

State of Alaska FY2015 Governor's Operating Budget

Department of Commerce, Community, and Economic Development Alaska Industrial Development and Export Authority Component Budget Summary

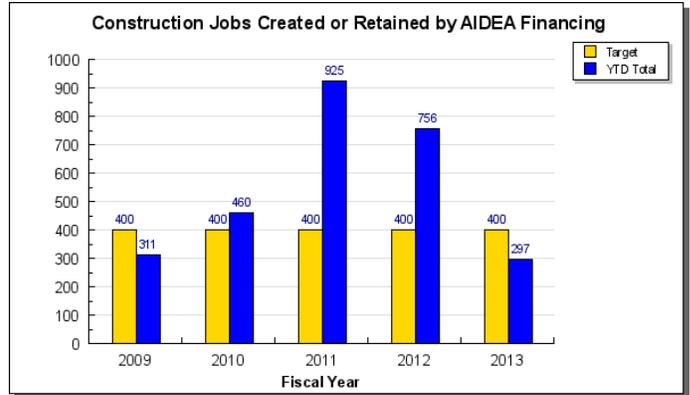
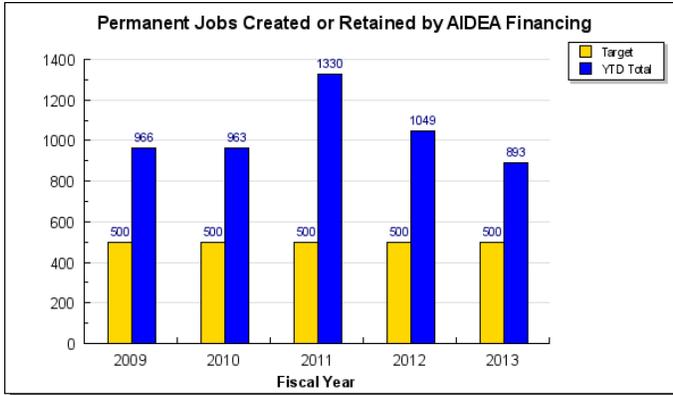
Component: Alaska Industrial Development and Export Authority

Contribution to Department's Mission

Promote, develop and advance economic growth and diversification in Alaska.

Results

(Additional performance information is available on the web at <https://omb.alaska.gov/results>.)



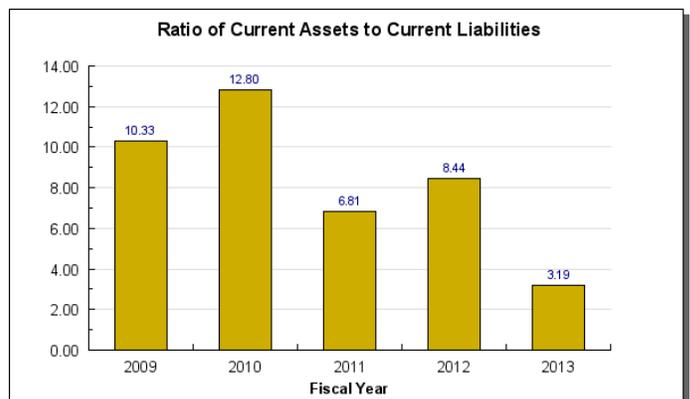
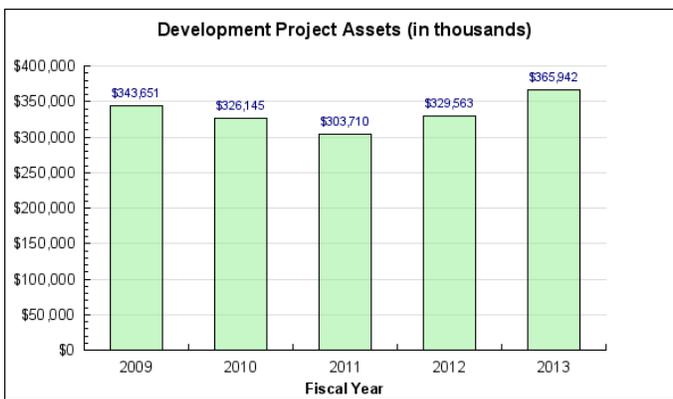
Core Services

- Financing industrial and infrastructure projects to support economic growth and resource development in Alaska
- Long term affordable commercial financing, or refinancing, for Alaskan businesses
- Diversify and grow AIDEA's portfolio to increase the net asset position while maintaining positive credit ratings
- Provide staffing and administrative support for the Alaska Energy Authority

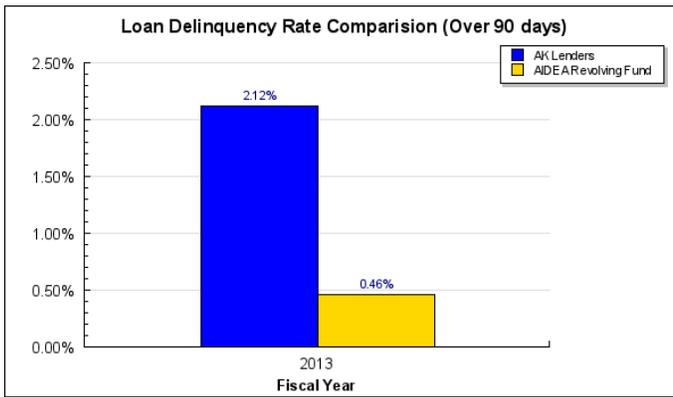
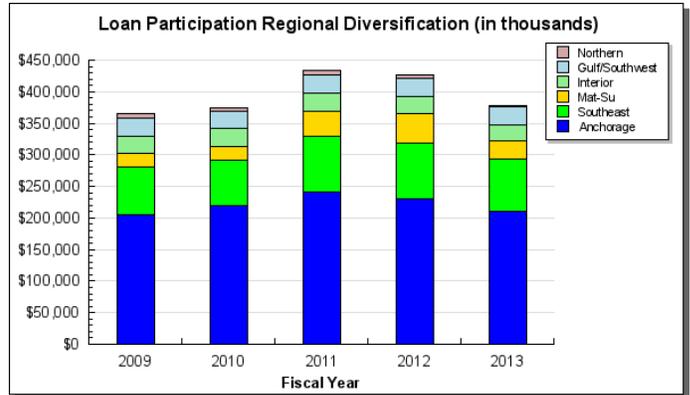
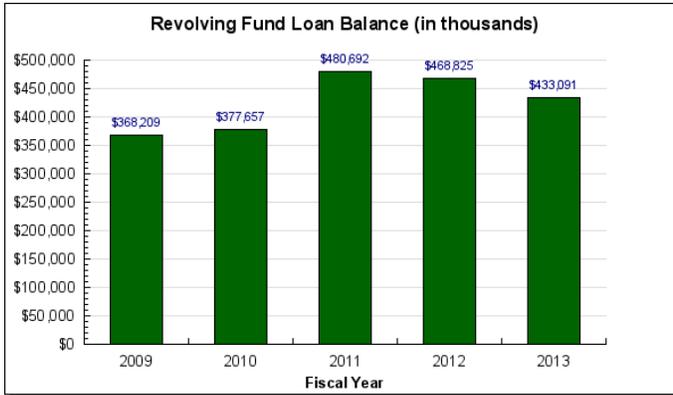
Measures by Core Service

(Additional performance information is available on the web at <https://omb.alaska.gov/results>.)

