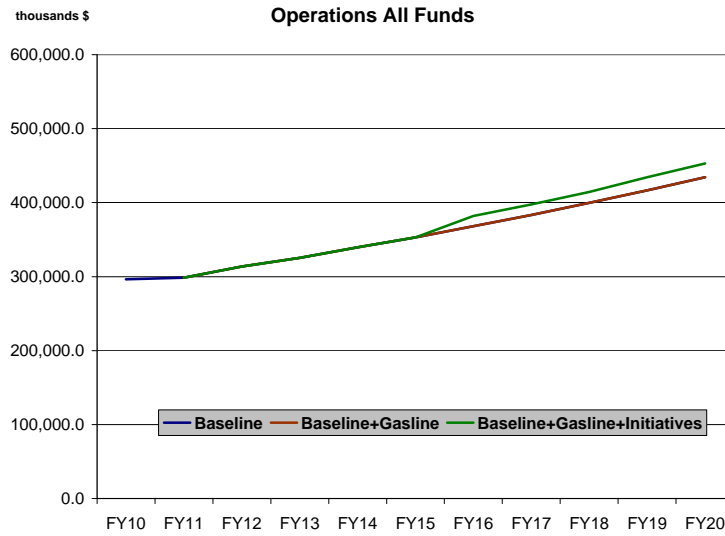
### **Retirement & Benefits**

Funding for continuing work on the combined retirement system and a document management system are requested in the FY2011 capital budget in the amount of \$875.0.

Additional funds will be needed annually through FY 2015. These requests and projections are shown in the capital section of the new initiatives except gasline scenario.

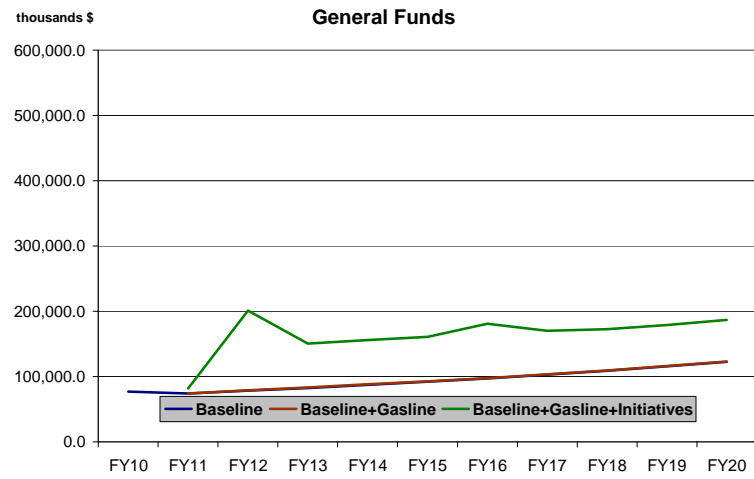
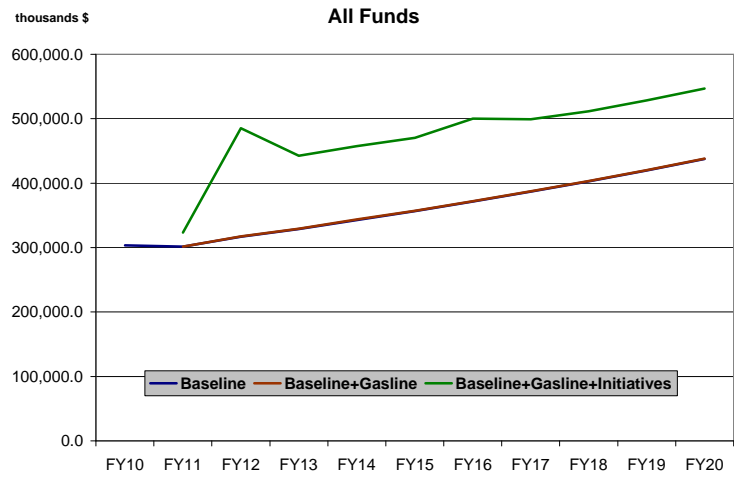
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## Administration



