

Fiscal Note Numbers:

Support for Fiscal Note Computations (Thousands of Dollars).

Prepared by Alaska Energy Authority

Updated January 25, 2011

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Component:	AIDEA	AIDEA Facilities	AIDEA RDU	AEA Statewide	AEA Statewide	AEA Rural Energy	AEA PCE	AEA Owned	AEA RDU	
Component Number:	(1234)	(2361)	Total	Project Devel., AEE	Project Devel., AEE	Ops	(2602)	Facilities	Total	
				(2888)	(2888)	(2600)		(2599)		
Operating Expenditures:										
71000 Personal Services	(5,578.7)		(5,578.7)	5,638.7	1,125.0				6,763.7	
72000 Travel			0.0						0.0	
73000 Contractual	341.6		341.6	(2,311.1)	238.0	(2,329.3)	(160.0)	(25.0)	(4,587.4)	
74000 Supplies			0.0						0.0	
75000 Land & Structures/Equipment			0.0		413.0				413.0	
77000 Grants & Claims			0.0						0.0	
78000 Miscellaneous			0.0						0.0	
Total Operating	(5,237.1)	0.0	(5,237.1)	3,327.6	1,776.0	(2,329.3)	(160.0)	(25.0)	2,589.3	
Funding Source										
1002 Federal Receipts			0.0						0.0	
1004 General Fund			0.0	1,388.4		(816.7)	(160.0)		411.7	
1007 I/A Receipts	(5,379.9)	142.8	(5,237.1)	341.6					341.6	
1061 CIP Receipts			0.0	1,512.6	1,776.0	(1,512.6)			1,776.0	
1062 Power Project Fund			0.0						0.0	
1074 Bulk Fuel Revolving Loan Fun			0.0	60.0					60.0	
1102 AIDEA Receipts	142.8	(142.8)	0.0						0.0	
1107 AEA Corporate Receipts			0.0	25.0				(25.0)	0.0	
1108 Statutory Desig. Program Rcpts			0.0						0.0	
1173 Miscellaneous Earnings			0.0						0.0	
1210 Renewable Energy Fund			0.0						0.0	
Total	(5,237.1)	0.0	(5,237.1)	3,327.6	1,776.0	(2,329.3)	(160.0)	(25.0)	2,589.3	
Positions										
Transfer	(42.0)		(42.0)	42.0					42.0	
New positions	1.0		1.0	1.0	8.0				9.0	
Net position change	(41.0)		(41.0)	43.0	8.0				51.0	
Total positions			35.0						51.0	

Analysis:

ALASKA INDUSTRIAL DEVELOPMENT & EXPORT AUTHORITY - AIDEA

Personal Services: TOTAL \$(5,578.7)

\$ (5,578.7) Decrease in personal services costs with transfer of 42 employees to Alaska Energy Authority.

\$ - Request one new position for AIDEA - Accountant IV, Range 20, to accommodate anticipated increased work load. Estimated cost is \$110.0
No net increase in AIDEA Receipts requested - Cost offset by receipts from AEA for facilities costs. See net change in receipts for AIDEA Facilities Component.
Net reduction in position count to AIDEA is 41.

Contractual Services: TOTAL \$341.6

\$ 341.6 Contractual cost of AEA Employees providing shared services (Operations Department) to AIDEA.

\$ (5,237.1) Net Change to Expenditures

ALASKA INDUSTRIAL DEVELOPMENT & EXPORT AUTHORITY - Facilities Maintenance

Currently AIDEA absorbs the building operating costs . This fiscal note estimates the impact to AEA and AIDEA if AEA reimbursed AIDEA for their pro rata share.

Facility Operating Cost = \$3.4 per PCN per year x 42 employees = \$142.8

Contractual Services: No net impact to expenditure line. Reimbursement of actual costs impacts only the revenue source.

Impact to Fund Source: Reduces AIDEA receipts and Increases I/A receipts. Tranfer AIDEA receipt authority to operations component

ALASKA ENERGY AUTHORITY - Statewide Project Development, Alternative Energy and Efficiency
FN 1 of 2

Personal Services: TOTAL \$ 5,638.7

Increase in personal services costs with transfer of approximately 42 employee from AIDEA. All employee costs will be accounted for in one component - Statewide Project Development, AEE. This transfer reduces contractual services in several AEA components and increases personal services in this component.

