



# **Alaska Department of Transportation & Public Facilities**

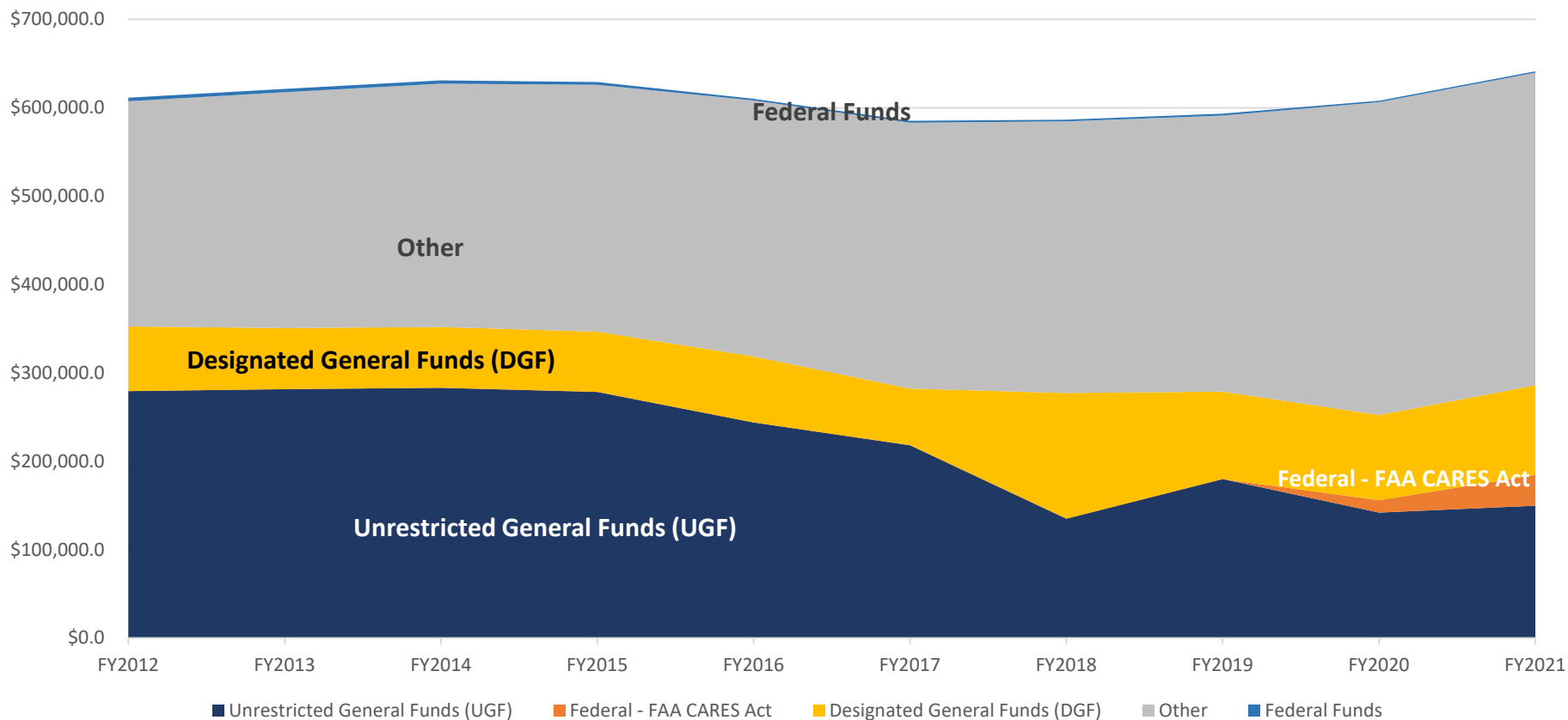
## **Senate Finance Subcommittee FY2022 Overview**

Dom Pannone, Administrative Services Director  
Rob Carpenter, Deputy Commissioner

February 17, 2021

Our mission is to *Keep Alaska Moving* through service and infrastructure.