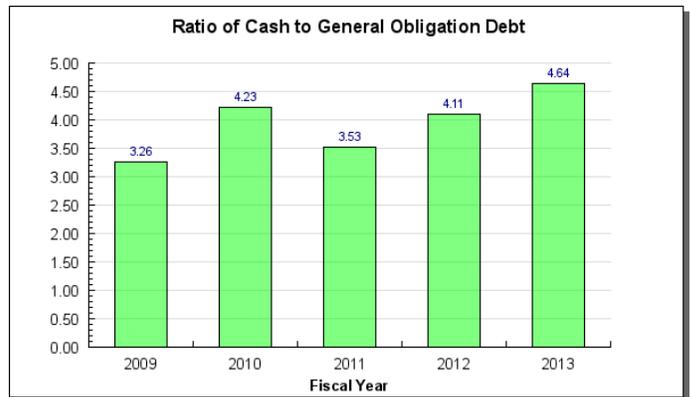
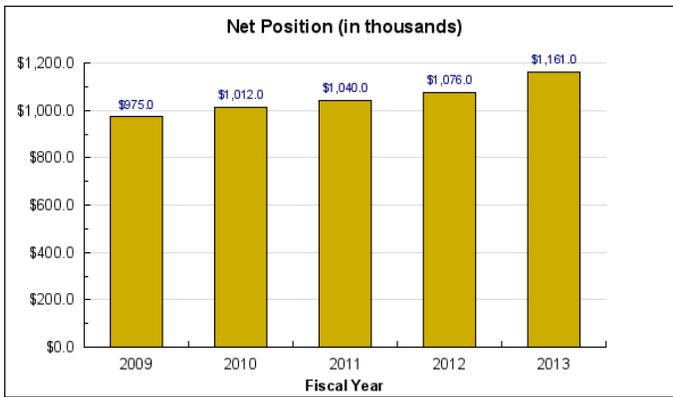
1. Financing industrial and infrastructure projects to support economic growth and resource development in Alaska



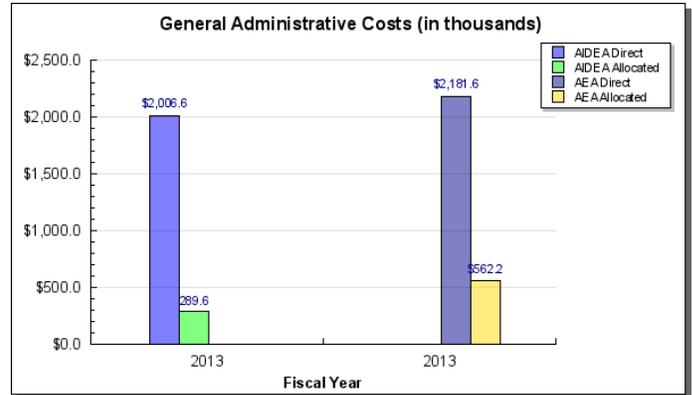
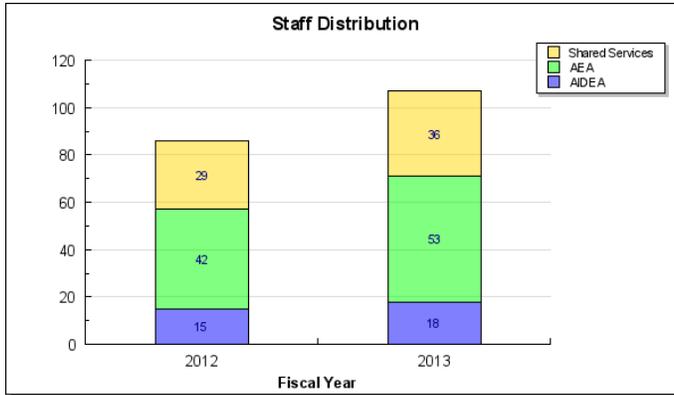
2. Long term affordable commercial financing, or refinancing, for Alaskan businesses



3. Diversify and grow AIDEA's portfolio to increase the net asset position while maintaining positive credit ratings



4. Provide staffing and administrative support for the Alaska Energy Authority



Major Component Accomplishments in 2013

- AIDEA programs led to the creation and retention of more than 297 construction jobs and 893 permanent jobs in FY2013.
- AIDEA’s Revolving Fund Net Position (unaudited) at June 30, 2013, totaled over \$1.1 billion reflecting an increase of \$38.2 million in net assets, before payment of FY2013 \$20.4 million dividend to the State of Alaska.
- AIDEA purchased 10 loans for approximately \$11 million, and at June 30, 2013, had committed to fund an additional 4 loans for \$7.5 million. The total of loans purchased since inception of the program is over \$1.2 billion.
- AIDEA will provide the State of Alaska a dividend of \$20.7 million in FY2014. Including the FY2014 dividend, AIDEA has provided the State with over \$345 million in total dividends since inception of the program.
- AIDEA completed the first phase of the Mustang oil development project on Alaska’s North Slope with the financing and construction of a five mile gravel road and 19-acre gravel pad in preparation for a \$200 million oil processing facility that is anticipated to pump 15,000 barrels per day or more of oil into TAPS.
- AIDEA’s is constructing an expansion to the existing National Guard Amory on Joint Base Elmendorf-Richardson (JBER) under a license between the State of Alaska Department of Military and Veterans Affairs (DMVA). The project construction is being financed with AIDEA funds, and when completed the DMVA will lease the facility from AIDEA under an agreement.
- AIDEA completed a \$77 million expansion of the Ketchikan Shipyard, resulting in a state of the art assembly hall, an operations office, and a production center. The project created over 160 construction jobs and the Shipyard employs over 120 full-time permanent workers.
- AIDEA, with AEA, began the process to determine the physical and financial feasibility of an LNG liquefaction facility on the North Slope so that LNG could be trucked to a storage and distribution utility in Fairbanks to provide affordable energy and reduce the health risk associated with the area’s air pollution.

Key Component Challenges

The Alaska Industrial Development and Export Authority (AIDEA) management team is projecting continued financial challenges that will impede business and project investments through the next fiscal year. AIDEA will continue to have an active role in financing projects and commercial ventures that benefit the Alaska’s economy, but due to economic conditions it is more difficult to increase AIDEA’s loan portfolio and still maintain high credit quality and low default rates. AIDEA expects that the expansion of programs and financial tools now available will help to make AIDEA’s programs more attractive to financial institutions and Alaskan businesses, and will support growth in their loan portfolio and project assets.

New programs and financial tools have led to an increase in the workload for AIDEA staff. The impact of the increased workload could be reduced by shifting administrative tasks currently being performed by higher level staff to lower cost positions. AIDEA is requesting administrative support positions to redistribute duties and help keep work flows cost efficient and effective, while maintaining AIDEA’s high quality work products.

More Project Activity with Limited Staff

There has been a significant increase in the number and scale of projects being considered by AIDEA. The increase in project activities has led to substantial growth in the workload for AIDEA's staff. AIDEA management has been working diligently to streamline work processes, but the team has determined that staff levels need to grow to provide the support necessary to ensure continued quality project development. With the expansion of programs and financial tools at AIDEA's disposal, the workload for AIDEA's program and administrative service staff have grown substantially.

AIDEA's staff workloads have increased with maintenance activities for existing projects and the growth of new projects being reviewed through multiple developmental stages. Continued expansion of the Ketchikan Shipyard and the planned expansion of the Skagway Ore Terminal will require substantial oversight and procurement support. Additionally, AIDEA has an active role supporting other State departments such as the Governor's Office, DOT&PF and DCCED in Private Public Partnership (P3) planning and financing of large infrastructure projects. AIDEA needs to have staff time available to continue to provide these services.

Investment and Debt Management

At June 30, 2013 AIDEA's Net Position (unaudited) was over \$1 billion. AIDEA's portfolio includes investment securities, loans, and development project assets. AIDEA has a high rate of cash inflow and outflow transactions, numerous bank accounts, a substantial investment portfolio, and expects to issue bonds for a number of projects in the next fiscal year. AIDEA needs a full-time investment and debt manager to perform daily portfolio management and oversight to ensure AIDEA's projects are funded in a timely manner, and that investments are allocated and invested for the maximum benefit of the Corporation.

Significant Changes in Results to be Delivered in FY2015

AIDEA is continuing efforts to meet its mission by adding new programs, such as the Sustainable Energy Transmission and Supply (SETS) Development program, and building its internal capacity to finance economic development projects and energy infrastructure projects. Throughout FY2015, AIDEA will continue this process with the following initiatives:

- Diversify and grow AIDEA's assets to support economic development by expanding AIDEA's loan portfolio with \$50 million in new loan participations, and increasing its projects asset base by more than \$100 million.
- Expand the deployment and impact of AIDEA's economic development financing, including financing large infrastructure projects needed for resource development, and energy transmission and supply projects.
- Continue to improve and expand AIDEA's existing programs to support economic development and job growth.
- Strengthen AIDEA's ability to be a dynamic resource in statewide economic development by increasing its capacity to provide financial and business feasibility analysis of needed infrastructure for resource development, and energy generation and transmission.