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## Administration





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## Administration

### Baseline Budget Growth 1/

(thousands \$)

	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>
<b>Total Appropriations</b>	303,352.3	301,310.6	316,881.1	328,585.0	342,935.3	356,439.6	371,388.2	386,675.6	402,811.1	419,773.8	437,623.4
General Fund	76,745.9	74,112.0	78,305.8	82,528.0	87,083.9	91,959.1	97,189.8	102,856.7	108,957.5	115,512.7	122,587.6
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	4,516.5	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6
Other State Funds	222,089.9	223,765.0	235,141.7	242,623.4	252,417.9	261,046.9	270,764.8	280,385.3	290,420.0	300,827.5	311,602.2
<b>Operations</b>	296,377.3	298,310.6	313,631.1	325,335.0	339,685.3	353,189.6	368,138.2	383,425.6	399,561.1	416,523.8	434,373.4
General Fund	75,070.9	74,112.0	78,055.8	82,278.0	86,833.9	91,709.1	96,939.8	102,606.7	108,707.5	115,262.7	122,337.6
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	4,516.5	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6
Other State Funds	216,789.9	220,765.0	232,141.7	239,623.4	249,417.9	258,046.9	267,764.8	277,385.3	287,420.0	297,827.5	308,602.2
<b>Formula Programs</b>	1,948.1	2,548.1	2,545.0	2,518.8	2,501.3	2,452.8	2,382.1	2,340.4	2,293.6	2,227.9	2,172.6
General Fund	1,948.1	2,548.1	2,545.0	2,518.8	2,501.3	2,452.8	2,382.1	2,340.4	2,293.6	2,227.9	2,172.6
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b><u>Formula Detail</u></b>											
<b><u>UVPARP</u></b>	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0
General Fund	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b><u>EPORS</u></b>	1,898.1	2,498.1	2,495.0	2,468.8	2,451.3	2,402.8	2,332.1	2,290.4	2,243.6	2,177.9	2,122.6
General Fund	1,898.1	2,498.1	2,495.0	2,468.8	2,451.3	2,402.8	2,332.1	2,290.4	2,243.6	2,177.9	2,122.6
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

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## Administration

### Baseline Budget Growth 1/

(thousands \$)

	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
<b>Non-formula Programs</b>	294,429.2	295,762.5	311,086.1	322,816.2	337,184.0	350,736.8	365,756.1	381,085.2	397,267.5	414,295.9	432,200.8
General Fund	73,122.8	71,563.9	75,510.8	79,759.2	84,332.6	89,256.3	94,557.7	100,266.3	106,413.9	113,034.8	120,165.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	4,516.5	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6
Other State Funds	216,789.9	220,765.0	232,141.7	239,623.4	249,417.9	258,046.9	267,764.8	277,385.3	287,420.0	297,827.5	308,602.2
<b>Capital</b>	6,975.0	3,000.0	3,250.0	3,250.0	3,250.0	3,250.0	3,250.0	3,250.0	3,250.0	3,250.0	3,250.0
General Fund	1,675.0	0.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	5,300.0	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0

1. Baseline wage and benefit increases are handled in the statewide spreadsheet.  
See detailed assumptions.

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## Administration

### Gasline Related Budget Growth

(thousands \$)

	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
<b>Total Appropriations</b>	0.0	0.0	500.0	750.0	1,000.0	750.0	500.0	500.0	500.0	500.0	500.0
General Fund	0.0	0.0	500.0	750.0	1,000.0	750.0	500.0	500.0	500.0	500.0	500.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Operations</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Formula Programs</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Non-formula Programs</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Capital</b>	0.0	0.0	500.0	750.0	1,000.0	750.0	500.0	500.0	500.0	500.0	500.0
General Fund	0.0	0.0	500.0	750.0	1,000.0	750.0	500.0	500.0	500.0	500.0	500.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

See detailed assumptions.

