

Department of Commerce, Community, and Economic Development Ten Year Expenditure Projection

The mission of the Department of Commerce, Community, and Economic Development (DCCED) is to promote a healthy economy, strong communities, and protect consumers in Alaska.

The department achieves its mission through the efforts of six core agencies and six corporate agencies. The department has four priority programs:

- Economic Growth – coordinate, develop and promote programs for sustainable economic growth. Resources for this priority include the core agency Division of Economic Development and the corporate agencies of Alaska Industrial Development and Export Authority, and the Alaska Seafood Marketing Institute.
- Sustainable Energy – assist in the development of sustainable energy systems and reduce the cost of energy in rural Alaska. The Alaska Energy Authority's facilities, rural energy operations, technical assistance and power cost equalization programs and the Alaska Gasline Development Corporation are the primary contributors to this priority program.
- Strong Communities – assist communities to achieve maximum local self-government and foster volunteerism to strengthen communities. This includes the Division of Community & Regional Affairs, various revenue sharing programs, and the Serve Alaska state commission.
- Consumer Protection – regulate and enforce to protect the consumer and to provide a stable business climate. This includes the department core agencies of Banking & Securities, Corporations, Business and Professional Licensing, Insurance and the corporate agencies of Alcoholic Beverage Control Board and Regulatory Commission of Alaska.

The following document provides an estimate of budget change over the next ten years for the department as a whole. Projecting budget change ten years into the future is very challenging due to the unknown political, economic, and technological changes that come into play over time. This document presents a point in time view that is based on the information known to date. The department approaches this plan as an iterative process that will have continual revisions and refinements over the ten year time period.

The Alaska Gasline Development Corporation (AGDC) manages the In-State Natural Gas Pipeline Fund, which was capitalized with a total of \$371.5 million during the 2013 legislative session. All of AGDC's current activities, including both operating and capital expenditures, are funded by the In-State Natural Gas Pipeline Fund. AGDC's FY2015 operating request only includes personal services and all other AGDC activities are assumed to be capital. Efforts to commercialize North Slope gas and AGDC's role in that process are under evaluation however fiscal impacts of those efforts had not been completed prior to publication of the current 10-year fiscal plan.

Operating Current Level of Service Assumptions

Inflation of 2.5% has been calculated based on the non-personal services totals for all core agencies, and included as current level of services. Programs that are typically funded through one-time funding increments have been assumed continued at the current level of service.

Banking and Securities (Core Agency)

Every five years the banking section's examination process undergoes an accreditation review by the Conference of State Bank Supervisors (CSBS), which charges a \$20.0 review fee. The division is scheduled for review in FY2016 and again in FY2021. These are one-time fees and are not part of the base budget.

One Investigator position is needed in FY2016 due to increased enforcement work.

Corporations, Business and Professional Licensing (CBPL) (Core Agency)

CBPL's Reimbursable Service Agreement (RSA) with the Department of Law (LAW) is a variable expenditure determined by the number of investigations and lawsuits. In FY2014 the Law RSA is \$800.7. A 2.5% inflation factor is applied to future years.

Alaska Seafood Marketing Institute (Corporate Agency)

ASMI anticipates a 3 percent increase in total ex-vessel value of annual (calendar year) Alaska seafood harvest.

Alaska Industrial Development and Export Authority (AIDEA) (Corporate Agency)

Legislation has increased the types of development and infrastructure projects that AIDEA can finance and has allowed AIDEA to partner in investment projects using different corporate structures. AIDEA will need additional funding beginning in FY2016 for contract development, pre-feasibility studies, and due diligence to help support these expanded program functions.

Alcoholic Beverage Control Board (ABC) (Corporate Agency)

In anticipation of population growth and an expanded need for services, one Business Registration Examiner will be required in FY2018.

Regulatory Commission of Alaska (RCA) (Corporate Agency)

The Regulatory Commission of Alaska anticipates additional resources will be required to assure reliable service from utilities whose aging infrastructure requires replacement and modernization to meet national standards. In FY2016 a Utility Financial Analyst and a Utility Engineering Analyst will be added to address the aging utility infrastructure.

Resources will be required to process appeals of Trans Alaska Pipeline System (TAPS) intrastate rates and strategic reconfiguration matters including travel to hearings in Washington, D.C. A contract attorney will be added in FY2016 through 2018 when completion is anticipated.

