

**State of Alaska  
FY2017 Governor's Operating Budget**

**Department of Commerce, Community, and Economic  
Development  
Investments  
RDU/Component Budget Summary**

**RDU/Component: Investments**

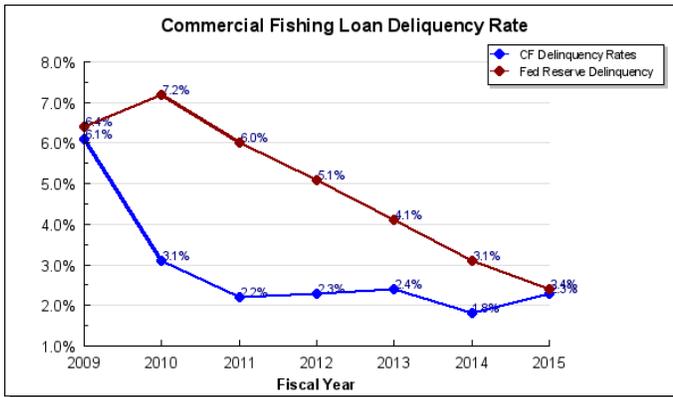
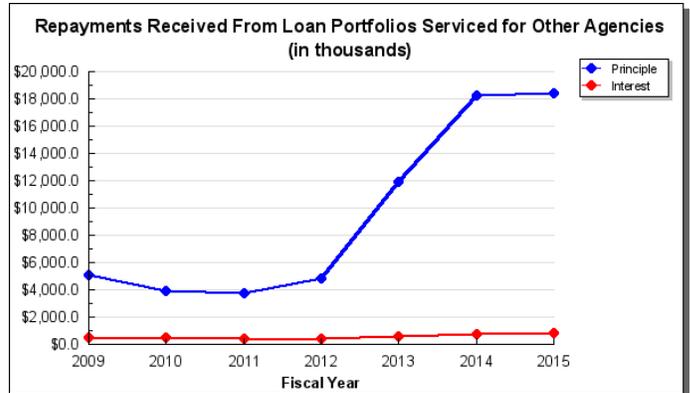
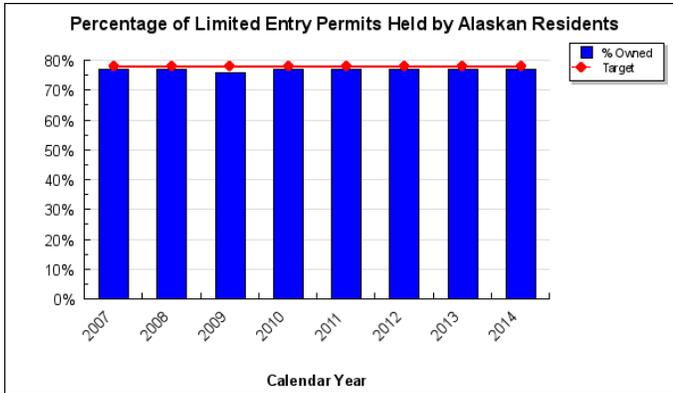
(There is only one component in this RDU. To reduce duplicate information, we did not print a separate RDU section.)

**Contribution to Department's Mission**

Promote economic development opportunities.

**Results**

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



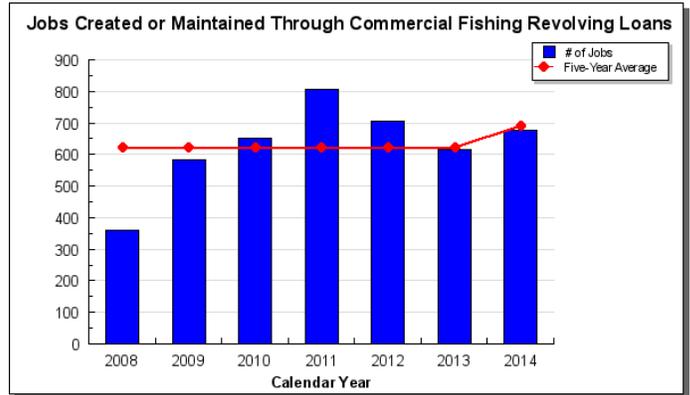
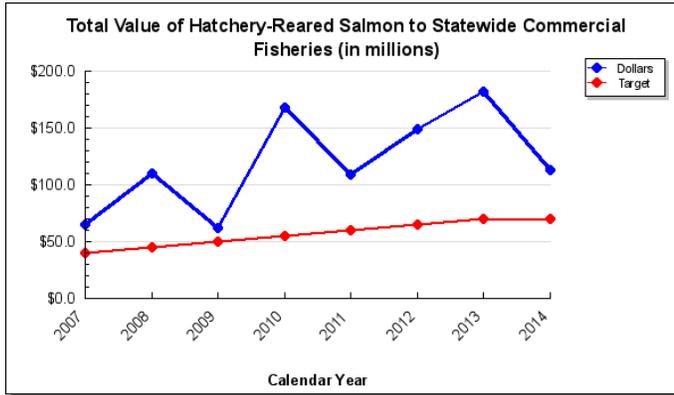
**Core Services**

