

## Department of Transportation and Public Facilities

### FY21 Conference Committee Book - Significant Transactions (\$ thousands)

Item	Appropriation / Allocation	Description	Governor Request	Amount Enacted	Comment
1	Administration and Support / Statewide Aviation	<b>FY20 and FY21 RPL 25-2020-8771 Rural Airport System</b>	\$49,000.0 COVID Fed (Fed)	\$49,000.0 COVID Fed (Fed)	<p><b>RPL 25-2020-8771</b> provided funding for Alaska's state-owned airports per a federal formula for both FY20 and FY21. The additional funding was provided due to COVID-19, but its usage is not restricted to COVID-19 related expenditures. The funding is split as follows:</p> <p><b>FY20:</b>            Statewide Aviation: \$1,000.0            Central Region Highways &amp; Aviation: \$3,860.7            Northern Region Highways &amp; Aviation: \$5,951.0            Southcoast Region Highways &amp; Aviation: \$3,188.3</p> <p><b>FY21:</b>            Statewide Aviation: \$1,000.0            Central Region Highways &amp; Aviation: \$10,617.0            Northern Region Highways &amp; Aviation: \$16,365.2            Southcoast Region Highways &amp; Aviation: \$7,017.8</p>
2	Administration and Support / Measurement Standards & Commercial Vehicle Compliance	<b>FY20 and FY21 RPL 25-2020-8772 MSCVE 5001(d) CARES Funding</b>	\$1,350.0 COVID Fed (Fed)	\$1,350.0 COVID Fed (Fed)	<b>RPL 25-2020-8772</b> provides \$900.0 in FY20 and \$450.0 in FY21. This funding replaces lost revenue from fees that were suspended due to COVID-19.
3	Highways, Aviation and Facilities / Central Region Highways and Aviation	Equate Available Revenues Proportionate to Share of Overhead Costs	<b>Net Zero</b> (\$55.0) Gen Fund (UGF) \$55.0 WhitTunnel (Other)	<b>Net Zero</b> (\$55.0) Gen Fund (UGF) \$55.0 WhitTunnel (Other)	The Whittier Tunnel represents approximately 10 percent of the total Central Region maintenance and operations program. This fund change will utilize available receipts from the Whittier Tunnel to more proportionately pay the overhead salaries of the maintenance and operations chief, and the manager and administrative support staff.
4	Highways, Aviation and Facilities / Various	Replace UGF with Available Airport Receipts	<b>Net Zero</b> (\$500.0) Gen Fund (UGF) \$500.0 AirptRcpt (Other)	<b>Net Zero</b> (\$500.0) Gen Fund (UGF) \$500.0 AirptRcpt (Other)	Last session, rural airport leasing revenue combined with carry-forward of prior year receipts was projected to be short of budgeted amounts. The FY20 budget included fund source changes totaling \$2 million in the three regions replacing airport receipts with UGF. Given new updated projections for carry-forward and revenues, along with the actions in FY20, the FY21 budget includes fund changes reversing \$500.0 of the \$2,000.0 as follows:

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4	Highways, Aviation and Facilities / Various	Replace UGF with Available Airport Receipts	Net Zero (\$500.0) Gen Fund (UGF) \$500.0 AirptRcpt (Other)	Net Zero (\$500.0) Gen Fund (UGF) \$500.0 AirptRcpt (Other)	(continued) Central Region Highways and Aviation - (\$160.8) UGF, \$160.8 Airport Receipts Northern Region Highway and Aviation - (\$248.0) UGF, \$248 Airport Receipts Southcoast Region Highways and Aviation - (\$91.2) UGF, \$91.2 Airport Receipts
5	Highways, Aviation and Facilities / Various	Legislative Additions for Quinagak Airport and Napaimute Ice Road Totaling \$140.0 UGF Vetoed by Governor	n/a	n/a	The legislature added two UGF increments that were vetoed by the Governor. One, for \$90.0, would have added funding for State management of the Quinhagak Airport. The Quinhagak airport needs significant repairs. The other increment, for \$50.0, would have supported State maintenance of the Napaimute Ice Road.
6	Highways, Aviation and Facilities / Northern Region Highways and Aviation	<b>FY20 RPL 25-2020-8777</b> NR H&A 5001(d) CARES Funding	\$465.0 COVID Fed (Fed)	\$465.0 COVID Fed (Fed)	<b>RPL 25-2020-8777</b> provides funding for costs related to COVID-19. Dalton Highway maintenance crew schedules were adjusted to minimize the risk of infection, which caused increased overtime.
7	Marine Highway System / Marine Vessel Operations	Maintain Alaska Marine Highway System Service  <b>Supplemental</b>	\$7,050.0 Marine Hwy (DGF)	\$7,050.0 Marine Hwy (DGF)	Additional expenditure authority was projected to be needed to pay for unforeseen FY2020 expenditures and avoid a reduction in the planned operating schedule for the spring and summer of calendar year 2020. The funding source utilized was the Alaska Marine Highway System Fund. After the supplemental appropriation, the FY2020 ending balance of the Marine Highway Fund was projected to be \$18,474.0.  Due to the COVID-19 pandemic and the subsequently decreased demand for Alaska Marine Highway System (AMHS) service, spring and year end expenditures were lower than anticipated. Revenues were also impacted and significantly lower than projected, falling \$23M short of spring revenue projections. The AMHS received \$10M of CARES Federal Transportation Agency funding approved as an FY20 capital budget RPL by the Legislative Budget & Audit committee, used to prevent layoffs during the shutdown. The Marine Highway Fund FY2020 ending balance is now estimated to be \$9M.

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8	Marine Highway System / Various	Add Funding to Reduce Service Gaps and Increase Weeks of Service	<b>Total: \$4,735.2</b> \$3,302.7 Gen Fund (UGF) \$1,432.5 Marine Hwy (DGF)	<b>Total: \$12,042.7</b> \$7,408.3 Gen Fund (UGF) \$4,634.4 Marine Hwy (DGF)	The Governor's budget proposed an increase of \$3.3 million UGF, which would have added 8.8 weeks of service. The legislature added an additional \$16.7 million UGF, which would have significantly reduced gaps in service. The Governor vetoed \$12.7 million of that addition, for a net increase of \$7.3 million UGF over FY20 funding levels. Due to the COVID-19 pandemic, the actual service that will be provided is unclear.
9	Various	Restore non-UGF Travel Vetoed from FY20 totaling \$1,023.2	n/a	n/a	The legislature restored non-UGF funding for travel that had been vetoed by the Governor in FY20. The Governor again vetoed the funding.
10	Various	Fund Source Change of 25% of UGF to CBR	n/a	<b>Net Zero</b> \$27,784.9 CBR Fund (UGF) (\$27,784.9) Gen Fund (UGF)	The legislature funded 25% of numbers section UGF items directly from the Constitutional Budget Reserve (CBR) using fund code 1001. For the Department of Transportation, that resulted in \$27.8 million being switched from codes 1003 (GF Match) and 1004 (UGF) to code 1001. Subsequently, the Governor vetoed \$12.8 million in CBR funding. The total CBR amount for the Department in the Enacted FY21 budget was \$27.8 million. Because all three sources are counted as UGF, this change will have no impact on the agency's operations.