Continue to work with the Department of Commerce, Community and Economic Development (DCCED) to better integrate the Authority's programs with the State's economic development efforts.

Statutory and Regulatory Authority

AS 44.88 Alaska Industrial Development and Export Authority
3 AAC 99.100 Alaska Industrial Development and Export Authority

Contact Information
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**Alaska Industrial Development and Export Authority
Component Financial Summary**

All dollars shown in thousands

	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	12,081.9	12,930.8	13,797.3
72000 Travel	192.6	150.0	150.0
73000 Services	1,455.4	3,368.2	3,138.2
74000 Commodities	61.4	58.9	58.9
75000 Capital Outlay	34.8	15.5	15.5
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	13,826.1	16,523.4	17,159.9
Funding Sources:			
1007 Interagency Receipts	8,144.5	8,962.0	9,628.7
1061 Capital Improvement Project Receipts	303.9	685.7	274.9
1102 Alaska Industrial Development & Export Authority Receipts	5,377.7	6,875.7	7,256.3
Funding Totals	13,826.1	16,523.4	17,159.9

Estimated Revenue Collections

Description	Master Revenue Account	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
AK Industrial Dev. Export Auth. Receipts	51406	5,377.7	6,875.7	7,256.3
Capital Improvement Project Receipts	51200	303.9	685.7	274.9
Interagency Receipts	51015	8,144.5	8,962.0	9,628.7
Restricted Total		13,826.1	16,523.4	17,159.9
Total Estimated Revenues		13,826.1	16,523.4	17,159.9

**Summary of Component Budget Changes
From FY2014 Management Plan to FY2015 Governor**

All dollars shown in thousands

	<u>Unrestricted Gen (UGF)</u>	<u>Designated Gen (DGF)</u>	<u>Other Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
FY2014 Management Plan	0.0	0.0	16,523.4	0.0	16,523.4
Adjustments which will continue current level of service:					
-Reverse Alaska Gasline Development Corporation Ch11 SLA2013 (HB4) (Sec2 Ch14 SLA2013 P44 L7 (HB65))	0.0	0.0	-300.0	0.0	-300.0
-FY2015 Salary Increases	0.0	0.0	99.0	0.0	99.0
-FY2015 Health Insurance and Working Reserve Rate Reductions	0.0	0.0	-53.2	0.0	-53.2
Proposed budget increases:					
-Infrastructure Development Officer and Administrative Support Specialist	0.0	0.0	257.2	0.0	257.2
-Alaska Energy Authority Susitna-Watana Hydroelectric Project Staff	0.0	0.0	633.5	0.0	633.5
FY2015 Governor	0.0	0.0	17,159.9	0.0	17,159.9

**Alaska Industrial Development and Export Authority
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2014 Management Plan	FY2015 Governor		
Full-time	105	106	Annual Salaries	9,325,563
Part-time	0	0	COLA	108,460
Nonpermanent	1	0	Premium Pay	115,977
			Annual Benefits	4,913,651
			<i>Less 4.61% Vacancy Factor</i>	<i>(666,351)</i>
			Lump Sum Premium Pay	0
Totals	106	106	Total Personal Services	13,797,300

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accountant	1	0	0	0	1
Accountant II	1	0	0	0	1
Accounting Analyst	1	0	0	0	1
Accounting Systems Analyst	2	0	0	0	2
Accounting Technician	4	0	0	0	4
Accounting Technician II	1	0	0	0	1
Accounts Payable Clerk	1	0	0	0	1
Admin Assistant	1	0	0	0	1
Admin Support Specialist	1	0	0	0	1
Administrative Assistant	4	0	0	0	4
Assistant Controller	2	0	0	0	2
Assistant Project Mgr - Hydro	1	0	0	0	1
Assistant Project Mgr - Wind	1	0	0	0	1
Asst Environmental Mgr	1	0	0	0	1
Asst Prg Mgr-Energy Efficiency	1	0	0	0	1
Bus Dev & Comm Officer	1	0	0	0	1
Circuit Rider Technician	1	0	0	0	1
Civil Engineer	1	0	0	0	1
Contract Compliance Specialist	1	0	0	0	1
Contract/Grants Administrator	1	0	0	0	1
Controller	2	0	0	0	2
Credit Administrator	1	0	0	0	1
Data Systems Specialist	2	0	0	0	2
Dep Dir Alt Energ & Energy Eff	1	0	0	0	1
Dep Dir Inv Finance & Analysis	1	0	0	0	1
Depdir Stwide Engy Policy Dev	1	0	0	0	1
Deputy Director - Development	1	0	0	0	1
Deputy Director Credit	1	0	0	0	1
Deputy Director Finance	1	0	0	0	1
Deputy Director-Rural Energy	1	0	0	0	1
Electrical Engineer	1	0	0	0	1
Energy Develop Finance Officer	1	0	0	0	1
Energy Development Planner	1	0	0	0	1
Energy Development Specialist	1	0	0	0	1
Energy Information Analyst	1	0	0	0	1
Engineering Manager	1	0	0	0	1

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Environmental Manager	1	0	0	0	1
Environmental Program Assistnt	1	0	0	0	1
Environmental Scientist	1	0	0	0	1
Executive Assistant	2	0	0	0	2
Executive Director	2	0	0	0	2
External Affairs Officer	1	0	0	0	1
Finance Assistant	2	0	0	0	2
Finance Officer	1	0	0	0	1
Financial Analyst	1	0	0	0	1
Grants Administrator	1	0	0	0	1
Grants Assistant	1	0	0	0	1
HSe Officer/Stake Manager	1	0	0	0	1
Human Resource Manager	1	0	0	0	1
Human Resource Technician	1	0	0	0	1
Hydro Electric Engineer	1	0	0	0	1
Infrastructure Dev. Officer	1	0	0	0	1
It Analyst/Program Support	1	0	0	0	1
It Systems Manager	1	0	0	0	1
Lead Project Manager	1	0	0	0	1
Licensing and Permitting Spec	1	0	0	0	1
Loan Officer II	2	0	0	0	2
Loan Services Supervisor	1	0	0	0	1
Loan Servicing Technician II	1	0	0	0	1
PCE Program Manager	1	0	0	0	1
Prj Supp & Train Spec Rur Egy	1	0	0	0	1
Prjt Mgr-Energy Infr Rlbt	1	0	0	0	1
Procurement Assistant	1	0	0	0	1
Procurement Manager	4	0	0	0	4
Program Manager	2	0	0	0	2
Proj Mgr-Energy Data Inventory	1	0	0	0	1
Project Accountant	1	0	0	0	1
Project Controls Specialist	1	0	0	0	1
Project Development Specialist	1	0	0	0	1
Project Manager	10	0	0	0	10
Project Manager Geo/Ocean	1	0	0	0	1
Project Manager II	1	0	0	0	1
Project Technician	1	0	0	0	1
Public Outreach/Liaison	1	0	0	0	1
Rural Electric Utility Worker	3	0	0	0	3
Technical Engineer II	1	0	0	0	1
Warehouse Manager	1	0	0	0	1
Totals	106	0	0	0	106

Component Detail All Funds
Department of Commerce, Community, and Economic Development

Component: Alaska Industrial Development and Export Authority (AR29621) (1234)

RDU: Alaska Industrial Development and Export Authority (125)

	FY2013 Actuals	FY2014 Conference Committee	FY2014 Authorized	FY2014 Management Plan	FY2015 Governor	FY2014 Management Plan vs FY2015 Governor	
71000 Personal Services	12,081.9	12,834.7	12,930.8	12,930.8	13,797.3	866.5	6.7%
72000 Travel	192.6	150.0	150.0	150.0	150.0	0.0	0.0%
73000 Services	1,455.4	2,418.2	3,368.2	3,368.2	3,138.2	-230.0	-6.8%
74000 Commodities	61.4	58.9	58.9	58.9	58.9	0.0	0.0%
75000 Capital Outlay	34.8	15.5	15.5	15.5	15.5	0.0	0.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	13,826.1	15,477.3	16,523.4	16,523.4	17,159.9	636.5	3.9%
Fund Sources:							
1007I/A Rcpts (Other)	8,144.5	8,896.0	8,962.0	8,962.0	9,628.7	666.7	7.4%
1061CIP Rcpts (Other)	303.9	685.1	685.7	685.7	274.9	-410.8	-59.9%
1102AIDEA Rcpt (Other)	5,377.7	5,896.2	6,875.7	6,875.7	7,256.3	380.6	5.5%
Unrestricted General (UGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	13,826.1	15,477.3	16,523.4	16,523.4	17,159.9	636.5	3.9%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	96	98	98	105	106	1	1.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	1	1	1	1	0	-1	-100.0%