- Business Financing
- Inter-Agency Services
- Financial Management

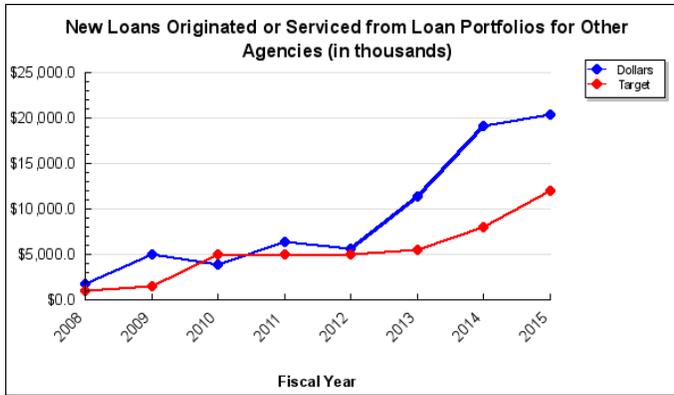
## Measures by Core Service

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

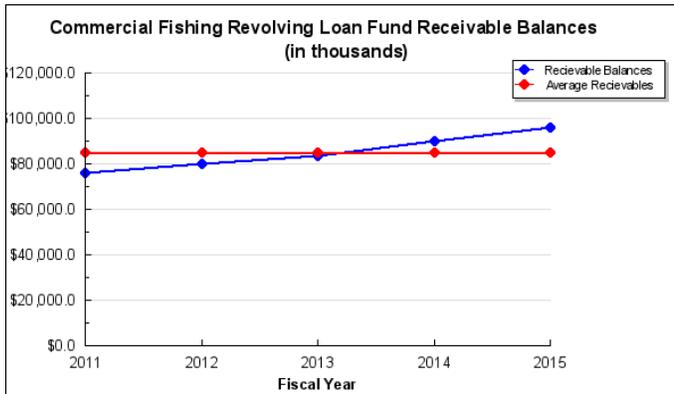
### 1. Business Financing



### 2. Inter-Agency Services



### 3. Financial Management



## Major Component Accomplishments in 2015

### Financing and Loan Programs

- Provide risk capital to stimulate business development and a stronger entrepreneurial ecosystem through direct state loan origination and servicing under 26 active programs. In FY2015, the division made 341 loans and pre-qualifications totaling \$44.4 million with a delinquency rate that is a third of the lending standards per Federal Reserve reports on national delinquency rates.

- Alaska Capstone Avionics Revolving Loan Fund – Two loans totaling \$104,911 to an Alaskan aircraft owner; collected repayments of \$146,719.
- Alaska Microloan Revolving Loan Fund – Two loans totaling \$52,000; collected repayments of \$62,544.
- Commercial Fishing Revolving Loan Fund – Two hundred and twelve new loans totaling \$19.0 million, and created and/or saved 469 jobs. Thirty two of these loans, totaling \$2.2 million, were for the purpose of upgrading older vessel engines to newer more fuel-efficient models, which had a positive effect on the environment and created cost savings. In addition, 89 extension requests were done. Delinquency and foreclosure rate was at a record low .9 percent.
- Fisheries Enhancement Revolving Loan Fund – Eight loans totaling \$9.3 million to hatchery operators; collected \$4.7 million in repayments.
- Rural Development Initiative Fund – Four loans totaling \$596,500 for equipment and working capital created and/or retained 10 jobs.
- Small Business Economic Development Loans – Two loans totaling \$383,385 created and/or retained 10 jobs.
  - Bulk Fuel and Bridge Loan Fund Programs – One hundred and ten new loans totaling \$14.8 million; repayments of \$16.9 million collected.
  - Mariculture Revolving Loan Fund – One loan totaling \$100,000.
- Loan assumptions and extensions saved 207.5 jobs.
- Provided loan servicing in four portfolios for the Alaska Industrial Development and Export Authority and the Division of Community and Regional Affairs.
- Salmon Enhancement Tax (SET) Distribution Program – Provided \$8.1 million to seven qualified regional aquaculture associations.
- Continued extensive outreach efforts with Central, Southcentral, Cook Inlet, Kodiak, Prince William Sound and Southeast Alaska regions to present information on loan programs and meet with interested parties. Outreach in areas that have experienced economic difficulties resulted in loans to commercial fishing harvesters, restaurants, tenders, lodges, and aircraft and boat charters.
- Volunteer Tax and Loan program (VTLP) – During the 2014 tax season, VTLP teams visited a total of 67 rural communities to provide tax preparation and loan application services. VTLP volunteers prepared about 5,300 tax returns and assisted 9,900 taxpayers in the preparation of current year tax returns. These efforts generated \$6.8 million in tax refunds for Alaskans.

## **Key Component Challenges**

DED continues to promote economic development and job creation through the effective management and promotion of statutorily established revolving loan programs. Future challenges will be centered on fully utilizing loan funds such as mariculture, alternative energy, charter boat, and CQE which were created to service particularly challenging industries within statutory constraints imposed at their creation. DED will continue to increase the outreach efforts to increase economic activity and employment opportunities in rural areas of the state. Both the Commercial Fisheries Revolving Loan Fund (CFRLF) and the Fisheries Enhancement Revolving Loan Fund (FERLF) play an extremely important role in the fishing industry. Loans that help Alaskan harvesters purchase limited entry permits, vessels and gear continue to be a major focus of the CFRLF program, with Product Quality Improvement and Community Quota Entity loans also emphasized. Commercial fisheries in the State of Alaska continue to be challenging and this is felt by the fishing fleet through inconsistent fish returns and volatile prices. Since many in the fishing fleet rely on DED loans to purchase permits, boats, gear, and do upgrades, DED must be diligent in adjusting our loan portfolio with extensions, modifications and assumptions in order to help the fleet weather the inconsistent economics of Alaska's fisheries.

## **Significant Changes in Results to be Delivered in FY2017**

No significant changes.

