

**State of Alaska
FY2016 Governor Amended 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 by providing various means of financing and investment.

Results

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

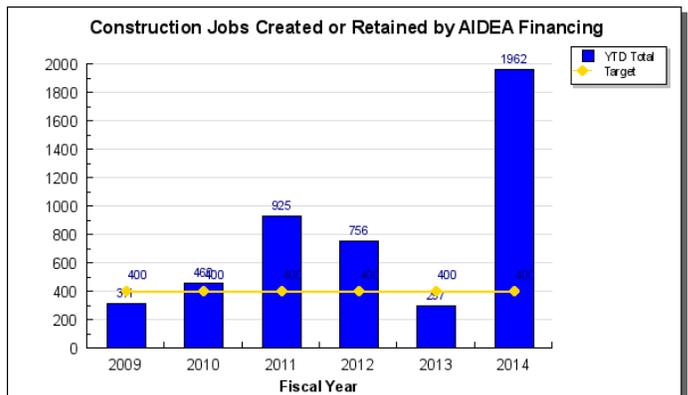
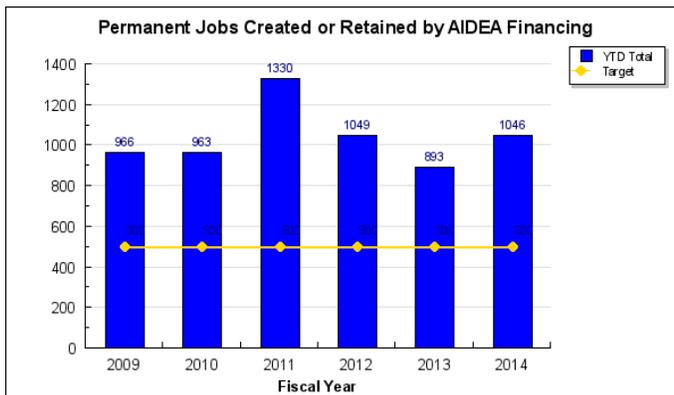
Core Services

- Finance and/or develop industrial and infrastructure projects to create jobs, grow the economy, and promote resource development in Alaska.
- Manage AIDEA's balance sheet for a balanced growth of net assets, while maintaining positive credit ratings.
- Provide long-term financing, and/or refinancing, to Alaskan businesses for new or existing projects, and provide conduit financing for taxable or tax-exempt bonds for Alaskan organizations.
- Provide personnel and administrative support services for the Alaska Energy Authority.

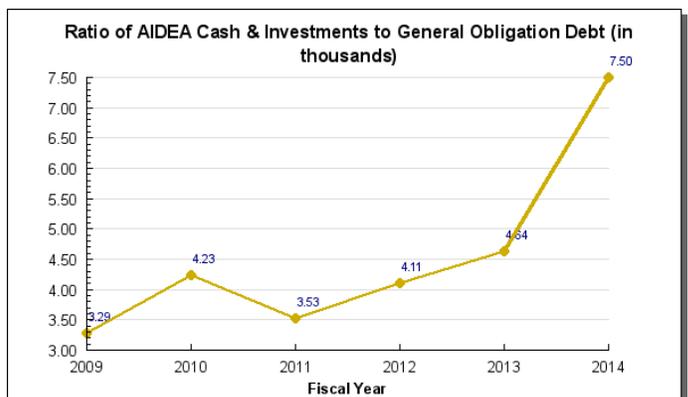
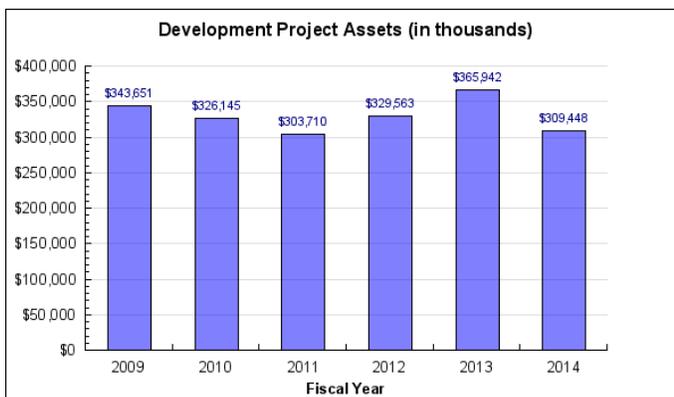
Measures by Core Service

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

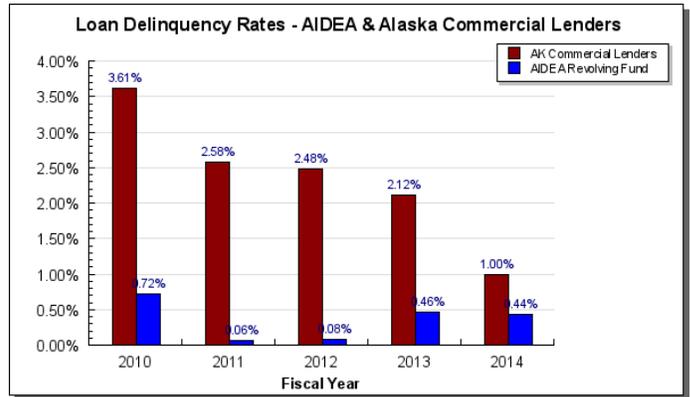
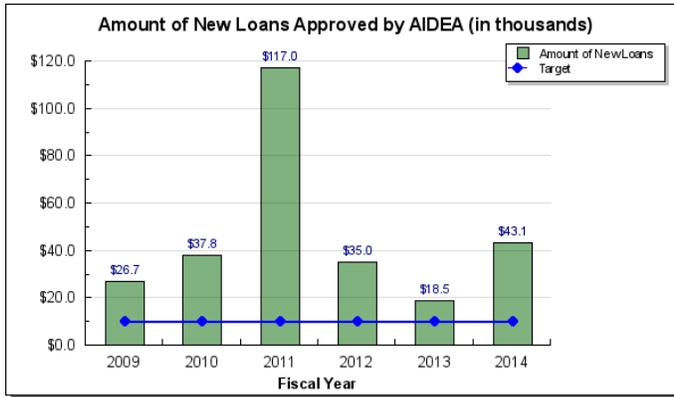
1. Finance and/or develop industrial and infrastructure projects to create jobs, grow the economy, and promote resource development in Alaska.



