

University of Alaska Ten Year Expenditure Projection

The University of Alaska inspires learning, and advances and disseminates knowledge through teaching, research, and public service, emphasizing the North and its diverse peoples.

The University of Alaska consists of four major administrative units (MAUs): UA Statewide, UA Anchorage, UA Fairbanks, and UA Southeast. The three academic MAUs each have an urban campus (UA Anchorage – Anchorage, UA Fairbanks – Fairbanks, and UA Southeast – Juneau) and community campuses. Many students attending the University of Alaska take courses concurrently at multiple campuses within a term, either in person or via distance and technology delivered courses. More than half of all graduates use courses from multiple campuses toward degree requirements.

University of Alaska Statewide provides system-wide support for all university operations and helps enable each regional university center to meet the mission of the University of Alaska and the institutional mission. Functions include coordination, service, governance, compliance and accountability. In addition, UA Corporate Programs provides workforce development through programs available to industry, including training offered by its Mining and Petroleum Training Service division.

Located in Anchorage and in communities in Southcentral Alaska, the *University of Alaska Anchorage* (UAA) is committed to serving the higher education needs of the state, its communities, and its diverse peoples. UAA is an open access university with academic programs leading to occupational endorsements; undergraduate and graduate certificates; and associate, baccalaureate, and graduate degrees in a rich, diverse, and inclusive environment.

University of Alaska Fairbanks (UAF) is Alaska's flagship university campus. Students can choose from a wide variety of programs, ranging from occupational endorsements to doctoral degrees. UAF offers a place for study and service that respects diversity and celebrates collaboration. UAF rural campuses span the state and reflect the rich traditions and cultures of Alaska's Native communities. UAF has more than a dozen research centers and institutes that focus on the Arctic. Research and academic institutions around the world look to UAF as a leader in arctic studies and related education. UAF also has statewide public service and outreach mission responsibilities such as the Cooperative Extension Service, the Marine Advisory Program, KUAC-TV/KUAC-FM, and the UA Museum of the North.

The *University of Alaska Southeast* (UAS) serves students from campuses in Juneau, Sitka and Ketchikan and outreach locations throughout Southeast Alaska. UAS offers a variety of degree programs available through traditional enrollment and distance delivery. Programs include certificate, associate, and bachelor's degrees as well as master's degrees in the areas of administration and education.

Current Level of Service Budget Scenario

Conditions/Notes

UA's current level of service budget scenario includes wage and benefit increases and the necessary fixed cost increases. With changes made to the FY12 employee health care plans, wage and benefit cost growth is assumed to be maintained at approximately 3-4% annually.

The scenario assumes a reduction in the proportion of annual increment from unrestricted general funds, resulting from operational efficiency, increased student success resulting in lower cost per graduate, as well as increased revenue from other sources such as grants and private giving. The ten-year plan assumes student tuition and fee revenue growth will be between 6-7% annually.

The Governor's proposed FY13 capital budget includes state funding of \$37.5 million for Deferred Maintenance, Renewal, Repair and Equipment. UA's capital plan sets forth a funding strategy considerably in excess of historical funding, but it is necessary to meet requirements for preserving and achieving full utilization of the buildings, assets and infrastructure for the University system. The University's objectives are to simultaneously reduce the University's deferred maintenance (DM) from \$750 million to approximately \$360 million by FY16 and stabilize DM by achieving a sustainable level of funding for annual maintenance and capital reinvestment by FY17. The current governor's capital budget is well short of that goal. In 10 years, at the present rate, UA deferred maintenance will be well in excess of \$1 billion, and we expect to see individual facilities taken off line due to their service life. This will impact UA's student capacity in certain academic departments across the system. Notably, the UAF cogeneration plant is likely to fail within the decade, unless it is replaced.