## **Statutory and Regulatory Authority**

AS 16.10.300 -.370 Commercial Fishing Loan Act  
AS 16.10.500 -.560 Fisheries Enhancement Loan Program  
AS 26.15.010 -.170 Veterans' Loans  
AS 27.09.010 -.060 Mining Loan Fund

AS 44.29.210 -.230 Alcoholism and Drug Abuse Revolving Loan Fund  
AS 44.33.010 -.118 Department of Commerce, Community, and Economic Development  
AS 44.33.020 & AS 44.33.740 Rural Development  
AS 44.33.020 Department of Commerce, Community and Economic Development  
AS 44.33.240 -.275 Child Care Facility Revolving Loan Fund  
AS 44.33.650 - 690 Alaska Capstone Avionics Revolving Loan Fund  
AS 44.88.400 -.430 Small Business Economic Development Revolving Loan Fund  
AS 44.88.600 -.900 Rural Development Initiative Fund  
AS 45.81.100 -.190 Tourism Revolving Loan Fund  
AS 45.81.200 -.290 Small Business Loans  
AS 45.88.010 -.050 Alternative Energy Revolving Loan Fund  
AS 45.88.100 -.190 Residential Energy Conservation Fund  
AS 45.98.010 -.070 Historical District Revolving Loan Fund  
3 AAC 170.010 -.900 Rural Development Initiative Fund  
3 AAC 41.010 -.900 Veteran's Loan Assumptions  
3 AAC 75.010 - 900 Capstone Avionics Revolving Loan Fund  
3 AAC 77.010 -.900 Repossessed Property  
3 AAC 78.010 -.900 Alternative Energy Loan Act  
3 AAC 79.010 -.900 Residential Energy Conservation Loans  
3 AAC 80.010 -.900 Commercial Fishing Loans  
3 AAC 82.010 -.900 Child Care Facility Loan Fund  
3 AAC 83.010 -.900 Historical District Loans  
3 AAC 84.010 -.900 Tourist Industry Loan Assumptions Alaska (Repealed)  
3 AAC 86.010 -.900 Small Business Loan Assumptions  
3 AAC 87.010 -.900 Mining Loans  
3 AAC 89.010 -.900 Fisheries Enhancement Tax Appropriations  
3 AAC 99.800 -.820 Small Business Economic Development Loan Program

Contact Information
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Investments Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2016 Management Plan	FY2017 Governor		
Full-time	37	37	Annual Salaries	2,375,159
Part-time	0	0	Premium Pay	0
Nonpermanent	0	0	Annual Benefits	1,444,231
			<i>Less 4.13% Vacancy Factor</i>	<i>(157,790)</i>
			Lump Sum Premium Pay	0
<b>Totals</b>	<b>37</b>	<b>37</b>	<b>Total Personal Services</b>	<b>3,661,600</b>

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accountant III	0	0	1	0	1
Accountant IV	0	0	1	0	1
Accounting Tech I	0	0	3	0	3
Accounting Tech II	0	0	3	0	3
Accounting Tech III	0	0	3	0	3
Administrative Assistant II	0	0	2	0	2
Division Operations Manager	0	0	1	0	1
Loan Closer/Processor II	0	0	5	0	5
Loan Closer/Processor III	0	0	1	0	1
Loan/Collection Manager	0	0	1	0	1
Loan/Collection Off I	1	0	0	0	1
Loan/Collection Off II	1	0	7	0	8
Loan/Collection Officer III	1	0	2	0	3
Office Assistant I	0	0	2	0	2
Office Assistant II	1	0	1	0	2
<b>Totals</b>	<b>4</b>	<b>0</b>	<b>33</b>	<b>0</b>	<b>37</b>

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

**Component:** Investments (383)  
**RDU:** Investments (122)

Non-Formula Component

	FY2015 Actuals	FY2016 Conference Committee	FY2016 Authorized	FY2016 Management Plan	FY2017 Governor	FY2016 Management Plan vs FY2017 Governor	
71000 Personal Services	3,336.8	3,661.6	3,661.6	3,661.6	3,661.6	0.0	0.0%
72000 Travel	47.7	93.1	83.6	83.6	83.6	0.0	0.0%
73000 Services	975.7	1,473.2	1,473.2	1,473.2	1,473.2	0.0	0.0%
74000 Commodities	75.4	51.5	51.5	51.5	51.5	0.0	0.0%
75000 Capital Outlay	0.0	14.3	14.3	14.3	14.3	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%
<b>Totals</b>	<b>4,435.6</b>	<b>5,293.7</b>	<b>5,284.2</b>	<b>5,284.2</b>	<b>5,284.2</b>	<b>0.0</b>	<b>0.0%</b>
<b>Fund Sources:</b>							
1007I/A Rcpts (Other)	0.0	29.6	29.6	29.6	29.6	0.0	0.0%
1036Cm Fish Ln (DGF)	3,566.2	4,269.6	4,261.7	4,261.7	4,261.7	0.0	0.0%
1070Fish En Ln (DGF)	613.7	606.7	605.4	605.4	605.4	0.0	0.0%
1074Bulk Fuel (DGF)	54.4	55.4	55.3	55.3	55.3	0.0	0.0%
1164RDIF (DGF)	43.0	57.5	57.4	57.4	57.4	0.0	0.0%
1170SmBusEDRLF (DGF)	41.9	55.2	55.1	55.1	55.1	0.0	0.0%
1209Capstone (DGF)	31.6	133.6	133.6	133.6	133.6	0.0	0.0%
1223CharterRLF (DGF)	18.9	19.2	19.2	19.2	19.2	0.0	0.0%
1224MariculRLF (DGF)	18.9	19.2	19.2	19.2	19.2	0.0	0.0%
1225CQuota RLF (DGF)	37.7	38.3	38.3	38.3	38.3	0.0	0.0%
1227MicroRLF (DGF)	9.3	9.4	9.4	9.4	9.4	0.0	0.0%
<b>Unrestricted General (UGF)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Designated General (DGF)</b>	<b>4,435.6</b>	<b>5,264.1</b>	<b>5,254.6</b>	<b>5,254.6</b>	<b>5,254.6</b>	<b>0.0</b>	<b>0.0%</b>
<b>Other Funds</b>	<b>0.0</b>	<b>29.6</b>	<b>29.6</b>	<b>29.6</b>	<b>29.6</b>	<b>0.0</b>	<b>0.0%</b>
<b>Federal Funds</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Positions:</b>							
Permanent Full Time	39	37	37	37	37	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

