

State of Alaska FY2011 Governor's Operating Budget

Department of Administration Leases Component Budget Summary

Component: Leases

Contribution to Department's Mission

This component holds funding and interagency receipt authorization to pay State lease costs. Please refer to the Lease Administration component for a complete description of this program.

Core Services

- This component holds the funding to pay State lease costs. Please refer to the Lease Administration component for a complete description of this program.

Key Component Challenges

This component holds the funding to pay State lease costs. Please refer to the Lease Administration component for a complete description of this program.

Significant Changes in Results to be Delivered in FY2011

This component holds the funding to pay State lease costs. Please refer to the Lease Administration component for a complete description of this program.

Major Component Accomplishments in 2009

This component holds the funding to pay State lease costs. Please refer to the Lease Administration component for a complete description of this program.

Statutory and Regulatory Authority

AS 36.30.080 State Procurement Code
AS 44.21.020 (1), (5) Duties of Department

Contact Information

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**Leases
Component Financial Summary**

All dollars shown in thousands

	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	0.0	0.0	0.0
72000 Travel	0.0	0.0	0.0
73000 Services	41,911.0	44,064.8	47,182.7
74000 Commodities	0.0	0.0	0.0
75000 Capital Outlay	0.0	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	41,911.0	44,064.8	47,182.7
Funding Sources:			
1007 Inter-Agency Receipts	41,911.0	44,064.8	47,182.7
Funding Totals	41,911.0	44,064.8	47,182.7

Estimated Revenue Collections

Description	Master Revenue Account	FY2009 Actuals	FY2010 Conference Committee	FY2010 Authorized	FY2010 Authorized	FY2011 Governor
Unrestricted Revenues						
None.		0.0	0.0	0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0	0.0	0.0
Restricted Revenues						
Interagency Receipts	51015	41,911.0	0.0	0.0	44,064.8	47,182.7
Restricted Total		41,911.0	0.0	0.0	44,064.8	47,182.7
Total Estimated Revenues		41,911.0	0.0	0.0	44,064.8	47,182.7

**Summary of Component Budget Changes
From FY2010 Management Plan to FY2011 Governor**

All dollars shown in thousands

	<u>General Funds</u>	<u>Federal Funds</u>	<u>Other Funds</u>	<u>Total Funds</u>
FY2010 Management Plan	0.0	0.0	44,064.8	44,064.8
Proposed budget increases:				
-Lease Cost Increases	0.0	0.0	3,117.9	3,117.9
FY2011 Governor	0.0	0.0	47,182.7	47,182.7

Component Detail All Funds
Department of Administration

Component: Leases (81)
RDU: Leases (316)

	FY2009 Actuals	FY2010 Conference Committee	FY2010 Authorized	FY2010 Management Plan	FY2011 Governor	FY2010 Management Plan vs FY2011 Governor	
71000 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
72000 Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
73000 Services	41,911.0	44,064.8	44,064.8	44,064.8	47,182.7	3,117.9	7.1%
74000 Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
75000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	41,911.0	44,064.8	44,064.8	44,064.8	47,182.7	3,117.9	7.1%
Fund Sources:							
1007 I/A Rcpts	41,911.0	44,064.8	44,064.8	44,064.8	47,182.7	3,117.9	7.1%
General Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	41,911.0	44,064.8	44,064.8	44,064.8	47,182.7	3,117.9	7.1%
Positions:							
Permanent Full Time	0	0	0	0	0	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

Change Record Detail - Multiple Scenarios With Descriptions
Department of Administration

Component: Leases (81)
RDU: Leases (316)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2010 Conference Committee To FY2010 Authorized *****												
FY2010 Conference Committee												
ConfCom		44,064.8	0.0	0.0	44,064.8	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		44,064.8										
Subtotal		44,064.8	0.0	0.0	44,064.8	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2010 Authorized To FY2010 Management Plan *****												
Subtotal		44,064.8	0.0	0.0	44,064.8	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2010 Management Plan To FY2011 Governor *****												
Lease Cost Increases												
Inc		3,117.9	0.0	0.0	3,117.9	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		3,117.9										
Totals		47,182.7	0.0	0.0	47,182.7	0.0	0.0	0.0	0.0	0	0	0

Lease costs for FY2011 are projected to total approximately \$3.2 million more than the amount currently authorized for FY2010. Factors contributing to the cost increases include consumer price index (CPI) provisions of many lease contracts and expiring leases being replaced at higher cost. This increment will enable the leases program to collect the increased amounts from customer agencies occupying leased space.

