

State of Alaska FY2013 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.

Core Services

- Loan Participation program
- Development Finance program - Alaska Industrial Development and Export Authority (AIDEA) owned projects
- Conduit Revenue Bond program
- Business and Export Assistance program
- Rural Development Initiative Fund and Small Business Economic Development Revolving Loan Fund
- Staffing and administrative overhead for the Alaska Energy Authority

Results at a Glance

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

End Result A: Economic growth in Alaska is promoted.

Target #1: 400 construction jobs annually created or retained in Alaska by Alaska Industrial Development and Export Authority (AIDEA) financing.

Status #1: 925 construction jobs were created or retained, exceeding the target of 400 by 525, an increase of 101.1 percent over FY2010 numbers (460).

Target #2: 500 permanent jobs annually created or retained in Alaska by Alaska Industrial Development and Export Authority (AIDEA) financing.

Status #2: 1,330 permanent jobs created or retained, exceeding the target of 500 by 830, an increase of 38.1 percent over FY2010 numbers (963).

Strategy A1: Maintain/improve existing "A" credit rating.

Target #1: Keep loan delinquencies (over 90 days) at or below Alaska financial industry levels.

Status #1: As of June 30, 2011, AIDEA's delinquency rate was 0.06 percent, which exceeds the target of keeping loan delinquencies below the industry level of 2.58 percent (as of March 31, 2011).

Target #2: 1:1 ratio of cash to General Obligation debt outstanding.

Status #2: AIDEA exceeded its cash to debt ratio target of 1:1 with greater than 3.5:1 cash to debt ratio.

Target #3: Percent of loan portfolio to one type of industry limited to 50 percent.

Status #3: As of June 30, 2011 the highest percentage was in Office/Warehouse (32.31 percent), not exceeding the target of 50 percent in any one industry.

Major Activities to Advance Strategies

- | | |
|--|---|
| <ul style="list-style-type: none"> • Purchase loan participations • Manage loan portfolio and mitigate risk through industry and geographic diversification • Invest funds • Manage AIDEA-owned projects • Communicate AIDEA's mission, goals, and results to program stakeholders • Add targeted new economic development financing tools to support economic development and job growth • Proactively seek and facilitate new business and economic development opportunities | <ul style="list-style-type: none"> • Streamline and optimize the evaluation of new business proposals • Perform business feasibility studies and evaluate project proposals • Coordinate with and contribute to overall state economic development efforts • Participate in the New Markets and other tax credit programs • Administer Economic Incentive Interest Rebate Loan Participation program • Develop and participate in technical assistance programs |
|--|---|

Key Component Challenges

Increased workloads for staff resulting from:

- Continued constriction in the secondary capital markets and increased economic challenges with the resultant increase in businesses seeking funding from both the Development Finance and Loan Participation programs. Expansion of the Ketchikan Shipyard and the Skagway Ore Terminal will lead to an increase in economic development and job growth in both Ketchikan and Skagway.
- Increased number of potential projects to be analyzed in the upcoming fiscal year due to FY2011 legislation which expanded the definition of an AIDEA project. It is projected that in FY2012, AIDEA will:
 - increase the number of projects completed by three;
 - have over six projects in the development phase; and
 - be analyzing an additional seven projects with potential developers.
- Involvement in the development of financing models for large economic and resource development infrastructure projects such as industrial roads and ports.
- Expansion of AIDEA's existing programs and researching and implementing new targeted economic development financing tools to support economic development and job growth.

Increasing need to attract and evaluate diverse economic development projects for the state.

Increasing the loan portfolio while maintaining the highest credit quality and low delinquency rate.

Maintain AIDEA's current favorable credit rating on its revolving fund bonds. AIDEA's credit rating strengthens its ability to provide financing that helps promote economic growth, development and diversification in Alaska.

Significant Changes in Results to be Delivered in FY2013

Alaska Industrial Development and Export Authority (AIDEA) In line with the authority's strategic plan, AIDEA will increase review, analysis, and evaluation of economic development projects throughout Alaska, with an emphasis on rural and interior Alaska. AIDEA expects to have two new Finance and Investment projects and one new Project and Asset Development project in FY2013. In order to fulfill AIDEA's mission and vision in FY2013, AIDEA will continue to implement strategic plan initiatives to:

- Diversify and grow AIDEA's assets
- Add targeted new economic development financing tools
- Expand the deployment and impact of AIDEA's economic development financing and specialty financing
- Increase its ability to provide financial and business feasibility analysis of needed economic development infrastructure for the State of Alaska.

Major Component Accomplishments in 2011

In FY2011, AIDEA's Revolving Fund net assets increased by \$50,580,465 before payment of the state dividend (\$23,423,000). As a result of AIDEA's strong performance in FY2011, it is expected that the projected FY2013 dividend will be approximately \$20 million. Since FY1996, AIDEA has provided the State of Alaska with over \$304 million in dividends (including FY2012 dividend of \$29.4 million). The FY2013 dividend has the potential to bring the total AIDEA dividends paid to the state to more than \$324 million.

Thirty-seven loan participations purchased for an approximate total of \$105 million (AIDEA portion) in FY2011.

Nine loan participation purchases approved and waiting funding for approximately \$20 million (AIDEA portion) at the end of FY2011.

In FY2011, AIDEA issued four Recovery Zone Facility bonds totaling \$27 million, of which three were issued for Fairbanks and one for Wasilla. These bonds were responsible for the retention or creation of 155 jobs while at the same time creating 200 construction jobs.

In FY2011, AIDEA's Development Finance program continued to expand its project base. AIDEA continues to

expand its development finance assets including the Ketchikan Shipyard. The shipyard expansion enabled Alaska Ship and Dry-Dock, Inc. to build and deliver the first steel marine vessel manufactured in Alaska for the international shipbuilding market. This is a notable achievement for any US shipyard. In FY2012, AIDEA will continue these efforts by improving, modifying, and expanding its Ore Terminal in Skagway to accommodate mining growth in the Yukon. AIDEA is also looking to expand through the acquisition of new projects and it is projected that by the end of FY2012, AIDEA will increase its development finance asset portfolio by over \$100 million.