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### Initiatives (Except Gasline)

(thousands \$)

	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
<b>Total Appropriations</b>	0.0	22,275.0	168,020.5	113,083.2	113,667.5	113,281.3	128,169.7	112,070.8	108,079.6	108,098.4	108,632.9
General Fund	0.0	7,900.0	122,141.8	67,253.5	68,040.8	67,939.6	83,028.0	66,929.1	62,937.9	62,956.7	63,491.2
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	14,375.0	45,878.8	45,829.8	45,626.8	45,341.8	45,141.8	45,141.8	45,141.8	45,141.8	45,141.8
<b>Operations</b>	0.0	0.0	0.0	0.0	0.0	0.0	13,802.2	14,216.3	14,642.8	17,814.9	18,349.4
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	13,802.2	14,216.3	14,642.8	17,814.9	18,349.4
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Formula Programs</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Non-formula Programs</b>	0.0	0.0	0.0	0.0	0.0	0.0	13,802.2	14,216.3	14,642.8	17,814.9	18,349.4
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	13,802.2	14,216.3	14,642.8	17,814.9	18,349.4
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Capital</b>	0.0	22,275.0	168,020.5	113,083.2	113,667.5	113,281.3	114,367.5	97,854.5	93,436.8	90,283.5	90,283.5
General Fund	0.0	7,900.0	122,141.8	67,253.5	68,040.8	67,939.6	69,225.8	52,712.8	48,295.1	45,141.8	45,141.8
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	14,375.0	45,878.8	45,829.8	45,626.8	45,341.8	45,141.8	45,141.8	45,141.8	45,141.8	45,141.8

See detailed assumptions.

**Note: The projections in the FY 2011 10-year plan are intended to be a planning tool and do not represent a commitment by the Administration to propose spending at a particular level in FY2010, FY2011 or any future year.**

## Administration

### Baseline plus Gasline plus Initiatives

(thousands \$)

	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>
<b>Total Appropriations</b>	303,352.3	323,585.6	485,401.6	442,418.2	457,602.8	470,470.9	500,057.9	499,246.4	511,390.7	528,372.2	546,756.3
General Fund	76,745.9	82,012.0	200,947.5	150,531.4	156,124.6	160,648.7	180,717.8	170,285.8	172,395.3	178,969.4	186,578.8
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	4,516.5	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6
Other State Funds	222,089.9	238,140.0	281,020.5	288,453.2	298,044.6	306,388.6	315,906.6	325,527.1	335,561.8	345,969.2	356,744.0
<b>Operations</b>	296,377.3	298,310.6	313,631.1	325,335.0	339,685.3	353,189.6	381,940.4	397,641.9	414,203.9	434,338.7	452,722.8
General Fund	75,070.9	74,112.0	78,055.8	82,278.0	86,833.9	91,709.1	110,742.0	116,823.0	123,350.3	133,077.6	140,687.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	4,516.5	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6
Other State Funds	216,789.9	220,765.0	232,141.7	239,623.4	249,417.9	258,046.9	267,764.8	277,385.3	287,420.0	297,827.5	308,602.2
<b>Formula Programs</b>	1,948.1	2,548.1	2,545.0	2,518.8	2,501.3	2,452.8	2,382.1	2,340.4	2,293.6	2,227.9	2,172.6
General Fund	1,948.1	2,548.1	2,545.0	2,518.8	2,501.3	2,452.8	2,382.1	2,340.4	2,293.6	2,227.9	2,172.6
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b><u>Formula Detail</u></b>											
<b><u>UVPARP</u></b>	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0
General Fund	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b><u>EPORS</u></b>	1,898.1	2,498.1	2,495.0	2,468.8	2,451.3	2,402.8	2,332.1	2,290.4	2,243.6	2,177.9	2,122.6
General Fund	1,898.1	2,498.1	2,495.0	2,468.8	2,451.3	2,402.8	2,332.1	2,290.4	2,243.6	2,177.9	2,122.6
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

*Note: The projections in the FY 2011 10-year plan are intended to be a planning tool and do not represent a commitment by the Administration to propose spending at a particular level in FY2010, FY2011 or any future year.*

## Administration

### Baseline plus Gasline plus Initiatives

(thousands \$)