Operating New Initiatives Assumptions

Regulatory Commission of Alaska (RCA) (Corporate Agency)

As existing pipelines consolidate operations and new pipelines go to open seasons, the Regulatory Commission of Alaska anticipates the need for a contract administrative law judge, Utility Engineering Analyst, Utility Financial Analyst, and half-time Paralegal. Importation of natural gas may require the same support. RCA anticipates the positions will be added in FY2016 through 2018 when completion is anticipated.

If the federal government implements a cap and trade/carbon tax, the Regulatory Commission of Alaska may require in FY2016 a Utility Financial Analyst and half-time Utility Engineering Analyst as staff support to establish rates for or approve contracts between utilities.

Capital Current Level of Service Assumptions

Capital projects that are not related to a prior year request and are above the department's typical funding request level are included as initiatives.

Alaska Energy Authority (AEA) (Corporate Agency)

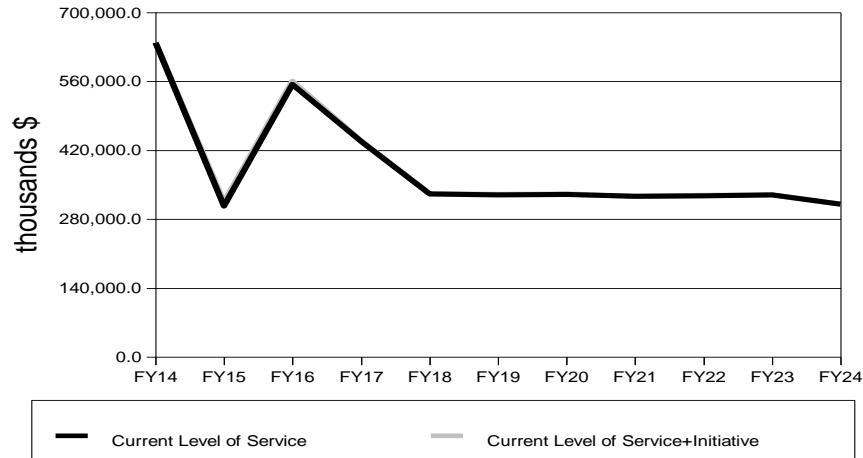
The Emerging Energy Technology Fund grant program promotes the expansion of energy sources available to Alaskans. FY2012 funding of \$9 million resulted in advancing state knowledge on 15 emerging energy technology projects/topics. Funding FY2016 and beyond is contingent upon passage of legislation that would repeal the January 1, 2015 termination date.

State general funds are needed for AEA to maintain non-residential Energy Efficiency and Conservation programs, including efficiency improvements in villages, commercial energy audits, demand side management and public education. This program helps Alaska achieve the 15% by 2020 efficiency goal. Funding requirements beyond 2020 are not yet determined. Additional authority is requested beginning in FY2016.

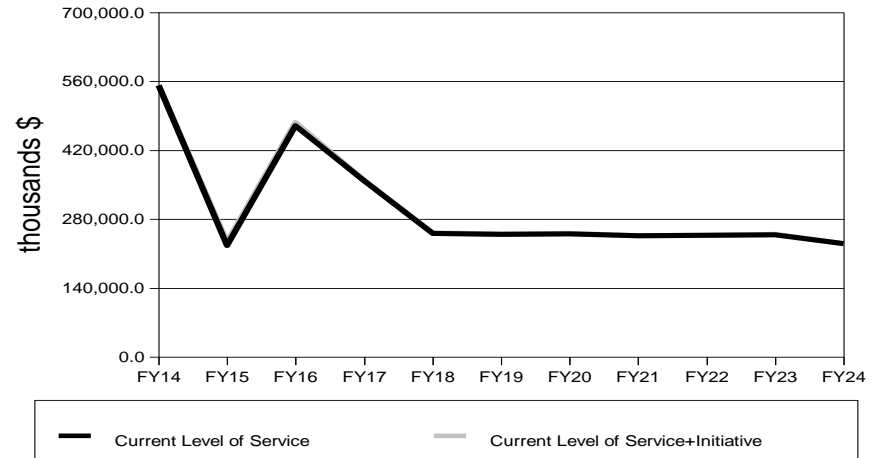
State general funds are required to maintain a minimum level of service for the alternative energy programs. These funds are used to develop alternative energy systems to lower community energy costs, especially in high cost areas. State funds are required as matching funds for federal awards, which AEA has been increasingly successful at obtaining in recent years. Federal and general funds are requested beginning in FY2016.