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

**Component:** Investments (383)  
**RDU:** Investments (122)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2016 Conference Committee To FY2016 Authorized *****												
<b>FY2016 Conference Committee</b>												
ConfCom		5,293.7	3,661.6	93.1	1,473.2	51.5	14.3	0.0	0.0	37	0	0
1007 I/A Rcpts		29.6										
1036 Cm Fish Ln		4,269.6										
1070 Fish En Ln		606.7										
1074 Bulk Fuel		55.4										
1164 RDIF		57.5										
1170		55.2										
SmBusEDRLF												
1209 Capstone		133.6										
1223 CharterRLF		19.2										
1224 MariculRLF		19.2										
1225 CQuota RLF		38.3										
1227 MicroRLF		9.4										
<b>Align Authority for Unallocated Travel Reduction</b>												
Unalloc		-9.5	0.0	-9.5	0.0	0.0	0.0	0.0	0.0	0	0	0
1036 Cm Fish Ln		-7.9										
1070 Fish En Ln		-1.3										
1074 Bulk Fuel		-0.1										
1164 RDIF		-0.1										
1170		-0.1										
SmBusEDRLF												
Distribute FY2016 unallocated travel reduction based on prior-year actuals.												
<b>Subtotal</b>		<b>5,284.2</b>	<b>3,661.6</b>	<b>83.6</b>	<b>1,473.2</b>	<b>51.5</b>	<b>14.3</b>	<b>0.0</b>	<b>0.0</b>	<b>37</b>	<b>0</b>	<b>0</b>
***** Changes From FY2016 Management Plan To FY2017 Governor *****												
<b>Totals</b>		<b>5,284.2</b>	<b>3,661.6</b>	<b>83.6</b>	<b>1,473.2</b>	<b>51.5</b>	<b>14.3</b>	<b>0.0</b>	<b>0.0</b>	<b>37</b>	<b>0</b>	<b>0</b>

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

**Scenario:** FY2017 Governor (12995)  
**Component:** Investments (383)  
**RDU:** Investments (122)

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
08-0505	Business Development Officer	FT	A	XE	Anchorage	N00	23E	2.4	*	19,692	0	0	9,954	29,646	0
08-124X	Division Director	FT	A	XE	Juneau	N05	27B	8.0	*	74,969	0	0	36,360	111,329	0
08-1268	Loan/Collection Off II	FT	A	GP	Anchorage	200	18E / F	12.0		65,820	0	0	39,258	105,078	0
08-9008	Administrative Officer II	FT	A	SS	Juneau	205	19A	7.0	*	39,228	0	0	22,907	62,135	0
08-9010	Accounting Tech I	FT	A	GP	Juneau	205	12A	12.0		40,032	0	0	30,465	70,497	0
08-9012	Loan Closer/Processor II	FT	A	GP	Juneau	205	12E / F	12.0		46,988	0	0	32,837	79,825	0
08-9015	Accounting Tech II	FT	A	GP	Juneau	205	14B / C	12.0		47,382	0	0	32,971	80,353	0
08-9019	Accounting Tech II	FT	A	GP	Juneau	205	14B / C	12.0		47,910	0	0	33,151	81,061	0
08-9021	Loan Closer/Processor II	FT	A	GP	Juneau	205	12D / E	12.0		44,529	0	0	31,998	76,527	0
08-9025	Loan/Collection Off II	FT	A	GP	Juneau	205	18K	12.0		79,236	0	0	43,833	123,069	0
08-9026	Accounting Tech I	FT	A	GP	Juneau	205	12C / D	12.0		43,454	0	0	31,632	75,086	0
08-9028	Accounting Tech II	FT	A	GP	Juneau	205	14K / L	12.0		62,477	0	0	38,118	100,595	0
08-9036	Accounting Tech III	FT	A	GP	Juneau	205	16C / D	12.0		56,744	0	0	36,164	92,908	0
08-9038	Loan/Collection Off II	FT	A	GP	Juneau	205	18C / D	12.0		66,696	0	0	39,557	106,253	0
08-9039	Accountant III	FT	A	GP	Juneau	205	18J	12.0		76,752	0	0	42,986	119,738	0
08-9041	Loan/Collection Off II	FT	A	GP	Juneau	205	18K	12.0		79,236	0	0	43,833	123,069	0
08-9047	Accounting Tech I	FT	A	GP	Juneau	205	12B / C	12.0		42,291	0	0	31,235	73,526	0
08-9048	Accountant IV	FT	A	SS	Juneau	205	20D / E	12.0		81,996	0	0	44,298	126,294	0
08-9049	Accounting Tech III	FT	A	SS	Juneau	605	16B / C	12.0		57,504	0	0	35,947	93,451	0
08-9050	Division Operations Manager	FT	A	SS	Juneau	205	24D / E	12.0		104,982	0	0	52,137	157,119	0
08-9051	Administrative Assistant II	FT	A	GP	Juneau	205	14D	9.0	**	38,176	0	0	25,628	63,804	0
08-9052	Office Assistant II	FT	A	GP	Juneau	205	10B / C	12.0		36,885	0	0	29,392	66,277	0
08-9055	Loan Closer/Processor II	FT	A	GP	Juneau	205	12B / C	12.0		41,889	0	0	31,098	72,987	0
08-9057	Office Assistant I	FT	A	GP	Juneau	205	8B / C	12.0		33,001	0	0	28,067	61,068	0
08-9058	Loan/Collection Off II	FT	A	GP	Juneau	205	18K / L	12.0		80,865	0	0	44,389	125,254	0
08-9059	Loan/Collection Off II	FT	A	GP	Juneau	205	18J	12.0		76,752	0	0	42,986	119,738	0
08-9060	Loan Closer/Processor III	FT	A	SS	Juneau	605	14B / C	12.0		48,960	0	0	33,033	81,993	0
08-9061	Loan/Collection Officer III	FT	A	SS	Juneau	205	20L	12.0		95,004	0	0	48,734	143,738	0
08-9062	Loan/Collection Manager	FT	A	SS	Juneau	205	22L	12.0		108,504	0	0	53,338	161,842	0
08-9065	Administrative Assistant II	FT	A	GP	Juneau	205	14J / K	12.0		59,481	0	0	37,097	96,578	0
08-9068	Office Assistant II	FT	A	GP	Anchorage	200	10A	9.6	**	27,533	0	0	22,840	50,373	0
08-9069	Loan/Collection Officer III	FT	A	SS	Anchorage	200	20D / E	12.0		78,002	0	0	42,936	120,938	0
08-9071	Loan Closer/Processor II	FT	A	GP	Juneau	205	12G / J	12.0		49,235	0	0	33,603	82,838	0
08-9074	Loan/Collection Officer III	FT	A	SS	Juneau	205	20K / L	12.0		93,282	0	0	48,147	141,429	0
08-9075	Office Assistant I	FT	A	GP	Juneau	205	8A / B	12.0		31,986	0	0	27,721	59,707	0
08-9076	Accounting Tech III	FT	A	GP	Juneau	205	16L	12.0		72,288	0	0	41,464	113,752	0
08-9078	Loan Closer/Processor II	FT	A	GP	Juneau	205	12A / B	12.0		40,542	0	0	30,639	71,181	0

