



Alaska Department of Transportation & Public Facilities

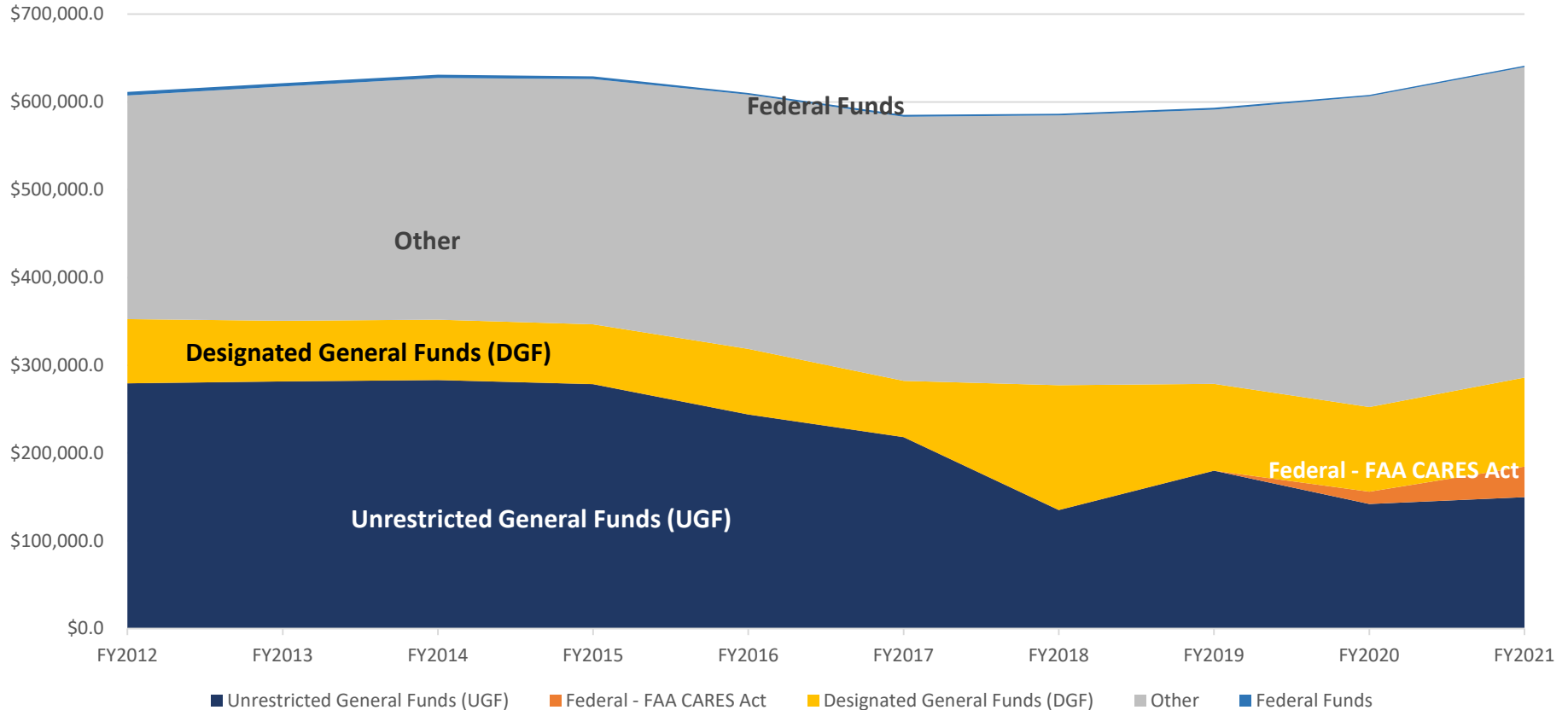
Senate Finance Subcommittee FY2022 Overview