AIDEA's programs led to the creation and retention of more than 1,330 direct jobs (target 500) in FY2011, which was a 38.1 percent increase over FY2010. In FY2011, AIDEA's programs also created 925 construction jobs (target 400), which was a 101.1 percent increase over FY2010.

Implementation of AIDEA's Strategic Management Plan continues to move forward to: enhance efficiency and effectiveness; diversify and grow AIDEA's assets to support economic development; improve existing programs and add targeted new economic development financing tools; expand the deployment and impact of AIDEA's economic development financing; and to integrate AIDEA into overall state economic development efforts. FY2011 efforts included strategic legislation changes, an internal reorganization to better align AIDEA assets with program goals, and new program ideas to better facilitate debt and equity investment in Alaska's economy.

The composition of AIDEA's board structure was changed by removing one public sector member and adding three new private sector members. The final make-up is a seven member board comprised of two public members and five private members. In FY2011, all board members were appointed and a new board chair elected from the private sector.

Several significant legislative actions that will impact AIDEA's programs and organization occurred in the 2011 Legislative session:

- The Legislature expanded the definition of development projects under which AIDEA finances, owns and operates projects to include projects which enhance or promote economic development and are associated with transportation, community public purposes, communications, roads, research, technical innovations and prototype commercial applications. This expanded definition will allow AIDEA to expand its investments in important target sectors within Alaska in order to help diversify and grow Alaska's economy.
- The Legislature also expanded the definition further to include federal facilities such as the US military, Coast Guard and National Guard. This expansion will allow AIDEA to support the continued presence and expansion of federal operations (including military) whose spending supports a substantial portion of Alaska's economy. AIDEA is working in cooperation with the Department of Military and Veterans Affairs (DMVA) on funding of an expansion to the Armory which would allow the Coast Guard to co-locate at the facility.
- Legislation passed allowing AIDEA to make investments in development projects through corporations or LLCs, thereby limiting the authority's liability and protecting its assets and credit worthiness.
- AIDEA, under new legislation, has the ability to adopt regulations establishing its own procurement process. AIDEA, in its role as the state's development finance authority, is focused on developing and financing private sector projects. This change will increase the efficiency by which AIDEA finances development projects and interfaces with the private sector, ensuring timely development and a reduced cost of capital.
- Legislation passed allowing AIDEA to create a subsidiary corporation for the purpose of financing projects under AS 44.88.172. Such a subsidiary may borrow money and issue bonds; have powers granted to it by the authority; and the debts, liabilities and obligations of the corporation shall not be those of the authority.

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

Contact: Ted Leonard, Executive Director

Phone: (907) 771-3000

Fax: (907) 771-3044

E-mail: tleonard@aidea.org

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

All dollars shown in thousands

	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	8,971.8	10,862.9	12,051.1
72000 Travel	128.1	108.0	150.0
73000 Services	980.0	1,363.9	1,668.9
74000 Commodities	92.4	38.9	38.9
75000 Capital Outlay	95.5	15.5	15.5
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	10,267.8	12,389.2	13,924.4
Funding Sources:			
1007 Inter-Agency Receipts	5,691.9	7,342.5	8,379.3
1061 Capital Improvement Project Receipts	181.2	183.2	184.8
1102 Alaska Industrial Development & Export Authority Receipts	4,394.7	4,863.5	5,360.3
Funding Totals	10,267.8	12,389.2	13,924.4

Estimated Revenue Collections

Description	Master Revenue Account	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Interagency Receipts	51015	5,691.9	7,342.5	8,379.3
Capital Improvement Project Receipts	51200	181.2	183.2	184.8
AK Industrial Dev. Export Auth. Receipts	51406	4,394.7	4,863.5	5,360.3
Restricted Total		10,267.8	12,389.2	13,924.4
Total Estimated Revenues		10,267.8	12,389.2	13,924.4

**Summary of Component Budget Changes
From FY2012 Management Plan to FY2013 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>
FY2012 Management Plan	0.0	0.0	12,389.2	0.0	12,389.2
Adjustments which will continue current level of service:					
-FY2013 Salary Increases	0.0	0.0	192.9	0.0	192.9
-FY2013 Health Insurance Increases	0.0	0.0	80.0	0.0	80.0
Proposed budget increases:					
-Power Project, AK Energy CH 6 FSSLA11 (SB 42) - Year 2	0.0	0.0	56.3	0.0	56.3
-Support Positions for AEA Susitna-Watana	0.0	0.0	707.0	0.0	707.0
-Project Development Legal and Professional Services	0.0	0.0	200.0	0.0	200.0
-Financial and Contractual Compliance Due to New Development Projects	0.0	0.0	257.0	0.0	257.0
-Identification and Evaluation of New Projects and Opportunities	0.0	0.0	42.0	0.0	42.0
FY2013 Governor	0.0	0.0	13,924.4	0.0	13,924.4

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

Authorized Positions			Personal Services Costs	
	FY2012 Management Plan	FY2013 Governor		
Full-time	85	92	Annual Salaries	7,725,200
Part-time	0	0	COLA	205,877
Nonpermanent	1	1	Premium Pay	89,598
			Annual Benefits	4,056,931
			Less 0.22% Vacancy Factor	(26,506)
			Lump Sum Premium Pay	0
Totals	86	93	Total Personal Services	12,051,100