Line Item Detail
Department of Administration
Services

Component: Leases (81)
 RDU: Leases (316)

Line Number	Line Name		FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
73000	Services		41,911.0	44,064.8	47,182.7
Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
73000 Services Detail Totals			41,911.0	44,064.8	47,182.7
73667	Structures/Infstruct	Fixed rent, lease costs, and space expense for office and other types of leased space.	41,911.0	44,064.8	47,182.7

Restricted Revenue Detail
Department of Administration

Component: Leases (81)
RDU: Leases (316)

Master Account	Revenue Description	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
51015	Interagency Receipts	41,911.0	44,064.8	47,182.7

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
59015	Office Of The Governr	Department-wide	2560376	11100	631.0	677.9	725.9
59020	Administration	Department-wide	2560376	11100	5,335.2	5,626.3	6,024.4
59030	Law	Department-wide	2560376	11100	3,077.4	3,106.5	3,326.3
59040	Revenue	AHFC Operations	2560376	11100	8.5	8.8	9.4
59040	Revenue	Child Support Services	2560376	11100	3.7	11.6	12.4
59040	Revenue	Natural Gas Commercialization	2560376	11100	75.1	78.8	84.4
59040	Revenue	Permanent Fund Dividend Division	2560376	11100	61.6	65.5	70.1
59050	Education	EED State Facilities Rent	2560376	11100	1,008.6	1,091.8	1,169.1
59050	Education	Program Admin & Operations	2560376	11100	342.2	400.6	428.9
59060	Health & Social Svcs	Department-wide	2560376	11100	11,765.4	11,786.4	12,620.4

Restricted Revenue Detail
Department of Administration

Component: Leases (81)
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Master Account	Revenue Description		FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
51015	Interagency Receipts		41,911.0	44,064.8	47,182.7

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
59070	Labor	Department-wide	2560376	11100	5,322.3	5,432.0	5,816.4
59080	Commrc & Economic Dev	Community & Regional Affairs	2560376	11100	131.3	159.8	171.1
59080	Commrc & Economic Dev	Investments	2560376	11100	224.4	239.9	256.9
59080	Commrc & Economic Dev	Office of Economic Development	2560376	11100	3.0	6.5	7.0
59080	Commrc & Economic Dev	RCA Audits & Investigations	2560376	11110	530.2	563.1	602.9
59090	Military & Vet Affrs	Department-wide	2560376	11100	129.9	138.7	148.5
59100	Natural Resources	Department-wide	2560376	11100	1,652.1	1,856.8	1,988.2
59110	Fish & Game	Department-wide	2560376	11100	2,045.6	1,948.8	2,086.7
59110	Fish & Game	F&G State Facilities Rent	2560376	11100	1,619.9	1,911.3	2,046.5

Restricted Revenue Detail
Department of Administration

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Master Account	Revenue Description	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
51015	Interagency Receipts	41,911.0	44,064.8	47,182.7

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
59120	Public Safety	Department-wide	2560376	11100	1,915.1	2,019.5	2,162.4
59180	Environmental Consvn	Department-wide	2560376	11100	2,348.2	2,481.7	2,657.3
59200	Corrections	Department-wide	2560376	11100	1,353.5	1,945.0	2,082.6
59250	Dotpf Op, Tpb,& Othr	Department-wide	2560376	11100	2,245.0	2,410.7	2,581.3
59310	Legislative Affairs	Administrative Services	2560376	11100	42.9	45.9	49.1
59410	Alaska Court System	Trial Courts	2560376	11100	38.9	50.9	54.5