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

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

**Scenario:** FY2017 Governor (12995)  
**Component:** Investments (383)  
**RDU:** Investments (122)

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
08-9079	Loan/Collection Off II	FT	A	GP	Juneau	205	18E / F	12.0		69,000	0	0	40,343	109,343	0
08-9083	Loan/Collection Off II	FT	A	GP	Juneau	205	18B / C	12.0		64,220	0	0	38,713	102,933	0
08-9086	Loan/Collection Off I	FT	A	GP	Anchorage	200	16A / B	12.0		51,636	0	0	34,422	86,058	0
													<b>Total Salary Costs:</b>	2,375,159	
													<b>Total COLA:</b>	0	
													<b>Total Premium Pay:</b>	0	
													<b>Total Benefits:</b>	1,444,231	
													<b>Total Pre-Vacancy:</b>	3,819,390	
													<b>Minus Vacancy Adjustment of 4.13%:</b>	(157,790)	
													<b>Total Post-Vacancy:</b>	3,661,600	
													<b>Plus Lump Sum Premium Pay:</b>	0	
													<b>Personal Services Line 100:</b>	3,661,600	
<b>Total Component Months:</b>		456.0													

<b>PCN Funding Sources:</b>	<b>Pre-Vacancy</b>	<b>Post-Vacancy</b>	<b>Percent</b>
1036 Commercial Fishing Loan Fund	3,364,883	3,225,870	88.10%
1070 Fisheries Enhancement Revolving Loan Fund	362,842	347,852	9.50%
1164 Rural Development Initiative Fund	45,833	43,939	1.20%
1170 Small Business Economic Development Revolving Loan Fund	45,833	43,939	1.20%
<b>Total PCN Funding:</b>	<b>3,819,390</b>	<b>3,661,600</b>	<b>100.00%</b>

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

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

**Component:** Investments (383)  
**RDU:** Investments (122)

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
72000	Travel		47.7	83.6	83.6
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
<b>72000 Travel Detail Totals</b>			<b>47.7</b>	<b>83.6</b>	<b>83.6</b>
72100	Instate Travel	Instate Travel.	39.7	75.0	75.0
72400	Out Of State Travel	Out of state travel.	7.9	7.9	7.9
72900	Other Travel Costs	Other travel costs.	0.1	0.7	0.7

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

**Component:** Investments (383)  
**RDU:** Investments (122)

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000	Services		975.7	1,473.2	1,473.2
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
<b>73000 Services Detail Totals</b>			<b>975.7</b>	<b>1,473.2</b>	<b>1,473.2</b>
73025	Education Services	Training, educational conferences, agency memberships, tuition, books and fees for work-related courses.	3.5	15.0	15.0
73050	Financial Services	Accounting, auditing, management consulting, grantee monitoring, loan servicing and insurance related services. Includes the Alaska Small Business Assistance contract which provides business counseling to small business in Alaska (harvesters, entrepreneurs and small business participants or potential participants in the Alaska fishing industry).	30.8	40.0	40.0
73075	Legal & Judicial Svc	Legal and judicial services.	0.0	0.1	0.1
73150	Information Technlgy	Information Technology - Training, consulting, equipment and software leases, licensing and maintenance.	9.1	30.0	30.0
73156	Telecommunication	Local, long-distance, and cellular telephone charges, television, data/network, telecommunication equipment, and other wireless charges from outside vendors.	12.6	10.0	10.0
73225	Delivery Services	Freight, courier service, and postage.	10.0	15.0	15.0
73421	Sef Fuel A87 Allowed	Trans State Fleet Equipment Services.	1.2	1.4	1.4
73423	Sef Oper A87 Allowed	Trans State Fleet Equipment Services.	0.2	4.4	4.4
73424	Sef Svc/Prt A87 Alwd	Trans State Fleet Equipment Services.	0.8	3.0	3.0
73428	Sef F/C A87 Allowed	Trans State Fleet Equipment Services.	0.7	0.1	0.1
73450	Advertising & Promos	Advertising, promotions and legal notices.	5.4	8.5	8.5
73525	Utilities	Electricity, heating fuel, water, sewage and waste disposal.	0.1	10.7	10.7
73650	Struc/Infstruct/Land	Structure, infrastructure and land repairs, maintenance, rentals and leases.	13.2	40.0	40.0

