

Statewide Deferred Maintenance, Renovation, and Repair **FY2019 Request: \$21,000,000**
Reference No: 62700

AP/AL: Appropriation **Project Type:** Deferred Maintenance
Category: General Government
Location: Statewide **House District:** Statewide (HD 1-40)
Impact House District: Statewide (HD 1-40) **Contact:** OMB - Lacey Sanders
Estimated Project Dates: 07/01/2019 - 06/30/2023 **Contact Phone:** (907)465-4690

Brief Summary and Statement of Need:

Reappropriate Capital Income Fund for Statewide critical deferred maintenance, renewal, replacement, repair, renovation, repurposing and other miscellaneous capital projects including a computerized maintenance management system which will provide long-term management, tracking, and reporting capabilities for all state-owned real estate. The Governor's office will work with DOTPF to identify statewide deferred maintenance needs and determine priority ranking to best utilize these funds.

Funding:	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>Total</u>
1197 AK Cap Inc	\$21,000,000						\$21,000,000
Total:	\$21,000,000	\$0	\$0	\$0	\$0	\$0	\$21,000,000

<input type="checkbox"/> State Match Required	<input type="checkbox"/> One-Time Project	<input type="checkbox"/> Phased - new	<input type="checkbox"/> Phased - underway	<input type="checkbox"/> On-Going
0% = Minimum State Match % Required		<input type="checkbox"/> Amendment	<input type="checkbox"/> Mental Health Bill	

Operating & Maintenance Costs:

	<u>Amount</u>	<u>Staff</u>
Project Development:	0	0
Ongoing Operating:	0	0
One-Time Startup:	0	0
Totals:	0	0

Prior Funding History / Additional Information:

* Sec. 5. OFFICE OF THE GOVERNOR. The unexpended and unobligated balance, estimated to be \$21,000,000, of the Alaska capital income fund is appropriated to the Office of the Governor for statewide deferred maintenance, renovation, and repair.

Alaska Marine Highway Transition

FY2019 Request: \$37,532,700
Reference No: 62713

AP/AL: Appropriation
Category: Transportation
Location: Statewide
Impact House District: Statewide (HD 1-40)
Estimated Project Dates: 07/01/2019 - 06/30/2024

Project Type: Construction
House District: Statewide (HD 1-40)
Contact: Tammy Kramer
Contact Phone: (907)465-4070

Brief Summary and Statement of Need:

Funding is needed to enable the Alaska Marine Highway System (AMHS) to continue to cover system costs while undergoing restructure. System costs may include, but are not limited to: layup/storage of vessels; closure and mothballing terminals; preparation of vessels and facilities for transfer; transaction costs arising from transfer of assets; repayment of federal funds to Federal Highway Administration and Federal Transit Administration; legal; Certificates of Inspections; Inter-Island Ferry; personal services; and general system costs.

Funding:	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>Total</u>
1076 Marine Hwy	\$15,173,600						\$15,173,600
1082 Vessel Rep	\$22,359,100						\$22,359,100
Total:	\$37,532,700	\$0	\$0	\$0	\$0	\$0	\$37,532,700

<input type="checkbox"/> State Match Required	<input type="checkbox"/> One-Time Project	<input type="checkbox"/> Phased - new	<input type="checkbox"/> Phased - underway	<input checked="" type="checkbox"/> On-Going
0% = Minimum State Match % Required		<input type="checkbox"/> Amendment	<input type="checkbox"/> Mental Health Bill	

Operating & Maintenance Costs:

	<u>Amount</u>	<u>Staff</u>
Project Development:	0	0
Ongoing Operating:	0	0
One-Time Startup:	0	0
Totals:	0	0

Prior Funding History / Additional Information:

* Sec. 4. (b) The unexpended and unobligated balance, estimated to be \$15,173,600, of the Alaska marine highway system fund (AS 19.65.060(a)), and the unexpended and unobligated balance, estimated to be \$22,359,100, of the Alaska marine highway vessel replacement fund (AS 37.05.550(a)), is appropriated to the Department of Transportation and Public Facilities for divesting the Alaska Marine Highway System ferries and terminals.

Reappropriate Tustumena Vessel Replacement to Federal Highway Match **FY2019 Request: \$0**
Reference No: 62702

AP/AL: Appropriation **Project Type:** Construction
Category: Transportation
Location: Statewide **House District:** Statewide (HD 1-40)
Impact House District: Statewide (HD 1-40) **Contact:** Tammy Kramer
Estimated Project Dates: 07/01/2019 - 06/30/2024 **Contact Phone:** (907)465-4070

Brief Summary and Statement of Need:

State match is required for approximately \$550 million in federal-aid highway funding. These funds may also be used for advanced acquisition of Right-of-Way (ROW) parcels for projects that are eligible for federal funding. This ROW can be used in lieu of the state matching funds on a federally funded project. It is also provided that match funds be eligible for correcting off-system bridges. When the state performs work on improving bridges with non-federal funds, the value of this work can be credited as required match toward federally-funded bridge work. This means each such match dollar serves the state twice, once correcting a bridge problem and again as a match credit.