The Renewable Energy Fund at the fully funded legislative intent of \$50 million per year, helps Alaska achieve the goal of 50% renewable energy by 2025, and reduces the cost of energy for communities state-wide. Additional authority is requested beginning in FY2016.

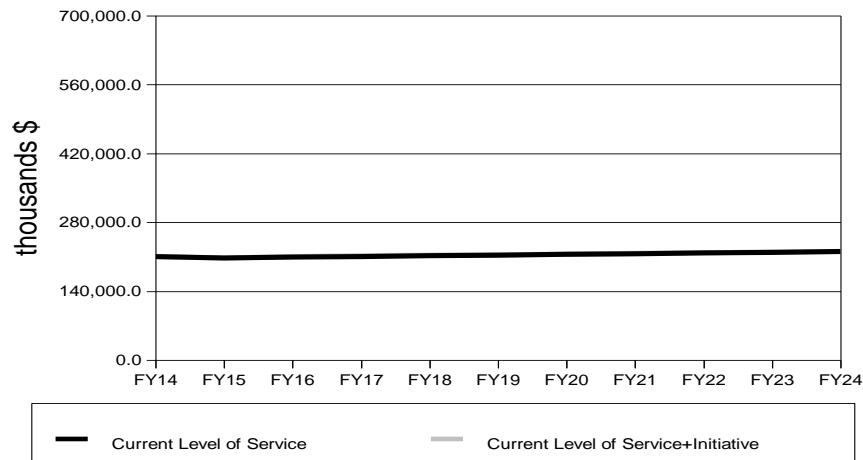
All Funds



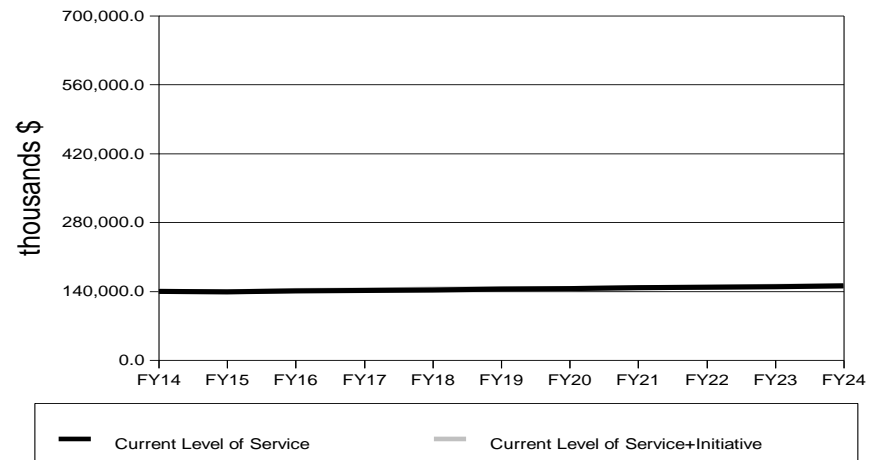
General Funds



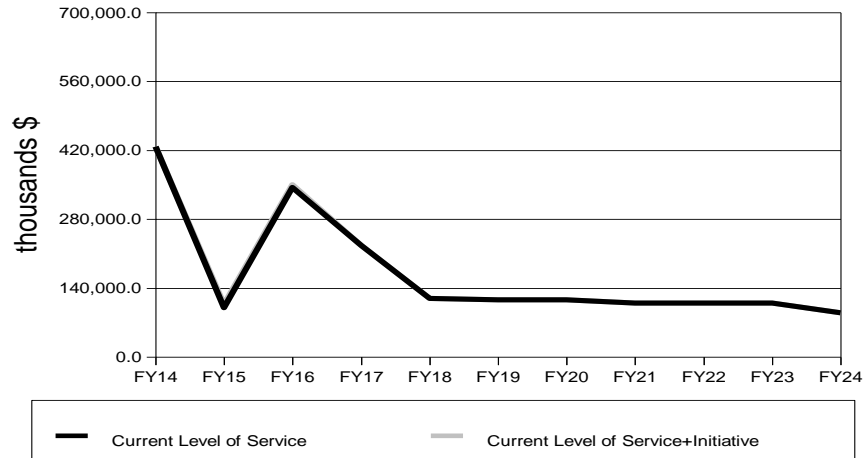
Operating All Funds



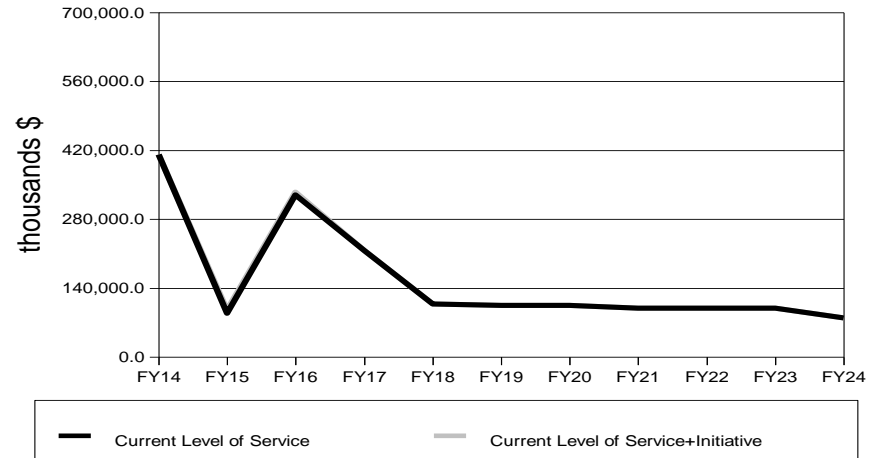
Operating General Funds



Capital All Funds



Capital General Funds



Current Level of Service Budget Summary

(thousands \$)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Total Appropriations	638,569.3	306,990.9	553,567.1	437,607.9	330,746.5	329,219.7	330,630.2	326,224.0	327,692.2	329,045.6	310,615.5
UGF	339,320.0	86,082.3	299,783.9	186,992.7	79,298.0	77,177.1	77,796.4	72,431.3	73,082.0	73,448.9	74,132.5
DGF	212,175.3	140,443.0	169,795.1	170,484.2	171,299.1	171,749.4	172,521.3	173,335.5	174,132.7	174,973.4	155,838.3
OTHER	49,886.5	46,931.4	47,065.0	47,198.7	47,207.7	47,341.9	47,351.3	47,485.9	47,495.8	47,631.0	47,641.5
FED	37,187.6	33,534.2	36,923.1	32,932.3	32,941.7	32,951.3	32,961.2	32,971.3	32,981.7	32,992.3	33,003.2
Operations	210,787.9	207,345.9	209,401.6	210,808.7	212,231.5	213,429.7	214,840.2	216,434.0	217,902.2	219,255.6	220,825.5
UGF	47,105.4	39,857.3	40,418.4	40,993.5	41,583.0	42,187.1	42,806.4	43,441.3	44,092.0	44,458.9	45,142.5
DGF	92,985.3	98,443.0	99,795.1	100,484.2	101,299.1	101,749.4	102,521.3	103,335.5	104,132.7	104,973.4	105,838.3
