

Statewide COVID-19 Related Program Lost Revenue Estimates

As of February 19, 2021

Not Available

Attachment 6 - OMB Letter dated February 23, 2021
to Co-Chairs Stedman and Bishop

Agency	Program Revenue Type	FY2020	FY2021	FY2022	Estimate Assumptions/Notes
DCCED	CBPL Waived Fees	\$2,200,000	\$4,650,000		Corporation fees waived 4/9/20-8/31/20, Business license fees waived 3/31/20-1/22/21
DEC	Commercial Passenger Vessels	\$7,644,300	\$8,538,700		Based on preliminary cruise ship registrations for CY2020 and CY2021 provided December 2019
DEED	Libraries, Archives & Museums	\$147,781	\$473,000	\$443,000	FY20 is based on actual revenue collections; FY21 & FY22 are based on anticipated revenue collections
DEED	Mt Edgecumbe High School Aquatics Center	\$45,700	\$60,000	\$45,000	FY21 \$10,000/mo resulting from agreement delays (July-December); FY22 is an estimate
DEED	Teacher Certification	-	\$12,000		No loss in FY20; potential loss in FY21 based on current revenue collections; FY22 is unknown at this time
DEED	Alaska Commission on Postsecondary Education	-	-		A significant portion of the loan portfolio has moved from repayment to forbearance status based on COVID-related hardship (~9% of borrowers in repayment and eligible for forbearance). Program year 20/21 new loan origination is down 30%.
DFG	Fish and Game Fund - Sportfish	\$1,036,200	\$5,252,200	\$3,278,100	Loss is calculated by using FY2019 as base revenue and assume travel restrictions contnue in FY2021 and part of FY2022
DFG	Hatchery Surcharge - Sportfish	\$628,300	\$957,550	-	Loss is calculated by using FY2019 as base revenue and FY2021 loss of revenue is based on half a year collection
DFG	Fish and Game Fund - Wildlife Conservation	-	\$1,700,000	\$1,500,000	Due to great sales at the end of CY2019, FY2020 did not produce a loss of revenue, however, due to COVID continuing throughout FY2021 and projected through FY2022, loss of revenue is projected
DFG	Pittman-Robertson Fed Loss - Wildlife Conservation	-	\$5,100,000	\$4,500,000	A loss of Wildlife Conservation Fish & Game Fund could result in a Pittman-Robertson Fed loss in FY2021 and FY2022 due to inadequate match funding
DFG	Commercial Crew Licenses	-	\$1,280,000	\$640,000	These licenses are volatile from month to month and difficult to estimate; so far for FY2021, these licenses have resulted in a \$1M loss that is expected to trend until the end of the fiscal year; FY2022 assumes COVID losses will taper off
DHSS	Women Children Family Health GFPR	-	\$184,000		FY21 Specialty Clinics delayed start due to COVID-19 requirements and courier services disruption for Newborn Metabolic Bloodspot Screening
DNR	Mining Land & Water Fee Suspensions	\$203,815	\$772,939	\$442,000	DMLW suspended permitting, lease, and land sale contracts fees
DNR	State Land Disposal Income Fund	\$64,002	\$87,767	\$50,000	DMLW suspended land sale contracts monthly fees and all late fees
DNR	Division of Forestry Fee Suspensions	\$5,300	-	-	Firewood and Beachlog salvage fees were suspended
DNR	Division of Geological Survey Seismic Data Sales	\$551,023	\$750,000	\$750,000	FY20 based on cancelled projects; FY21 and FY22 are based on cancelled Seismic Data Sales
DNR	Boating Fees	-	-	-	Based on current year vs prior year average collections; fees are no longer suspended
DNR	Parks Revenue	\$115,000	\$300,000	\$300,000	Loss estimate due to delayed opening/cancellations; Parks anticipate a greater loss than originally expected in Commercial Use
DOC	Inmate Medical Co-pays	\$500	\$20,000		Permits and per client fees due to another season of cruise ships not traveling to Alaska
DOLWD	Alaska Vocational Technical Center (AVTEC) GFPR	\$1,153,763	\$740,750	\$748,277	Waived medical co-pay as an incentive to seek medical treatment - based on prior year actuals comparison with current
DOLWD	Technical and Vocation Education Program (TVEP)	\$103,231	\$2,612,608	\$2,377,473	Based on historical enrollment trends to current enrollment
DOLWD	State Training and Employment Program (STEP)	\$64,520	\$1,632,881	\$1,485,922	FY20 and FY21 based on Feb. 2020 projections to actuals and Feb. 2021 projections; FY22 based on current projections.
DPS	Background Checks / Fingerprinting	\$192,255	\$247,342	\$250,000	Estimated based on FY 19 receipts
DPS	Fire Marshal Plan Reviews	\$189,016	\$300,010	\$340,010	Year-over-year comparison March-June and 3-year avg July-Jan.
DPS	Bureau of Fire Accreditation and Training	\$263,165	\$265,165	\$285,000	Program revenue losses - possible shift to FY21 as rescheduled
DOR	Fisheries Business Tax (AS 43.75)	\$2,200,000	\$10,100,000	\$13,400,000	Taxes shared with municipalities
DOR	Fishery Resource Landing Tax (AS 43.77)	\$2,700,000	\$100,000	\$0	Taxes shared with municipalities
DOR	Electric and Telephone Cooperative Tax	\$100,000	\$100,000	\$100,000	Taxes shared with municipalities
DOR	Charitable Gaming	\$200,000	\$300,000	\$200,000	Loss due to in person events (classics, etc) not happening; offset by online gaming allowances in emergency declaration
DOTPF	Measurement Stds & Commercial Vehl Compl	\$546,403	\$720,000	\$595,000	Fees Waived, Economic Factors, Travel Restrictions
DOTPF	Motor Fuel Tax Revenue and Aviation Fuel Tax				Hard to estimate
DOTPF	Alaska Marine Highway System (AMHS)	\$19,800,000	\$27,300,000	-	Assumes zero revenue lost in FY2022
DOTPF	Whittier Tunnel Loss Est.	\$433,000	\$508,500	\$433,000	FY2020 - July, August and Sept with cruise ships, May and June, without; FY2021 - Full year without cruise ships; FY2022 - July, August and Sept, without.
Non-UA Subtotal		\$40,587,274	\$75,065,412	\$32,162,782	