New Initiative Budget Scenario

Conditions/Notes

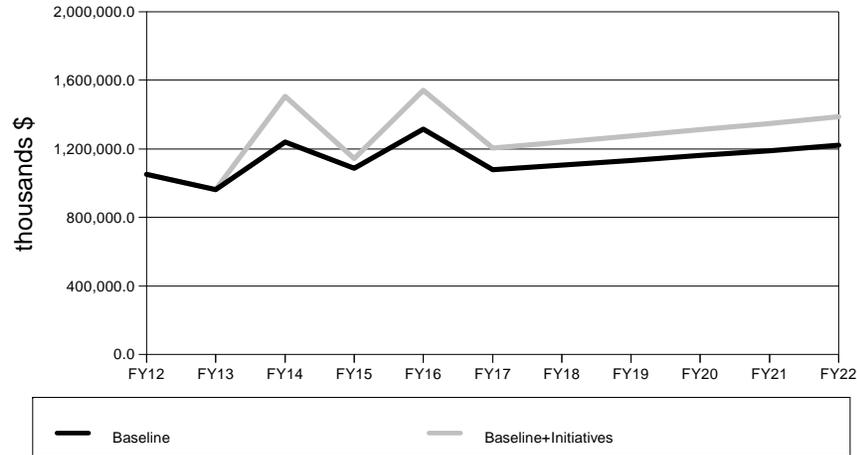
UA's new initiative budget scenario builds upon the operating and capital budget's current level of service scenario.

The scenario assumes a continued effort on the part of the university to reduce the proportion of the annual increment from unrestricted general funds. To meet this objective the university will continue to look for operational efficiencies; opportunities to increase student success, which results in lower cost per graduate; as well as increased revenue from other sources, such as grants and private giving.

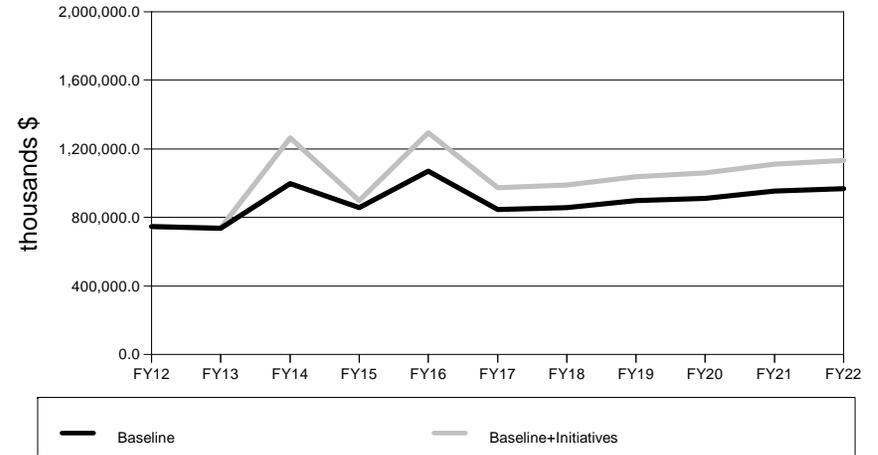
New program support is necessary to enable UA to continue to offer a quality education to UA students, and supply qualified employees to Alaskan businesses.

New construction and planning and design requirements are included in the FY14 through FY22 period for consideration, but given the urgency of deferred maintenance, they have little chance of being supported.