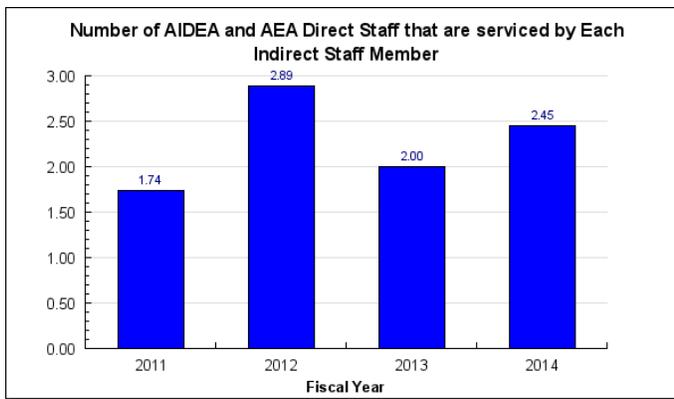
2. Manage AIDEA's balance sheet for a balanced growth of net assets, while maintaining positive credit ratings.



3. Provide long-term financing, and/or refinancing, to Alaskan businesses for new or existing projects, and provide conduit financing for taxable or tax-exempt bonds for Alaskan organizations.



4. Provide personnel and administrative support services for the Alaska Energy Authority.



Major Component Accomplishments in 2014

- FY2014 Program activity supported the creation, or retention, of more than 1,462 temporary or construction jobs; 1,046 permanent jobs; and about 721 indirect and induced jobs.
- Invested \$835.5 million into Alaska's economy: \$149.4 million directly through its programs and another \$686.1 million leveraged. Have a net leverage ratio of 1:4.6, which translates into 4.6 dollars leveraged for every AIDEA dollar invested.
- Maintained its S&P credit rating at AA+ (high quality investment grade), which continues to be one of the highest credit ratings for economic development organizations in the nation.
- Before paying FY2013 dividend of \$20.4 million to the State on June 30, 2013, had a Revolving Fund Net Position above \$1.1 billion.
- Paid the State a dividend of \$20.7 million during FY2014. Including the FY2014 dividend, has paid the State more than \$345 million in dividends since the program started.
- Constructed the Mustang Road, Pad and approved financing of a production facility for Brooks Range Petroleum Company at the Mustang Development site that will add 15,000 Bpd into TAPS and leverage \$700 million in investments.
- Completed the Camp Denali Readiness Center Project which is now occupied by the US Coast Guard, and a major expansion project at the Ketchikan Shipyard.
- Made significant progress on the Interior Energy Project: completed the Commercial and Financial Feasibility Analysis, did a due diligence review and selected a project partner, received permits and secured a pad for the North Slope LNG Plant. In support of the LNG Plant, helped finance distribution projects for Fairbanks Natural Gas (FNG) and the Interior Alaska Natural Gas Utility (IGU).
- The Ambler Project team held more than 50 meetings with corridor stakeholders and prepared applications for the ANILCA ROW/Title XI and Clean Water Act Section 404 permits. The application requires determining

wetland delineations. Continued baseline studies for subsistence, wildlife and cultural resources. Also developed construction cost estimates for the road project's different phases. Selected third party contractor to complete environmental impact study (EIS).

- Issued a \$51,275,000 Conduit Bond to the Fairbanks Memorial Hospital for an expansion project expected to generate 150 construction jobs for three years.

Key Component Challenges

- AIDEA's recently enacted Strategic Plan emphasizes developing projects that support the mining, oil, and gas industries. As a result, there are now many infrastructure and development projects in the pipeline for feasibility analysis, financing options, and in various stages of construction. Project staff have been working above capacity and have had to rely on outside contractors to do a lot of project-oriented work. AIDEA estimates that a lot of money could be saved by performing more project activities in house, rather than using expensive outside contractors. The FY2016 Operating budget includes two positions to alleviate the excess workload and allow for more efficient operations.
- Large infrastructure and economic development projects have more complex finance agreements, and bonds may need to be issued to meet the cash demand for these investments. Bond issuance is a very time intensive activity. The FY2016 Operating budget includes additional resources and realignment of AIDEA funds to allow for more efficient operations.
- AIDEA continues to finance projects that benefit the State's economy and build infrastructure to support economic development, but also must increase efforts to attract more diverse development projects.

Significant Changes in Results to be Delivered in FY2016

AIDEA has aligned their Strategic Plan with the Governor Parnell's and Legislature's goals for developing energy and resources, so it focuses on development projects that support the mining, oil, and gas industries. As a result, AIDEA now has many infrastructure and development projects in the pipeline to

- undergo feasibility analysis
- review financing options
- complete analysis
- establish legal structures, and
- finish various construction stages.

Projects are complex and unique, so AIDEA must customize their development plans and financing arrangements. Potential development projects require highly technical analysis and legal deal structuring to protect AIDEA's investment.

In FY2016, AIDEA's Project Managers will incorporate new procedures to more efficiently manage projects. AIDEA will hire contractors to do specialized legal and economic analysis. At the same time, staff will allocate more time and resources to developing econometric models that help produce best financing arrangements based on funding sources, rates of interest, and other statutory requirements. Resources added in the FY2016 budget will allow AIDEA to distribute workloads more effectively.

AIDEA's Infrastructure Division is developing several large projects, such as the Interior Energy Project (IEP) and the Ambler Mining District Industrial Access Road (AMDIAR). It also has multiple other projects in pre-development or due diligence review. These projects require a long lead time and ample investment before they can generate income, but AIDEA's experience with infrastructure projects like the Delong Mountain Transportation system (DMTS) shows the return will repay the investment and provide long-term income.

The Project Development and Asset Management division (PDAM) has accounted for more than one-third of AIDEA's dividend to the General Fund through revenues from AIDEA's assets. These assets or projects include DMTS, Ketchikan Shipyard, Skagway Ore Terminal and FedEx, which have a combined value of >\$300 million. PDAM also offers engineering, project management, and technical support to other AIDEA divisions for projects such as the IEP, Ambler Road, Agrium, Resources Energy Inc. (REI), Niblack, and Bokan REE (Ucore). The PDAM team is involved in projects that will roughly double AIDEA's managed assets base over the next one to five years. Their estimated value will be more than \$900 million, with AIDEA involvement at 30 to 50%. In the next 15-20 years, these projects will supply AIDEA an estimated annual income of more than \$50 million, which in turn

will add \$25 million to the dividend AIDEA will pay to the State of Alaska.

