

Department of Commerce, Community and Economic Development
Overview of the 10-Year Plan
February 3, 2009

BASELINE ASSUMPTIONS

- **Operating:** Continuation funding for programs existing in FY09
- **Capital:** After FY09, the capital budget numbers do not contain funding for legislative grants.

BASELINE

Operating

- Formula
 - Incorporates anticipated changes in federal funding for existing programs such as the National Forest Receipts program and the Payment in Lieu of Taxes programs.
- Non-formula
 - FY11: Assumes \$1 million of federal funding for the Rural Utility Business Advisory (RUBA) program is replaced with general funds
 - Funding at the FY10 level for all operating programs

Capital

- FY10 includes Governor's request (\$2.2 mill GF, \$48.5 Fed, and \$62.0 Other)
- FY11-FY19 includes funding DCCED's recurring capital requests: Community Block Grants, Community Assistance Grants, AEA Energy Projects, Renewable Energy projects, other on-going capital programs and a \$2 million placeholder (\$1 million in GF and \$1 million in other funds) for other projects.

NEW INITIATIVES

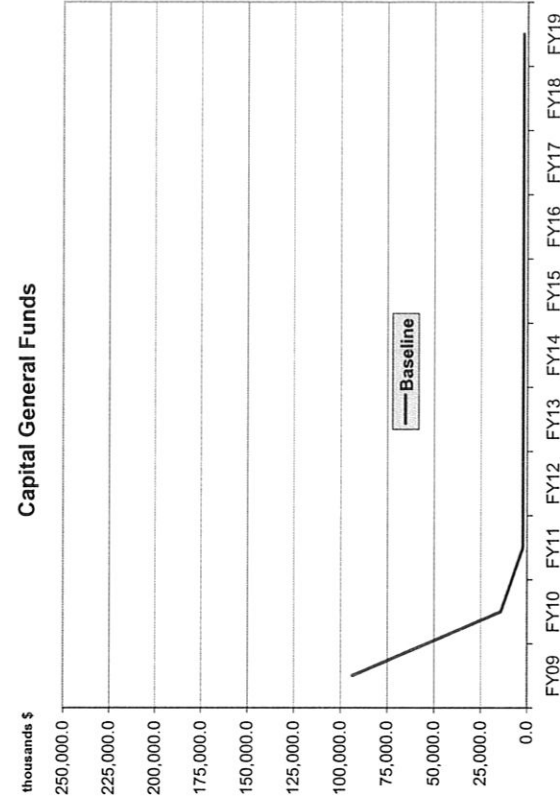
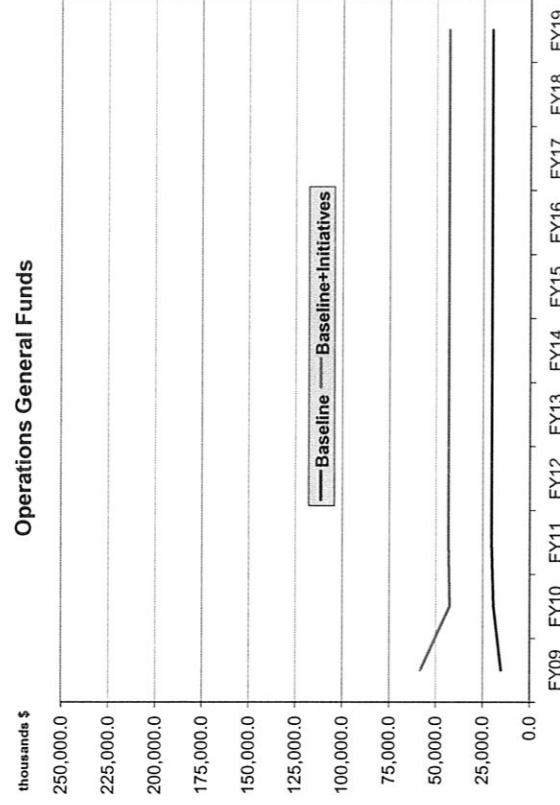
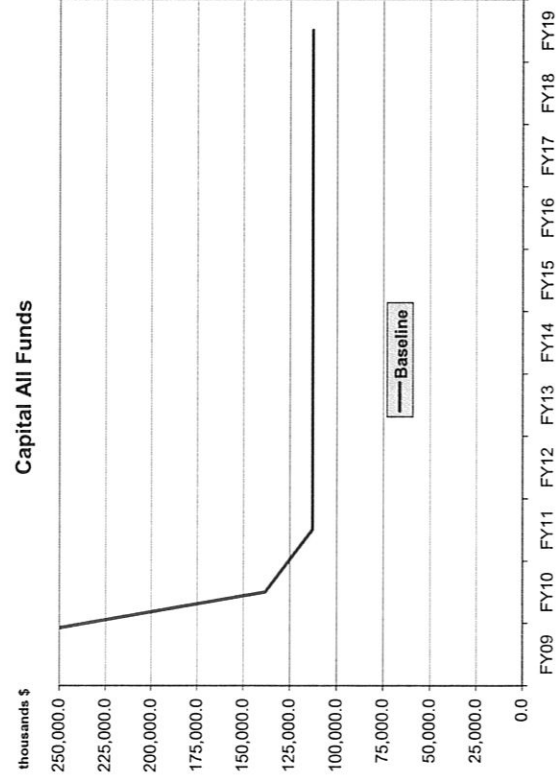
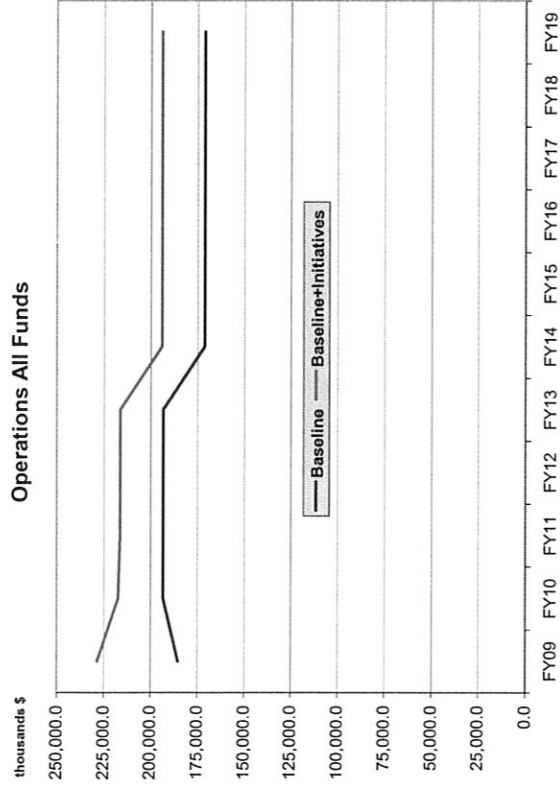
- Power Cost Equalization (PCE): FY10-FY19 funding assumes the FY09 \$1 ceiling for the PCE program continues.
- Includes three FY10 Increments to support Energy Planning (\$360.3 of GF and \$541.0 Other funds)

GASLINE RELATED BUDGET GROWTH: Commerce has no direct gas line appropriations. Due to the difficulty in quantifying impacts of the gas line on communities (hence on Commerce's budget) no gas line estimates were projected.

ITEMS EXCLUDED FROM DCCED'S LONG-RANGE FISCAL PLAN

- Inflationary factors such as salary adjustments
- Funding that may be available in the Federal Economic Stimulus Package

Commerce, Community and Economic Development



Commerce, Community and Economic Development

Baseline Budget Growth 1/

(thousands \$)