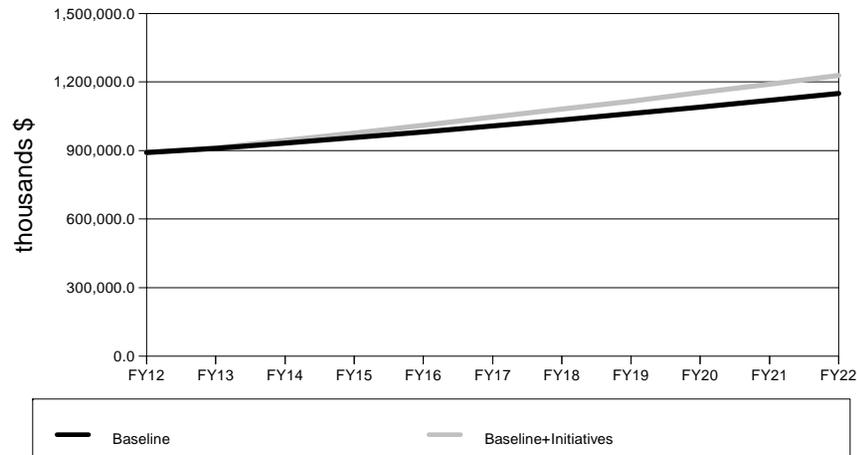
All Funds



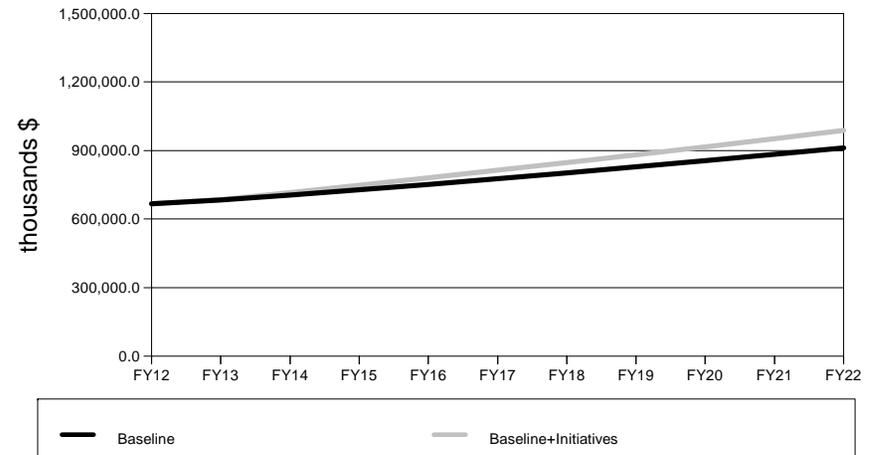
General Funds



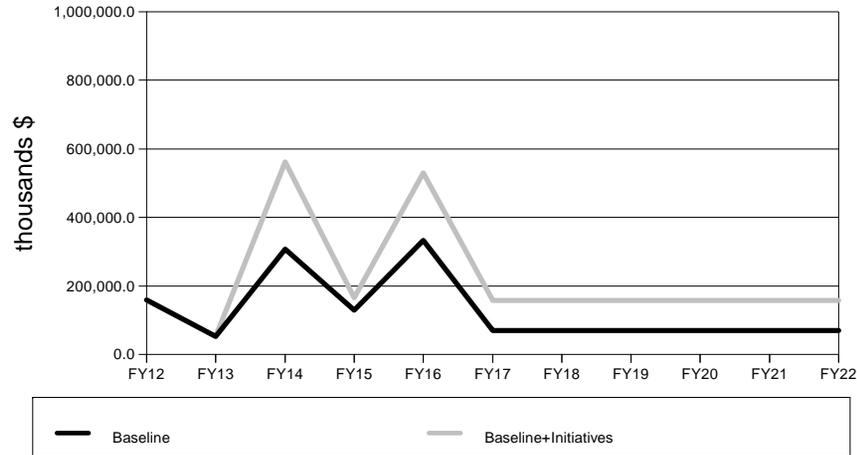
Operating All Funds



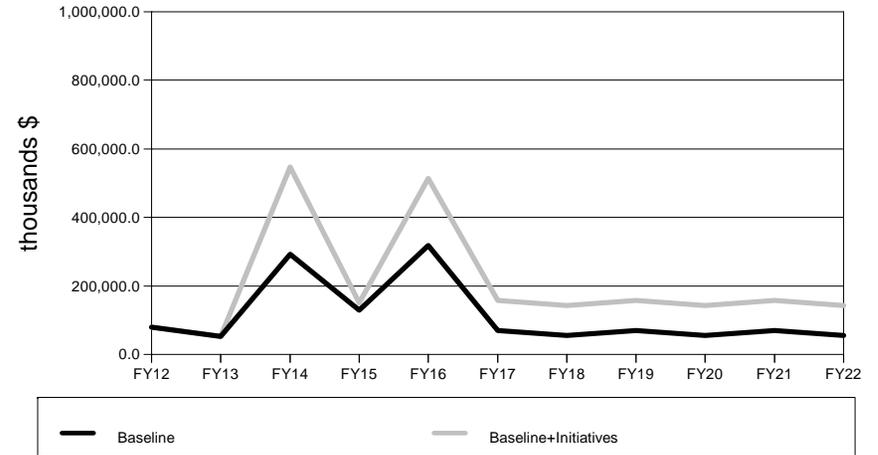
Operating General Funds



Capital All Funds



Capital General Funds



Baseline Budget Summary

(thousands \$)

