

## Multi-year Agency Totals - Operating Budget - FY 2017 Senate Structure

### Numbers and Language

### Agency: Department of Transportation and Public Facilities

| ID=><br>Session=><br>Column=> | [1]<br>2015<br>15MgtPln | [2]<br>2016<br>16MgtPln | [3]<br>2016<br>17Adj Base | [4]<br>2016<br>17GovAmd | [5]<br>2016<br>SenateSub | [6]<br>2016<br>HouseSub | [5] - [2]<br>2016<br>16MgtPln to SenateSub |         | 2016<br>17Adj Bas to SenateSub |        | [5] - [4]<br>2016<br>17GovAmd to SenateSub |        | [5] - [6]<br>2016<br>HouseSub to SenateSub |        |
|-------------------------------|-------------------------|-------------------------|---------------------------|-------------------------|--------------------------|-------------------------|--------------------------------------------|---------|--------------------------------|--------|--------------------------------------------|--------|--------------------------------------------|--------|
| <b>Total</b>                  | 629,036.8               | 610,267.9               | 607,347.7                 | 591,689.0               | 585,833.7                | 590,424.2               | -24,434.2                                  | -4.0 %  | -21,514.0                      | -3.5 % | -5,855.3                                   | -1.0 % | -4,590.5                                   | -0.8 % |
| <u>Objects of Expenditure</u> |                         |                         |                           |                         |                          |                         |                                            |         |                                |        |                                            |        |                                            |        |
| Personal Services             | 398,409.4               | 392,691.1               | 392,590.1                 | 381,573.8               | 380,344.7                | 381,571.8               | -12,346.4                                  | -3.1 %  | -12,245.4                      | -3.1 % | -1,229.1                                   | -0.3 % | -1,227.1                                   | -0.3 % |
| Travel                        | 5,965.7                 | 6,004.0                 | 6,000.7                   | 5,921.6                 | 5,921.6                  | 5,921.6                 | -82.4                                      | -1.4 %  | -79.1                          | -1.3 % | 0.0                                        |        | 0.0                                        |        |
| Services                      | 128,208.8               | 121,474.9               | 121,320.5                 | 120,336.1               | 117,560.3                | 119,073.3               | -3,914.6                                   | -3.2 %  | -3,760.2                       | -3.1 % | -2,775.8                                   | -2.3 % | -1,513.0                                   | -1.3 % |
| Commodities                   | 95,593.9                | 89,254.9                | 86,593.4                  | 83,014.5                | 81,164.1                 | 83,014.5                | -8,090.8                                   | -9.1 %  | -5,429.3                       | -6.3 % | -1,850.4                                   | -2.2 % | -1,850.4                                   | -2.2 % |
| Capital Outlay                | 859.0                   | 843.0                   | 843.0                     | 843.0                   | 843.0                    | 843.0                   | 0.0                                        |         | 0.0                            |        | 0.0                                        |        | 0.0                                        |        |
| Grants, Benefits              | 0.0                     | 0.0                     | 0.0                       | 0.0                     | 0.0                      | 0.0                     | 0.0                                        |         | 0.0                            |        | 0.0                                        |        | 0.0                                        |        |
| Miscellaneous                 | 0.0                     | 0.0                     | 0.0                       | 0.0                     | 0.0                      | 0.0                     | 0.0                                        |         | 0.0                            |        | 0.0                                        |        | 0.0                                        |        |
| <u>Funding Sources</u>        |                         |                         |                           |                         |                          |                         |                                            |         |                                |        |                                            |        |                                            |        |
| 1002 Fed Rcpts (Fed)          | 2,850.4                 | 2,028.7                 | 2,036.3                   | 2,036.3                 | 2,036.3                  | 2,036.3                 | 7.6                                        | 0.4 %   | 0.0                            |        | 0.0                                        |        | 0.0                                        |        |
| 1004 Gen Fund (UGF)           | 278,604.6               | 244,014.4               | 243,506.0                 | 231,307.9               | 219,455.3                | 228,045.8               | -24,559.1                                  | -10.1 % | -24,050.7                      | -9.9 % | -11,852.6                                  | -5.1 % | -8,590.5                                   | -3.8 % |
| 1005 GF/Prgm (DGF)            | 8,721.6                 | 9,400.2                 | 9,400.2                   | 10,717.6                | 10,717.6                 | 10,717.6                | 1,317.4                                    | 14.0 %  | 1,317.4                        | 14.0 % | 0.0                                        |        | 0.0                                        |        |