OTHER	48,386.5	46,931.4	47,065.0	47,198.7	47,207.7	47,341.9	47,351.3	47,485.9	47,495.8	47,631.0	47,641.5
FED	22,310.7	22,114.2	22,123.1	22,132.3	22,141.7	22,151.3	22,161.2	22,171.3	22,181.7	22,192.3	22,203.2
Formula Programs	54,979.2	54,979.2	54,979.2	54,979.2	54,979.2	54,979.2	54,979.2	54,979.2	54,979.2	54,979.2	54,979.2
UGF	7,260.0	7,260.0	7,260.0	7,260.0	7,260.0	7,260.0	7,260.0	7,260.0	7,260.0	7,260.0	7,260.0
DGF	33,091.0	33,091.0	33,091.0	33,091.0	33,091.0	33,091.0	33,091.0	33,091.0	33,091.0	33,091.0	33,091.0
OTHER	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0
FED	11,028.2	11,028.2	11,028.2	11,028.2	11,028.2	11,028.2	11,028.2	11,028.2	11,028.2	11,028.2	11,028.2
Alaska Energy Authority Power Cost Equalization	40,351.0	40,351.0	40,351.0	40,351.0	40,351.0	40,351.0	40,351.0	40,351.0	40,351.0	40,351.0	40,351.0
UGF	7,260.0	7,260.0	7,260.0	7,260.0	7,260.0	7,260.0	7,260.0	7,260.0	7,260.0	7,260.0	7,260.0
DGF	33,091.0	33,091.0	33,091.0	33,091.0	33,091.0	33,091.0	33,091.0	33,091.0	33,091.0	33,091.0	33,091.0
OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Payment in Lieu of Taxes (PILT)	10,428.2	10,428.2	10,428.2	10,428.2	10,428.2	10,428.2	10,428.2	10,428.2	10,428.2	10,428.2	10,428.2
UGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FED	10,428.2	10,428.2	10,428.2	10,428.2	10,428.2	10,428.2	10,428.2	10,428.2	10,428.2	10,428.2	10,428.2
National Forest Receipts	600.0	600.0	600.0	600.0	600.0	600.0	600.0	600.0	600.0	600.0	600.0
UGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FED	600.0	600.0	600.0	600.0	600.0	600.0	600.0	600.0	600.0	600.0	600.0