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Total Appropriations	1,050,587.2	961,774.4	1,240,174.4	1,086,314.4	1,314,294.4	1,077,614.4	1,104,274.4	1,131,874.4	1,160,424.4	1,190,024.4	1,220,674.4
UGF	428,164.5	390,458.9	655,133.9	487,133.9	700,508.9	448,758.9	459,883.9	471,388.9	483,278.9	495,603.9	508,363.9
DGF	319,134.7	345,286.9	342,776.9	370,646.9	368,941.9	397,661.9	396,806.9	426,461.9	426,631.9	457,361.9	458,651.9
OTHER	135,334.3	86,334.3	86,334.3	86,334.3	86,334.3	86,334.3	86,334.3	86,334.3	86,334.3	86,334.3	86,334.3
FED	167,953.7	139,694.3	155,929.3	142,199.3	158,509.3	144,859.3	161,249.3	147,689.3	164,179.3	150,724.3	167,324.3
Operations	891,083.2	909,274.4	932,674.4	956,814.4	981,794.4	1,007,614.4	1,034,274.4	1,061,874.4	1,090,424.4	1,120,024.4	1,150,674.4
UGF	348,660.5	352,958.9	362,633.9	372,633.9	383,008.9	393,758.9	404,883.9	416,388.9	428,278.9	440,603.9	453,363.9
DGF	319,134.7	330,286.9	342,776.9	355,646.9	368,941.9	382,661.9	396,806.9	411,461.9	426,631.9	442,361.9	458,651.9
OTHER	85,334.3	86,334.3	86,334.3	86,334.3	86,334.3	86,334.3	86,334.3	86,334.3	86,334.3	86,334.3	86,334.3
FED	137,953.7	139,694.3	140,929.3	142,199.3	143,509.3	144,859.3	146,249.3	147,689.3	149,179.3	150,724.3	152,324.3
Formula Programs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
UGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-formula Programs	891,083.2	909,274.4	932,674.4	956,814.4	981,794.4	1,007,614.4	1,034,274.4	1,061,874.4	1,090,424.4	1,120,024.4	1,150,674.4
UGF	348,660.5	352,958.9	362,633.9	372,633.9	383,008.9	393,758.9	404,883.9	416,388.9	428,278.9	440,603.9	453,363.9
DGF	319,134.7	330,286.9	342,776.9	355,646.9	368,941.9	382,661.9	396,806.9	411,461.9	426,631.9	442,361.9	458,651.9
OTHER	85,334.3	86,334.3	86,334.3	86,334.3	86,334.3	86,334.3	86,334.3	86,334.3	86,334.3	86,334.3	86,334.3
FED	137,953.7	139,694.3	140,929.3	142,199.3	143,509.3	144,859.3	146,249.3	147,689.3	149,179.3	150,724.3	152,324.3
Capital	159,504.0	52,500.0	307,500.0	129,500.0	332,500.0	70,000.0	70,000.0	70,000.0	70,000.0	70,000.0	70,000.0
UGF	79,504.0	37,500.0	292,500.0	114,500.0	317,500.0	55,000.0	55,000.0	55,000.0	55,000.0	55,000.0	55,000.0
DGF	0.0	15,000.0	0.0	15,000.0	0.0	15,000.0	0.0	15,000.0	0.0	15,000.0	0.0
OTHER	50,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FED	30,000.0	0.0	15,000.0	0.0	15,000.0	0.0	15,000.0	0.0	15,000.0	0.0	15,000.0

*Wage and benefit increases are projected for FY2014-FY2022 in the Statewide Appropriations section, except for the University of Alaska projection, which includes wage and benefit escalation.

Initiatives Summary

(thousands \$)

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Total Appropriations	0.0	1,567.7	264,350.0	44,340.0	206,660.0	97,330.0	95,910.0	95,960.0	96,030.0	96,120.0	96,250.0
UGF	0.0	434.0	249,730.0	27,990.0	204,120.0	94,880.0	93,575.0	93,600.0	93,635.0	93,680.0	93,745.0
DGF	0.0	1,133.7	14,320.0	2,050.0	2,240.0	2,150.0	2,035.0	2,060.0	2,095.0	2,140.0	2,205.0
OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FED	0.0	0.0	300.0	14,300.0	300.0	300.0	300.0	300.0	300.0	300.0	300.0
Operations	0.0	1,567.7	9,600.0	8,340.0	10,160.0	9,330.0	7,910.0	7,960.0	8,030.0	8,120.0	8,250.0
UGF	0.0	434.0	6,980.0	5,990.0	7,620.0	6,880.0	5,575.0	5,600.0	5,635.0	5,680.0	5,745.0
DGF	0.0	1,133.7	2,320.0	2,050.0	2,240.0	2,150.0	2,035.0	2,060.0	2,095.0	2,140.0	2,205.0
OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FED	0.0	0.0	300.0	300.0	300.0	300.0	300.0	300.0	300.0	300.0	300.0
Formula Programs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
UGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-formula Programs	0.0	1,567.7	9,600.0	8,340.0	10,160.0	9,330.0	7,910.0	7,960.0	8,030.0	8,120.0	8,250.0
UGF	0.0	434.0	6,980.0	5,990.0	7,620.0	6,880.0	5,575.0	5,600.0	5,635.0	5,680.0	5,745.0
DGF	0.0	1,133.7	2,320.0	2,050.0	2,240.0	2,150.0	2,035.0	2,060.0	2,095.0	2,140.0	2,205.0
OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FED	0.0	0.0	300.0	300.0	300.0	300.0	300.0	300.0	300.0	300.0	300.0
Capital	0.0	0.0	254,750.0	36,000.0	196,500.0	88,000.0	88,000.0	88,000.0	88,000.0	88,000.0	88,000.0
UGF	0.0	0.0	242,750.0	22,000.0	196,500.0	88,000.0	88,000.0	88,000.0	88,000.0	88,000.0	88,000.0
DGF	0.0	0.0	12,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FED	0.0	0.0	0.0	14,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