| 1007 I/A Rcpts (Other)        | 4,769.1                 | 4,103.1                 | 4,103.1                   | 4,103.1                 | 4,103.1                  | 4,103.1                 | 0.0                                        |         | 0.0                            |        | 0.0                                        |        | 0.0                                        |        |
| 1026 HwyCapital (Other)       | 33,534.3                | 35,130.5                | 34,880.5                  | 34,880.5                | 34,880.5                 | 34,880.5                | -250.0                                     | -0.7 %  | 0.0                            |        | 0.0                                        |        | 0.0                                        |        |
| 1027 IntAirport (Other)       | 83,741.4                | 86,634.7                | 86,823.5                  | 86,823.5                | 86,823.5                 | 86,823.5                | 188.8                                      | 0.2 %   | 0.0                            |        | 0.0                                        |        | 0.0                                        |        |
| 1061 CIP Rcpts (Other)        | 153,901.7               | 159,944.5               | 159,944.5                 | 161,517.5               | 161,514.8                | 161,514.8               | 1,570.3                                    | 1.0 %   | 1,570.3                        | 1.0 %  | -2.7                                       |        | 0.0                                        |        |
| 1076 Marine Hwy (DGF)         | 54,366.0                | 60,378.0                | 58,089.8                  | 51,628.8                | 57,628.8                 | 53,628.8                | -2,749.2                                   | -4.6 %  | -461.0                         | -0.8 % | 6,000.0                                    | 11.6 % | 4,000.0                                    | 7.5 %  |
| 1108 Stat Desig (Other)       | 632.6                   | 534.8                   | 534.8                     | 534.8                   | 534.8                    | 534.8                   | 0.0                                        |         | 0.0                            |        | 0.0                                        |        | 0.0                                        |        |
| 1200 VehRntlTax (DGF)         | 5,080.1                 | 4,999.2                 | 4,999.2                   | 4,999.2                 | 4,999.2                  | 4,999.2                 | 0.0                                        |         | 0.0                            |        | 0.0                                        |        | 0.0                                        |        |
| 1214 WhitTunnel (Other)       | 1,753.4                 | 1,928.4                 | 1,928.4                   | 1,928.4                 | 1,928.4                  | 1,928.4                 | 0.0                                        |         | 0.0                            |        | 0.0                                        |        | 0.0                                        |        |
| 1215 UCR Rcpts (Other)        | 318.7                   | 399.5                   | 399.5                     | 509.5                   | 509.5                    | 509.5                   | 110.0                                      | 27.5 %  | 110.0                          | 27.5 % | 0.0                                        |        | 0.0                                        |        |
| 1232 ISPF-I/A (Other)         | 692.9                   | 700.6                   | 700.6                     | 700.6                   | 700.6                    | 700.6                   | 0.0                                        |         | 0.0                            |        | 0.0                                        |        | 0.0                                        |        |
| 1236 AK LNG I/A (Other)       | 70.0                    | 71.3                    | 1.3                       | 1.3                     | 1.3                      | 1.3                     | -70.0                                      | -98.2 % | 0.0                            |        | 0.0                                        |        | 0.0                                        |        |
| <u>Positions</u>              |                         |                         |                           |                         |                          |                         |                                            |         |                                |        |                                            |        |                                            |        |
| Perm Full Time                | 3,186                   | 3,125                   | 3,123                     | 3,098                   | 3,097                    | 3,097                   | -28                                        | -0.9 %  | -26                            | -0.8 % | -1                                         |        | 0                                          |        |
| Perm Part Time                | 393                     | 390                     | 384                       | 379                     | 379                      | 380                     | -11                                        | -2.8 %  | -5                             | -1.3 % | 0                                          |        | -1                                         | -0.3 % |
| Temporary                     | 227                     | 222                     | 208                       | 208                     | 208                      | 208                     | -14                                        | -6.3 %  | 0                              |        | 0                                          |        | 0                                          |        |