Change Record Detail - Multiple Scenarios with Descriptions
Department of Commerce, Community, and Economic Development

Component: Alaska Industrial Development and Export Authority (1234)

RDU: Alaska Industrial Development and Export Authority (125)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2014 Conference Committee To FY2014 Authorized *****												
FY2014 Conference Committee												
	ConfCom	15,477.3	12,834.7	150.0	2,418.2	58.9	15.5	0.0	0.0	98	0	1
1007 I/A Rcpts		8,896.0										
1061 CIP Rcpts		685.1										
1102 AIDEA Rcpt		5,896.2										
LNG Project; Dividends; Financing Ch26 SLA2013 (SB23) (Sec2 Ch14 SLA2013 P46 L9 (HB65))												
	FisNot	950.0	0.0	0.0	950.0	0.0	0.0	0.0	0.0	0	0	0
1102 AIDEA Rcpt		950.0										
SB23 authorizes Alaska Industrial Development and Export authority (AIDEA) to provide project financing for the cost of a development project which AIDEA does not intend to own or operate. The bill further authorizes AIDEA to provide financing for a natural gas liquefaction plant and affiliated infrastructure on the North Slope, as well as providing for the financing of liquid natural gas (LNG) distribution systems under the sustainable energy transmission and supply fund (SETS).												
A total of \$950.0 was appropriated for AIDEA's operating costs to support the legislation in FY2014: \$200.0 for consultants to assist in preparation of new regulations and underwriting loans and guarantees under the financing program; \$750.0 for contractual services to coordinate project partners, complete the financing agreements to fund the LNG project, and perform technical evaluations on project proposals.												
Compensation of Non-Covered Employees Ch47 SLA2013 (SB95) (Sec2 Ch14 SLA2013 P43 L10 (HB65) and Sec2 Ch15 P8 L10 (HB66))												
	FisNot	96.1	96.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		66.0										
1061 CIP Rcpts		0.6										
1102 AIDEA Rcpt		29.5										
SB95 relates to the compensation, allowances, geographic differentials in pay, and leave of certain public officials, officers, and employees not covered by collective bargaining agreements.												
Subtotal		16,523.4	12,930.8	150.0	3,368.2	58.9	15.5	0.0	0.0	98	0	1

***** Changes From FY2014 Authorized To FY2014 Management Plan *****												
Add Infrastructure Development Officer (08-#069) for Roads to Resources Project												
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0

In June, 2013, OMB approved a new permanent full-time Infrastructure Development Officer (08-#069) to manage the project development and construction work flow for large infrastructure projects resulting from the Roads to Resources program, and other legislatively expanded AIDEA programs. This position provides the needed expertise and the manpower to manage the high intensity workload of coordinating massive projects such as roads and ports. This position performs project management support, evaluation of project options for financing, feasibility determinations, due diligence analysis, and coordination of private, state and federal entities involved in the large scale projects.

Add Administrative Support Specialist (08-#072) for Finance Department

Change Record Detail - Multiple Scenarios with Descriptions
Department of Commerce, Community, and Economic Development

Component: Alaska Industrial Development and Export Authority (1234)

RDU: Alaska Industrial Development and Export Authority (125)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0

AIDEA is requesting an Administrative Support Specialist (08-#072) to provide administrative support for the Finance department. This position will help AIDEA to improve efficiency by shifting administrative tasks currently being performed by higher level staff to a lower cost position, and it will help AIDEA manage the increased workload from new programs and projects without a decrease in the quality of support services.

Add Electrical Engineer (08-#073) for Susitna Watana Hydroelectric Project

	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
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The Alaska Industrial Development and Export Authority (AIDEA) is requesting an Electrical Engineer (08-#074) dedicated to the Susitna-Watana Hydroelectric project for FY2014. Staffing plans continue to be developed as the Susitna-Watana hydroelectric project moves forward through the Federal Energy Regulatory Commission (FERC) licensing process. Employees are budgeted under the AIDEA component and the Alaska Energy Authority (AEA) contracts with AIDEA for personnel. AEA's costs are budgeted as contractual services costs in AEA's operating component. The funding source in the AEA operating component is CIP receipts, specifically Susitna-Watana capital appropriations.

Add Environmental Scientist (08-#074) for the Susitna-Watana Hydroelectric Project

	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
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The Alaska Industrial Development and Export Authority (AIDEA) is requesting an Environmental Scientist (08-#074) dedicated to the Susitna-Watana Hydroelectric project for FY2014. Staffing plans continue to be developed as the Susitna-Watana hydroelectric project moves forward through the Federal Energy Regulatory Commission (FERC) licensing process. Employees are budgeted under the AIDEA component and the Alaska Energy Authority (AEA) contracts with AIDEA for personnel. AEA's costs are budgeted as contractual services costs in AEA's operating component. The funding source in the AEA operating component is CIP receipts, specifically Susitna-Watana capital appropriations.

Add Contract Compliance & Project Management Controls (08-#075) for the Susitna-Watana Hydroelectric Project (08-#075)

	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
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The Alaska Industrial Development and Export Authority (AIDEA) is requesting a Contract Compliance & Project Management Controls Specialist (08-#075) dedicated to the Susitna-Watana Hydroelectric project for FY2014. Staffing plans continue to be developed as the Susitna-Watana hydroelectric project moves forward through the Federal Energy Regulatory Commission (FERC) licensing process. Employees are budgeted under the AIDEA component and the Alaska Energy Authority (AEA) contracts with AIDEA for personnel. AEA's costs are budgeted as contractual services costs in AEA's operating component. The funding source in the AEA operating component is CIP receipts, specifically Susitna-Watana capital appropriations.

Add Accounting Technical (08-#076) for the Susitna-Watana Hydroelectric Project (08-#076)

	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
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The Alaska Industrial Development and Export Authority (AIDEA) is requesting an Accounting Technician (08-#076) dedicated to the Susitna-Watana Hydroelectric project for FY2014. Staffing plans continue to be developed as the Susitna-Watana hydroelectric project moves forward through the Federal Energy Regulatory Commission (FERC) licensing process. Employees are budgeted under the AIDEA component and the Alaska Energy Authority (AEA) contracts with AIDEA for personnel. AEA's costs are budgeted as contractual services costs in AEA's operating component. The funding source in the AEA operating component is CIP receipts, specifically Susitna-Watana capital appropriations.

Add Environmental Program Assistant (08-#077) for the Susitna-Watana Hydroelectric Project (08-#077)

Change Record Detail - Multiple Scenarios with Descriptions
Department of Commerce, Community, and Economic Development

Component: Alaska Industrial Development and Export Authority (1234)

RDU: Alaska Industrial Development and Export Authority (125)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0

The Alaska Industrial Development and Export Authority (AIDEA) is requesting an Environmental Program Assistant (08-#077) dedicated to the Susitna-Watana Hydroelectric project for FY2014. Staffing plans continue to be developed as the Susitna-Watana hydroelectric project moves forward through the Federal Energy Regulatory Commission (FERC) licensing process. Employees are budgeted under the AIDEA component and the Alaska Energy Authority (AEA) contracts with AIDEA for personnel. AEA's costs are budgeted as contractual services costs in AEA's operating component. The funding source in the AEA operating component is CIP receipts, specifically Susitna-Watana capital appropriations.

Subtotal		16,523.4	12,930.8	150.0	3,368.2	58.9	15.5	0.0	0.0	105	0	1
***** Changes From FY2014 Management Plan To FY2015 Governor *****												
Infrastructure Development Officer and Administrative Support Specialist												
	Inc	257.2	237.2	0.0	20.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		87.5										
1102 AIDEA Rcpt		169.7										

Fund on-going personal services costs associated with the Administrative Support Specialist (08-X126) and the Infrastructure Development Officer (08-X122).