*Wage and benefit increases are projected for FY2014-FY2022 in the Statewide Appropriations section, except for the University of Alaska projection, which includes wage and benefit escalation.

Baseline Plus Initiatives Summary

(thousands \$)

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Total Appropriations	1,050,587.2	963,342.1	1,506,092.1	1,141,822.1	1,540,462.1	1,204,612.1	1,239,182.1	1,274,742.1	1,311,322.1	1,349,042.1	1,387,942.1
UGF	428,164.5	390,892.9	905,297.9	522,537.9	918,032.9	564,662.9	581,362.9	598,467.9	615,992.9	633,997.9	652,502.9
DGF	319,134.7	346,420.6	358,230.6	376,150.6	376,685.6	407,555.6	408,735.6	440,450.6	442,715.6	475,585.6	479,080.6
OTHER	135,334.3	86,334.3	86,334.3	86,334.3	86,334.3	86,334.3	86,334.3	86,334.3	86,334.3	86,334.3	86,334.3
FED	167,953.7	139,694.3	156,229.3	156,799.3	159,409.3	146,059.3	162,749.3	149,489.3	166,279.3	153,124.3	170,024.3
Operations	891,083.2	910,842.1	943,842.1	976,322.1	1,011,462.1	1,046,612.1	1,081,182.1	1,116,742.1	1,153,322.1	1,191,042.1	1,229,942.1
UGF	348,660.5	353,392.9	370,047.9	386,037.9	404,032.9	421,662.9	438,362.9	455,467.9	472,992.9	490,997.9	509,502.9
DGF	319,134.7	331,420.6	346,230.6	361,150.6	376,685.6	392,555.6	408,735.6	425,450.6	442,715.6	460,585.6	479,080.6
OTHER	85,334.3	86,334.3	86,334.3	86,334.3	86,334.3	86,334.3	86,334.3	86,334.3	86,334.3	86,334.3	86,334.3
FED	137,953.7	139,694.3	141,229.3	142,799.3	144,409.3	146,059.3	147,749.3	149,489.3	151,279.3	153,124.3	155,024.3
Formula Programs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
UGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-formula Programs	891,083.2	910,842.1	943,842.1	976,322.1	1,011,462.1	1,046,612.1	1,081,182.1	1,116,742.1	1,153,322.1	1,191,042.1	1,229,942.1
UGF	348,660.5	353,392.9	370,047.9	386,037.9	404,032.9	421,662.9	438,362.9	455,467.9	472,992.9	490,997.9	509,502.9
DGF	319,134.7	331,420.6	346,230.6	361,150.6	376,685.6	392,555.6	408,735.6	425,450.6	442,715.6	460,585.6	479,080.6
OTHER	85,334.3	86,334.3	86,334.3	86,334.3	86,334.3	86,334.3	86,334.3	86,334.3	86,334.3	86,334.3	86,334.3
FED	137,953.7	139,694.3	141,229.3	142,799.3	144,409.3	146,059.3	147,749.3	149,489.3	151,279.3	153,124.3	155,024.3
Capital	159,504.0	52,500.0	562,250.0	165,500.0	529,000.0	158,000.0	158,000.0	158,000.0	158,000.0	158,000.0	158,000.0
UGF	79,504.0	37,500.0	535,250.0	136,500.0	514,000.0	143,000.0	143,000.0	143,000.0	143,000.0	143,000.0	143,000.0
DGF	0.0	15,000.0	12,000.0	15,000.0	0.0	15,000.0	0.0	15,000.0	0.0	15,000.0	0.0
OTHER	50,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FED	30,000.0	0.0	15,000.0	14,000.0	15,000.0	0.0	15,000.0	0.0	15,000.0	0.0	15,000.0

*Wage and benefit increases are projected for FY2014-FY2022 in the Statewide Appropriations section, except for the University of Alaska projection, which includes wage and benefit escalation.