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

	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	13,021.3	13,797.3	13,888.3
72000 Travel	201.1	150.0	150.0
73000 Services	2,085.0	3,138.2	3,539.0
74000 Commodities	99.4	58.9	58.9
75000 Capital Outlay	197.8	15.5	15.5
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	15,604.6	17,159.9	17,651.7
Funding Sources:			
1007 Interagency Receipts	8,606.7	9,628.7	8,712.5
1061 Capital Improvement Project Receipts	728.7	274.9	429.2
1102 Alaska Industrial Development & Export Authority Receipts	6,269.2	7,256.3	8,510.0
Funding Totals	15,604.6	17,159.9	17,651.7

Estimated Revenue Collections

Description	Master Revenue Account	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
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	6,269.2	7,256.3	8,510.0
Capital Improvement Project Receipts	51200	728.7	274.9	429.2
Interagency Receipts	51015	8,606.7	9,628.7	8,712.5
Restricted Total		15,604.6	17,159.9	17,651.7
Total Estimated Revenues		15,604.6	17,159.9	17,651.7

**Summary of Component Budget Changes
From FY2015 Management Plan to FY2016 Governor Amended**

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>
FY2015 Management Plan	0.0	0.0	17,159.9	0.0	17,159.9
One-time items:					
-Reverse AIDEA LNG Project; Dividends; Financing CH26 SLA2013 (SB23) (Sec2 CH14 SLA2013 P46 L9 (HB65)	0.0	0.0	-200.0	0.0	-200.0
Adjustments which continue current level of service:					
-FY2016 Salary Increases	0.0	0.0	258.9	0.0	258.9
-FY2016 Health Insurance Rate Reduction	0.0	0.0	-29.9	0.0	-29.9
Proposed budget increases:					
-Specialized Legal Services and Economic Analysis Projects	0.0	0.0	250.0	0.0	250.0
-Project Management to Support Portfolio Growth	0.0	0.0	350.8	0.0	350.8
-Align Authority for Personal Services with Actual Costs	0.0	0.0	225.0	0.0	225.0
Proposed budget decreases:					
-Reduce Personal Services for Alaska Energy Authority Staff Budgeted in Alaska Industrial and Export Authority	0.0	0.0	-363.0	0.0	-363.0
FY2016 Governor Amended	0.0	0.0	17,651.7	0.0	17,651.7

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

Authorized Positions			Personal Services Costs	
	FY2015 Management Plan	FY2016 Governor Amended		
Full-time	106	108	Annual Salaries	9,675,123
Part-time	0	0	COLA	274,158
Nonpermanent	0	0	Premium Pay	150,759
			Annual Benefits	5,024,756
			<i>Less 8.18% Vacancy Factor</i>	(1,236,496)
			Lump Sum Premium Pay	0
Totals	106	108	Total Personal Services	13,888,300

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	2	0	0	0	2
Accounting Systems Analyst	2	0	0	0	2
Accounting Technician	5	0	0	0	5
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 Economist	1	0	0	0	1
Assistant Project Manager	3	0	0	0	3
Asst Environmental Mgr	1	0	0	0	1
Asst Prg Mgr-Energy Efficiency	1	0	0	0	1
Business Dev. & Comm. Director	1	0	0	0	1
Chief Dev/Operations Officer	1	0	0	0	1
Chief Financial Officer	1	0	0	0	1
Chief Infrastructure Dev Offic	1	0	0	0	1
Chief Procurement Off	1	0	0	0	1
Circuit Rider Technician	1	0	0	0	1
Civil Engineer	1	0	0	0	1
Commercial Finance Director	1	0	0	0	1
Contract Administrator	1	0	0	0	1
Contract Compliance Specialist	1	0	0	0	1
Contracting Officer	2	0	0	0	2
Controller	2	0	0	0	2
COO / Proj Implementation Dir	1	0	0	0	1
Credit Administrator	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
Energy Infrastructure Officer	1	0	0	0	1
Energy Policy & Outreach Mgr	1	0	0	0	1
Energy Policy / Outreach Dir	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
Executive Assistant	2	0	0	0	2
Executive Director	2	0	0	0	2
External Affairs Officer	1	0	0	0	1
Finance Assistant	1	0	0	0	1
Finance Officer	1	0	0	0	1
Financial Analyst	1	0	0	0	1
General Ledger Accountant	1	0	0	0	1
Grants Administrator	1	0	0	0	1
Grants Assistant	1	0	0	0	1
HSe & Logistics Coordinator	1	0	0	0	1
HSe Officer/Stake Manager	1	0	0	0	1
Human Resource Technician	1	0	0	0	1
Human Resources Director	1	0	0	0	1
Infrastructure Devel Officer	1	0	0	0	1
Infrastructure Project Coord	1	0	0	0	1
IT Analyst/Prog Support	1	0	0	0	1
It Systems Manager	1	0	0	0	1
Lead Economist	1	0	0	0	1
Lead Engineer	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/Accounting Tech	1	0	0	0	1
MIS Administrator	1	0	0	0	1
PCE Program Manager	1	0	0	0	1
Pjt Mgr Energy-Inf-Railbelt	1	0	0	0	1
Procurement Assistant	1	0	0	0	1
Prog Dev / Proj Eval Director	1	0	0	0	1
Program Manager	1	0	0	0	1
Program Manager Energy Data	1	0	0	0	1
Program Manager Geol/Ocean	1	0	0	0	1
Program Manager Rural Power	1	0	0	0	1
Program Manager-Biomass	1	0	0	0	1
Program Manager-Hydroelectric	1	0	0	0	1
Program Manager-Wind	1	0	0	0	1
Proj Dev / Asset Mgt Director	1	0	0	0	1
Project Accountant	1	0	0	0	1
Project Coordinator	1	0	0	0	1
Project Development Manager	1	0	0	0	1
Project Manager	6	0	0	0	6
Project Technician	1	0	0	0	1
Project/Facility Coordinator	1	0	0	0	1
Rural Electric Utility Worker	3	0	0	0	3
Senior Contracting Officer	1	0	0	0	1
Systems Programmer	1	0	0	0	1
Warehouse Manager	1	0	0	0	1
Totals	108	0	0	0	108

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)