	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
Total Appropriations	518,730.2	331,624.8	306,069.8	306,069.8	306,069.8	283,769.8	283,769.8	283,769.8	283,769.8	283,769.8	283,769.8
General Fund	107,644.7	32,037.4	21,612.4	21,612.4	21,612.4	21,612.4	21,612.4	21,612.4	21,612.4	21,612.4	21,612.4
General Fund Match	869.2	1,310.7	880.7	880.7	880.7	880.7	880.7	880.7	880.7	880.7	880.7
Federal Funds	123,148.5	134,103.8	118,503.8	118,503.8	118,503.8	96,203.8	96,203.8	96,203.8	96,203.8	96,203.8	96,203.8
Other State Funds	287,067.8	164,172.9	165,072.9	165,072.9	165,072.9	165,072.9	165,072.9	165,072.9	165,072.9	165,072.9	165,072.9
Operations	185,430.1	193,313.4	193,313.4	193,313.4	193,313.4	171,013.4	171,013.4	171,013.4	171,013.4	171,013.4	171,013.4
General Fund	14,344.0	18,456.0	19,456.0	19,456.0	19,456.0	19,456.0	19,456.0	19,456.0	19,456.0	19,456.0	19,456.0
General Fund Match	799.2	810.7	810.7	810.7	810.7	810.7	810.7	810.7	810.7	810.7	810.7
Federal Funds	67,818.5	70,973.8	69,973.8	69,973.8	69,973.8	47,673.8	47,673.8	47,673.8	47,673.8	47,673.8	47,673.8
Other State Funds	102,468.4	103,072.9	103,072.9	103,072.9	103,072.9	103,072.9	103,072.9	103,072.9	103,072.9	103,072.9	103,072.9
Formula Programs	60,486.6	68,160.0	68,160.0	68,160.0	68,160.0	45,860.0	45,860.0	45,860.0	45,860.0	45,860.0	45,860.0
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	28,726.6	32,400.0	32,400.0	32,400.0	32,400.0	10,100.0	10,100.0	10,100.0	10,100.0	10,100.0	10,100.0
Other State Funds	31,760.0	35,760.0	35,760.0	35,760.0	35,760.0	35,760.0	35,760.0	35,760.0	35,760.0	35,760.0	35,760.0
Formula Detail											
Payment in Lieu of Taxes	6,426.6	10,100.0	10,100.0	10,100.0	10,100.0	10,100.0	10,100.0	10,100.0	10,100.0	10,100.0	10,100.0
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	6,426.6	10,100.0	10,100.0	10,100.0	10,100.0	10,100.0	10,100.0	10,100.0	10,100.0	10,100.0	10,100.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
National Forest Receipts	22,300.0	22,300.0	22,300.0	22,300.0	22,300.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	22,300.0	22,300.0	22,300.0	22,300.0	22,300.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Fisheries Taxes	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0

Commerce, Community and Economic Development

Baseline Budget Growth 1/

(thousands \$)

	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
AK Energy Authority/PCE	28,160.0	32,160.0	32,160.0	32,160.0	32,160.0	32,160.0	32,160.0	32,160.0	32,160.0	32,160.0	32,160.0
General Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	28,160.0	32,160.0	32,160.0	32,160.0	32,160.0	32,160.0	32,160.0	32,160.0	32,160.0	32,160.0	32,160.0
Non-formula Programs	124,943.5	125,153.4	125,153.4	125,153.4	125,153.4	125,153.4	125,153.4	125,153.4	125,153.4	125,153.4	125,153.4
General Fund	14,344.0	18,456.0	19,456.0	19,456.0	19,456.0	19,456.0	19,456.0	19,456.0	19,456.0	19,456.0	19,456.0
General Fund Match	799.2	810.7	810.7	810.7	810.7	810.7	810.7	810.7	810.7	810.7	810.7
Federal Funds	39,091.9	38,573.8	37,573.8	37,573.8	37,573.8	37,573.8	37,573.8	37,573.8	37,573.8	37,573.8	37,573.8
Other State Funds	70,708.4	67,312.9	67,312.9	67,312.9	67,312.9	67,312.9	67,312.9	67,312.9	67,312.9	67,312.9	67,312.9
Capital	333,300.1	138,311.4	112,756.4	112,756.4	112,756.4	112,756.4	112,756.4	112,756.4	112,756.4	112,756.4	112,756.4
General Fund	93,300.7	13,581.4	2,156.4	2,156.4	2,156.4	2,156.4	2,156.4	2,156.4	2,156.4	2,156.4	2,156.4
General Fund Match	70.0	500.0	70.0	70.0	70.0	70.0	70.0	70.0	70.0	70.0	70.0
Federal Funds	55,330.0	63,130.0	48,530.0	48,530.0	48,530.0	48,530.0	48,530.0	48,530.0	48,530.0	48,530.0	48,530.0
Other State Funds	184,599.4	61,100.0	62,000.0	62,000.0	62,000.0	62,000.0	62,000.0	62,000.0	62,000.0	62,000.0	62,000.0