Baseline Detail

(thousands \$)

Report Key	
L	Line number of request
CL	Line number of corresponding capital or operating request

Report Summary

Operating		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
	TOTAL	0.0	18,191.2	23,400.0	24,140.0	24,980.0	25,820.0	26,660.0	27,600.0	28,550.0	29,600.0	30,650.0
	UGF	0.0	4,298.4	9,675.0	10,000.0	10,375.0	10,750.0	11,125.0	11,505.0	11,890.0	12,325.0	12,760.0
	DGF	0.0	11,152.2	12,490.0	12,870.0	13,295.0	13,720.0	14,145.0	14,655.0	15,170.0	15,730.0	16,290.0
	OTHER	0.0	1,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	FED	0.0	1,740.6	1,235.0	1,270.0	1,310.0	1,350.0	1,390.0	1,440.0	1,490.0	1,545.0	1,600.0
Formula												
	TOTAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	UGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	DGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	FED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-Formula												
	TOTAL	0.0	18,191.2	23,400.0	24,140.0	24,980.0	25,820.0	26,660.0	27,600.0	28,550.0	29,600.0	30,650.0
	UGF	0.0	4,298.4	9,675.0	10,000.0	10,375.0	10,750.0	11,125.0	11,505.0	11,890.0	12,325.0	12,760.0
	DGF	0.0	11,152.2	12,490.0	12,870.0	13,295.0	13,720.0	14,145.0	14,655.0	15,170.0	15,730.0	16,290.0
	OTHER	0.0	1,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	FED	0.0	1,740.6	1,235.0	1,270.0	1,310.0	1,350.0	1,390.0	1,440.0	1,490.0	1,545.0	1,600.0
Capital												
	TOTAL	0.0	52,500.0	307,500.0	129,500.0	332,500.0	70,000.0	70,000.0	70,000.0	70,000.0	70,000.0	70,000.0
	UGF	0.0	37,500.0	292,500.0	114,500.0	317,500.0	55,000.0	55,000.0	55,000.0	55,000.0	55,000.0	55,000.0
	DGF	0.0	15,000.0	0.0	15,000.0	0.0	15,000.0	0.0	15,000.0	0.0	15,000.0	0.0
	OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	FED	0.0	0.0	15,000.0	0.0	15,000.0	0.0	15,000.0	0.0	15,000.0	0.0	15,000.0

Operating

Department-wide

L	CL	Description	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1		UA Compensation Increases											
		TOTAL	0.0	12,786.2	15,700.0	16,200.0	16,800.0	17,400.0	18,000.0	18,600.0	19,200.0	19,900.0	20,600.0
		UGF	0.0	5,178.4	7,850.0	8,100.0	8,400.0	8,700.0	9,000.0	9,300.0	9,600.0	9,950.0	10,300.0
		DGF	0.0	6,867.2	7,065.0	7,290.0	7,560.0	7,830.0	8,100.0	8,370.0	8,640.0	8,955.0	9,270.0
		OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		FED	0.0	740.6	785.0	810.0	840.0	870.0	900.0	930.0	960.0	995.0	1,030.0
2		Reverse OTI											
		TOTAL	0.0	-3,676.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		UGF	0.0	-2,180.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		DGF	0.0	-15.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		OTHER	0.0	-1,481.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		FED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Department-wide													
L	CL	Description	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
3	FY13 Priority Programs	TOTAL	0.0	215.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		UGF	0.0	200.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		DGF	0.0	15.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		FED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4	UA Mental Health Trust	TOTAL	0.0	1,481.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		UGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		DGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		OTHER	0.0	1,481.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		FED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5	UA Facilities Maintenance and Repair	TOTAL	0.0	2,000.0	1,100.0	1,140.0	1,180.0	1,220.0	1,260.0	1,300.0	1,350.0	1,400.0	1,450.0
		UGF	0.0	1,000.0	550.0	570.0	590.0	610.0	630.0	650.0	675.0	700.0	725.0
		DGF	0.0	1,000.0	550.0	570.0	590.0	610.0	630.0	650.0	675.0	700.0	725.0
		OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		FED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6	UA Other Fixed Cost Increases	TOTAL	0.0	4,385.0	4,500.0	4,600.0	4,700.0	4,800.0	4,900.0	5,100.0	5,300.0	5,500.0	5,700.0
		UGF	0.0	100.0	225.0	230.0	235.0	240.0	245.0	255.0	265.0	275.0	285.0
		DGF	0.0	3,285.0	3,825.0	3,910.0	3,995.0	4,080.0	4,165.0	4,335.0	4,505.0	4,675.0	4,845.0
		OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		FED	0.0	1,000.0	450.0	460.0	470.0	480.0	490.0	510.0	530.0	550.0	570.0
7	UA Program and Receipt Authority Transfers	TOTAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		UGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		DGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		FED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Budget Reductions/Additions													
Budget Reductions/Additions - Systemwide													
L	CL	Description	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
8	UA Utility Cost Increases	TOTAL	0.0	0.0	2,100.0	2,200.0	2,300.0	2,400.0	2,500.0	2,600.0	2,700.0	2,800.0	2,900.0
		UGF	0.0	0.0	1,050.0	1,100.0	1,150.0	1,200.0	1,250.0	1,300.0	1,350.0	1,400.0	1,450.0
		DGF	0.0	0.0	1,050.0	1,100.0	1,150.0	1,200.0	1,250.0	1,300.0	1,350.0	1,400.0	1,450.0
		OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		FED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9	Capital Improvement Project Receipts for Personal Services Related to Capital Projects	TOTAL	0.0	1,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		UGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		DGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		OTHER	0.0	1,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		FED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Capital