	FY2014 Actuals	FY2015 Conference Committee	FY2015 Authorized	FY2015 Management Plan	FY2016 Governor Amended	FY2015 Management Plan vs FY2016 Governor Amended	
71000 Personal Services	13,021.3	13,797.3	13,797.3	13,797.3	13,888.3	91.0	0.7%
72000 Travel	201.1	150.0	150.0	150.0	150.0	0.0	0.0%
73000 Services	2,085.0	3,138.2	3,138.2	3,138.2	3,539.0	400.8	12.8%
74000 Commodities	99.4	58.9	58.9	58.9	58.9	0.0	0.0%
75000 Capital Outlay	197.8	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	15,604.6	17,159.9	17,159.9	17,159.9	17,651.7	491.8	2.9%
Fund Sources:							
1007I/A Rcpts (Other)	8,606.7	9,628.7	9,628.7	9,628.7	8,712.5	-916.2	-9.5%
1061CIP Rcpts (Other)	728.7	274.9	274.9	274.9	429.2	154.3	56.1%
1102AIDEA Rcpt (Other)	6,269.2	7,256.3	7,256.3	7,256.3	8,510.0	1,253.7	17.3%
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	15,604.6	17,159.9	17,159.9	17,159.9	17,651.7	491.8	2.9%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	105	106	106	106	108	2	1.9%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	1	0	0	0	0	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 FY2015 Conference Committee To FY2015 Authorized *****												
FY2015 Conference Committee												
	ConfCom	17,159.9	13,797.3	150.0	3,138.2	58.9	15.5	0.0	0.0	106	0	0
1007 I/A Rcpts		9,628.7										
1061 CIP Rcpts		274.9										
1102 AIDEA Rcpt		7,256.3										
Subtotal		17,159.9	13,797.3	150.0	3,138.2	58.9	15.5	0.0	0.0	106	0	0
***** Changes From FY2015 Authorized To FY2015 Management Plan *****												
Subtotal		17,159.9	13,797.3	150.0	3,138.2	58.9	15.5	0.0	0.0	106	0	0
***** Changes From FY2015 Management Plan To FY2016 Governor Amended *****												
FY2016 Salary Increases												
	SalAdj	258.9	258.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		176.3										
1061 CIP Rcpts		4.1										
1102 AIDEA Rcpt		78.5										
Cost of living adjustment for certain bargaining units: \$258.9												
Year three cost of living adjustment for non-covered employees - 2.5%: \$258.9												
FY2016 Health Insurance Rate Reduction												
	SalAdj	-29.9	-29.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		-19.6										
1061 CIP Rcpts		-0.5										
1102 AIDEA Rcpt		-9.8										
Select Benefits health insurance rate reduction from \$1,371 to \$1,346: \$-29.9												
Reverse AIDEA LNG Project; Dividends; Financing CH26 SLA2013 (SB23) (Sec2 CH14 SLA2013 P46 L9 (HB65)												
	OTI	-200.0	0.0	0.0	-200.0	0.0	0.0	0.0	0.0	0	0	0
1102 AIDEA Rcpt		-200.0										

Reverse year two increment identified in fiscal note. The Alaska Industrial Development and Export Authority (AIDEA) authorization for FY2016 SB23 (CH 26 SLA 2013) is \$200.0 less than the amount authorized in FY2015. The SB23 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 FY2016, the fiscal note provides \$300.0 for the ongoing contractual services needed for the IEP project.

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	
Specialized Legal Services and Economic Analysis Projects												
	Inc	250.0	0.0	0.0	250.0	0.0	0.0	0.0	0.0	0	0	0
1102 AIDEA Rcpt		250.0										
<p>The Alaska Industrial Development and Export Authority's (AIDEA) strategic plan has been developed and is directed toward development projects that support the mining, oil, and gas industries. As a result, AIDEA now has many infrastructure and development projects in the pipeline that are undergoing feasibility analysis, financing option review, analysis, and legal structuring work, and/or are in various stages of construction. AIDEA's development financing projects are all complex, and they are distinct stand-alone projects; no two are alike.</p> <p>Each potential development project requires highly technical analysis and legal deal structuring work to protect AIDEA's investment. Based on recent experience in the size and complexity of the projects coming to AIDEA, plus those owned income-producing assets under management, AIDEA requires authorization to expend \$250.0 in AIDEA receipts for contractual services for required State of Alaska legal services (\$150.0) and economic analysis (\$100.0) in FY2016. This increment will help to offset the \$200.0 reduction of contractual services authorization included in SB23.</p>												
Project Management to Support Portfolio Growth												
	Inc	350.8	0.0	0.0	350.8	0.0	0.0	0.0	0.0	2	0	0
1061 CIP Rcpts		150.7										
1102 AIDEA Rcpt		200.1										

The Project Development and Asset Management Division (PDAM) historically accounts for over one third of AIDEA's dividend to the general fund through revenues from AIDEA's assets. These assets or projects include the Delong Mountain Transportation System, Ketchikan Shipyard, Skagway Ore Terminal and FedEx, which have a combined value of over \$300 million. The PDAM team is involved in projects or in feasibility analysis related to additional projects, which within one to five years will roughly double AIDEA's managed assets base. Their estimated value will be more than \$900 million, with AIDEA involvement at 30 to 50%. They will provide AIDEA an estimated annual income of more than \$50 million over the next 15-20 years. PDAM also provides engineering, project management, and technical support to other AIDEA divisions for projects, including the Interior Energy Project (IEP) and Ambler Road.

A project manager will ensure the continuation of effective project/asset management, as well as efficient operations and planning for old and new projects and retention of corporate knowledge. This position will be long term because the assets have 10- to 20-year lifetimes. AIDEA would fund this position with AIDEA receipts and the estimated total expense for this position request includes \$10.0 for core services and \$5.0 for one-time supply costs.

The PDAM team requests a project manager starting in FY2016 to:

- support the additional projects workload
- properly manage, operate and plan for current assets
- more effectively oversee new development projects
- better understand these projects' business cases and potential risks.

In the event that this position is not approved, the PDAM team will manage the anticipated revenue generating assets/projects growth with several constraints. First, AIDEA will be forced to rely on extensive outside contractor support as needed for the work. Second, response times for managing project developments and execution will increase, resulting in either delayed projects or lost opportunities for overall economic development and jobs growth in the state. Support to other AIDEA divisions will also be limited.