# 10-year Operating Budget History

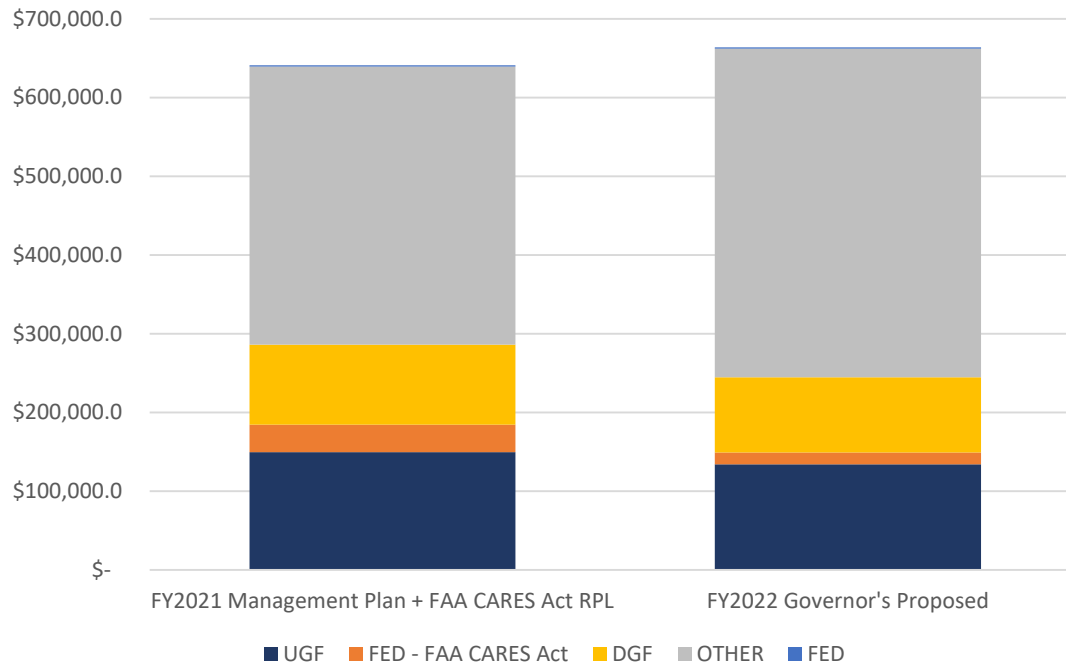


Fund Source	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Unrestricted General Funds (UGF)	\$279,460.7	\$281,760.8	\$283,168.4	\$278,604.6	\$244,014.4	\$218,336.1	\$135,191.8	\$179,988.8	\$141,949.7	\$149,631.9
Federal - FAA CARES Act	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14,000.0	\$35,000.0
Designated General Funds (DGF)	\$73,194.7	\$69,053.3	\$68,640.8	\$68,167.7	\$74,777.4	\$63,904.3	\$142,201.3	\$98,821.0	\$96,369.1	\$101,422.9
Other	\$254,722.2	\$266,834.3	\$275,387.7	\$279,414.1	\$289,447.4	\$301,013.5	\$307,133.2	\$312,404.7	\$354,072.3	\$353,547.0
Federal Funds	\$3,972.9	\$3,827.7	\$3,844.6	\$2,850.4	\$2,028.7	\$2,033.9	\$2,066.2	\$2,135.1	\$1,617.1	\$1,618.6
<b>TOTAL</b>	<b>\$611,350.5</b>	<b>\$621,476.1</b>	<b>\$631,041.5</b>	<b>\$629,036.8</b>	<b>\$610,267.9</b>	<b>\$585,287.8</b>	<b>\$586,592.5</b>	<b>\$593,349.6</b>	<b>\$608,008.2</b>	<b>\$641,220.4</b>

Budgeted, Management Plan – FY2020 and FY2021 include FAA CARES Act RPL authority

\$ in Thousands (1,000)

# FY2022 Operating Budget Comparison



## CORE SERVICES



### Operate

Alaska's Transportation Infrastructure

### Provide

Transportation Services

### Preserve

Alaska's Transportation Infrastructure

### Modernize

Alaska's Transportation Infrastructure

	FY2021 Management Plan + FAA CARES Act RPL	FY2022 Governor's Proposed	\$ Difference FY2021 and FY2022	% Difference FY2021 and FY2022
UGF	\$ 149,631.9	\$ 134,362.6	\$ (15,269.3)	-10%
FED - FAA CARES Act	\$ 35,000.0	\$ 14,877.2	\$ (20,122.8)	-57%
DGF	\$ 101,422.9	\$ 95,598.2	\$ (5,824.7)	-6%
OTHER	\$ 353,547.0	\$ 417,537.6	\$ 63,990.6	18%
FED	\$ 1,618.6	\$ 1,618.6	\$ -	0%
<b>TOTAL</b>	<b>\$ 641,220.4</b>	<b>\$ 663,994.2</b>	<b>\$ 22,773.8</b>	<b>3.6%</b>

\$ in Thousands (1,000)

# FY2022 Significant Changes

Create new results delivery unit combining public building facilities management and lease administration into the Division of Facilities Services

Replace rural aviation UGF with CARES Act funding for a one-time swap (-14,600.8 UGF/14,600.8 Fed)

Projected motor fuel shortfall (502.8 UGF/-502.8 DGF)

Reduce Alaska Marine Highway System funding to FY2021 Governor's proposed funding level (-3,589.0 UGF; -4,749.3 DGF)