1. Baseline wage and benefit increases are handled in the statewide spreadsheet.

Notes for FY09 Baseline Appropriations and department assumptions for FY10 and beyond

FY2009 Capital for Department Only (no legislative add-ons) = \$70,350.0; GF=\$13,950.0, GFM=\$70.0, FED=\$55,330.0 and OTH=\$1,000.0.

Assumptions:

- Governor's FY10 budget is accepted except for exclusion of AEA Energy increments (totaling \$360.3 of GF)
- FY11: \$1 million increase in GF to replace lost federal funds in the RUBA program
- National Forest Receipts Program: assumes FY09-FY13 expenditures at the \$22.3 million level. FY14-FY19 assumes program is eliminated
- Payment in Lieu of Taxes program holds steady at \$10.1 million for FY09-FY13, FY14-FY19 assumes program expenditures at \$5.0 million.

Commerce, Community and Economic Development

Initiatives (Except Gasline)

(thousands \$)

	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
Total Appropriations	43,110.0	23,901.3	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0
General Fund	43,000.0	23,360.3	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	110.0	541.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operations	43,110.0	23,901.3	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0
General Fund	43,000.0	23,360.3	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	110.0	541.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Formula Programs	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0
General Fund	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Formula Detail											
<i>Payment in Lieu of Taxes</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<i>National Forest Receipts</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<i>Fisheries Taxes</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
AK Energy Authority/PCE	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0
General Fund	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-formula Programs	20,110.0	901.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund	20,000.0	360.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	110.0	541.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Describe department assumptions for new initiatives (except gasline) appropriations estimates below.

FY09: Includes one-time PCE program adjustment of \$23,000.0; one-time \$20 million for AVEC fuel purchase loan; and \$110.0 for CRA admin costs for Bulk Fuel Bridge Loan program

FY10 includes continuation funding for the PCE program adjustment and increments totaling \$360.3 of GF for AEA Energy Planning