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	
Align Authority for Personal Services with Actual Costs												
1102 AIDEA Rcpt	Inc	225.0	225.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
The Alaska Industrial Development and Export Authority (AIDEA) is working on a number of high priority resource and energy projects, and has recruited highly skilled project staff to ensure high quality project development. AIDEA has also maintained a high level of employee engagement, and has a very low turnover as a result. In turn, this means that the actual vacancy rate is lower than the budget system's rate. Combined, these factors have led to higher payroll costs, that have consistently pushed or exceeded the limit of the personal services line item authority over the last few years. Because AIDEA is involved with multiple long-term projects, including Ambler and the Interior Energy Project (IEP), AIDEA expects these payroll pressures to continue. This increase to personal services authorization aligns AIDEA's total personal services authority with the anticipated need in FY2016 and will allow AIDEA to accommodate its project directed challenges related to personal services.												
Align Authority with Actual Activity												
1007 I/A Rcpts	FndChg	-709.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1102 AIDEA Rcpt		709.9										
The AIDEA component contains both AIDEA operations and the personal services of the Alaska Energy Authority (AEA). The personal services budget is composed of the staffing costs for both agencies, and is structured to support collection of inter-agency receipts from AEA to reimburse AIDEA for AEA's payroll costs. The current fund source allocation between inter-agency receipts and AIDEA receipts doesn't accurately reflect the funding needed for AEA and AIDEA's payroll, and it hasn't been adjusted to the actual expense for at least five years. Excess inter-agency receipts and insufficient AIDEA Receipts has made it difficult to manage AIDEA's budget. This fund source change adjusts the authorization for each source and realigns the authority available for personal service expenses. This shift in authorization will have a net-zero dollar impact on AIDEA's overall budget.												
Reduce Personal Services for Alaska Energy Authority Staff Budgeted in Alaska Industrial and Export Authority												
1007 I/A Rcpts	Dec	-363.0	-363.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Alaska Energy Authority (AEA) staff are budgeted in the Alaska Industrial Development and Export Authority (AIDEA) component's personal services; a Reimbursable Services Agreement between the Authorities facilitates payment for the positions from AEA's services budget. Reductions in AEA's services budget are related to personal services budgeted in AIDEA.												
Totals		17,651.7	13,888.3	150.0	3,539.0	58.9	15.5	0.0	0.0	108	0	0

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

Scenario: FY2016 Governor Amended (12201)
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	UGF Amount
08-#010	Infrastructure Project Coord	FT	A	XE	Anchorage	N00	23E	12.0		93,720	3,143	0	48,180	145,043	0
08-#011	Project Development Manager	FT	A	XE	Anchorage	N00	25E	12.0		107,616	3,609	0	52,923	164,148	0
08-0200	Executive Director	FT	A	XE	Anchorage	N00	28	12.0		180,000	0	0	73,766	253,766	0
08-0201	Commercial Finance Director	FT	A	XE	Anchorage	N00	27	12.0		146,100	0	0	64,274	210,374	0
08-0202	Proj Dev / Asset Mgt Director	FT	A	XE	Anchorage	N00	27	12.0		154,200	0	0	66,542	220,742	0
08-0203	Chief Financial Officer	FT	A	XE	Anchorage	N00	27	12.0		146,100	0	0	64,274	210,374	0
08-0204	Loan Officer II	FT	A	XE	Anchorage	N00	24M / N	12.0		124,848	3,995	0	58,323	187,166	0
08-0205	Loan Officer II	FT	A	XE	Anchorage	N00	24J / K	12.0		111,804	3,749	0	54,352	169,905	0
08-0206	COO / Proj Implementation Dir	FT	A	XE	Anchorage	N00	27	12.0		138,000	0	0	62,006	200,006	0
08-0207	Loan Services Supervisor	FT	A	XE	Anchorage	N00	18J	12.0		72,132	2,419	0	40,812	115,363	0
08-0208	Executive Director	FT	A	XE	Anchorage	N00	28	12.0		168,000	0	0	70,406	238,406	0
08-0209	Controller	FT	A	XE	Anchorage	N00	25L	12.0		124,656	3,989	0	58,270	186,915	0
08-0210	Loan Servicing/Accounting Tech	FT	A	XE	Anchorage	N00	12B / C	12.0		40,386	1,354	0	29,978	71,718	0
08-0211	Accounting Technician	FT	A	XE	Anchorage	N00	15M	12.0		65,628	2,201	0	38,593	106,422	0
08-0213	Executive Assistant	FT	A	XE	Anchorage	N00	16K	12.0		65,376	2,192	0	38,507	106,075	0
08-0214	Finance Assistant	FT	A	XE	Anchorage	N00	15B / C	12.0		50,304	1,687	0	33,363	85,354	0
08-0215	Credit Administrator	FT	A	XE	Anchorage	N00	16L / M	12.0		67,930	2,278	0	39,378	109,586	0
08-0216	Procurement Assistant	FT	A	XE	Anchorage	N00	12L	12.0		51,312	1,721	0	33,707	86,740	0
08-0217	Accounting Technician	FT	A	XE	Anchorage	N00	14A / B	12.0		45,558	1,528	0	31,743	78,829	0
08-0219	Executive Assistant	FT	A	XE	Anchorage	N00	16C / D	12.0		56,030	1,879	0	35,317	93,226	0
08-0220	Chief Procurement Off	FT	A	XE	Anchorage	N00	24F / J	12.0		104,835	3,515	0	51,974	160,324	0
08-0221	Accounting Technician	FT	A	XE	Anchorage	N00	15L / M	12.0		63,549	2,131	0	37,883	103,563	0
08-0222	Project Manager	FT	A	XE	Anchorage	N00	25O	12.0		139,212	4,455	0	62,345	206,012	0
08-0223	External Affairs Officer	FT	A	XE	Anchorage	N00	23M / N	12.0		113,876	3,819	0	55,060	172,755	0
08-0224	Chief Infrastructure Dev Offic	FT	A	XE	Anchorage	N00	27	12.0		144,000	0	0	63,686	207,686	0
08-0227	MIS Administrator	FT	A	XE	Anchorage	N00	20C / D	12.0		74,328	2,492	0	41,562	118,382	0
08-0228	Project Manager	FT	A	XE	Anchorage	N00	25F	12.0		111,624	3,743	0	54,291	169,658	0
08-0229	Pjt Mgr Energy-Inf-Railbelt	FT	A	XE	Anchorage	N00	26J / K	12.0		122,214	3,911	0	57,586	183,711	0
08-0230	Lead Economist	FT	A	XE	Anchorage	N00	25C / D	12.0		103,436	3,468	0	51,496	158,400	0
08-0231	Project Manager	FT	A	XE	Anchorage	N00	24K / L	12.0		111,979	3,755	0	54,412	170,146	0
08-0232	Program Manager-Hydroelectric	FT	A	XE	Anchorage	N00	25B / C	12.0		99,519	3,337	0	50,160	153,016	0
08-0233	Grants Assistant	FT	A	XE	Anchorage	N00	15D / E	12.0		53,801	1,804	0	34,556	90,161	0