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

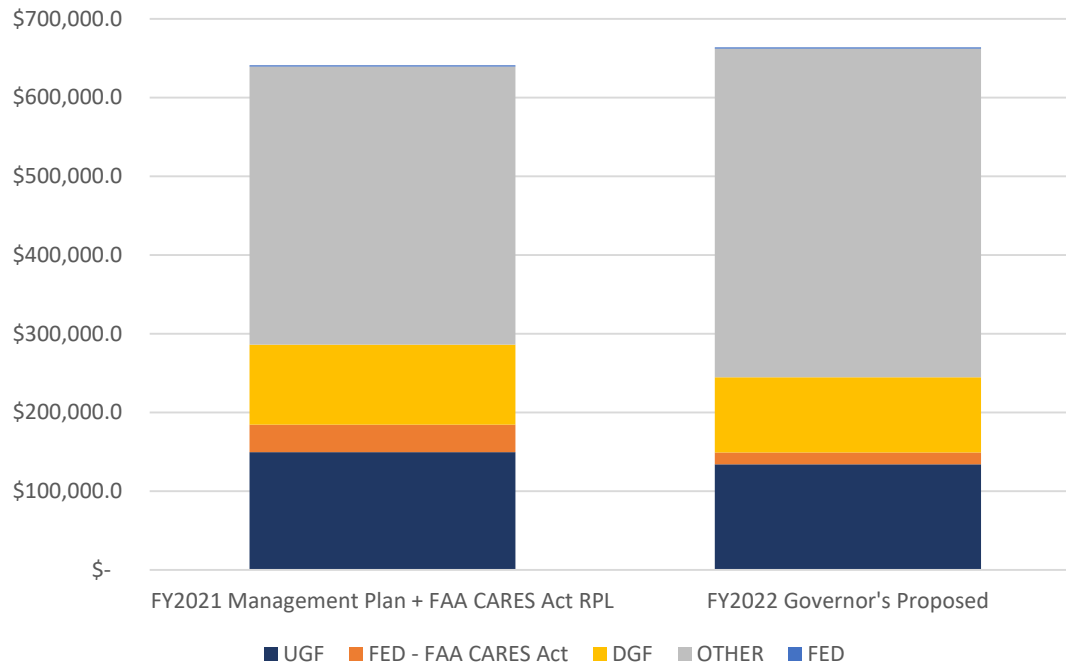


Fund Source	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Unrestricted General Funds (UGF)	\$279,460.7	\$281,760.8	\$283,168.4	\$278,604.6	\$244,014.4	\$218,336.1	\$135,191.8	\$179,988.8	\$141,949.7	\$149,631.9
Federal - FAA CARES Act	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$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
TOTAL	\$611,350.5	\$621,476.1	\$631,041.5	\$629,036.8	\$610,267.9	\$585,287.8	\$586,592.5	\$593,349.6	\$608,008.2	\$641,220.4

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%
TOTAL	\$ 641,220.4	\$ 663,994.2	\$ 22,773.8	3.6%

\$ 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
FY2021 Management Plan	591.4	342.1	109,485.7	110,419.2
Highways, Aviation and Facilities (DOT&PF)	109.7	-	45,933.4	46,043.1
Facilities Services	109.7	-	45,933.4	46,043.1
Shared Services of Alaska (DOA)	481.7	342.1	63,552.3	64,376.1
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
FY2022 Governor's Proposed	591.6	342.1	109,100.3	110,034.0
Division of Facilities Services (DOT&PF)	591.6	342.1	109,100.3	110,034.0
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

FY2020

8,263

DIRECT Eligible Expenses

2,143

Statewide Aviation personal services (preserve leasing receipts)

1,000

Ketchikan Airport revenue shortfall

800

Aviation Fuel Tax shortfall

343

OFFSET by Eligible Expenses

6,120

Displaced UGF to cover Motor Fuel Tax (MFT) revenue

3,561

Highways & Aviation year end shortfalls, e.g. heavy snow year, overtime

2,559

FY2021

12,866

DIRECT Eligible Expenses

4,318

McGrath snow removal equipment building

1,700

Ketchikan Airport revenue shortfall

1,236

Joe Parent Vocational Center demolition & remediation

1,000

Aviation Fuel Tax shortfall

242

Statewide Instrument Lab and Identification Management System

140

OFFSET by Eligible Expenses

8,548

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

FY2022

14,877

DIRECT Eligible Expenses

14,877

Highways & Aviation UGF Fund Swap (One Time UGF Reduction)

14,601

Aviation Fuel Tax shortfall

276

\$ in Thousands (1,000)

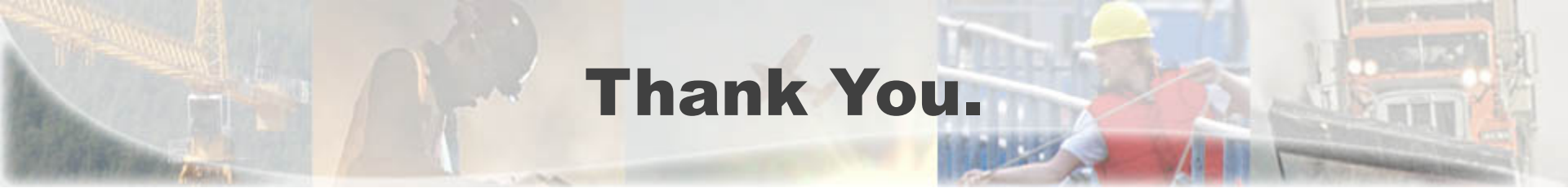


Coronavirus Response and Relief Supplemental Appropriations Act of 2021 (CRRSAA)

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

\$ in Thousands (1,000)





Thank You.

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