Personal services costs for the positions are estimated to be:
 · 08-X122 - Infrastructure Development Officer (Range 26) \$165.1
 · 08-X126 - Administrative Support Specialist (Range 12) \$ 72.1

An additional \$20.0 is included for on-going core service costs (\$10.0 x 2 = \$20.0).

Reverse Alaska Gasline Development Corporation Ch11 SLA2013 (HB4) (Sec2 Ch14 SLA2013 P44 L7 (HB65))

1102 AIDEA Rcpt	OTI	-300.0	0.0	0.0	-300.0	0.0	0.0	0.0	0.0	0	0	0
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The SB 23 fiscal note included a one-time amount of \$50.0 for consultant costs to assist in drafting regulations for a direct financing program and \$750.0 for contractual services needed to coordinate project partners, perform technical evaluations, and complete financing agreements for the Interior Energy Project (IEP). In FY2015, the fiscal note provides \$500.0 for the ongoing contractual services needed for the IEP project and decrease AIDEA Receipt (1102) authorization by \$300.0 for the contractual services.

Alaska Energy Authority Susitna-Watana Hydroelectric Project Staff

1007 I/A Rcpts	Inc	633.5	583.5	0.0	50.0	0.0	0.0	0.0	0.0	0	0	0
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Fund additional receipt authority for the Susitna-Watana positions that the Alaska Energy Authority (AEA) added in FY2014. These positions will be funded in the current year with an un-budgeted reimbursable services agreement (RSA).

· 08-#073 - Electrical Engineer (Range 26), \$159.8

Change Record Detail - Multiple Scenarios with Descriptions
Department of Commerce, Community, and Economic Development

Component: Alaska Industrial Development and Export Authority (1234)

RDU: Alaska Industrial Development and Export Authority (125)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
<ul style="list-style-type: none"> . 08-#074 - Environmental Scientist (Range 24), \$145.9 . 08-#075 - Contract Compliance Specialist (Range 22), \$122.2 . 08-#076 - Accounting Technician (Range 14), \$ 77.8 . 08-#077 - Environmental Program Assistant (Range 14), \$ 77.8 												
An additional \$50.0 is included for ongoing core service costs (\$10.0 x 5 = \$50.0).												
FY2015 Salary Increases												
	SalAdj	99.0	99.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		67.4										
1061 CIP Rcpts		4.1										
1102 AIDEA Rcpt		27.5										
Cost of living allowance for certain bargaining units: \$99.0												
Year two cost of living allowance for non-covered employees - 1%: \$99.0												
FY2015 Health Insurance and Working Reserve Rate Reductions												
	SalAdj	-53.2	-53.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		-34.2										
1061 CIP Rcpts		-2.4										
1102 AIDEA Rcpt		-16.6										
FY2015 budget reduction for decrease in the AlaskaCare health insurance premium and working reserve rates: \$-53.2												
Working reserve rate decrease from 3.94% to 3.56%: Leave Cash-In = 2.17%, Terminal Leave = 1.03%, Unemployment Insurance = 0.36% : \$-32.8												
AlaskaCare health benefit decrease from \$1,389 to \$1,371: \$-20.4												
Replace Capital Improvement Project Receipts for Alaska Industrial Development and Export Authority Receipts												
	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		-500.0										
1102 AIDEA Rcpt		500.0										
During the FY2014 budget cycle a funding request was approved in the amount of \$500.0 to increase AIDEA's CIP Receipts authority to cover increased contractual service costs. AIDEA realized that the fund source needs to be AIDEA Receipts to be used for contractual services costs.												
Change Hydro Engineer (08-T019) from Non-Permanent to Full Time (08-X118)												
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	-1

Change the position type on the exempt long term non-permanent position (08-T019) to a permanent position was approved by the Office of Management and Budget (OMB) May, 15, 2013. The position adjustment request should have been submitted during the FY2014 Management Plan scenario, but was inadvertently omitted. This will correct the position type in the current budget planning scenario.

Change Record Detail - Multiple Scenarios with Descriptions
Department of Commerce, Community, and Economic Development

Component: Alaska Industrial Development and Export Authority (1234)

RDU: Alaska Industrial Development and Export Authority (125)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
	Totals	17,159.9	13,797.3	150.0	3,138.2	58.9	15.5	0.0	0.0	106	0	0

Personal Services Expenditure Detail
Department of Commerce, Community, and Economic Development

Scenario: FY2015 Governor (11059)
Component: Alaska Industrial Development and Export Authority (1234)
RDU: Alaska Industrial Development and Export Authority (125)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
08-?073	Electrical Engineer	FT	A	XE	Anchorage	N00	26D	12.0		106,548	1,426	0	52,539	160,513	0
08-0200	Executive Director	FT	A	XE	Anchorage	N00	28	12.0		165,000	0	0	69,169	234,169	0
08-0201	Deputy Director Credit	FT	A	XE	Anchorage	N00	27	12.0		140,100	0	0	62,271	202,371	0
08-0202	Deputy Director - Development	FT	A	XE	Anchorage	N00	27	12.0		138,000	0	0	61,690	199,690	0
08-0203	Deputy Director Finance	FT	A	XE	Anchorage	N00	27	12.0		138,000	0	0	61,690	199,690	0
08-0204	Loan Officer II	FT	A	XE	Anchorage	N00	24M	12.0		119,136	1,521	0	56,464	177,121	0
08-0205	Loan Officer II	FT	A	XE	Anchorage	N00	24J	12.0		106,680	1,428	0	52,584	160,692	0
08-0206	Deputy Director-Rural Energy	FT	A	XE	Anchorage	N00	27 / A	12.0		133,500	0	0	60,443	193,943	0
08-0207	Loan Services Supervisor	FT	A	XE	Anchorage	N00	18F / J	12.0		71,209	953	0	40,584	112,746	0
08-0208	Executive Director	FT	A	XE	Anchorage	N00	28	12.0		154,800	0	0	66,343	221,143	0
08-0209	Controller	FT	A	XE	Anchorage	N00	25K / L	12.0		120,444	1,538	0	56,827	178,809	0
08-0210	Loan Servicing Technician II	FT	A	XE	Anchorage	N00	12A / B	12.0		39,500	529	0	29,857	69,886	0
08-0211	Accounting Technician	FT	A	XE	Anchorage	N00	14L / M	12.0		59,666	799	0	36,679	97,144	0
08-0213	Executive Assistant	FT	A	XE	Anchorage	N00	16J / K	12.0		64,338	861	0	38,259	103,458	0
08-0214	Finance Assistant	FT	A	XE	Anchorage	N00	15A / B	12.0		48,524	649	0	32,909	82,082	0
08-0215	Credit Administrator	FT	A	XE	Anchorage	N00	16K	12.0		64,728	866	0	38,391	103,985	0
08-0216	Procurement Assistant	FT	A	XE	Anchorage	N00	12K / L	12.0		50,096	670	0	33,441	84,207	0
08-0217	Accounting Technician	FT	A	XE	Anchorage	N00	14A / B	12.0		44,168	591	0	31,436	76,195	0
08-0219	Executive Assistant	FT	A	XE	Anchorage	N00	16A / B	12.0		51,800	693	0	34,018	86,511	0
08-0220	Procurement Manager	FT	A	XE	Anchorage	N00	24E / F	12.0		102,408	1,371	0	51,138	154,917	0
08-0221	Accounting Technician	FT	A	XE	Anchorage	N00	14L	12.0		58,476	783	0	36,276	95,535	0
08-0222	Project Manager	FT	A	XE	Anchorage	N00	25N / O	12.0		134,927	1,723	0	60,838	197,488	0
08-0223	External Affairs Officer	FT	A	XE	Anchorage	N00	22L / M	12.0		101,380	1,357	0	50,791	153,528	0
08-0224	Dep Dir Inv Finance & Analysis	FT	A	XE	Anchorage	N00	27	12.0		133,500	0	0	60,443	193,943	0
08-0227	Data Systems Specialist	FT	A	XE	Anchorage	N00	22L / M	12.0		102,162	1,367	0	51,055	154,584	0
08-0228	Project Manager	FT	A	XE	Anchorage	N00	25E / F	12.0		110,189	1,475	0	53,771	165,435	0
08-0229	Prijt Mgr-Energy Infr Rlbt	FT	A	XE	Anchorage	N00	25F	12.0		110,520	1,479	0	53,883	165,882	0
08-0230	Program Manager	FT	A	XE	Anchorage	N00	25B / C	12.0		99,068	1,326	0	50,008	150,402	0
08-0231	Project Manager II	FT	A	XE	Anchorage	N00	24K	12.0		110,676	1,481	0	53,935	166,092	0
08-0232	Project Manager	FT	A	XE	Anchorage	N00	23D / E	12.0		91,921	1,230	0	47,591	140,742	0
08-0233	Grants Assistant	FT	A	XE	Anchorage	N00	15B / C	12.0		49,662	665	0	33,294	83,621	0
08-0401	It Systems Manager	FT	A	XE	Anchorage	N00	24A / B	12.0		87,732	1,174	0	46,173	135,079	0
08-0402	Bus Dev & Comm Officer	FT	A	XE	Anchorage	N00	24F / J	12.0		103,470	1,385	0	51,498	156,353	0
08-0403	Project Development Specialist	FT	A	XE	Anchorage	N00	20J / K	12.0		84,114	1,126	0	44,950	130,190	0
08-0405	Depdir Stwide Engy Policy	FT	A	XE	Anchorage	N00	27	12.0		115,000	0	0	55,319	170,319	0