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

Scenario: FY2016 Governor Amended (12201)
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	UGF Amount
08-0401	It Systems Manager	FT	A	XE	Anchorage	N00	24J / K	12.0		108,603	3,642	0	53,260	165,505	0
08-0402	Business Dev. & Comm. Director	FT	A	XE	Anchorage	N00	25J	12.0		115,812	3,779	0	55,720	175,311	0
08-0403	Assistant Project Manager	FT	A	XE	Anchorage	N00	22F / J	12.0		90,979	3,051	0	47,245	141,275	0
08-0405	Energy Policy / Outreach Dir	FT	A	XE	Anchorage	N00	27	12.0		130,200	0	0	59,822	190,022	0
08-0407	Prog Dev / Proj Eval Director	FT	A	XE	Anchorage	N00	27	12.0		126,000	0	0	58,646	184,646	0
08-0410	Administrative Assistant	FT	A	XE	Anchorage	N00	12D / E	12.0		43,387	1,455	0	31,002	75,844	0
08-0411	PCE Program Manager	FT	A	XE	Anchorage	N00	18F	12.0		69,528	2,331	0	39,924	111,783	0
08-0412	Accounting Technician	FT	A	XE	Anchorage	N00	14B / C	12.0		46,202	1,549	0	31,963	79,714	0
08-0423	Accounting Systems Analyst	FT	A	XE	Anchorage	N00	24E / F	12.0		103,436	3,468	0	51,496	158,400	0
08-0425	Program Manager Energy Data	FT	A	XE	Anchorage	N00	18C / D	12.0		64,443	2,161	0	38,188	104,792	0
08-0434	Admin Assistant	FT	A	XE	Anchorage	N00	12A	1.0		3,261	109	0	2,462	5,832	0
08-0438	Accounting Technician II	FT	A	XE	Anchorage	N00	14C / D	12.0		48,801	1,636	0	32,850	83,287	0
08-0440	Warehouse Manager	FT	A	XE	Anchorage	N00	15E / F	12.0		56,457	2,597	20,992	42,627	122,673	0
08-0443	Lead Engineer	FT	A	XE	Anchorage	N00	25O	12.0		139,212	4,455	0	62,345	206,012	0
08-0453	Controller	FT	A	XE	Anchorage	N00	25L	12.0		124,656	3,989	0	58,270	186,915	0
08-0455	Human Resources Director	FT	A	XE	Anchorage	N00	25A / B	12.0		96,932	3,250	0	49,277	149,459	0
08-0457	Grants Administrator	FT	A	XE	Anchorage	N00	20D / E	12.0		75,637	2,536	0	42,009	120,182	0
08-0458	Program Manager-Wind	FT	A	XE	Anchorage	N00	24D / E	12.0		98,844	3,314	0	49,929	152,087	0
08-0466	Project Manager	FT	A	XE	Anchorage	N00	24E / F	12.0		100,747	3,378	0	50,579	154,704	0
08-0468	Accounting Technician	FT	A	XE	Anchorage	N00	12E / F	12.0		44,550	1,494	0	31,399	77,443	0
08-0469	Contract Administrator	FT	A	XE	Anchorage	N00	15C / D	12.0		52,562	1,763	0	34,133	88,458	0
08-0473	Human Resource Technician	FT	A	XE	Anchorage	N00	14J	12.0		54,864	1,840	0	34,919	91,623	0
08-0479	Rural Electric Utility Worker	FT	A	XE	Anchorage	N00	20N	12.0		95,436	3,994	29,364	58,310	187,104	0
08-0490	Project Manager	FT	A	XE	Anchorage	N00	25C / D	12.0		100,606	3,374	0	50,531	154,511	0
08-0491	Program Manager Rural Power	FT	A	XE	Anchorage	N00	26Q	12.0		155,244	4,968	0	66,834	227,046	0
08-0493	Accountant	FT	A	XE	Anchorage	N00	18E / F	12.0		67,408	2,260	0	39,200	108,868	0
08-0495	Senior Contracting Officer	FT	A	XE	Anchorage	N00	23M	12.0		112,644	3,777	0	54,639	171,060	0
08-0498	Project Manager	FT	A	XE	Anchorage	N00	25D / E	12.0		106,990	3,588	0	52,709	163,287	0
08-0507	Financial Analyst	FT	A	XE	Anchorage	N00	24E / F	12.0		103,860	3,483	0	51,641	158,984	0
08-X003	Circuit Rider Technician	FT	A	XE	Anchorage	N00	20J	12.0		82,380	3,954	41,193	57,966	185,493	0
08-X007	Program Manager-Biomass	FT	A	XE	Anchorage	N00	25K / L	12.0		124,469	3,983	0	58,217	186,669	0
08-X019	Contracting Officer	FT	A	XE	Anchorage	N00	22C	12.0		81,840	2,744	0	44,126	128,710	0
08-X022	Accounting Systems Analyst	FT	A	XE	Anchorage	N00	24J / K	12.0		109,445	3,670	0	53,547	166,662	0
08-X028	Assistant Project Manager	FT	A	XE	Anchorage	N00	22D / E	12.0		86,989	2,917	0	45,883	135,789	0