\$	160.0	Approximately 2 FTE's providing support to the AEA PCE Component - GF funds.
\$	2,207.5	Approximately 16 FTE's providing support to the AEA Rural Energy Operations Component - GF and CIP receipts.
\$	2,320.0	Approximately 17 FTE's providing support to the AEA Statewide Project Development & AEE Component - GF and CIP receipts.
\$	891.2	Approximately 7 FTE's who are defined as shared service. This includes 6 positions that report to the Deputy Director of Operations and one engineer that works on both AIDEA and AEA projects.
\$	5,578.7	
\$	60.0	Request one new position for AEA - Loan Officer R20. Request additional BF receipts of \$60.0 with remaining funds through current funding levels.
\$	5,638.7	

Contractual Services: TOTAL \$ (2,311.1)

\$	(2,320.0)	Decrease Contractual Services and transfer cost to Personal Services. Approximately 17 FTE's.
\$	(285.1)	Operations - Shared Services. Decrease Contractual Services and transfer cost to Personal Services.
\$	142.8	Facility Operating Cost = \$3.4 per PCN per year x 42 employees = \$142.8
\$	151.2	G&A Cost Currently paid by AIDEA = \$3.6 per PCN per year x 42 employees = \$151.2
\$	(2,311.1)	
\$	3,327.6	Net change to expenditures

ALASKA ENERGY AUTHORITY - Statewide Project Development, Alternative Energy and Efficiency
FN 2 of 2

Personal Services: TOTAL \$ 1,125.0

Increased to include 8 staff for the first year as follows:

\$	210.0	Project Manager Rg 27
\$	175.0	Environmental Manager Rg 26
\$	70.0	Administrative Assistant Rg 12
\$	100.0	Project Accountant Rg 18
\$	155.0	Financial/Budget Analyst Rg 24
\$	140.0	Public Outreach/Legislative Liaison Rg 23
\$	155.0	Procurement Manager Rg 24
\$	120.0	Data Systems Specialist Rg 20
\$	1,125.0	

Contractual Services: TOTAL \$ 238.0

\$	189.0	Annual Lease - 4,500 sq. ft. x \$3.50 per sq. ft./mo. X 12 mo.'s
\$	13.0	Utilities - \$1.3 per person x 10 (8 staff + 2 contractors)
\$	36.0	G&A Expense: \$3.6 per person - \$3.6 x 10 (8 staff + 2 contractors)
\$	238.0	

Equipment/Furniture: TOTAL \$ 413.0

\$	28.00	IT Equipment \$2.0 per person per year x 14 (8 staff + 6 contractors). Assumes all equipment purchases in 1st yr for project office (including contract labor needs).
\$	385.00	Tenant Improvement \$315.0 (\$70 x 4,500 sq ft); Moving Expenses \$21.0 and Furniture 49.0
\$	413.00	

ALASKA ENERGY AUTHORITY - Rural Energy Operations

Personal Services: No Impact.

Contractual Services: TOTAL \$ (2,329.3)

\$ (2,207.5) Reduce cost contractual costs of employee services and transfer out to Statewide component. Approximately 16 FTE's.
\$ (121.8) Reduce contractual costs of Operations employees who provide shared services. Transfer cost to Statewide component personal services.
\$ (2,329.3)

ALASKA ENERGY AUTHORITY - Power Cost Equalization

Personal Services: No Impact.

Contractual Services: TOTAL \$ (160.0)

\$ (160.0) Reduce cost contractual costs of employee services and transfer out to Statewide component. Approximately 2 FTE's.
\$ (160.0)

ALASKA ENERGY AUTHORITY - Owned Facilities

Personal Services: No Impact.

Contractual Services: TOTAL \$ (25.0)

\$ (25.0) Reduce cost contractual costs of employee services and transfer out to Statewide component. Approximately 15% of 1 FTE.
\$ (25.0)

Summary of Net Increase in GF Request for AEA:
\$ 76.9 Shared Services - IT Support not previously paid for by AEA
\$ 40.8 Shared Services -HR Support not previously paid for by AEA
\$ 294.0 O/H Facility Operating Cost/G&A not previously paid for by AEA
\$ 411.7