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

**Component:** Investments (383)

**RDU:** Investments (122)

Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
<b>73000 Services Detail Totals</b>			<b>975.7</b>	<b>1,473.2</b>	<b>1,473.2</b>
73675		Equipment/Machinery Machinery, furniture and equipment purchase, repair, maintenance, rental, and leases.	6.9	20.0	20.0
73750		Other Services (Non IA Svcs) Program management/consulting, economic/development, safety-related services, printing, copying, and other services.	5.4	45.1	91.6
73805	Admin	IT-Non-Telecommunication Enterprise Technology Services - Multiple computer services - including mainframe applications, antivirus and MICS.	26.2	55.0	55.0
73805	E&ED	IT-Non-Telecommunication Division of Libraries, Archives and Museums - micrographic services for microfiche/microfilm.	0.0	20.0	20.0
73806	Admin	IT-Telecommunication Enterprise Technology Services - Non-telephone telecommunication services, including dedicated circuits, space and power, radio circuits, videoconferencing, etc. (EPR).	0.0	70.0	70.0
73807		Storage Storage costs.	0.0	3.0	3.0
73808	Admin	Building Maintenance Building maintenance costs.	-0.7	0.0	0.0
73809	Admin	Mail Division of General Services – pro-rated share of expenses relating to central mailroom support and services.	73.3	40.0	40.0
73810	Admin	Human Resources Division of Personnel - Human resource and personnel services	24.7	50.0	50.0
73811	Admin	Building Leases Vintage Building lease expense and cost for lease administration by Dept of Admin.	237.2	214.3	214.3
73811	DCCED State Facilities Rent	Building Leases Atwood Building Lease Expense.	0.0	27.3	27.3
73812	Law	Legal Regulation Review and ongoing litigation.	0.8	90.0	90.0
73814	Admin	Insurance Division of Risk Management – Risk management insurance charges for leased buildings, repossessed properties, public official bonds, and overhead.	3.5	49.5	3.0
73815	Admin	Financial Division of Finance – Computer services for state accounting (AKSAS) and payroll (AKPAY) systems	2.4	15.0	15.0
73816	Admin	ADA Compliance Americans with Disabilities Act (ADA) enforcement.	0.2	2.0	2.0

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

**Component:** Investments (383)

**RDU:** Investments (122)

Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
<b>73000 Services Detail Totals</b>			<b>975.7</b>	<b>1,473.2</b>	<b>1,473.2</b>
73818	Training (Services-IA Svcs)	Admin Division of Finance - Misc. training, including Alaska State Accounting System (AKSAS) and reporting classes.	0.1	2.0	2.0
73819	Commission Sales (IA Svcs)	State Travel Office US Travel LLC, STO Advance Only, for all US Travel payments.	0.7	2.0	2.0
73826	Other Equip/Machinry	Enterprise Technology Services Other equipment and maintenance.	0.2	0.0	0.0
73913	Employee Tuition	Employee tuition reimbursement.	0.0	10.0	10.0
73979	Mgmt/Consulting (IA Svcs)	AIDEA Alaska Industrial Development and Export Authority (AIDEA) – Management Support Services.	10.0	10.0	10.0
73979	Mgmt/Consulting (IA Svcs)	Commissioner's Office Commissioner's Office – Management Support Services.	76.7	484.5	484.5
73979	Mgmt/Consulting (IA Svcs)	Administrative Services Division of Administrative Services – Management Support Services.	420.5	85.3	85.3

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

**Component:** Investments (383)  
**RDU:** Investments (122)

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
74000	Commodities		75.4	51.5	51.5
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
<b>74000 Commodities Detail Totals</b>			<b>75.4</b>	<b>51.5</b>	<b>51.5</b>
74200	Business	Supplies for office, library, training, and instructional needs, including small equipment, tools and subscriptions.	75.4	51.5	51.5
74480	Household & Instit.	Household and institutional supplies.	0.0	0.0	0.0

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

**Component:** Investments (383)  
**RDU:** Investments (122)

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
75000	Capital Outlay		0.0	14.3	14.3
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
<b>75000 Capital Outlay Detail Totals</b>			<b>0.0</b>	<b>14.3</b>	<b>14.3</b>
75700	Equipment	Information technology, communication, electronic, safety, industrial, and transportation equipment.	0.0	14.3	14.3

**Unrestricted Revenue Detail**  
**Department of Commerce, Community, and Economic Development**

**Component:** Investments (383)  
**RDU:** Investments (122)

<b>Master Account</b>	<b>Revenue Description</b>				<b>FY2015 Actuals</b>	<b>FY2016 Management Plan</b>	<b>FY2017 Governor</b>
68515	Unrestricted Fund				1.1	0.0	0.0
<b>Detail Information</b>							
<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2015 Actuals</b>	<b>FY2016 Management Plan</b>	<b>FY2017 Governor</b>
66190	Py Reimburse Recvry Prior-year reimbursement recovery.				0.1	0.0	0.0
66370	Misc Rev Miscellaneous revenue.				1.0	0.0	0.0

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

**Component:** Investments (383)  
**RDU:** Investments (122)

Master Account	Revenue Description				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51015	Interagency Receipts				0.0	29.6	29.6
<b>Detail Information</b>							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51015	Interagency Receipts Misc. interagency receipts.	Community & Regional Affairs			0.0	29.6	29.6

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

**Component:** Investments (383)  
**RDU:** Investments (122)

<b>Master Account</b>	<b>Revenue Description</b>			<b>FY2015 Actuals</b>	<b>FY2016 Management Plan</b>	<b>FY2017 Governor</b>	
51100	Commercial Fishing Loan Fund			3,566.2	4,261.7	4,261.7	
<b>Detail Information</b>							
<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2015 Actuals</b>	<b>FY2016 Management Plan</b>	<b>FY2017 Governor</b>
51100	Comm Fishing Loan Fund			21608	3,566.2	4,261.7	4,261.7
	Commercial Fishing Revolving Loan Fund - 3 AAC 80.010 and .075. AS 16.10.310						