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

Scenario: FY2016 Governor Amended (12201)
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	UGF Amount
08-X029	Assistant Economist	FT	A	XE	Anchorage	N00	20A / B	12.0		68,892	2,310	0	39,707	110,909	0
08-X033	Program Manager Geol/Ocean	FT	A	XE	Anchorage	N00	24B / C	12.0		91,452	3,067	0	47,406	141,925	0
08-X034	Asst Prg Mgr-Energy Efficiency	FT	A	XE	Anchorage	N00	22F / J	12.0		93,243	3,127	0	48,018	144,388	0
08-X036	Administrative Assistant	FT	A	XE	Anchorage	N00	12C / D	12.0		42,575	1,428	0	30,725	74,728	0
08-X037	IT Analyst/Prog Support	FT	A	XE	Anchorage	N00	16A / B	12.0		52,482	1,760	0	34,106	88,348	0
08-X038	Accounting Analyst	FT	A	XE	Anchorage	N00	22J / K	12.0		95,856	3,214	0	48,909	147,979	0
08-X065	Assistant Project Manager	FT	A	XE	Anchorage	N00	22A	1.0		6,381	214	0	3,527	10,122	0
08-X070	Lead Project Manager	FT	A	XE	Anchorage	N00	27	12.0		210,300	0	0	82,250	292,550	0
08-X071	Engineering Manager	FT	A	XE	Anchorage	N00	26L / M	12.0		133,576	4,274	0	60,767	198,617	0
08-X072	Energy Policy & Outreach Mgr	FT	A	XE	Anchorage	N00	25C / D	12.0		103,153	3,459	0	51,400	158,012	0
08-X073	Environmental Manager	FT	A	XE	Anchorage	N00	26F / J	12.0		119,964	3,839	0	56,956	180,759	0
08-X074	Assistant Controller	FT	A	XE	Anchorage	N00	22B / C	12.0		80,115	2,686	0	43,537	126,338	0
08-X075	Administrative Assistant	FT	A	XE	Anchorage	N00	12D / E	12.0		43,753	1,467	0	31,127	76,347	0
08-X076	Systems Programmer	FT	A	XE	Anchorage	N00	18D / E	12.0		66,233	2,221	0	38,799	107,253	0
08-X077	Energy Information Analyst	FT	A	XE	Anchorage	N00	20B / C	12.0		71,075	2,383	0	40,452	113,910	0
08-X092	Contract Compliance Specialist	FT	A	XE	Anchorage	N00	18F	12.0		69,528	2,331	0	39,924	111,783	0
08-X093	Energy Development Planner	FT	A	XE	Anchorage	N00	20C / D	12.0		74,110	2,485	0	41,488	118,083	0
08-X094	Energy Development Specialist	FT	A	XE	Anchorage	N00	18B / C	12.0		61,082	2,048	0	37,041	100,171	0
08-X095	Energy Infrastructure Officer	FT	A	XE	Anchorage	N00	26F / J	12.0		119,784	3,833	0	56,905	180,522	0
08-X096	HSe Officer/Stake Manager	FT	A	XE	Anchorage	N00	27	12.0		121,500	3,888	0	57,386	182,774	0
08-X097	Licensing and Permitting Spec	FT	A	XE	Anchorage	N00	25C / D	12.0		100,606	3,374	0	50,531	154,511	0
08-X098	Contracting Officer	FT	A	XE	Anchorage	N00	22B / C	12.0		79,810	2,676	0	43,433	125,919	0
08-X099	Project Accountant	FT	A	XE	Anchorage	N00	16B / C	12.0		53,448	1,792	0	34,436	89,676	0
08-X106	Project Technician	FT	A	XE	Anchorage	N00	18C / D	12.0		64,443	2,161	0	38,188	104,792	0
08-X109	Finance Officer	FT	A	XE	Anchorage	N00	25C / D	12.0		103,719	3,478	0	51,593	158,790	0
08-X117	Assistant Controller	FT	A	XE	Anchorage	N00	22F	12.0		90,696	3,041	0	47,148	140,885	0
08-X118	Chief Dev/Operations Officer	FT	A	XE	Anchorage	N00	27F	12.0		119,988	3,840	0	56,963	180,791	0
08-X121	Asst Environmental Mgr	FT	A	XE	Anchorage	N00	22A	1.0		6,381	214	0	3,527	10,122	0
08-X122	Infrastructure Devel Officer	FT	A	XE	Anchorage	N00	26F / J	12.0		117,076	3,746	0	56,147	176,969	0
08-X123	Civil Engineer	FT	A	XE	Anchorage	N00	25K	12.0		120,156	3,845	0	57,010	181,011	0
08-X124	Accounts Payable Clerk	FT	A	XE	Anchorage	N00	14B / C	12.0		46,335	1,554	0	32,008	79,897	0

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[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.

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

Scenario: FY2016 Governor Amended (12201)
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	UGF Amount
08-X125	HSe & Logistics Coordinator	FT	A	XE	Anchorage	N00	22E / F	12.0		88,478	2,967	0	46,391	137,836	0
08-X126	Admin Support Specialist	FT	A	XE	Anchorage	N00	12A / B	12.0		40,272	1,350	0	29,939	71,561	0
08-X127	Project Coordinator	FT	A	XE	Anchorage	N00	18E / F	12.0		69,210	2,321	0	39,815	111,346	0
08-X129	Accounting Analyst	FT	A	XE	Anchorage	N00	20A / B	12.0		68,468	2,296	0	39,562	110,326	0
08-X141	General Ledger Accountant	FT	A	XE	Anchorage	N00	20C / D	12.0		74,328	2,492	0	41,562	118,382	0
21-7010	Rural Electric Utility Worker	FT	A	XE	Anchorage	N00	20L / M	12.0		89,361	3,842	30,692	56,981	180,876	0
21-7011	Project/Facility Coordinator	FT	A	XE	Anchorage	N00	17L	12.0		72,576	2,434	0	40,964	115,974	0
21-7012	Rural Electric Utility Worker	FT	A	XE	Anchorage	N00	20J	12.0		82,380	3,719	28,518	54,043	168,660	0
21-7013	Administrative Assistant	FT	A	XE	Anchorage	N00	12C / D	12.0		42,355	1,420	0	30,650	74,425	0
21-7014	Program Manager	FT	A	XE	Anchorage	N00	22F / J	12.0		91,121	3,056	0	47,293	141,470	0
21-7015	Accountant II	FT	A	XE	Anchorage	N00	16B / C	12.0		54,365	1,823	0	34,749	90,937	0

Total														Total Salary Costs:	9,675,123
Positions														Total COLA:	274,158
Full Time Positions:														Total Premium Pay:	150,759
Part Time Positions:														Total Benefits:	5,024,756
Non Permanent Positions:															
Positions in Component:														Total Pre-Vacancy:	15,124,796
														Minus Vacancy Adjustment of 8.18%:	(1,236,496)
														Total Post-Vacancy:	13,888,300
														Plus Lump Sum Premium Pay:	0
Total Component Months:														Personal Services Line 100:	13,888,300
1,263.0															

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1007 Interagency Receipts	9,296,937	8,536,886	61.47%
1061 Capital Improvement Project Receipts	419,081	384,820	2.77%
1102 Alaska Industrial Development & Export Authority Receipts	5,408,778	4,966,594	35.76%
Total PCN Funding:	15,124,796	13,888,300	100.00%