Department-wide

L	CL	Description	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1		Receipt Authority for Capital Projects	TOTAL	0.0	15,000.0	15,000.0	15,000.0	15,000.0	15,000.0	15,000.0	15,000.0	15,000.0	15,000.0	
			UGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			DGF	0.0	15,000.0	0.0	15,000.0	0.0	15,000.0	0.0	15,000.0	0.0	15,000.0	0.0
			OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			FED	0.0	0.0	15,000.0	0.0	15,000.0	0.0	15,000.0	0.0	15,000.0	0.0	15,000.0
2		Annual Renewal & Repurposing	TOTAL	0.0	0.0	50,000.0	50,000.0	50,000.0	50,000.0	50,000.0	50,000.0	50,000.0	50,000.0	50,000.0
			UGF	0.0	0.0	50,000.0	50,000.0	50,000.0	50,000.0	50,000.0	50,000.0	50,000.0	50,000.0	50,000.0
			DGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			FED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3		Deferred Maintenance, Renewal, Repair and Equipment	TOTAL	0.0	37,500.0	37,500.0	37,500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			UGF	0.0	37,500.0	37,500.0	37,500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			DGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			FED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4		Additional Deferred Maintenance Backlog Reduction	TOTAL	0.0	0.0	200,000.0	0.0	87,500.0	0.0	0.0	0.0	0.0	0.0	0.0
			UGF	0.0	0.0	200,000.0	0.0	87,500.0	0.0	0.0	0.0	0.0	0.0	0.0
			DGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			FED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5		Deferred Maintenance and Renewal & Repurposing - Equipment	TOTAL	0.0	0.0	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0
			UGF	0.0	0.0	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0
			DGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			FED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6		UAF cogeneration heat and power plant	TOTAL	0.0	0.0	0.0	22,000.0	175,000.0	0.0	0.0	0.0	0.0	0.0	0.0
			UGF	0.0	0.0	0.0	22,000.0	175,000.0	0.0	0.0	0.0	0.0	0.0	0.0
			DGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			FED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Initiatives Detail

(thousands \$)

Report Key	
L	Line number of request
CL	Line number of corresponding capital or operating request