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accountant	2	0	0	0	2
Accountant II	1	0	0	0	1
Accountant V	1	0	0	0	1
Accounting Analyst	1	0	0	0	1
Accounting Technician	4	0	0	0	4
Accounting Technician II	1	0	0	0	1
Admin Assistant	2	0	0	0	2
Administrative Assistant	4	0	0	0	4
Administrative Manager	1	0	0	0	1
Assistant Controller	1	0	0	0	1
Assistant Engineering Manager	1	0	0	0	1
Assistant Environmental Manage	1	0	0	0	1
Assistant Project Manager	1	0	0	0	1
Assistant Project Mgr - Hydro	1	0	0	0	1
Assistant Project Mgr - Wind	1	0	0	0	1
Asst Prg Mgr-Energy Efficiency	1	0	0	0	1
Asst Prj Mgr-Geo/Ocean River	1	0	0	0	1
Business Development Officer	1	0	0	0	1
Circuit Rider Technician	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
Coordinator-Rural Com Outreach	1	0	0	0	1
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
Deputy Director - Development	1	0	0	0	1
Deputy Director - Operations	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
Engineering Manager	1	0	0	0	1
Enviromental Manager	1	0	0	0	1
Executive Assistant	1	0	0	0	1
Executive Director	2	0	0	0	2

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Finance Assistant	2	0	0	0	2
Financial Analyst	2	0	0	0	2
Grants Administrator	1	0	0	0	1
Grants Assistant	1	0	0	0	1
Human Resource Manager I	1	0	0	0	1
It Analyst/Program Support	1	0	0	0	1
Land Manager	1	0	0	0	1
Lead Project Manager	1	0	0	0	1
Licensing Manager	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
Procurement Assistant	1	0	0	0	1
Procurement Manager	5	0	0	0	5
Program Manager, Bf & Rpsu	1	0	0	0	1
Proj Mgr-Energy Data Inventory	1	0	0	0	1
Project Accountant	1	0	0	0	1
Project Assistant	1	0	0	0	1
Project Development Manager	1	0	0	0	1
Project Development Specialist	1	0	0	0	1
Project Manager	9	0	0	0	9
Project Manager 1-Biomass CHP	1	0	0	0	1
Project Manager II	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	2	0	0	0	2
Warehouse Manager	1	0	0	0	1
Totals	93	0	0	0	93

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

Component: Alaska Industrial Development and Export Authority (1234)

RDU: Alaska Industrial Development and Export Authority (125)

	FY2011 Actuals	FY2012 Conference Committee	FY2012 Authorized	FY2012 Management Plan	FY2013 Governor	FY2012 Management Plan vs FY2013 Governor	
71000 Personal Services	8,971.8	9,737.9	10,862.9	10,862.9	12,051.1	1,188.2	10.9%
72000 Travel	128.1	108.0	108.0	108.0	150.0	42.0	38.9%
73000 Services	980.0	1,363.9	1,363.9	1,363.9	1,668.9	305.0	22.4%
74000 Commodities	92.4	38.9	38.9	38.9	38.9	0.0	0.0%
75000 Capital Outlay	95.5	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	10,267.8	11,264.2	12,389.2	12,389.2	13,924.4	1,535.2	12.4%
Fund Sources:							
1007 I/A Rcpts (Other)	5,691.9	6,217.5	7,342.5	7,342.5	8,379.3	1,036.8	14.1%
1061 CIP Rcpts (Other)	181.2	183.2	183.2	183.2	184.8	1.6	0.9%
1102 AIDEA Rcpt (Other)	4,394.7	4,863.5	4,863.5	4,863.5	5,360.3	496.8	10.2%
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	10,267.8	11,264.2	12,389.2	12,389.2	13,924.4	1,535.2	12.4%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	75	75	83	85	92	7	8.2%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	1	1	1	1	1	0	0.0%

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 FY2012 Conference Committee To FY2012 Authorized *****												
FY2012 Conference Committee												
ConfCom		11,264.2	9,737.9	108.0	1,363.9	38.9	15.5	0.0	0.0	75	0	1
1007 I/A Rcpts		6,217.5										
1061 CIP Rcpts		183.2										
1102 AIDEA Rcpt		4,863.5										
ADN 820002 AIDEA Power Project Ch 6, FSSLA 2011, (SB 42); Sec 2, Ch 3, SLA 11, P46, L5 (HB 108)												
FisNot		1,125.0	1,125.0	0.0	0.0	0.0	0.0	0.0	0.0	8	0	0
1007 I/A Rcpts		1,125.0										
This Fiscal Note estimates employee costs for Susitna Project Office and assumes that new staff are AIDEA employees contracted to the Alaska Energy Authority. This revised fiscal note includes, for informational purposes, the estimated Personal Services costs.												
Subtotal		12,389.2	10,862.9	108.0	1,363.9	38.9	15.5	0.0	0.0	83	0	1
***** Changes From FY2012 Authorized To FY2012 Management Plan *****												
ADN 810387 Project Manager 1 -Biomass CHP. Approved July 15, 2011. Permanent FT position.												
PosAdj		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
Permanent position Range 22 Project Manager 1 - Biomass & Combined Heat and Power (CHP). This position assists in managing the AEA alternative energy programs and the development of biomass and combined heat and power (CHP). The funding for this position will be from CIP Receipts (AEA operating component) for biomass & combined heat and power initiatives and the AEA renewable energy fund operating appropriation. This position was approved July 15, 2011.												
AKPAY PCN 08-X065. ABS PCN#-010												
Staffing for the Alaska Energy Authority is through AIDEA. Funding source to the AIDEA component is I/A receipts.												
ADN 810253 Transfer of PCN 08-0507 from Aerospace to AIDEA. Transfer Approved 12-31-2010												
Atrin		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
PCN transfer from Alaska Aerospace Corporation in Kodiak to AIDEA. PCN 08-0507. This was approved December 21, 2010. ADN#810253. Position Title from "KLC Maintenance Supervisor to a "Financial Analyst".												
ADN 810376 Reclass PCN 08-X037 from IT Assistant Range 15 to IT Analyst/Program Support Range 18.												
PosRecl		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

ADN 810376. Approved by OMB July 15, 2011. Reclass 08-X037 from Information Tech Assistant, Range 15 to IT Analyst/Program Support, Range 18.