Projections are intended to be a planning tool and do not represent a commitment by the administration to propose spending, nor bring in revenue, at a particular level in future years.

Department of Commerce, Community, and Economic Development

Fisheries Taxes	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0
UGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
OTHER	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0
FED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-formula Programs	155,808.7	152,366.7	154,422.4	155,829.5	157,252.3	158,450.5	159,861.0	161,454.8	162,923.0	164,276.4	165,846.3
UGF	39,845.4	32,597.3	33,158.4	33,733.5	34,323.0	34,927.1	35,546.4	36,181.3	36,832.0	37,198.9	37,882.5
DGF	59,894.3	65,352.0	66,704.1	67,393.2	68,208.1	68,658.4	69,430.3	70,244.5	71,041.7	71,882.4	72,747.3
OTHER	44,786.5	43,331.4	43,465.0	43,598.7	43,607.7	43,741.9	43,751.3	43,885.9	43,895.8	44,031.0	44,041.5
FED	11,282.5	11,086.0	11,094.9	11,104.1	11,113.5	11,123.1	11,133.0	11,143.1	11,153.5	11,164.1	11,175.0
Capital	427,781.4	99,645.0	344,165.5	226,799.2	118,515.0	115,790.0	115,790.0	109,790.0	109,790.0	109,790.0	89,790.0
UGF	292,214.6	46,225.0	259,365.5	145,999.2	37,715.0	34,990.0	34,990.0	28,990.0	28,990.0	28,990.0	28,990.0
DGF	119,190.0	42,000.0	70,000.0	70,000.0	70,000.0	70,000.0	70,000.0	70,000.0	70,000.0	70,000.0	50,000.0
OTHER	1,500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FED	14,876.9	11,420.0	14,800.0	10,800.0	10,800.0	10,800.0	10,800.0	10,800.0	10,800.0	10,800.0	10,800.0

*Wage and benefit increases are projected for FY2016-2024 in the Statewide Appropriations section, except for the University of Alaska projection, which includes wage and benefit escalation.

Initiatives Summary

(thousands \$)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Total Appropriations	0.0	6,900.0	6,524.7	0.1	0.0	0.0	-840.3	0.0	0.0	0.0	0.0
UGF	0.0	6,900.0	5,499.9	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DGF	0.0	0.0	1,024.8	0.0	0.0	0.0	-840.3	0.0	0.0	0.0	0.0
OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operations	0.0	0.0	1,024.7	0.1	0.0	0.0	-840.3	0.0	0.0	0.0	0.0
UGF	0.0	0.0	-0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DGF	0.0	0.0	1,024.8	0.0	0.0	0.0	-840.3	0.0	0.0	0.0	0.0
OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Formula Programs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
UGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-formula Programs	0.0	0.0	1,024.7	0.1	0.0	0.0	-840.3	0.0	0.0	0.0	0.0
UGF	0.0	0.0	-0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DGF	0.0	0.0	1,024.8	0.0	0.0	0.0	-840.3	0.0	0.0	0.0	0.0
OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital	0.0	6,900.0	5,500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
UGF	0.0	6,900.0	5,500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

*Wage and benefit increases are projected for FY2016-2024 in the Statewide Appropriations section, except for the University of Alaska projection, which includes wage and benefit escalation.