Report Summary

Operating		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
	TOTAL	0.0	1,567.7	9,600.0	8,340.0	10,160.0	9,330.0	7,910.0	7,960.0	8,030.0	8,120.0	8,250.0
	UGF	0.0	434.0	6,980.0	5,990.0	7,620.0	6,880.0	5,575.0	5,600.0	5,635.0	5,680.0	5,745.0
	DGF	0.0	1,133.7	2,320.0	2,050.0	2,240.0	2,150.0	2,035.0	2,060.0	2,095.0	2,140.0	2,205.0
	OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	FED	0.0	0.0	300.0	300.0	300.0	300.0	300.0	300.0	300.0	300.0	300.0
Formula												
	TOTAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	UGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	DGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	FED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-Formula												
	TOTAL	0.0	1,567.7	9,600.0	8,340.0	10,160.0	9,330.0	7,910.0	7,960.0	8,030.0	8,120.0	8,250.0
	UGF	0.0	434.0	6,980.0	5,990.0	7,620.0	6,880.0	5,575.0	5,600.0	5,635.0	5,680.0	5,745.0
	DGF	0.0	1,133.7	2,320.0	2,050.0	2,240.0	2,150.0	2,035.0	2,060.0	2,095.0	2,140.0	2,205.0
	OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	FED	0.0	0.0	300.0	300.0	300.0	300.0	300.0	300.0	300.0	300.0	300.0
Capital												
	TOTAL	0.0	0.0	254,750.0	36,000.0	196,500.0	88,000.0	88,000.0	88,000.0	88,000.0	88,000.0	88,000.0
	UGF	0.0	0.0	242,750.0	22,000.0	196,500.0	88,000.0	88,000.0	88,000.0	88,000.0	88,000.0	88,000.0
	DGF	0.0	0.0	12,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	FED	0.0	0.0	0.0	14,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Operating

Department-wide

L	CL	Description	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1		UA Priority Programs	TOTAL	0.0	547.2	6,000.0	6,000.0	6,000.0	6,000.0	6,000.0	6,000.0	6,000.0	6,000.0
			UGF	0.0	0.0	3,900.0	3,900.0	3,900.0	3,900.0	3,900.0	3,900.0	3,900.0	3,900.0
			DGF	0.0	547.2	1,800.0	1,800.0	1,800.0	1,800.0	1,800.0	1,800.0	1,800.0	1,800.0
			OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			FED	0.0	0.0	300.0	300.0	300.0	300.0	300.0	300.0	300.0	300.0
2		UA New Facilities Operating and Maintenance Costs	TOTAL	0.0	614.0	3,600.0	2,340.0	4,160.0	3,330.0	1,910.0	1,960.0	2,030.0	2,120.0
			UGF	0.0	434.0	3,080.0	2,090.0	3,720.0	2,980.0	1,675.0	1,700.0	1,735.0	1,780.0
			DGF	0.0	180.0	520.0	250.0	440.0	350.0	235.0	260.0	295.0	340.0
			OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			FED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Budget Reductions/Additions													
Budget Reductions/Additions - Systemwide													
L	CL	Description	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
3		Alaska Technical and Vocational Education Formula Funding	TOTAL	0.0	406.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			UGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			DGF	0.0	406.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			FED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Capital													
Department-wide													
L	CL	Description	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1		UA Engineering Buildings	TOTAL	0.0	0.0	244,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			UGF	0.0	0.0	234,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			DGF	0.0	0.0	10,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			FED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2		UAS Student Housing Addition	TOTAL	0.0	0.0	8,750.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			UGF	0.0	0.0	6,750.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			DGF	0.0	0.0	2,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			FED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3		UAF P3 Dining and Housing	TOTAL	0.0	0.0	2,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			UGF	0.0	0.0	2,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			DGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			FED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4		UAA Health Sciences Phase II/Parking Structure and Bridge to Campus	TOTAL	0.0	0.0	0.0	11,000.0	99,000.0	0.0	0.0	0.0	0.0	0.0
			UGF	0.0	0.0	0.0	11,000.0	99,000.0	0.0	0.0	0.0	0.0	0.0
			DGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			FED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5		UAF Energy Technology Facility	TOTAL	0.0	0.0	0.0	25,000.0	0.0	0.0	0.0	0.0	0.0	0.0
			UGF	0.0	0.0	0.0	11,000.0	0.0	0.0	0.0	0.0	0.0	0.0
			DGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			FED	0.0	0.0	0.0	14,000.0	0.0	0.0	0.0	0.0	0.0	0.0

Department-wide													
L	CL	Description	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
6		UAS Facilities Services	TOTAL	0.0	0.0	0.0	0.0	9,500.0	0.0	0.0	0.0	0.0	0.0
			UGF	0.0	0.0	0.0	0.0	9,500.0	0.0	0.0	0.0	0.0	0.0
			DGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			FED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7		New Construction and Planning and Design	TOTAL	0.0	0.0	0.0	0.0	88,000.0	88,000.0	88,000.0	88,000.0	88,000.0	88,000.0
			UGF	0.0	0.0	0.0	0.0	88,000.0	88,000.0	88,000.0	88,000.0	88,000.0	88,000.0
			DGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			FED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0