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Personal Services Expenditure Detail
Department of Commerce, Community, and Economic Development

Scenario: FY2015 Governor (11059)
Component: Alaska Industrial Development and Export Authority (1234)
RDU: Alaska Industrial Development and Export Authority (125)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
08-0407	Dev Dep Dir Alt Energ & Energ Eff	FT	A	XE	Anchorage	N00	27	12.0		130,000	0	0	59,474	189,474	0
08-0410	Administrative Assistant	FT	A	XE	Anchorage	N00	12B / C	12.0		40,385	540	0	30,156	71,081	0
08-0411	PCE Program Manager	FT	A	XE	Anchorage	N00	18D / E	12.0		65,162	872	0	38,538	104,572	0
08-0412	Accounting Technician	FT	A	XE	Anchorage	N00	14K	12.0		56,364	754	0	35,562	92,680	0
08-0423	Accounting Systems Analyst	FT	A	XE	Anchorage	N00	24D / E	12.0		99,068	1,326	0	50,008	150,402	0
08-0425	Proj Mgr-Energy Data Inventory	FT	A	XE	Anchorage	N00	22F	12.0		89,796	1,202	0	46,872	137,870	0
08-0434	Admin Assistant	FT	A	XE	Anchorage	N00	12D / E	12.0		43,980	589	0	31,372	75,941	0
08-0438	Accounting Technician II	FT	A	XE	Anchorage	N00	14C / D	12.0		47,203	632	0	32,463	80,298	0
08-0440	Warehouse Manager	FT	A	XE	Anchorage	N00	15D / E	12.0		53,896	721	0	34,727	89,344	0
08-0443	Technical Engineer II	FT	A	XE	Anchorage	N00	25N / O	12.0		134,927	1,723	0	60,838	197,488	0
08-0453	Controller	FT	A	XE	Anchorage	N00	25K / L	12.0		120,444	1,538	0	56,827	178,809	0
08-0455	Human Resource Manager	FT	A	XE	Anchorage	N00	22C / D	12.0		83,719	1,120	0	44,816	129,655	0
08-0457	Grants Administrator	FT	A	XE	Anchorage	N00	20B / C	12.0		70,104	938	0	40,210	111,252	0
08-0458	Project Manager	FT	A	XE	Anchorage	N00	24B / C	12.0		91,296	1,222	0	47,379	139,897	0
08-0466	Project Manager	FT	A	XE	Anchorage	N00	24D / E	12.0		96,531	1,292	0	49,150	146,973	0
08-0468	Finance Assistant	FT	A	XE	Anchorage	N00	12C / D	12.0		41,396	554	0	30,498	72,448	0
08-0469	Contract/Grants Administrator	FT	A	XE	Anchorage	N00	15A / B	12.0		48,385	648	0	32,862	81,895	0
08-0473	Human Resource Technician	FT	A	XE	Anchorage	N00	14F / J	12.0		53,586	717	0	34,622	88,925	0
08-0479	Rural Electric Utility Worker	FT	A	XE	Anchorage	N00	20M / N	12.0		93,218	1,861	52,548	63,841	211,468	0
08-0490	Project Manager	FT	A	XE	Anchorage	N00	25C / D	12.0		99,608	1,333	0	50,191	151,132	0
08-0491	Project Manager	FT	A	XE	Anchorage	N00	26P	12.0		148,152	1,892	0	64,502	214,546	0
08-0493	Accountant	FT	A	XE	Anchorage	N00	18K / L	12.0		75,376	1,009	0	41,993	118,378	0
08-0495	Procurement Manager	FT	A	XE	Anchorage	N00	20P / Q	12.0		104,733	1,402	0	51,925	158,060	0
08-0498	Project Manager	FT	A	XE	Anchorage	N00	25B / C	12.0		98,934	1,324	0	49,963	150,221	0
08-0507	Financial Analyst	FT	A	XE	Anchorage	N00	24D / E	12.0		99,468	1,331	0	50,144	150,943	0
08-X003	Circuit Rider Technician	FT	A	XE	Anchorage	N00	20E / F	12.0		78,496	1,129	5,832	45,022	130,479	0
08-X007	Project Manager	FT	A	XE	Anchorage	N00	25K	12.0		118,956	1,519	0	56,414	176,889	0
08-X019	Procurement Manager	FT	A	XE	Anchorage	N00	20F / J	12.0		80,703	1,080	0	43,796	125,579	0
08-X022	Accounting Systems Analyst	FT	A	XE	Anchorage	N00	24F	12.0		102,828	1,376	0	51,280	155,484	0
08-X028	Assistant Project Mgr - Wind	FT	A	XE	Anchorage	N00	22B / C	12.0		80,522	1,078	0	43,734	125,334	0
08-X029	Assistant Project Mgr - Hydro	FT	A	XE	Anchorage	N00	22D / E	12.0		84,762	1,134	0	45,169	131,065	0
08-X033	Project Manager Geo/Ocean	FT	A	XE	Anchorage	N00	24A / B	12.0		87,474	1,171	0	46,086	134,731	0

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Personal Services Expenditure Detail
Department of Commerce, Community, and Economic Development