Current Level of Service Plus Initiatives Summary

(thousands \$)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Total Appropriations	638,569.3	313,890.9	560,091.8	438,632.7	331,771.3	330,244.5	330,814.7	326,408.5	327,876.7	329,230.1	310,800.0
UGF	339,320.0	92,982.3	305,283.8	186,992.7	79,298.0	77,177.1	77,796.4	72,431.3	73,082.0	73,448.9	74,132.5
DGF	212,175.3	140,443.0	170,819.9	171,509.0	172,323.9	172,774.2	172,705.8	173,520.0	174,317.2	175,157.9	156,022.8
OTHER	49,886.5	46,931.4	47,065.0	47,198.7	47,207.7	47,341.9	47,351.3	47,485.9	47,495.8	47,631.0	47,641.5
FED	37,187.6	33,534.2	36,923.1	32,932.3	32,941.7	32,951.3	32,961.2	32,971.3	32,981.7	32,992.3	33,003.2
Operations	210,787.9	207,345.9	210,426.3	211,833.5	213,256.3	214,454.5	215,024.7	216,618.5	218,086.7	219,440.1	221,010.0
UGF	47,105.4	39,857.3	40,418.3	40,993.5	41,583.0	42,187.1	42,806.4	43,441.3	44,092.0	44,458.9	45,142.5
DGF	92,985.3	98,443.0	100,819.9	101,509.0	102,323.9	102,774.2	102,705.8	103,520.0	104,317.2	105,157.9	106,022.8
OTHER	48,386.5	46,931.4	47,065.0	47,198.7	47,207.7	47,341.9	47,351.3	47,485.9	47,495.8	47,631.0	47,641.5
FED	22,310.7	22,114.2	22,123.1	22,132.3	22,141.7	22,151.3	22,161.2	22,171.3	22,181.7	22,192.3	22,203.2
Formula Programs	54,979.2	54,979.2	54,979.2	54,979.2	54,979.2	54,979.2	54,979.2	54,979.2	54,979.2	54,979.2	54,979.2
UGF	7,260.0	7,260.0	7,260.0	7,260.0	7,260.0	7,260.0	7,260.0	7,260.0	7,260.0	7,260.0	7,260.0
DGF	33,091.0	33,091.0	33,091.0	33,091.0	33,091.0	33,091.0	33,091.0	33,091.0	33,091.0	33,091.0	33,091.0
OTHER	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0
FED	11,028.2	11,028.2	11,028.2	11,028.2	11,028.2	11,028.2	11,028.2	11,028.2	11,028.2	11,028.2	11,028.2
Alaska Energy Authority Power Cost Equalization	40,351.0	40,351.0	40,351.0	40,351.0	40,351.0	40,351.0	40,351.0	40,351.0	40,351.0	40,351.0	40,351.0
UGF	7,260.0	7,260.0	7,260.0	7,260.0	7,260.0	7,260.0	7,260.0	7,260.0	7,260.0	7,260.0	7,260.0
DGF	33,091.0	33,091.0	33,091.0	33,091.0	33,091.0	33,091.0	33,091.0	33,091.0	33,091.0	33,091.0	33,091.0
OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Payment in Lieu of Taxes (PILT)	10,428.2	10,428.2	10,428.2	10,428.2	10,428.2	10,428.2	10,428.2	10,428.2	10,428.2	10,428.2	10,428.2
UGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FED	10,428.2	10,428.2	10,428.2	10,428.2	10,428.2	10,428.2	10,428.2	10,428.2	10,428.2	10,428.2	10,428.2
National Forest Receipts	600.0	600.0	600.0	600.0	600.0	600.0	600.0	600.0	600.0	600.0	600.0
UGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FED	600.0	600.0	600.0	600.0	600.0	600.0	600.0	600.0	600.0	600.0	600.0

Projections are intended to be a planning tool and do not represent a commitment by the administration to propose spending, nor bring in revenue, at a particular level in future years.