Funding:	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>Total</u>
1082 Vessel Rep							\$0
Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<input type="checkbox"/> State Match Required	<input type="checkbox"/> One-Time Project	<input type="checkbox"/> Phased - new	<input type="checkbox"/> Phased - underway	<input checked="" type="checkbox"/> On-Going
0% = Minimum State Match % Required		<input type="checkbox"/> Amendment	<input type="checkbox"/> Mental Health Bill	

Operating & Maintenance Costs:

	<u>Amount</u>	<u>Staff</u>
Project Development:	0	0
Ongoing Operating:	0	0
One-Time Startup:	0	0
Totals:	0	0

Prior Funding History / Additional Information:

- Sec1 Ch19 SLA2018 P10 L28 SB142 \$51,850,000
- Sec1 Ch1 SLA2017 P8 L23 SB23 \$34,100,000
- Sec1 Ch2 SLA2016 P8 L3 SB138 \$42,600,000
- Sec1 Ch38 SLA2015 P7 L19 SB26 \$50,000,000
- Sec1 Ch16 SLA2013 P86 L23 SB18 \$40,000,000
- Sec1 Ch17 SLA2012 P141 L23 SB160 \$47,200,000
- Sec1 Ch5 SLA2011 P102 L28 SB46 \$42,000,000
- Sec7 Ch43 SLA2010 P39 L5 SB230 \$41,100,000
- Sec1 Ch15 SLA2009 P22 L32 SB75 \$27,880,000
- Sec13 Ch29 SLA2008 P161 L25 SB221 \$40,600,000
- Sec4 Ch30 SLA2007 P105 L17 SB53 \$40,000,000

Project Description/Justification:

* **Sec. 4.** DEPARTMENT OF TRANSPORTATION AND PUBLIC FACILITIES. (a) The unexpended and unobligated balance, estimated to be \$3,000,000, of the appropriation made in sec. 1, ch. 16, SLA 2013, page 78, lines 16 - 19 (Department of Transportation and Public

Reappropriate Tustumena Vessel Replacement to Federal Highway Match

**FY2019 Request:
Reference No:**

**\$0
62702**

Facilities, planning and design of a new ocean going vessel to replace the F/V Tustumena - \$10,000,000) and the unexpended and unobligated general fund balance, estimated to be \$22,000,000 of the appropriation made in sec. 1, ch. 1, TSSLA 2017, page 7, lines 27 - 30 (Department of Transportation and Public Facilities, Alaska Marine Highway System, construction of a new ocean going vessel to replace the F/V Tustumena - \$244,000,000) are reappropriated to the Department of Transportation and Public Facilities for federal-aid highway match.

State match is required for approximately \$550 million in federal-aid highway funding. These funds may also be used for advanced acquisition of Right-of-Way (ROW) parcels for projects that are eligible for federal funding. This ROW can be used in lieu of the state matching funds on a federally funded project. It is also provided that match funds be eligible for correcting off-system bridges. When the state performs work on improving bridges with non-federal funds, the value of this work can be credited as required match toward federally-funded bridge work. This means each such match dollar serves the state twice, once correcting a bridge problem and again as a match credit.

Each year, the department estimates state matching funds based on the amount and type of federal highway funds estimated to be available in a fiscal year. This budget is based on preliminary estimates of the federal-aid highway funding that will be available in Fiscal Year 2020. The department has estimated federal funding levels to be approximately \$550 million in program funds.

The requested match amount is calculated as follows:

\$500.0 million Expected formula funds
\$ 20.0 million Estimated August redistribution
\$ 30.0 million Half of the repurposed earmarks
\$550.0 million Expected federal funds which require an average of 10% state match (some at 9.03%, and a smaller portion at 20%)

\$550.0 million / 91% = \$604,395M (program total including match amount)

\$604.4 million Program total including match amount
- 550.0 million Federal funds
\$ 54.4 million Total match needed for expected formula funds (above)
+ 2.5 million Omnibus Bridge program match
+ 3.5 million Funds for federally ineligible highway project costs
\$ 60.0 million Total match required for FY2020

FY2020 Match Breakdown:

\$ 35.0 million General Fund Match (numbers section)
+ 25.0 million Re-appropriation of AMHS Vessel Replacement funds (language section)
\$ 60.0 Million FY2020 capital budget needs for match and federally ineligible costs for highway projects.