This is a new position to AIDEA and AEA's IT Department. This reclass aligns with the duties and responsibilities required by AIDEA and AEA. Higher level

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	
position is needed based on revised position description.												
Funding for this position will be AIDEA receipts and AEA interagency receipts; AEA's funding will be from AEA's operating budgets, from existing state funds.												
ADN 820031 Reclass PCN 08-0224, Economic Development Officer R24 to Deputy Director-Investment Finance and Analysis R27	PosRecl	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
ADN 820031. Approved by OMB July 27, 2011. Reclass PCN 08-0224 from Economic Development Officer, Range 24 to Deputy Director-Investment Finance and Analysis, Range 27.												
AIDEA's board completed a reorganization of the divisions of the Authority to better facilitate development of large economic development projects. In this reorganization, the Board added a new division (Investment Finance and Analysis). This new Division will be responsible for the financing of large economic development infrastructure.												
Position reclass in alignment with the other Deputy Directors of the Authority and the responsibilities of this position.												
ADN 810377 Reclass PCN 08-0455 Human Resources Administrator R18 to Human Resource Manager R 22/24 flex	PosRecl	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
ADN 810377. Approved by OMB July 15, 2011. Reclass PCN 08-0455 from Human Resources Administrator Range 18 to Human Resources Manager Range 22/24 Flex.												
Higher level position is needed. Position is responsible for oversight and direction to the HR staff, performs advanced professional work that requires substantial analytical skill, considerable knowledge of human resource management principles and practices. Shared responsibilities for both AIDEA and AEA.												
Funding from existing Operating and Capital budgets.												
ADN 810317 Reclass PCN 08-T019 Analyst/Programmer R15 to Procurement Manager R24	PosRecl	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
ADN 810317. Approved by OMB March 10, 2011. This was a temporary long-term position reclassification. Reclass 08-T019 from Analyst/Programmer Range 15 to a non-permanent Procurement Officer, Range 24.												
The purpose of this position is to coordinate written procurement procedures; and to provide procurement support for the start-up phase of the Sustina-Watana Hydroelectric Project and a number of AIDEA development projects currently in the due diligence review phase.												
Funding for this position will be AIDEA receipts and AEA interagency receipts; AEA's funding will be from AEA's operating budgets, from existing state funds.												
Subtotal		12,389.2	10,862.9	108.0	1,363.9	38.9	15.5	0.0	0.0	85	0	1

***** Changes From FY2012 Management Plan To FY2013 Governor *****

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	
Power Project, AK Energy CH 6 FSSLA11 (SB 42) - Year 2												
1007 I/A Rcpts	IncM	56.3	56.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Implementation of CH 6, FSSLA11 (SB42) Power Project (AEA) included a fiscal note for AIDEA of \$1,125.0. This transaction increases the funding to second year levels, per the fiscal note. The fiscal note estimates employee costs for Susitna Project Office and assumes that new staff are AIDEA employees contracted to the Alaska Energy Authority.												
Support Positions for AEA Susitna-Watana												
1007 I/A Rcpts	Inc	707.0	632.0	0.0	75.0	0.0	0.0	0.0	0.0	5	0	0
AIDEA is requesting five positions dedicated to the Susitna-Watana Hydroelectric Project for FY2013. All employees are budgeted under the AIDEA component. AEA contracts with AIDEA for personnel. AEA's costs are budgeted as contractual services costs in AEA's operating component. Start up and core services costs for these positions are included in this request.												
The fiscal note for the Susitna Project Office (Sec 18 CH 6 FSSLA11 Pgs 3-4 (CSSB 42)) assumed the FY2013 staffing requirements were to be contractual expenses of the project. AEA has revised this plan and will require AEA staff to perform the duties for the project development positions. Staffing plans beyond the eight positions initially approved include the following needed FY2013 positions:												
1) Assistant Engineering Manager R22 (120.0)												
2) Assistant Environmental (R22 (120.0)												
3) Land Manager R25 (165.0)												
4) Procurement Manager R24 (132.0)												
5) Project Accountant (95.0)												
Project Development Legal and Professional Services												
1102 AIDEA Rcpt	Inc	200.0	0.0	0.0	200.0	0.0	0.0	0.0	0.0	0	0	0
AIDEA anticipates an increase in development projects in FY2013, including preliminary work on development of large economic infrastructure projects such as industrial roads and ports. AIDEA will require additional funding for professional services to assist staff in adequately analyzing and developing new projects and for monitoring the condition and performance of existing assets. Additional legal services will be required to assist staff in developing and monitoring the legal structure of these projects.												
Financial and Contractual Compliance Due to New Development Projects												
1007 I/A Rcpts	Inc	257.0	227.0	0.0	30.0	0.0	0.0	0.0	0.0	2	0	0
1102 AIDEA Rcpt		161.6										

AIDEA is requesting an increase for financial and contractual compliance due to new project activity. The following two positions and support costs are requested:

- 1) Financial Analyst R24 (132.0) - This position is needed in response to new projects estimated to exceed \$100 million in FY2013. This position will assist