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

**Component:** Investments (383)  
**RDU:** Investments (122)

<b>Master Account</b>	<b>Revenue Description</b>	<b>FY2015 Actuals</b>	<b>FY2016 Management Plan</b>	<b>FY2017 Governor</b>
51242	AK Capstone Avionics Revolving Loan Fund	31.6	133.6	133.6

<b>Detail Information</b>					<b>FY2015 Actuals</b>	<b>FY2016 Management Plan</b>	<b>FY2017 Governor</b>
<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>			
51242	AK Capstone Avionics Revolving Loan Fund			21628	31.6	133.6	133.6
	Alaska Capstone Avionics Revolving Loan Fund CH 15 SLA 2008 (SB 249)(Ch 27 SLA 2008 P50 L10)						

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

**Component:** Investments (383)  
**RDU:** Investments (122)

<b>Master Account</b>	<b>Revenue Description</b>				<b>FY2015 Actuals</b>	<b>FY2016 Management Plan</b>	<b>FY2017 Governor</b>
51245	Fisheries Enhance. Revolving Loan Fund				613.7	605.4	605.4
<b>Detail Information</b>							
<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2015 Actuals</b>	<b>FY2016 Management Plan</b>	<b>FY2017 Governor</b>
51245	Fish Enhance Rev Ln			21615	613.7	605.4	605.4
	Fisheries Enhancement Revolving Fund - AS 16.10.505						

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

**Component:** Investments (383)  
**RDU:** Investments (122)

<b>Master Account</b>	<b>Revenue Description</b>	<b>FY2015 Actuals</b>	<b>FY2016 Management Plan</b>	<b>FY2017 Governor</b>
51270	Bulk Fuel Revolving Loan Fund	54.4	55.3	55.3

<b>Detail Information</b>					<b>FY2015 Actuals</b>	<b>FY2016 Management Plan</b>	<b>FY2017 Governor</b>
<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>			
51270	Bulk Fuel Loan Fund			21624	54.4	55.3	55.3
	Bulk Fuel Loan Fund						
	AS 29.60.660						

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

**Component:** Investments (383)  
**RDU:** Investments (122)

<b>Master Account</b>	<b>Revenue Description</b>	<b>FY2015 Actuals</b>	<b>FY2016 Management Plan</b>	<b>FY2017 Governor</b>
51435	Rural Development Initiative Fund (2000)	43.0	57.4	57.4

<b>Detail Information</b>					<b>FY2015 Actuals</b>	<b>FY2016 Management Plan</b>	<b>FY2017 Governor</b>
<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>			
51435	Rural Development Initiative Fund			21663	43.0	57.4	57.4
	Rural Development Initiative Fund - AS 44.88.600-.620						

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

**Component:** Investments (383)  
**RDU:** Investments (122)

Master Account	Revenue Description	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51467	Small Business Dev Revolving Loan Fund	41.9	55.1	55.1

Detail Information					FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund			
51467	Sm Bus Dev Revolving Loan Fund			21620	41.9	55.1	55.1
	Small Business Economic Development Revolving Loan Fund - AS 44.88.400						

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

**Component:** Investments (383)  
**RDU:** Investments (122)

<b>Master Account</b>	<b>Revenue Description</b>	<b>FY2015 Actuals</b>	<b>FY2016 Management Plan</b>	<b>FY2017 Governor</b>
51504	Alaska Microloan RLF	9.3	9.4	9.4

<b>Detail Information</b>					<b>FY2015 Actuals</b>	<b>FY2016 Management Plan</b>	<b>FY2017 Governor</b>
<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>			
51504	AK Microloan RLF			21629	9.3	9.4	9.4
	Alaska Microloan Revolving Loan Fund						
	AS 44.33.950-44.33.990, 3AAC 74.010-74.900						

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

**Component:** Investments (383)  
**RDU:** Investments (122)

<b>Master Account</b>	<b>Revenue Description</b>				<b>FY2015 Actuals</b>	<b>FY2016 Management Plan</b>	<b>FY2017 Governor</b>
51505	Commercial Charter Fisheries RLF				18.9	19.2	19.2
<b>Detail Information</b>							
<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2015 Actuals</b>	<b>FY2016 Management Plan</b>	<b>FY2017 Governor</b>
51505	Comm Charter Fish RLF Commercial Charter Fisheries Revolving Loan Fund AS 16.10.801-16.10.890, 3AAC 80.310-80.380			21632	18.9	19.2	19.2

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

**Component:** Investments (383)  
**RDU:** Investments (122)

<b>Master Account</b>	<b>Revenue Description</b>	<b>FY2015 Actuals</b>	<b>FY2016 Management Plan</b>	<b>FY2017 Governor</b>
51506	Community Quota Entity RLF	37.7	38.3	38.3

<b>Detail Information</b>					<b>FY2015 Actuals</b>	<b>FY2016 Management Plan</b>	<b>FY2017 Governor</b>
<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>			
51506	Com Quota Entity RLF Community Quota Entity Revolving Loan Fund AS 16.10.300-16.10.370, 3AAC 80.200-80.265			21633	37.7	38.3	38.3

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

**Component:** Investments (383)  
**RDU:** Investments (122)

<b>Master Account</b>	<b>Revenue Description</b>				<b>FY2015 Actuals</b>	<b>FY2016 Management Plan</b>	<b>FY2017 Governor</b>
51507	Mariculture RLF				18.9	19.2	19.2
<b>Detail Information</b>							
<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2015 Actuals</b>	<b>FY2016 Management Plan</b>	<b>FY2017 Governor</b>
51507	Mariculture RLF			21634	18.9	19.2	19.2
	Mariculture Revolving loan fund						
	AS 16.10.900-16.10.945, 3AAC 80.410-480						