Scenario: FY2015 Governor (11059)
Component: Alaska Industrial Development and Export Authority (1234)
RDU: Alaska Industrial Development and Export Authority (125)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
08-X034	Asst Prg Mgr-Energy Efficiency	FT	A	XE	Anchorage	N00	22E	12.0		86,700	1,160	0	45,824	133,684	0
08-X036	Administrative Assistant	FT	A	XE	Anchorage	N00	12A / B	12.0		38,795	519	0	29,618	68,932	0
08-X037	It Analyst/Program Support	FT	A	XE	Anchorage	N00	18A / B	12.0		59,707	799	0	36,693	97,199	0
08-X038	Accounting Analyst	FT	A	XE	Anchorage	N00	22F / J	12.0		91,482	1,224	0	47,442	140,148	0
08-X065	Project Manager	FT	A	XE	Anchorage	N00	22B / C	12.0		80,321	1,075	0	43,666	125,062	0
08-X070	Lead Project Manager	FT	A	XE	Anchorage	N00	27 / A	12.0		198,000	2,528	0	78,310	278,838	0
08-X071	Engineering Manager	FT	A	XE	Anchorage	N00	26K	12.0		123,240	1,574	0	57,601	182,415	0
08-X072	Public Outreach/Liaison	FT	A	XE	Anchorage	N00	24B / C	12.0		92,421	1,237	0	47,760	141,418	0
08-X073	Environmental Manager	FT	A	XE	Anchorage	N00	26F	12.0		114,492	1,462	0	55,178	171,132	0
08-X074	Assistant Controller	FT	A	XE	Anchorage	N00	22B	12.0		78,612	1,052	0	43,088	122,752	0
08-X075	Administrative Assistant	FT	A	XE	Anchorage	N00	12B / C	12.0		40,611	543	0	30,232	71,386	0
08-X076	Data Systems Specialist	FT	A	XE	Anchorage	N00	20C / D	12.0		72,624	972	0	41,062	114,658	0
08-X077	Energy Information Analyst	FT	A	XE	Anchorage	N00	22A / B	12.0		77,797	1,041	0	42,812	121,650	0
08-X092	Contract Compliance Specialist	FT	A	XE	Anchorage	N00	16D / E	12.0		58,008	776	0	36,118	94,902	0
08-X093	Energy Development Planner	FT	A	XE	Anchorage	N00	20B / C	12.0		70,824	948	0	40,454	112,226	0
08-X094	Energy Development Specialist	FT	A	XE	Anchorage	N00	18C	12.0		62,208	833	0	37,539	100,580	0
08-X095	Energy Develop Finance Officer	FT	A	XE	Anchorage	N00	26F	12.0		114,492	1,462	0	55,178	171,132	0
08-X096	HSe Officer/Stake Manager	FT	A	XE	Anchorage	N00	27	12.0		120,000	1,532	0	56,704	178,236	0
08-X097	Licensing and Permitting Spec	FT	A	XE	Anchorage	N00	25B / C	12.0		96,398	1,290	0	49,105	146,793	0
08-X098	Procurement Manager	FT	A	XE	Anchorage	N00	22A / B	12.0		76,282	1,021	0	42,300	119,603	0
08-X099	Project Accountant	FT	A	XE	Anchorage	N00	18C / D	12.0		62,562	837	0	37,658	101,057	0
08-X106	Project Technician	FT	A	XE	Anchorage	N00	18A / B	12.0		59,622	798	0	36,664	97,084	0
08-X109	Finance Officer	FT	A	XE	Anchorage	N00	25B / C	12.0		99,335	1,329	0	50,099	150,763	0
08-X117	Assistant Controller	FT	A	XE	Anchorage	N00	20E / F	12.0		78,146	1,046	0	42,931	122,123	0
08-X118	Hydro Electric Engineer	FT	A	XE	Anchorage	N00	25C	12.0		99,468	1,331	0	50,144	150,943	0
08-X121	Asst Environmental Mgr	FT	A	XE	Anchorage	N00	22C / D	12.0		83,229	1,114	0	44,650	128,993	0
08-X122	Infrastructure Dev. Officer	FT	A	XE	Anchorage	N00	26E	12.0		110,520	1,479	0	53,883	165,882	0
08-X123	Civil Engineer	FT	A	XE	Anchorage	N00	25K	12.0		118,956	1,519	0	56,414	176,889	0
08-X124	Accounts Payable Clerk	FT	A	XE	Anchorage	N00	14B / C	12.0		46,668	625	0	32,282	79,575	0
08-X125	Project Controls Specialist	FT	A	XE	Anchorage	N00	22B	12.0		78,612	1,052	0	43,088	122,752	0
08-X126	Admin Support Specialist	FT	A	XE	Anchorage	N00	12A / B	12.0		39,876	534	0	29,984	70,394	0
08-X127	Environmental Scientist	FT	A	XE	Anchorage	N00	24D	12.0		96,264	1,288	0	49,060	146,612	0
08-X129	Environmental Program	FT	A	XE	Anchorage	N00	14B / C	12.0		47,064	630	0	32,416	80,110	0

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Personal Services Expenditure Detail
Department of Commerce, Community, and Economic Development

Scenario: FY2015 Governor (11059)
Component: Alaska Industrial Development and Export Authority (1234)
RDU: Alaska Industrial Development and Export Authority (125)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
21-7010	Assistnt Rural Electric Utility Worker	FT	A	XE	Anchorage	N00	20L	12.0		87,792	1,509	30,388	56,199	175,888	0
21-7011	Prj Supp & Train Spec Rur Egy	FT	A	XE	Anchorage	N00	17K	12.0		69,252	927	0	39,922	110,101	0
21-7012	Rural Electric Utility Worker	FT	A	XE	Anchorage	N00	20F	12.0		78,612	1,416	27,209	52,293	159,530	0
21-7013	Administrative Assistant	FT	A	XE	Anchorage	N00	12A / B	12.0		39,876	534	0	29,984	70,394	0
21-7014	Program Manager	FT	A	XE	Anchorage	N00	24C / D	12.0		93,663	1,254	0	48,180	143,097	0
21-7015	Accountant II	FT	A	XE	Anchorage	N00	16A / B	12.0		52,118	697	0	34,125	86,940	0
													Total Salary Costs:	9,325,563	
													Total COLA:	108,460	
													Total Premium Pay:	115,977	
													Total Benefits:	4,913,651	
													Total Pre-Vacancy:	14,463,651	
													Minus Vacancy Adjustment of 4.61%:	(666,351)	
													Total Post-Vacancy:	13,797,300	
													Plus Lump Sum Premium Pay:	0	
													Personal Services Line 100:	13,797,300	

	Total Positions	New	Deleted
Full Time Positions:	106	0	0
Part Time Positions:	0	0	0
Non Permanent Positions:	0	0	0
Positions in Component:	106	0	0

Total Component Months: 1,272.0

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1007 Interagency Receipts	9,695,245	9,248,578	67.03%
1061 Capital Improvement Project Receipts	282,681	269,658	1.95%
1102 Alaska Industrial Development & Export Authority Receipts	4,485,725	4,279,064	31.01%
Total PCN Funding:	14,463,651	13,797,300	100.00%

Note: If a position is split, an asterisk (*) will appear in the Split/Count column. If the split position is also counted in the component, two asterisks (**) will appear in this column. [No valid job title] appearing in the Job Class Title indicates that the PCN has an invalid class code or invalid range for the class code effective date of this scenario.

Line Item Detail
Department of Commerce, Community, and Economic Development
Travel

Component: Alaska Industrial Development and Export Authority (1234)
RDU: Alaska Industrial Development and Export Authority (125)

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
72000	Travel		192.6	150.0	150.0
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
72000 Travel Detail Totals			192.6	150.0	150.0
72100	Instate Travel	In-State Transportation - Transportation costs for travel relating to field work, administration, conventions and meetings.	83.8	85.0	85.0
72400	Out Of State Travel	Out-of-State Transportation - Transportation costs for travel relating to field work, administration, conventions and meetings.	108.8	65.0	65.0

Line Item Detail
Department of Commerce, Community, and Economic Development
Services

Component: Alaska Industrial Development and Export Authority (1234)

RDU: Alaska Industrial Development and Export Authority (125)

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
73000	Services		1,455.4	3,368.2	3,138.2
Expenditure Account			FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
73000 Services Detail Totals			1,455.4	3,368.2	3,138.2
73025	Education Services	Training, educational conferences, agency memberships, tuition, books and fees for work-related courses.	88.1	20.0	20.0
73050	Financial Services	Accounting, auditing, management consulting, loan servicing and insurance related services.	123.1	51.0	51.0
73075	Legal & Judicial Svc	Legal services and fees.	1.7	65.0	65.0
73150	Information Technlgy	Information technology services.	9.6	0.0	0.0
73156	Telecommunication	Telecommunications to Outside Vendor - Cellular, television, data/network, equipment, long distance, and other wireless charges.	21.4	5.0	5.0
73225	Delivery Services	Freight, courier service, and postage.	6.0	15.0	15.0
73450	Advertising & Promos	Advertising, promotions and legal notices.	54.6	50.0	50.0
73525	Utilities	Utility costs	0.0	1.0	1.0
73675	Equipment/Machinery	Machinery, furniture and equipment purchase, repair, maintenance, rental, and leases.	8.7	15.0	15.0
73686	Rentals/Leases (Non IA-Eq/Machinery)	Rentals and leases.	7.5	0.0	0.0
73750	Other Services (Non IA Svcs)	Program management/consulting, economic/development, safety-related services, printing, copying, and other services.	808.4	2,494.4	2,100.1
73803	Conservation/Envirn (IA Svcs)	EnvCon Conservation and environmental services.	2.8	0.0	0.0
73804	Economic/Development (IA Svcs)	Office of Economic Development RSA with the Office of Economic Development for the Alaska Regional Development Organizations (ARDOR) program.	4.0	0.0	0.0
73805	IT-Non-Telecommunication	Admin Enterprise Technology Services - Multiple computer services, including mainframe applications, Alaska Budget System (ABS), antivirus and MICS.	18.1	30.0	60.0