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	
<p>AIDEA's senior management team to identify, analyze, and quantify new business opportunities, economic trends, execute pre-feasibility analysis on development finance projects, and support AIDEA's Economic Development Officer in designing and implementing new programs. AIDEA continues to increase the development finance project portfolio to leverage its Commercial Finance capacity and advance economic development in Alaska. This position may also assist AEA in performing Power Project Fund (PPF) loan analysis. AIDEA .8 FTE; AEA .2 FTE. AIDEA's fund source is AIDEA receipts. AEA's fund source is requested GF.</p> <p>2) Contract Compliance Specialist R18 (95.0) - In order to process the increased construction payments resulting from new projects this position is needed for both AIDEA and AEA. This is a shared position: AIDEA .4 FTE; AEA .6 FTE. AIDEA's fund source is AIDEA receipts. AEA's fund source is CIP receipts from existing capital projects.</p> <p>These positions are needed to handle increased work load with implementation of new programs and added projects for both AIDEA and AEA (1.2 AIDEA projects .8 AEA project).</p>												
Identification and Evaluation of New Projects and Opportunities												
1102 AIDEA Rcpt	Inc	42.0	0.0	42.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<p>AIDEA is requesting a additional travel authorization for: 1) staff site visits to review and evaluate potential future development projects 2) monitoring the operations of new projects being developed in FY2012 and 3) out of state travel required for the development of large economic infrastructure projects such as industrial roads and ports including the development of financing structures for these infrastructure projects.</p>												
FY2013 Salary Increases												
1007 I/A Rcpts	SalAdj	125.9	192.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		1.2										
1102 AIDEA Rcpt		65.8										
FY2013 Salary Increases: \$192.9												
FY2013 Health Insurance Increases												
1007 I/A Rcpts	SalAdj	52.2	80.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		0.4										
1102 AIDEA Rcpt		27.4										
FY2013 Health Insurance Increases: \$80.0												
Totals		13,924.4	12,051.1	150.0	1,668.9	38.9	15.5	0.0	0.0	92	0	1

Department of Commerce, Community, and Economic Development

Scenario: FY2013 Governor (9494)

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-#016	Assistant Engineering Manager	FT	A	XE	Anchorage	NAA	22A	9.0		55,188	1,481	0	30,811	87,480	0
08-#017	Assistant Environmental Manage	FT	A	XE	Anchorage	NAA	22A	9.0		55,188	1,481	0	30,811	87,480	0
08-#018	Land Manager	FT	A	XE	Anchorage	NAA	25A	9.0		67,554	1,812	0	35,033	104,399	0
08-#019	Procurement Manager	FT	A	XE	Anchorage	NAA	24B	6.0		43,584	1,169	0	22,860	67,613	0
08-#020	Project Accountant	FT	A	XE	Anchorage	NAA	18B	6.0		29,184	783	0	17,943	47,910	0
08-#023	Financial Analyst	FT	A	XE	Anchorage	NAA	24B	12.0		87,168	2,339	0	45,719	135,226	0
08-#024	Contract Compliance Specialist	FT	A	XE	Anchorage	NAA	18B	12.0		58,368	1,566	0	35,887	95,821	0
08-0200	Executive Director	FT	A	XE	Anchorage	NAA	28	12.0		140,000	3,584	0	61,721	205,305	0
08-0201	Deputy Director Credit	FT	A	XE	Anchorage	NAA	27	12.0		129,202	3,308	0	58,696	191,206	0
08-0202	Deputy Director - Development	FT	A	XE	Anchorage	NAA	27	12.0		126,000	3,226	0	57,799	187,025	0
08-0203	Deputy Director Finance	FT	A	XE	Anchorage	NAA	27M	12.0		144,720	3,705	0	63,043	211,468	0
08-0204	Loan Officer II	FT	A	XE	Anchorage	NAA	24L	12.0		111,480	2,854	0	53,732	168,066	0
08-0205	Loan Officer II	FT	A	XE	Anchorage	NAA	24E / F	12.0		99,816	2,678	0	50,037	152,531	0
08-0206	Deputy Director-Rural Energy	FT	A	XE	Anchorage	NAA	27J	12.0		120,000	3,072	0	56,119	179,191	0
08-0207	Loan Services Supervisor	FT	A	XE	Anchorage	NAA	18E / F	12.0		66,624	1,787	0	38,705	107,116	0
08-0208	Executive Director	FT	A	XE	Anchorage	NAA	28A	12.0		150,000	3,840	0	64,522	218,362	0
08-0209	Controllor	FT	A	XE	Anchorage	NAA	24F / J	12.0		103,560	2,778	0	51,315	157,653	0
08-0210	Loan Servicing Technician II	FT	A	XE	Anchorage	NAA	12C / D	12.0		40,603	1,089	0	29,822	71,514	0
08-0211	Accounting Technician	FT	A	XE	Anchorage	NAA	14K / L	12.0		55,820	1,498	0	35,017	92,335	0
08-0213	Administrative Manager	FT	A	XE	Anchorage	NAA	16F / J	12.0		60,188	1,615	0	36,508	98,311	0
08-0214	Finance Assistant	FT	A	XE	Anchorage	NAA	15J / K	12.0		58,572	1,571	0	35,956	96,099	0
08-0215	Credit Administrator	FT	A	XE	Anchorage	NAA	16J / K	12.0		62,820	1,685	0	37,407	101,912	0
08-0216	Procurement Assistant	FT	A	XE	Anchorage	NAA	12J / K	12.0		46,865	1,257	0	31,960	80,082	0
08-0217	Accounting Technician	FT	A	XE	Anchorage	NAA	12C / D	12.0		40,179	1,078	0	29,677	70,934	0
08-0219	Executive Assistant	FT	A	XE	Anchorage	NAA	16J / K	12.0		62,442	1,675	0	37,278	101,395	0
08-0220	Procurement Manager	FT	A	XE	Anchorage	NAA	24C / D	12.0		93,023	2,496	0	47,718	143,237	0
08-0221	Accounting Technician	FT	A	XE	Anchorage	NAA	14K / L	12.0		56,760	1,523	0	35,338	93,621	0
08-0222	Project Manager	FT	A	XE	Anchorage	NAA	25M / N	12.0		128,952	3,301	0	58,626	190,879	0
08-0223	Project Manager	FT	A	XE	Anchorage	NAA	22J / K	12.0		93,828	2,517	0	47,993	144,338	0
08-0224	Dep Dir Inv Finance & Analysis	FT	A	XE	Anchorage	NAA	27	12.0		129,202	3,308	0	58,696	191,206	0
08-0227	Data Systems Specialist	FT	A	XE	Anchorage	NAA	22K / L	12.0		95,586	2,564	0	48,593	146,743	0
08-0228	Project Manager	FT	A	XE	Anchorage	NAA	25K / L	12.0		116,740	2,989	0	55,206	174,935	0
08-0229	Technical Engineer II	FT	A	XE	Anchorage	NAA	25B / C	12.0		96,034	2,576	0	48,746	147,356	0
08-0230	Project Manager	FT	A	XE	Anchorage	NAA	24F / J	12.0		99,972	2,682	0	50,090	152,744	0
08-0231	Project Manager II	FT	A	XE	Anchorage	NAA	24J / K	12.0		107,448	2,751	0	52,603	162,802	0
08-0232	Project Manager	FT	A	XE	Anchorage	NAA	25J / K	12.0		115,302	2,952	0	54,803	173,057	0