**Interagency Services**  
**Department of Commerce, Community, and Economic Development**

**Component:** Investments (383)  
**RDU:** Investments (122)

Expenditure Account		Service Description	Service Type	Servicing Agency	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73421	Sef Fuel A87 Allowed	State Fleet Equipment Services.	Inter-dept	Trans	1.2	1.4	1.4
<b>73421 Sef Fuel A87 Allowed subtotal:</b>					<b>1.2</b>	<b>1.4</b>	<b>1.4</b>
73423	Sef Oper A87 Allowed	State Fleet Equipment Services.	Inter-dept	Trans	0.2	4.4	4.4
<b>73423 Sef Oper A87 Allowed subtotal:</b>					<b>0.2</b>	<b>4.4</b>	<b>4.4</b>
73424	Sef Svc/Prt A87 Alwd	State Fleet Equipment Services.	Inter-dept	Trans	0.8	3.0	3.0
<b>73424 Sef Svc/Prt A87 Alwd subtotal:</b>					<b>0.8</b>	<b>3.0</b>	<b>3.0</b>
73428	Sef F/C A87 Allowed	State Fleet Equipment Services.	Inter-dept	Trans	0.7	0.1	0.1
<b>73428 Sef F/C A87 Allowed subtotal:</b>					<b>0.7</b>	<b>0.1</b>	<b>0.1</b>
73805	IT-Non-Telecommunication	Enterprise Technology Services - Multiple computer services - including mainframe applications, antivirus and MICS.	Inter-dept	Admin	26.2	55.0	55.0
73805	IT-Non-Telecommunication	Division of Libraries, Archives and Museums - micrographic services for microfiche/microfilm.	Inter-dept	E&ED	0.0	20.0	20.0
<b>73805 IT-Non-Telecommunication subtotal:</b>					<b>26.2</b>	<b>75.0</b>	<b>75.0</b>
73806	IT-Telecommunication	Enterprise Technology Services - Non-telephone telecommunication services, including dedicated circuits, space and power, radio circuits, videoconferencing, etc. (EPR).	Inter-dept	Admin	0.0	70.0	70.0
<b>73806 IT-Telecommunication subtotal:</b>					<b>0.0</b>	<b>70.0</b>	<b>70.0</b>
73808	Building Maintenance	Building maintenance costs.	Inter-dept	Admin	-0.7	0.0	0.0
<b>73808 Building Maintenance subtotal:</b>					<b>-0.7</b>	<b>0.0</b>	<b>0.0</b>
73809	Mail	Division of General Services – pro-rated share of expenses relating to central mailroom support and services.	Inter-dept	Admin	73.3	40.0	40.0
<b>73809 Mail subtotal:</b>					<b>73.3</b>	<b>40.0</b>	<b>40.0</b>
73810	Human Resources	Division of Personnel - Human resource and personnel services	Inter-dept	Admin	24.7	50.0	50.0
<b>73810 Human Resources subtotal:</b>					<b>24.7</b>	<b>50.0</b>	<b>50.0</b>
73811	Building Leases	Vintage Building lease expense and cost for lease administration by Dept of Admin.	Inter-dept	Admin	237.2	214.3	214.3
73811	Building Leases	Atwood Building Lease Expense.	Intra-dept	DCCED State Facilities Rent	0.0	27.3	27.3
<b>73811 Building Leases subtotal:</b>					<b>237.2</b>	<b>241.6</b>	<b>241.6</b>
73812	Legal	Regulation Review and ongoing litigation.	Inter-dept	Law	0.8	90.0	90.0
<b>73812 Legal subtotal:</b>					<b>0.8</b>	<b>90.0</b>	<b>90.0</b>
73814	Insurance	Division of Risk Management – Risk management insurance charges for leased buildings, repossessed properties, public official bonds, and overhead.	Inter-dept	Admin	3.5	49.5	3.0
<b>73814 Insurance subtotal:</b>					<b>3.5</b>	<b>49.5</b>	<b>3.0</b>
73815	Financial	Division of Finance – Computer services for state	Inter-dept	Admin	2.4	15.0	15.0

**Interagency Services**  
**Department of Commerce, Community, and Economic Development**

**Component:** Investments (383)  
**RDU:** Investments (122)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
	accounting (AKSAS) and payroll (AKPAY) systems					
73816	ADA Compliance	Inter-dept	Admin	2.4	15.0	15.0
				0.2	2.0	2.0
				<b>73815 Financial subtotal:</b>	<b>15.0</b>	<b>15.0</b>
				<b>73816 ADA Compliance subtotal:</b>	<b>2.0</b>	<b>2.0</b>
73818	Training (Services-IA Svcs)	Inter-dept	Admin	0.1	2.0	2.0
				<b>73818 Training (Services-IA Svcs) subtotal:</b>	<b>2.0</b>	<b>2.0</b>
73819	Commission Sales (IA Svcs)	Inter-dept	State Travel Office	0.7	2.0	2.0
				<b>73819 Commission Sales (IA Svcs) subtotal:</b>	<b>2.0</b>	<b>2.0</b>
73826	Other Equip/Machinery	Inter-dept	Enterprise Technology Services	0.2	0.0	0.0
				<b>73826 Other Equip/Machinery subtotal:</b>	<b>0.0</b>	<b>0.0</b>
73979	Mgmt/Consulting (IA Svcs)	Inter-dept	AIDEA	10.0	10.0	10.0
73979	Mgmt/Consulting (IA Svcs)	Intra-dept	Commissioner's Office	76.7	484.5	484.5
73979	Mgmt/Consulting (IA Svcs)	Intra-dept	Administrative Services	420.5	85.3	85.3
				<b>73979 Mgmt/Consulting (IA Svcs) subtotal:</b>	<b>579.8</b>	<b>579.8</b>
				<b>Investments total:</b>	<b>1,225.8</b>	<b>1,179.3</b>
				<b>Grand Total:</b>	<b>1,225.8</b>	<b>1,179.3</b>