Commerce, Community and Economic Development

Baseline plus Initiatives

	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
Total Appropriations											
General Fund	561,840.2	355,526.1	329,069.8	329,069.8	329,069.8	306,769.8	306,769.8	306,769.8	306,769.8	306,769.8	306,769.8
General Fund Match	150,644.7	55,397.7	44,612.4	44,612.4	44,612.4	44,612.4	44,612.4	44,612.4	44,612.4	44,612.4	44,612.4
Federal Funds	869.2	1,310.7	880.7	880.7	880.7	880.7	880.7	880.7	880.7	880.7	880.7
Other State Funds	123,148.5	134,103.8	118,503.8	118,503.8	118,503.8	96,203.8	96,203.8	96,203.8	96,203.8	96,203.8	96,203.8
	287,177.8	164,713.9	165,072.9	165,072.9	165,072.9	165,072.9	165,072.9	165,072.9	165,072.9	165,072.9	165,072.9
Operations											
General Fund	228,540.1	217,214.7	216,313.4	216,313.4	216,313.4	194,013.4	194,013.4	194,013.4	194,013.4	194,013.4	194,013.4
General Fund Match	57,344.0	41,816.3	42,456.0	42,456.0	42,456.0	42,456.0	42,456.0	42,456.0	42,456.0	42,456.0	42,456.0
Federal Funds	799.2	810.7	810.7	810.7	810.7	810.7	810.7	810.7	810.7	810.7	810.7
Other State Funds	67,818.5	70,973.8	69,973.8	69,973.8	69,973.8	47,673.8	47,673.8	47,673.8	47,673.8	47,673.8	47,673.8
	102,578.4	103,613.9	103,072.9	103,072.9	103,072.9	103,072.9	103,072.9	103,072.9	103,072.9	103,072.9	103,072.9
Formula Programs											
General Fund	83,486.6	91,160.0	91,160.0	91,160.0	91,160.0	68,860.0	68,860.0	68,860.0	68,860.0	68,860.0	68,860.0
General Fund Match	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	28,726.6	32,400.0	32,400.0	32,400.0	32,400.0	10,100.0	10,100.0	10,100.0	10,100.0	10,100.0	10,100.0
	31,760.0	35,760.0	35,760.0	35,760.0	35,760.0	35,760.0	35,760.0	35,760.0	35,760.0	35,760.0	35,760.0
Formula Detail											
Payment in Lieu of Taxes											
General Fund	6,426.6	10,100.0	10,100.0	10,100.0	10,100.0	10,100.0	10,100.0	10,100.0	10,100.0	10,100.0	10,100.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	6,426.6	10,100.0	10,100.0	10,100.0	10,100.0	10,100.0	10,100.0	10,100.0	10,100.0	10,100.0	10,100.0
	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
National Forest Receipts											
General Fund	22,300.0	22,300.0	22,300.0	22,300.0	22,300.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	22,300.0	22,300.0	22,300.0	22,300.0	22,300.0	0.0	0.0	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Fisheries Taxes											
General Fund	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0
General Fund Match	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0

Commerce, Community and Economic Development

Baseline plus Initiatives

	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
AK Energy Authority/PCE											
General Fund	51,160.0	55,160.0	55,160.0	55,160.0	55,160.0	55,160.0	55,160.0	55,160.0	55,160.0	55,160.0	55,160.0
General Fund Match	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	28,160.0	32,160.0	32,160.0	32,160.0	32,160.0	32,160.0	32,160.0	32,160.0	32,160.0	32,160.0	32,160.0
Non-formula Programs											
General Fund	145,053.5	126,054.7	125,153.4	125,153.4	125,153.4	125,153.4	125,153.4	125,153.4	125,153.4	125,153.4	125,153.4
General Fund Match	34,344.0	18,816.3	19,456.0	19,456.0	19,456.0	19,456.0	19,456.0	19,456.0	19,456.0	19,456.0	19,456.0
Federal Funds	799.2	810.7	810.7	810.7	810.7	810.7	810.7	810.7	810.7	810.7	810.7
Other State Funds	39,091.9	38,573.8	37,573.8	37,573.8	37,573.8	37,573.8	37,573.8	37,573.8	37,573.8	37,573.8	37,573.8
	70,818.4	67,853.9	67,312.9	67,312.9	67,312.9	67,312.9	67,312.9	67,312.9	67,312.9	67,312.9	67,312.9
Capital											
General Fund	333,300.1	138,311.4	112,756.4	112,756.4	112,756.4	112,756.4	112,756.4	112,756.4	112,756.4	112,756.4	112,756.4
General Fund Match	93,300.7	13,581.4	2,156.4	2,156.4	2,156.4	2,156.4	2,156.4	2,156.4	2,156.4	2,156.4	2,156.4
Federal Funds	70.0	500.0	70.0	70.0	70.0	70.0	70.0	70.0	70.0	70.0	70.0
Other State Funds	55,330.0	63,130.0	48,530.0	48,530.0	48,530.0	48,530.0	48,530.0	48,530.0	48,530.0	48,530.0	48,530.0
	184,599.4	61,100.0	62,000.0	62,000.0	62,000.0	62,000.0	62,000.0	62,000.0	62,000.0	62,000.0	62,000.0

Commerce, Community and Economic Development