Department of Commerce, Community, and Economic Development

Scenario: FY2013 Governor (9494)

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
08-0233	Grants Assistant	FT	A	XE	Anchorage	NAA	15F / J	12.0		54,845	1,471	0	34,684	91,000	0
08-0401	Coordinator-Rural Com Outreach	FT	A	XE	Anchorage	NAA	24J / K	12.0		104,694	2,809	0	51,703	159,206	0
08-0402	Business Development Officer	FT	A	XE	Anchorage	NAA	22F / J	12.0		90,432	2,426	0	46,833	139,691	0
08-0403	Project Development Specialist	FT	A	XE	Anchorage	NAA	20F / J	12.0		79,164	2,124	0	42,987	124,275	0
08-0405	Deputy Director - Operations	FT	A	XE	Anchorage	NAA	27K	12.0		115,000	2,944	0	54,718	172,662	0
08-0407	Dep Dir Alt Energ & Energ Eff	FT	A	XE	Anchorage	NAA	27K	12.0		130,000	3,328	0	58,920	192,248	0
08-0410	Administrative Assistant	FT	A	XE	Anchorage	NAA	12B / C	12.0		38,755	1,040	0	29,191	68,986	0
08-0411	PCE Program Manager	FT	A	XE	Anchorage	NAA	18C / D	12.0		61,244	1,643	0	36,869	99,756	0
08-0412	Accounting Technician	FT	A	XE	Anchorage	NAA	14J / K	12.0		54,708	1,468	0	34,637	90,813	0
08-0423	Accountant	FT	A	XE	Anchorage	NAA	24B / C	12.0		89,830	2,410	0	46,628	138,868	0
08-0425	Proj Mgr-Energy Data Inventory	FT	A	XE	Anchorage	NAA	22E / F	12.0		87,168	2,339	0	45,719	135,226	0
08-0434	Admin Assistant	FT	A	XE	Anchorage	NAA	12C / D	12.0		40,868	1,096	0	29,912	71,876	0
08-0438	Accounting Technician II	FT	A	XE	Anchorage	NAA	14B / C	12.0		44,265	1,188	0	31,072	76,525	0
08-0440	Warehouse Manager	FT	A	XE	Anchorage	NAA	15F / J	12.0		55,525	1,490	0	34,916	91,931	0
08-0443	Technical Engineer II	FT	A	XE	Anchorage	NAA	25M / N	12.0		126,236	3,232	0	57,866	187,334	0
08-0453	Controller	FT	A	XE	Anchorage	NAA	24F / J	12.0		103,560	2,778	0	51,315	157,653	0
08-0455	Human Resource Manager I	FT	A	XE	Anchorage	NAA	22E / F	12.0		87,168	2,339	0	45,719	135,226	0
08-0457	Grants Administrator	FT	A	XE	Anchorage	NAA	20A / B	12.0		66,828	1,793	0	38,775	107,396	0
08-0458	Project Manager	FT	A	XE	Anchorage	NAA	24F / J	12.0		103,560	2,778	0	51,315	157,653	0
08-0466	Assistant Project Manager	FT	A	XE	Anchorage	NAA	22B / C	12.0		76,796	2,060	0	42,178	121,034	0
08-0468	Finance Assistant	FT	A	XE	Anchorage	NAA	12B / C	12.0		38,865	1,043	0	29,229	69,137	0
08-0469	Contract/Grants Administrator	FT	A	XE	Anchorage	NAA	15B / C	12.0		48,063	1,289	0	32,369	81,721	0
08-0473	Administrative Assistant	FT	A	XE	Anchorage	NAA	13F / J	12.0		48,414	1,299	0	32,489	82,202	0
08-0479	Rural Electric Utility Worker	FT	A	XE	Anchorage	NAA	20L / M	12.0		87,207	2,988	29,497	55,196	174,888	0
08-0490	Project Development Manager	FT	A	XE	Anchorage	NAA	25M / N	12.0		126,236	3,232	0	57,866	187,334	0
08-0491	Project Manager	FT	A	XE	Anchorage	NAA	25M / N	12.0		128,952	3,301	0	58,626	190,879	0
08-0493	Accountant	FT	A	XE	Anchorage	NAA	18J / K	12.0		70,530	1,892	0	40,039	112,461	0
08-0495	Procurement Manager	FT	A	XE	Anchorage	NAA	20O / P	12.0		97,982	2,629	0	49,411	150,022	0
08-0498	Project Manager	FT	A	XE	Anchorage	NAA	25A / B	12.0		93,023	2,496	0	47,718	143,237	0
08-0507	Financial Analyst	FT	A	XE	Anchorage	NAA	24B / C	12.0		90,072	2,416	0	46,711	139,199	0
08-T019	Procurement Manager	NP	N	XE	Anchorage	NAA	24N	12.0		119,988	2,638	0	11,915	134,541	0
08-X003	Circuit Rider Technician	FT	A	XE	Anchorage	NAA	20E / F	12.0		76,195	2,044	0	41,973	120,212	0
08-X007	Project Manager	FT	A	XE	Anchorage	NAA	25J	12.0		111,300	2,850	0	53,682	167,832	0
08-X019	Procurement Manager	FT	A	XE	Anchorage	NAA	20D / E	12.0		72,958	1,957	0	40,868	115,783	0
08-X022	Accountant V	FT	A	XE	Anchorage	NAA	24E / F	12.0		97,912	2,627	0	49,387	149,926	0