Department of Commerce, Community, and Economic Development

Fisheries Taxes	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0
UGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
OTHER	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0
FED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-formula Programs	155,808.7	152,366.7	155,447.1	156,854.3	158,277.1	159,475.3	160,045.5	161,639.3	163,107.5	164,460.9	166,030.8
UGF	39,845.4	32,597.3	33,158.3	33,733.5	34,323.0	34,927.1	35,546.4	36,181.3	36,832.0	37,198.9	37,882.5
DGF	59,894.3	65,352.0	67,728.9	68,418.0	69,232.9	69,683.2	69,614.8	70,429.0	71,226.2	72,066.9	72,931.8
OTHER	44,786.5	43,331.4	43,465.0	43,598.7	43,607.7	43,741.9	43,751.3	43,885.9	43,895.8	44,031.0	44,041.5
FED	11,282.5	11,086.0	11,094.9	11,104.1	11,113.5	11,123.1	11,133.0	11,143.1	11,153.5	11,164.1	11,175.0
Capital	427,781.4	106,545.0	349,665.5	226,799.2	118,515.0	115,790.0	115,790.0	109,790.0	109,790.0	109,790.0	89,790.0
UGF	292,214.6	53,125.0	264,865.5	145,999.2	37,715.0	34,990.0	34,990.0	28,990.0	28,990.0	28,990.0	28,990.0
DGF	119,190.0	42,000.0	70,000.0	70,000.0	70,000.0	70,000.0	70,000.0	70,000.0	70,000.0	70,000.0	50,000.0
OTHER	1,500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FED	14,876.9	11,420.0	14,800.0	10,800.0	10,800.0	10,800.0	10,800.0	10,800.0	10,800.0	10,800.0	10,800.0

*Wage and benefit increases are projected for FY2016-2024 in the Statewide Appropriations section, except for the University of Alaska projection, which includes wage and benefit escalation.

Current Level of Service Detail

(thousands \$)

Report Key	
L	Line number of request
CL	Line number of corresponding capital or operating request

Report Summary

		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Operating												
	TOTAL	0.0	-3,442.0	2,055.7	1,407.1	1,422.8	1,198.2	1,410.5	1,593.8	1,468.2	1,353.4	1,569.9
	UGF	0.0	-7,248.1	561.1	575.1	589.5	604.1	619.3	634.9	650.7	366.9	683.6
	DGF	0.0	5,457.7	1,352.1	689.1	814.9	450.3	771.9	814.2	797.2	840.7	864.9
	OTHER	0.0	-1,455.1	133.6	133.7	9.0	134.2	9.4	134.6	9.9	135.2	10.5
	FED	0.0	-196.5	8.9	9.2	9.4	9.6	9.9	10.1	10.4	10.6	10.9
Formula												
	TOTAL	0.0	1,004.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	UGF	0.0	-7,260.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	DGF	0.0	8,264.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	FED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-Formula												
	TOTAL	0.0	-4,446.0	2,055.7	1,407.1	1,422.8	1,198.2	1,410.5	1,593.8	1,468.2	1,353.4	1,569.9
	UGF	0.0	11.9	561.1	575.1	589.5	604.1	619.3	634.9	650.7	366.9	683.6
	DGF	0.0	-2,806.3	1,352.1	689.1	814.9	450.3	771.9	814.2	797.2	840.7	864.9
	OTHER	0.0	-1,455.1	133.6	133.7	9.0	134.2	9.4	134.6	9.9	135.2	10.5
	FED	0.0	-196.5	8.9	9.2	9.4	9.6	9.9	10.1	10.4	10.6	10.9
Capital												
	TOTAL	0.0	99,645.0	344,165.5	226,799.2	118,515.0	115,790.0	115,790.0	109,790.0	109,790.0	109,790.0	89,790.0
	UGF	0.0	46,225.0	259,365.5	145,999.2	37,715.0	34,990.0	34,990.0	28,990.0	28,990.0	28,990.0	28,990.0
	DGF	0.0	42,000.0	70,000.0	70,000.0	70,000.0	70,000.0	70,000.0	70,000.0	70,000.0	70,000.0	50,000.0
	OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	FED	0.0	11,420.0	14,800.0	10,800.0	10,800.0	10,800.0	10,800.0	10,800.0	10,800.0	10,800.0	10,800.0