	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
<b>Non-formula Programs</b>	294,429.2	295,762.5	311,086.1	322,816.2	337,184.0	350,736.8	379,558.3	395,301.5	411,910.3	432,110.8	450,550.2
General Fund	73,122.8	71,563.9	75,510.8	79,759.2	84,332.6	89,256.3	108,359.9	114,482.6	121,056.7	130,849.7	138,514.4
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	4,516.5	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6
Other State Funds	216,789.9	220,765.0	232,141.7	239,623.4	249,417.9	258,046.9	267,764.8	277,385.3	287,420.0	297,827.5	308,602.2
<b>Capital</b>	6,975.0	25,275.0	171,770.5	117,083.2	117,917.5	117,281.3	118,117.5	101,604.5	97,186.8	94,033.5	94,033.5
General Fund	1,675.0	7,900.0	122,891.8	68,253.5	69,290.8	68,939.6	69,975.8	53,462.8	49,045.1	45,891.8	45,891.8
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	5,300.0	17,375.0	48,878.8	48,829.8	48,626.8	48,341.8	48,141.8	48,141.8	48,141.8	48,141.8	48,141.8

**Note: The projections in the FY 2011 10-year plan are intended to be a planning tool and do not represent a commitment by the Administration to propose spending at a particular level in FY2010, FY2011 or any future year.**

## Administration

### Baseline plus Initiatives

(thousands \$)

	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY19</u>
<b>Total Appropriations</b>	303,352.3	323,585.6	484,901.6	441,668.2	456,602.8	469,720.9	499,557.9	498,746.4	510,890.7	527,872.2	546,256.3
General Fund	76,745.9	82,012.0	200,447.5	149,781.4	155,124.6	159,898.7	180,217.8	169,785.8	171,895.3	178,469.4	186,078.8
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	4,516.5	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6
Other State Funds	222,089.9	238,140.0	281,020.5	288,453.2	298,044.6	306,388.6	315,906.6	325,527.1	335,561.8	345,969.2	356,744.0
<b>Operations</b>	296,377.3	298,310.6	313,631.1	325,335.0	339,685.3	353,189.6	381,940.4	397,641.9	414,203.9	434,338.7	452,722.8
General Fund	75,070.9	74,112.0	78,055.8	82,278.0	86,833.9	91,709.1	110,742.0	116,823.0	123,350.3	133,077.6	140,687.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	4,516.5	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6
Other State Funds	216,789.9	220,765.0	232,141.7	239,623.4	249,417.9	258,046.9	267,764.8	277,385.3	287,420.0	297,827.5	308,602.2
<b>Formula Programs</b>	1,948.1	2,548.1	2,545.0	2,518.8	2,501.3	2,452.8	2,382.1	2,340.4	2,293.6	2,227.9	2,172.6
General Fund	1,948.1	2,548.1	2,545.0	2,518.8	2,501.3	2,452.8	2,382.1	2,340.4	2,293.6	2,227.9	2,172.6
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b><u>Formula Detail</u></b>											
<b><u>UVPARP</u></b>	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0
General Fund	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b><u>EPORS</u></b>	1,898.1	2,498.1	2,495.0	2,468.8	2,451.3	2,402.8	2,332.1	2,290.4	2,243.6	2,177.9	2,122.6
General Fund	1,898.1	2,498.1	2,495.0	2,468.8	2,451.3	2,402.8	2,332.1	2,290.4	2,243.6	2,177.9	2,122.6
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

*Note: The projections in the FY 2011 10-year plan are intended to be a planning tool and do not represent a commitment by the Administration to propose spending at a particular level in FY2010, FY2011 or any future year.*

## Administration

### Baseline plus Initiatives

(thousands \$)