Department of Commerce, Community, and Economic Development

Scenario: FY2013 Governor (9494)

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-X028	Assistant Project Mgr - Wind	FT	A	XE	Anchorage	NAA	22B / C	12.0		78,161	2,097	0	42,644	122,902	0
08-X029	Assistant Project Mgr - Hydro	FT	A	XE	Anchorage	NAA	22C / D	12.0		79,957	2,145	0	43,257	125,359	0
08-X033	Asst Prj Mgr-Geo/Ocean River	FT	A	XE	Anchorage	NAA	22F / J	12.0		90,432	2,426	0	46,833	139,691	0
08-X034	Asst Prg Mgr-Energy Efficiency	FT	A	XE	Anchorage	NAA	20F / J	12.0		78,212	2,098	0	42,662	122,972	0
08-X036	Administrative Assistant	FT	A	XE	Anchorage	NAA	12B / C	12.0		39,800	1,068	0	29,548	70,416	0
08-X037	It Analyst/Program Support	FT	A	XE	Anchorage	NAA	18B / C	12.0		60,048	1,611	0	36,460	98,119	0
08-X038	Accounting Analyst	FT	A	XE	Anchorage	NAA	22E	12.0		84,156	2,258	0	44,691	131,105	0
08-X065	Project Manager 1-Biomass CHP	FT	A	XE	Anchorage	NAA	22B / C	12.0		78,063	2,094	0	42,611	122,768	0
08-X070	Lead Project Manager	FT	A	XE	Anchorage	NAA	27B / C	12.0		103,127	2,767	0	51,168	157,062	0
08-X071	Engineering Manager	FT	A	XE	Anchorage	NAA	26A / B	12.0		95,516	2,563	0	48,569	146,648	0
08-X072	Public Outreach/Liaison	FT	A	XE	Anchorage	NAA	23B / C	12.0		83,272	2,234	0	44,389	129,895	0
08-X073	Environmental Manager	FT	A	XE	Anchorage	NAA	26C / D	12.0		101,472	2,722	0	50,603	154,797	0
08-X074	Assistant Controller	FT	A	XE	Anchorage	NAA	20B / C	12.0		68,568	1,840	0	39,369	109,777	0
08-X075	Admin Assistant	FT	A	XE	Anchorage	NAA	12B / C	12.0		39,360	1,056	0	29,398	69,814	0
08-X076	Data Systems Specialist	FT	A	XE	Anchorage	NAA	20B / C	12.0		68,220	1,830	0	39,250	109,300	0
08-X077	Licensing Manager	FT	A	XE	Anchorage	NAA	25B / C	12.0		94,869	2,545	0	48,348	145,762	0
21-7010	Rural Electric Utility Worker	FT	A	XE	Anchorage	NAA	20K / L	12.0		85,212	2,937	29,497	54,637	172,283	0
21-7011	Project Assistant	FT	A	XE	Anchorage	NAA	16J	12.0		60,552	1,624	0	36,632	98,808	0
21-7012	Rural Electric Utility Worker	FT	A	XE	Anchorage	NAA	20M / N	12.0		89,094	3,065	30,604	56,034	178,797	0
21-7013	Administrative Assistant	FT	A	XE	Anchorage	NAA	12A	12.0		37,608	1,009	0	28,799	67,416	0
21-7014	Program Manager, Bf & Rpsu	FT	A	XE	Anchorage	NAA	25A / B	12.0		91,618	2,458	0	47,238	141,314	0
21-7015	Accountant II	FT	A	XE	Anchorage	NAA	16B / C	12.0		51,568	1,383	0	33,565	86,516	0

Total Positions		New	Deleted	Total Salary Costs:	7,725,200
Full Time Positions:	92	7	0	Total COLA:	205,877
Part Time Positions:	0	0	0	Total Premium Pay::	89,598
Non Permanent Positions:	1	0	0	Total Benefits:	4,056,931
Positions in Component:	93	7	0	Total Pre-Vacancy:	12,077,606
				Minus Vacancy Adjustment of 0.22%:	(26,506)
				Total Post-Vacancy:	12,051,100
Total Component Months:	1,095.0			Plus Lump Sum Premium Pay:	0
				Personal Services Line 100:	12,051,100

Department of Commerce, Community, and Economic Development

Scenario: FY2013 Governor (9494)

Component: Alaska Industrial Development and Export Authority (1234)

RDU: Alaska Industrial Development and Export Authority (125)

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1007 Inter-Agency Receipts	7,996,479	7,978,930	66.21%
1061 Capital Improvement Project Receipts	70,455	70,300	0.58%
1102 Alaska Industrial Development & Export Authority Receipts	4,010,672	4,001,870	33.21%
Total PCN Funding:	12,077,606	12,051,100	100.00%