Operating

Department-wide

L	CL	Description	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1		Economic Growth -											
		Current Level of Service											
		TOTAL	0.0	-2,265.1	1,095.5	1,122.0	1,024.2	1,177.1	1,080.8	1,235.5	1,140.8	997.0	1,204.0
		UGF	0.0	-9.8	523.8	536.9	550.3	564.0	578.1	592.7	607.4	322.6	638.2
		DGF	0.0	-2,514.1	446.7	460.1	473.9	488.1	502.7	517.8	533.4	549.4	565.8
		OTHER	0.0	258.8	125.0	125.0	0.0	125.0	0.0	125.0	0.0	125.0	0.0
		FED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2		Sustainable Energy -											
		Current Level of Service											
		TOTAL	0.0	-257.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		UGF	0.0	-7,192.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		DGF	0.0	8,264.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		OTHER	0.0	-1,328.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		FED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Department-wide													
L	CL	Description	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
3	Strong Communities - Current Level of Service	TOTAL	0.0	-588.3	54.8	56.1	57.6	58.9	60.5	61.9	63.6	65.1	66.8
		UGF	0.0	-45.7	37.3	38.2	39.2	40.1	41.2	42.2	43.3	44.3	45.4
		DGF	0.0	-8.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		OTHER	0.0	-487.7	8.6	8.7	9.0	9.2	9.4	9.6	9.9	10.2	10.5
		FED	0.0	-46.2	8.9	9.2	9.4	9.6	9.9	10.1	10.4	10.6	10.9
4	Consumer Protection - Current Level of Service	TOTAL	0.0	-331.1	905.4	229.0	341.0	-37.8	269.2	296.4	263.8	291.3	299.1
		UGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		DGF	0.0	-283.5	905.4	229.0	341.0	-37.8	269.2	296.4	263.8	291.3	299.1
		OTHER	0.0	102.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		FED	0.0	-150.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Capital

Department-wide													
L	CL	Description	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1	Economic Growth - Current Level of Service	TOTAL	0.0	36,150.0	2,800.0	2,800.0	2,800.0	2,800.0	2,800.0	2,800.0	2,800.0	2,800.0	2,800.0
		UGF	0.0	11,350.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		DGF	0.0	22,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		FED	0.0	2,800.0	2,800.0	2,800.0	2,800.0	2,800.0	2,800.0	2,800.0	2,800.0	2,800.0	2,800.0
2	Sustainable Energy - Current Level of Service.	TOTAL	0.0	53,700.0	335,305.5	217,939.2	109,655.0	106,930.0	106,930.0	100,930.0	100,930.0	100,930.0	80,930.0
		UGF	0.0	31,080.0	259,305.5	145,939.2	37,655.0	34,930.0	34,930.0	28,930.0	28,930.0	28,930.0	28,930.0
		DGF	0.0	20,000.0	70,000.0	70,000.0	70,000.0	70,000.0	70,000.0	70,000.0	70,000.0	70,000.0	50,000.0
		OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		FED	0.0	2,620.0	6,000.0	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0
3	Strong Communities - Current Level of Service	TOTAL	0.0	9,545.0	6,060.0	6,060.0	6,060.0	6,060.0	6,060.0	6,060.0	6,060.0	6,060.0	6,060.0
		UGF	0.0	3,545.0	60.0	60.0	60.0	60.0	60.0	60.0	60.0	60.0	60.0
		DGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		FED	0.0	6,000.0	6,000.0	6,000.0	6,000.0	6,000.0	6,000.0	6,000.0	6,000.0	6,000.0	6,000.0
4	Consumer Protection - Current Level of Service	TOTAL	0.0	250.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		UGF	0.0	250.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		DGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		FED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Initiatives Detail

(thousands \$)

Report Key	
L	Line number of request
CL	Line number of corresponding capital or operating request

Report Summary

Operating		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
	TOTAL	0.0	0.0	1,024.7	0.1	0.0	0.0	-840.3	0.0	0.0	0.0	0.0
	UGF	0.0	0.0	-0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	DGF	0.0	0.0	1,024.8	0.0	0.0	0.0	-840.3	0.0	0.0	0.0	0.0
	OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	FED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Formula												
	TOTAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	UGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	DGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	FED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-Formula												
	TOTAL	0.0	0.0	1,024.7	0.1	0.0	0.0	-840.3	0.0	0.0	0.0	0.0
	UGF	0.0	0.0	-0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	DGF	0.0	0.0	1,024.8	0.0	0.0	0.0	-840.3	0.0	0.0	0.0	0.0
	OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	FED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital												
	TOTAL	0.0	6,900.0	5,500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	UGF	0.0	6,900.0	5,500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	DGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	FED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Operating

Department-wide

L	CL	Description	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1		Consumer Protection - Initiative	TOTAL	0.0	0.0	1,024.7	0.1	0.0	-840.3	0.0	0.0	0.0	0.0
			UGF	0.0	0.0	-0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0
			DGF	0.0	0.0	1,024.8	0.0	0.0	-840.3	0.0	0.0	0.0	0.0
			OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			FED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Capital

Department-wide

L	CL	Description	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1		Economic Growth - Initiative	TOTAL	0.0	6,900.0	5,500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			UGF	0.0	6,900.0	5,500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			DGF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			FED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0