# Division of Facilities Services

	UGF	DGF	Other	Total
<b>FY2021 Management Plan</b>	<b>591.4</b>	<b>342.1</b>	<b>109,485.7</b>	<b>110,419.2</b>
<b>Highways, Aviation and Facilities (DOT&amp;PF)</b>	<b>109.7</b>	<b>-</b>	<b>45,933.4</b>	<b>46,043.1</b>
Facilities Services	109.7	-	45,933.4	46,043.1
<b>Shared Services of Alaska (DOA)</b>	<b>481.7</b>	<b>342.1</b>	<b>63,552.3</b>	<b>64,376.1</b>
Non-Public Building Fund Facilities	481.7	62.0	280.9	824.6
Leases	-	-	44,844.2	44,844.2
Lease Administration	-	-	1,638.7	1,638.7
Facilities Administration	-	-	1,623.1	1,623.1
Facilities	-	280.1	15,165.4	15,445.5
<b>FY2022 Governor's Proposed</b>	<b>591.6</b>	<b>342.1</b>	<b>109,100.3</b>	<b>110,034.0</b>
<b>Division of Facilities Services (DOT&amp;PF)</b>	<b>591.6</b>	<b>342.1</b>	<b>109,100.3</b>	<b>110,034.0</b>
Non-Public Building Fund Facilities	481.7	62.0	280.9	824.6
Leases	-	-	44,844.2	44,844.2
Lease Administration	-	-	1,107.5	1,107.5
Facilities Services	109.9	-	46,075.6	46,185.5
Facilities Administration	-	-	1,626.7	1,626.7
Facilities	-	280.1	15,165.4	15,445.5

\$ in Thousands (1,000)





# Coronavirus Aid, Relief, and Economic Security (CARES) Act

## **Federal Transit Administration (CARES) 28,801.4**

### **Alaska Marine Highway System 10,000.0**

FY2020 6,634.1

FY2021 3,365.9

### **Non-urbanized Areas - Transit 18,801.4**

FY2021 18,801.4

## **Federal Aviation Administration (CARES) 82,501.1**

### **Alaska International Airport System 33,133.3**

FY2020 9,942.2

FY2021 (Projected) 23,191.1

### **★ Alaska Rural Airport System 49,367.8**

FY2020 8,263.3

FY2021 12,865.5

FY2022 (Proposed) 14,877.0

FY2023 (Balance / Unallocated) 13,362.0

★ Breakout on following slide

\$ in Thousands (1,000)



# FAA CARES Act Usage

<b>FY2020</b>	<b>8,263</b>
<b>DIRECT Eligible Expenses</b>	<b>2,143</b>
Statewide Aviation personal services (preserve leasing receipts)	1,000
Ketchikan Airport revenue shortfall	800
Aviation Fuel Tax shortfall	343
<b>OFFSET by Eligible Expenses</b>	<b>6,120</b>
Displaced UGF to cover Motor Fuel Tax (MFT) revenue	3,561
Highways & Aviation year end shortfalls, e.g. heavy snow year, overtime	2,559
<b>FY2021</b>	<b>12,866</b>
<b>DIRECT Eligible Expenses</b>	<b>4,318</b>
McGrath snow removal equipment building	1,700
Ketchikan Airport revenue shortfall	1,236
Joe Parent Vocational Center demolition & remediation	1,000
Avation Fuel Tax shortfall	242
Statewide Instrument Lab and Identification Management System	140
<b>OFFSET by Eligible Expenses</b>	<b>8,548</b>
Displaced UGF to cover Motor Fuel Tax (MFT) revenue	3,306
Highways & Aviation year end shortfalls, e.g. heavy snow year, overtime	1,545
Critical asset protection projects	1,500
Dalton 2x2 shift schedule	937
Aniak Hangar demolition	528
Statewide Equipment Fleet heavy-equipment lift replacement	500
Highways & Aviation FAA unallowable equipment costs from FY2020	233
<b>FY2022</b>	<b>14,877</b>
<b>DIRECT Eligible Expenses</b>	<b>14,877</b>
Highways & Aviation UGF Fund Swap (One Time UGF Reduction)	14,601
Avation Fuel Tax shortfall	276

\$ in Thousands (1,000)



# Coronavirus Response and Relief Supplemental Appropriations Act of 2021 (CRRSAA)

<b>FHWA (CRRSAA)</b>	<b>124,402,044.0</b>
<b>Highways &amp; Aviation, Maintenance Stations</b>	<b>2,130,200.0</b>
FY2021	2,130,200.0
<b>Unallocated</b>	<b>110,977,502.0</b>
FY2022	110,977,502.0
<b>Urbanized areas with a population &gt;200,000</b>	<b>11,294,342.0</b>
FY2022	11,294,342.0
<b>FTA (CRSSAA)</b>	<b>55,786,493.0</b>
<b>Unallocated</b>	<b>55,786,493.0</b>
FY2022	55,786,493.0

\$ in Thousands (1,000)







# Thank You.

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