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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		FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
72000	Travel		201.1	150.0	150.0
Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
72000 Travel Detail Totals			201.1	150.0	150.0
72100	Instate Travel	In-State Transportation - Transportation costs for travel relating to field work, administration, conventions and meetings.	77.2	73.2	85.0
72400	Out Of State Travel	Out-of-State Transportation - Transportation costs for travel relating to field work, administration, conventions and meetings.	123.9	76.8	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			FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73000	Services			2,085.0	3,138.2	3,539.0
Expenditure Account	Servicing Agency	Explanation		FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73000 Services Detail Totals				2,085.0	3,138.2	3,539.0
73025	Education Services	Training, educational conferences, and agency memberships.		110.2	110.2	110.2
73050	Financial Services	Accounting, auditing, management consulting, loan servicing and insurance related services.		94.9	94.9	51.0
73075	Legal & Judicial Svc	External legal services and fees.		514.6	514.6	514.6
73155	Software Maintenance	Information technology services.		12.7	12.7	12.7
73156	Telecommunication	Telecommunications provided by outside vendor.		37.8	37.8	5.0
73225	Delivery Services	Freight, courier service, and postage.		5.4	5.4	15.0
73450	Advertising & Promos	Advertising, promotions and legal notices.		34.0	34.0	46.1
73650	Struc/Infstruct/Land	Repairs, maintenance, rentals and leases.		41.5	32.7	32.7
73675	Equipment/Machinery	Rentals and leases.		0.1	0.1	0.0
73686	Rentals/Leases (Non IA-Eq/Machinery)	Machinery, furniture and equipment purchase, repair, maintenance, rental, and leases.		12.3	12.3	15.0
73750	Other Services (Non IA Svcs)	Program management/consulting, economic/development, safety-related services, printing, copying, and other services.		887.2	1,949.2	2,341.7
73804	Economic/Development (IA Svcs)	Economic Development	Reimbursable services agreement with the Division of Economic Development.	10.0	10.0	10.0
73805	IT-Non-Telecommunication	Admin	Enterprise Technology Services - Multiple computer services, including mainframe applications, Alaska Budget System (ABS), antivirus and MICS.	27.5	27.5	60.0
73806	IT-Telecommunication	Admin	Enterprise Technology Services - Non-telephone telecommunication services, including dedicated circuits, space and power, radio circuits, video conferencing, etc. (EPR).	36.1	36.1	36.1
73809	Mail		Mail services.	0.1	0.1	0.1

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	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73000 Services Detail Totals			2,085.0	3,138.2	3,539.0
73810	Human Resources	Admin Division of Personnel - Human resource and personnel services.	27.6	27.6	27.6
73812	Legal	Law General legal services.	110.8	110.8	110.8
73814	Insurance	Admin Div. of Risk Management – Risk insurance charges for buildings, repossessed properties, aviation, public official bonds, and overhead.	9.9	9.9	9.9
73815	Financial	Admin Div. of Finance – Computer services for state accounting (AKSAS) and payroll (AKPAY) systems	2.4	2.4	2.4
73816	ADA Compliance	Labor Division of Vocational Rehabilitation – Pro-rated share of expenses relating to Americans with Disabilities Act (ADA) enforcement.	0.4	0.4	0.4
73822	Construction (IA Svcs)	Trans Construction procurement delegation.	2.7	2.7	2.7
73979	Mgmt/Consulting (IA Svcs)	Administrative Services Administrative Services - Management Support Services.	26.1	26.1	35.0
73979	Mgmt/Consulting (IA Svcs)	Commissioner's Office Commissioner's Office - Management Support Services.	80.7	80.7	100.0

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		FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
74000	Commodities		99.4	58.9	58.9
Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
74000 Commodities Detail Totals			99.4	58.9	58.9
74200	Business	Supplies for office, small equipment, tools and subscriptions.	99.3	58.9	58.9
74229	Business Supplies	Cleaning and other household supplies.	0.1	0.0	0.0

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		FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
75000	Capital Outlay		197.8	15.5	15.5
Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
75000 Capital Outlay Detail Totals			197.8	15.5	15.5
75700	Equipment	Furniture and equipment.	197.8	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				FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51015	Interagency Receipts				8,606.7	9,628.7	8,712.5
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
59080	Commrc & Economc Dev				8,606.7	9,628.7	8,712.5
	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				FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51200	Capital Improvement Project Receipts				728.7	274.9	429.2
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51200	Cap Improv Proj Rec Receipts from capital project improvements.				728.7	274.9	429.2

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	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51406	AK Industrial Dev. Export Auth. Receipts	6,269.2	7,256.3	8,510.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51406	AIDEA Receipts Receipts generated by general operations of the Enterprise Development Account and the Economic Development Account of the Authority.				6,269.2	7,256.3	8,510.0

Interagency 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	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73804	Economic/Development (IA Svcs) Reimbursable services agreement with the Division of Economic Development.	Inter-dept	Economic Development	10.0	10.0	10.0
73804 Economic/Development (IA Svcs) subtotal:				10.0	10.0	10.0
73805	IT-Non-Telecommunication Enterprise Technology Services - Multiple computer services, including mainframe applications, Alaska Budget System (ABS), antivirus and MICS.	Inter-dept	Admin	27.5	27.5	60.0
73805 IT-Non-Telecommunication subtotal:				27.5	27.5	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	Admin	36.1	36.1	36.1
73806 IT-Telecommunication subtotal:				36.1	36.1	36.1
73809	Mail Mail services.	Inter-dept		0.1	0.1	0.1
73809 Mail subtotal:				0.1	0.1	0.1
73810	Human Resources Division of Personnel - Human resource and personnel services.	Inter-dept	Admin	27.6	27.6	27.6
73810 Human Resources subtotal:				27.6	27.6	27.6
73812	Legal General legal services.	Inter-dept	Law	110.8	110.8	110.8
73812 Legal subtotal:				110.8	110.8	110.8
73814	Insurance Div. of Risk Management – Risk insurance charges for buildings, repossessed properties, aviation, public official bonds, and overhead.	Inter-dept	Admin	9.9	9.9	9.9
73814 Insurance subtotal:				9.9	9.9	9.9
73815	Financial Div. of Finance – Computer services for state accounting (AKSAS) and payroll (AKPAY) systems	Inter-dept	Admin	2.4	2.4	2.4
73815 Financial subtotal:				2.4	2.4	2.4
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	0.4	0.4
73816 ADA Compliance subtotal:				0.4	0.4	0.4
73822	Construction (IA Svcs) Construction procurement delegation.	Inter-dept	Trans	2.7	2.7	2.7
73822 Construction (IA Svcs) subtotal:				2.7	2.7	2.7
73979	Mgmt/Consulting (IA Svcs) Administrative Services - Management Support Services.	Intra-dept	Administrative Services	26.1	26.1	35.0
73979	Mgmt/Consulting (IA Svcs) Commissioner's Office - Management Support Services.	Intra-dept	Commissioner's Office	80.7	80.7	100.0
73979 Mgmt/Consulting (IA Svcs) subtotal:				106.8	106.8	135.0
Alaska Industrial Development and Export Authority total:				334.3	334.3	395.0

Interagency 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	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Grand Total:				334.3	334.3	395.0