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		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
72000	Travel		128.1	108.0	150.0
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
72000 Travel Detail Totals			128.1	108.0	150.0
72100	Instate Travel	In-State Transportation - Transportation costs for travel relating to field work, administration, conventions and meetings.	68.9	53.0	85.0
72400	Out Of State Travel	Out-of-State Transportation - Transportation costs for travel relating to field work, administration, conventions and meetings.	59.2	55.0	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		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000	Services		980.0	1,363.9	1,668.9
Expenditure Account			FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000 Services Detail Totals			980.0	1,363.9	1,668.9
73025	Education Services		55.5	20.0	20.0
		Training, educational conferences, agency memberships, tuition, books and fees for work-related courses.			
73050	Financial Services		55.1	51.0	51.0
		Accounting, auditing, management consulting, loan servicing and insurance related services.			
73075	Legal & Judicial Svc		28.2	65.0	65.0
		Legal services and fees.			
73156	Telecommunication		21.9	5.0	5.0
		Telecommunications to Outside Vendor - Cellular, television, data/network, equipment, long distance, and other wireless charges.			
73225	Delivery Services		14.2	15.0	15.0
		Freight, courier service, and postage.			
73450	Advertising & Promos		47.8	50.0	50.0
		Advertising, promotions and legal notices.			
73525	Utilities		0.0	1.0	1.0
		Utility costs			
73675	Equipment/Machinery		8.5	15.0	15.0
		Machinery, furniture and equipment purchase, repair, maintenance, rental, and leases.			
73750	Other Services (Non IA Svcs)		360.7	804.4	804.4
		Program management/consulting, economic/development, safety-related services, printing, copying, and other services.			
73804	Economic/Development (IA Svcs)	Office of Economic Development	29.7	0.0	0.0
		RSA with the Office of Economic Development for the Alaska Regional Development Organizations (ARDOR) program.			
73805	IT-Non-Telecommunication	Admin	43.9	30.0	30.0
		Enterprise Technology Services - Multiple computer services, including mainframe applications, Alaska Budget System (ABS), antivirus and MICS.			
73806	IT-Telecommunication	Admin	29.6	0.2	0.2
		Enterprise Technology Services - Non-telephone telecommunication services, including dedicated circuits, space and power, radio circuits, video conferencing, etc. (EPR).			

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	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000 Services Detail Totals			980.0	1,363.9	1,668.9
73810	Human Resources	Admin Division of Personnel - Human resource and personnel services.	64.6	28.0	28.0
73812	Legal	Law General legal services.	126.8	100.0	150.0
73814	Insurance	Admin Div. of Risk Management – Risk insurance charges for buildings, repossessed properties, aviation, public official bonds, and overhead.	1.7	2.0	2.0
73815	Financial	Admin Div. of Finance – Computer services for state accounting (AKSAS) and payroll (AKPAY) systems	2.0	2.0	2.0
73816	ADA Compliance	Labor Division of Vocational Rehabilitation – Pro-rated share of expenses relating to Americans with Disabilities Act (ADA) enforcement.	0.4	1.0	1.0
73822	Construction (IA Svcs)	Trans Construction procurement delegation.	0.0	6.6	6.6
73979	Mgmt/Consulting (IA Svcs)	Commissioner's Office Commissioner's Office and Division of Administrative Services – Management Support Services.	89.4	167.7	422.7
		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		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000	Commodities		92.4	38.9	38.9
			FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000 Commodities Detail Totals			92.4	38.9	38.9
74200	Business	Supplies for office, library, training, and instructional needs, including small equipment, tools and subscriptions.	86.3	35.7	35.7
74480	Household & Instit.	Food, cleaning and other household supplies.	6.1	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		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
75000	Capital Outlay		95.5	15.5	15.5
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
75000 Capital Outlay Detail Totals			95.5	15.5	15.5
75700	Equipment	Information technology, communication, electronic, safety, industrial, and transportation equipment.	95.5	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				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51015	Interagency Receipts				5,691.9	7,342.5	8,379.3
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
59080	Commrc & Economc Dev Receipts from the Alaska Energy Authority (AEA).				5,691.9	7,342.5	8,379.3

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				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51200	Capital Improvement Project Receipts				181.2	183.2	184.8
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51200	Cap Improv Proj Rec Receipts from capital project improvements.				181.2	183.2	184.8

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				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51406	AK Industrial Dev. Export Auth. Receipts				4,394.7	4,863.5	5,360.3
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51406	AIDEA Receipts Receipts generated by general operations of the Enterprise Development Account and the Economic Development Account of the Authority.				4,394.7	4,863.5	5,360.3

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	FY2011 Actuals	FY2012	
					Management Plan	FY2013 Governor
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	29.7	0.0	0.0
73804 Economic/Development (IA Svcs) subtotal:				29.7	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	43.9	30.0	30.0
73805 IT-Non-Telecommunication subtotal:				43.9	30.0	30.0
73806	IT-Telecommunication	Enterprise Technology Services - Non-telephone telecommunication services, including dedicated circuits, space and power, radio circuits, video conferencing, etc. (EPR).	Inter-dept Admin	29.6	0.2	0.2
73806 IT-Telecommunication subtotal:				29.6	0.2	0.2
73810	Human Resources	Division of Personnel - Human resource and personnel services.	Inter-dept Admin	64.6	28.0	28.0
73810 Human Resources subtotal:				64.6	28.0	28.0
73812	Legal	General legal services.	Inter-dept Law	126.8	100.0	150.0
73812 Legal subtotal:				126.8	100.0	150.0
73814	Insurance	Div. of Risk Management – Risk insurance charges for buildings, repossessed properties, aviation, public official bonds, and overhead.	Inter-dept Admin	1.7	2.0	2.0
73814 Insurance subtotal:				1.7	2.0	2.0
73815	Financial	Div. of Finance – Computer services for state accounting (AKSAS) and payroll (AKPAY) systems	Inter-dept Admin	2.0	2.0	2.0
73815 Financial subtotal:				2.0	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
73822	Construction (IA Svcs)	Construction procurement delegation.	Inter-dept Trans	0.0	6.6	6.6
73822 Construction (IA Svcs) subtotal:				0.0	6.6	6.6
73979	Mgmt/Consulting (IA Svcs)	Commissioner's Office and Division of Administrative Services – Management Support Services.	Intra-dept Commissioner's Office	89.4	167.7	422.7
73979 Mgmt/Consulting (IA Svcs) subtotal:				89.4	167.7	422.7
Alaska Industrial Development and Export Authority total:				388.1	337.5	642.5
Grand Total:				388.1	337.5	642.5

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	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
----------------------------	----------------------------	---------------------	-------------------------	-----------------------	-------------------------------	------------------------