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UA	Cancellations - Catering & Events	\$300,179	\$15,000	-	
UA	Cancellations - Housing	\$167,952	\$150,504	-	
UA	Cancellations - Non-refundable Costs	\$77,274	\$214	-	
UA	Cancellations - Recreation	\$32,277	-	-	
UA	Cancellations - Summer Programs	\$221,458	\$145,396	-	
UA	Cancellations - Tuition/Fees	\$117,427	\$2,400	-	
UA	Fees Waived - Tuition/Fees	\$20,695	\$19,650	-	
UA	Lost Revenue - Citations/Penalty Fees	\$257,905	\$10,000	-	
UA	Lost Revenue - Dining	\$54,068	\$3,065,841	\$4,143,806	
UA	Lost Revenue - Housing	\$548,845	\$6,296,535	\$5,155,498	
UA	Lost Revenue - Indirect Cost Recovery	\$299,240	\$375,282	-	
UA	Lost Revenue - Interest Income	-	\$1,549,400	-	
UA	Lost Revenue - Intra-agency revenues	\$380,438	\$1,696,754	\$150,000	
UA	Lost Revenue - Parking	\$225,925	\$2,842,277	\$2,800,000	
UA	Lost Revenue - Rec Center	-	\$100,000	\$100,000	
UA	Lost Revenue - Sales	\$2,136,822	\$2,436,011	\$3,520,495	
UA	Lost Revenue - Tuition/Fees	\$322,950	\$11,683,530	\$6,227,929	
UA	Lost Revenue - TVEP (SOA appropriation)	-	\$467,800	-	
UA	Lost Revenue - UA Museum	\$434,416	\$592,565	\$387,381	
UA	Refunds - Dining	\$1,082,892	-	-	
UA	Refunds - Housing/Childcare	\$2,061,757	\$100,000	-	
UA	Refunds - Parking	\$55,838	-	-	
UA	Refunds - Tuition/Fees	\$526,662	\$83,064	-	
UA Subtotal		\$9,325,020	\$31,632,223	\$22,485,109	
Total		\$49,912,294	\$106,697,635	\$54,647,891	