	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY19</u>
<b>Non-formula Programs</b>	294,429.2	295,762.5	311,086.1	322,816.2	337,184.0	350,736.8	379,558.3	395,301.5	411,910.3	432,110.8	450,550.2
General Fund	73,122.8	71,563.9	75,510.8	79,759.2	84,332.6	89,256.3	108,359.9	114,482.6	121,056.7	130,849.7	138,514.4
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	4,516.5	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6
Other State Funds	216,789.9	220,765.0	232,141.7	239,623.4	249,417.9	258,046.9	267,764.8	277,385.3	287,420.0	297,827.5	308,602.2
<b>Capital</b>	6,975.0	25,275.0	171,270.5	116,333.2	116,917.5	116,531.3	117,617.5	101,104.5	96,686.8	93,533.5	93,533.5
General Fund	1,675.0	7,900.0	122,391.8	67,503.5	68,290.8	68,189.6	69,475.8	52,962.8	48,545.1	45,391.8	45,391.8
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	5,300.0	17,375.0	48,878.8	48,829.8	48,626.8	48,341.8	48,141.8	48,141.8	48,141.8	48,141.8	48,141.8



**Note: The projections in the FY 2011 10-year plan are intended to be a planning tool and do not represent a commitment by the Administration to propose spending at a particular level in FY2010, FY2011 or any future year.**

## Administration

### Baseline plus Gasline

(thousands \$)

	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
<b>Total Appropriations</b>	303,352.3	301,310.6	317,381.1	329,335.0	343,935.3	357,189.6	371,888.2	387,175.6	403,311.1	420,273.8	438,123.4
General Fund	76,745.9	74,112.0	78,805.8	83,278.0	88,083.9	92,709.1	97,689.8	103,356.7	109,457.5	116,012.7	123,087.6
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	4,516.5	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6
Other State Funds	222,089.9	223,765.0	235,141.7	242,623.4	252,417.9	261,046.9	270,764.8	280,385.3	290,420.0	300,827.5	311,602.2
<b>Operations</b>	296,377.3	298,310.6	313,631.1	325,335.0	339,685.3	353,189.6	368,138.2	383,425.6	399,561.1	416,523.8	434,373.4
General Fund	75,070.9	74,112.0	78,055.8	82,278.0	86,833.9	91,709.1	96,939.8	102,606.7	108,707.5	115,262.7	122,337.6
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	4,516.5	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6
Other State Funds	216,789.9	220,765.0	232,141.7	239,623.4	249,417.9	258,046.9	267,764.8	277,385.3	287,420.0	297,827.5	308,602.2
<b>Formula Programs</b>	1,948.1	2,548.1	2,545.0	2,518.8	2,501.3	2,452.8	2,382.1	2,340.4	2,293.6	2,227.9	2,172.6
General Fund	1,948.1	2,548.1	2,545.0	2,518.8	2,501.3	2,452.8	2,382.1	2,340.4	2,293.6	2,227.9	2,172.6
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b><u>Formula Detail</u></b>											
<b><u>UVPARP</u></b>	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0
General Fund	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b><u>EPORS</u></b>	1,898.1	2,498.1	2,495.0	2,468.8	2,451.3	2,402.8	2,332.1	2,290.4	2,243.6	2,177.9	2,122.6
General Fund	1,898.1	2,498.1	2,495.0	2,468.8	2,451.3	2,402.8	2,332.1	2,290.4	2,243.6	2,177.9	2,122.6
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

*Note: The projections in the FY 2011 10-year plan are intended to be a planning tool and do not represent a commitment by the Administration to propose spending at a particular level in FY2010, FY2011 or any future year.*

## Administration

### Baseline plus Gasline

(thousands \$)

	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
<b>Non-formula Programs</b>	294,429.2	295,762.5	311,086.1	322,816.2	337,184.0	350,736.8	365,756.1	381,085.2	397,267.5	414,295.9	432,200.8
General Fund	73,122.8	71,563.9	75,510.8	79,759.2	84,332.6	89,256.3	94,557.7	100,266.3	106,413.9	113,034.8	120,165.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	4,516.5	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6	3,433.6
Other State Funds	216,789.9	220,765.0	232,141.7	239,623.4	249,417.9	258,046.9	267,764.8	277,385.3	287,420.0	297,827.5	308,602.2
<b>Capital</b>	6,975.0	3,000.0	3,750.0	4,000.0	4,250.0	4,000.0	3,750.0	3,750.0	3,750.0	3,750.0	3,750.0
General Fund	1,675.0	0.0	750.0	1,000.0	1,250.0	1,000.0	750.0	750.0	750.0	750.0	750.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	5,300.0	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0