Line Item Detail
Department of Commerce, Community, and Economic Development
Services

Component: Alaska Industrial Development and Export Authority (1234)

RDU: Alaska Industrial Development and Export Authority (125)

Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
73000 Services Detail Totals			1,455.4	3,368.2	3,138.2
73806	IT-Telecommunication		28.7	0.0	0.0
73806	IT-Telecommunication	Admin	0.0	0.2	0.2
		Enterprise Technology Services - Non-telephone telecommunication services, including dedicated circuits, space and power, radio circuits, video conferencing, etc. (EPR).			
73809	Mail		0.1	0.0	0.0
73810	Human Resources	Admin	20.2	28.0	50.0
		Division of Personnel - Human resource and personnel services.			
73812	Legal	Law	161.7	150.0	150.0
		General legal services.			
73814	Insurance	Admin	0.0	11.3	11.3
		Div. of Risk Management – Risk insurance charges for buildings, repossessed properties, aviation, public official bonds, and overhead.			
73815	Financial	Admin	1.8	2.0	2.0
		Div. of Finance – Computer services for state accounting (AKSAS) and payroll (AKPAY) systems			
73816	ADA Compliance	Labor	0.4	1.0	1.0
		Division of Vocational Rehabilitation – Pro-rated share of expenses relating to Americans with Disabilities Act (ADA) enforcement.			
73818	Training (Services-IA Svcs)		0.3	0.0	0.0
		Training services.			
73822	Construction (IA Svcs)	Trans	2.4	6.6	6.6
		Construction procurement delegation.			
73979	Mgmt/Consulting (IA Svcs)		20.3	0.0	0.0
73979	Mgmt/Consulting (IA Svcs)	Commissioner's Office	65.5	422.7	535.0
		Commissioner's Office and Division of Administrative Services – Management Support Services.			
		FY13 increment to cover 5 additional AEA staff			

Line Item Detail
Department of Commerce, Community, and Economic Development
Commodities

Component: Alaska Industrial Development and Export Authority (1234)
RDU: Alaska Industrial Development and Export Authority (125)

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
74000	Commodities		61.4	58.9	58.9
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
74000 Commodities Detail Totals			61.4	58.9	58.9
74200	Business	Supplies for office, library, training, and instructional needs, including small equipment, tools and subscriptions.	57.8	55.7	55.7
74480	Household & Instit.	Food, cleaning and other household supplies.	3.6	3.2	3.2

Line Item Detail
Department of Commerce, Community, and Economic Development
Capital Outlay

Component: Alaska Industrial Development and Export Authority (1234)
RDU: Alaska Industrial Development and Export Authority (125)

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
75000	Capital Outlay		34.8	15.5	15.5
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
75000 Capital Outlay Detail Totals			34.8	15.5	15.5
75700	Equipment	Information technology, communication, electronic, safety, industrial, and transportation equipment.	34.8	15.5	15.5

Restricted Revenue Detail
Department of Commerce, Community, and Economic Development

Component: Alaska Industrial Development and Export Authority (1234)
RDU: Alaska Industrial Development and Export Authority (125)

Master Account	Revenue Description				FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51015	Interagency Receipts				8,144.5	8,962.0	9,628.7
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
59080	Commrc & Economc Dev				8,144.5	8,962.0	9,628.7
	Receipts from the Alaska Energy Authority (AEA).						

Restricted Revenue Detail
Department of Commerce, Community, and Economic Development

Component: Alaska Industrial Development and Export Authority (1234)
RDU: Alaska Industrial Development and Export Authority (125)

Master Account	Revenue Description				FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51200	Capital Improvement Project Receipts				303.9	685.7	274.9
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51200	Cap Improv Proj Rec Receipts from capital project improvements.				303.9	685.7	274.9

Restricted Revenue Detail
Department of Commerce, Community, and Economic Development

Component: Alaska Industrial Development and Export Authority (1234)
RDU: Alaska Industrial Development and Export Authority (125)

Master Account	Revenue Description				FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51406	AK Industrial Dev. Export Auth. Receipts				5,377.7	6,875.7	7,256.3
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51406	AIDEA Receipts Receipts generated by general operations of the Enterprise Development Account and the Economic Development Account of the Authority.				5,377.7	6,875.7	7,256.3

Inter-Agency Services
Department of Commerce, Community, and Economic Development

Component: Alaska Industrial Development and Export Authority (1234)
RDU: Alaska Industrial Development and Export Authority (125)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2013 Actuals	FY2014		
					Management Plan	FY2015 Governor	
73803	Conservation/Envirn (IA Svcs)	Conservation and environmental services.	Inter-dept	EnvCon	2.8	0.0	0.0
73803 Conservation/Envirn (IA Svcs) subtotal:					2.8	0.0	0.0
73804	Economic/Development (IA Svcs)	RSA with the Office of Economic Development for the Alaska Regional Development Organizations (ARDOR) program.	Intra-dept	Office of Economic Development	4.0	0.0	0.0
73804 Economic/Development (IA Svcs) subtotal:					4.0	0.0	0.0
73805	IT-Non-Telecommunication	Enterprise Technology Services - Multiple computer services, including mainframe applications, Alaska Budget System (ABS), antivirus and MICS.	Inter-dept	Admin	18.1	30.0	60.0
73805 IT-Non-Telecommunication subtotal:					18.1	30.0	60.0
73806	IT-Telecommunication	Enterprise Technology Services - Non-telephone telecommunication services, including dedicated circuits, space and power, radio circuits, video conferencing, etc. (EPR).	Inter-dept		28.7	0.0	0.0
73806	IT-Telecommunication		Inter-dept	Admin	0.0	0.2	0.2
73806 IT-Telecommunication subtotal:					28.7	0.2	0.2
73809	Mail	Mail services.	Inter-dept		0.1	0.0	0.0
73809 Mail subtotal:					0.1	0.0	0.0
73810	Human Resources	Division of Personnel - Human resource and personnel services.	Inter-dept	Admin	20.2	28.0	50.0
73810 Human Resources subtotal:					20.2	28.0	50.0
73812	Legal	General legal services.	Inter-dept	Law	161.7	150.0	150.0
73812 Legal subtotal:					161.7	150.0	150.0
73814	Insurance	Div. of Risk Management – Risk insurance charges for buildings, repossessed properties, aviation, public official bonds, and overhead.	Inter-dept	Admin	0.0	11.3	11.3
73814 Insurance subtotal:					0.0	11.3	11.3
73815	Financial	Div. of Finance – Computer services for state accounting (AKSAS) and payroll (AKPAY) systems	Inter-dept	Admin	1.8	2.0	2.0
73815 Financial subtotal:					1.8	2.0	2.0
73816	ADA Compliance	Division of Vocational Rehabilitation – Pro-rated share of expenses relating to Americans with Disabilities Act (ADA) enforcement.	Inter-dept	Labor	0.4	1.0	1.0
73816 ADA Compliance subtotal:					0.4	1.0	1.0
73818	Training (Services-IA Svcs)	Training services.	Inter-dept		0.3	0.0	0.0
73818 Training (Services-IA Svcs) subtotal:					0.3	0.0	0.0
73822	Construction (IA Svcs)	Construction procurement delegation.	Inter-dept	Trans	2.4	6.6	6.6
73822 Construction (IA Svcs) subtotal:					2.4	6.6	6.6
73979	Mgmt/Consulting (IA Svcs)	Commissioner's Office and Division of Administrative	Inter-dept		20.3	0.0	0.0
73979	Mgmt/Consulting (IA Svcs)		Intra-dept	Commissioner's	65.5	422.7	535.0

Inter-Agency Services
Department of Commerce, Community, and Economic Development

Component: Alaska Industrial Development and Export Authority (1234)
RDU: Alaska Industrial Development and Export Authority (125)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
	Services – Management Support Services.		Office			
	FY13 increment to cover 5 additional AEA staff					
			73979 Mgmt/Consulting (IA Svcs) subtotal:	85.8	422.7	535.0
			Alaska Industrial Development and Export Authority total:	326.3	651.8	816.1
			Grand Total:	326.3	651.8	816.1