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**Agency: Department of Transportation and Public Facilities**

| ID=>                       | [1]       | [2]       | [3]        | [4]       | [5]       | [6]       | [5] - [2]             |                       | [5] - [3]              |                        | [5] - [4]             |                       | [5] - [6]             |                       |
|----------------------------|-----------|-----------|------------|-----------|-----------|-----------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Session=>                  | 2015      | 2016      | 2016       | 2016      | 2016      | 2016      | 2016                  | 2016                  | 2016                   | 2016                   | 2016                  | 2016                  | 2016                  | 2016                  |
| Column=>                   | 15MgtPln  | 16MgtPln  | 17Adj Base | 17GovAmd  | SenateSub | HouseSub  | 16MgtPln to SenateSub | 16MgtPln to SenateSub | 17Adj Bas to SenateSub | 17Adj Bas to SenateSub | 17GovAmd to SenateSub | 17GovAmd to SenateSub | HouseSub to SenateSub | HouseSub to SenateSub |
| <u>Funding Summary</u>     |           |           |            |           |           |           |                       |                       |                        |                        |                       |                       |                       |                       |
| Unrestricted General (UGF) | 278,604.6 | 244,014.4 | 243,506.0  | 231,307.9 | 219,455.3 | 228,045.8 | -24,559.1             | -10.1 %               | -24,050.7              | -9.9 %                 | -11,852.6             | -5.1 %                | -8,590.5              | -3.8 %                |
| Designated General (DGF)   | 68,167.7  | 74,777.4  | 72,489.2   | 67,345.6  | 73,345.6  | 69,345.6  | -1,431.8              | -1.9 %                | 856.4                  | 1.2 %                  | 6,000.0               | 8.9 %                 | 4,000.0               | 5.8 %                 |
| Other State Funds (Other)  | 279,414.1 | 289,447.4 | 289,316.2  | 290,999.2 | 290,996.5 | 290,996.5 | 1,549.1               | 0.5 %                 | 1,680.3                | 0.6 %                  | -2.7                  |                       | 0.0                   |                       |
| Federal Receipts (Fed)     | 2,850.4   | 2,028.7   | 2,036.3    | 2,036.3   | 2,036.3   | 2,036.3   | 7.6                   | 0.4 %                 | 0.0                    |                        | 0.0                   |                       | 0.0                   |                       |

## Column Definitions

**15MgtPln (FY15 Management Plan)** - Authorized level of expenditures at the beginning of FY15 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

**16MgtPln (FY16 Management Plan)** - Authorized level of expenditures at the beginning of FY16 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

**17Adj Base (FY17 Adjusted Base)** - FY16 Management Plan less one-time items, plus FY17 adjustments for position counts, funding transfers, line item transfers, temporary increments (IncT) from prior years, and additions for statewide items (risk management and most salary and benefit increases). The Adjusted Base is the "first cut" of the FY17 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

**17GovAmd (FY17 Governor Amended)** - FY17 Governor's Amended Budget (Includes Governor's Dec 15th budget and the Governor's Amendments submitted on the 30th day).

**SenateSub (Senate Subcommittee)** - The version of the FY17 operating budget adopted by the Senate Finance Subcommittees.

**HouseSub (HouseSub)** - The version of the FY17 operating budget adopted by the House Finance Subcommittees on 2/29/16. This is before amendments by the full committee.