

State of Alaska FY2013 Governor's Operating Budget

Department of Fish and Game State Facilities Maintenance Component Budget Summary

Component: State Facilities Maintenance
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Contribution to Department's Mission

This component accurately accounts for expenditures for annual facility operations, annual maintenance and repair, and periodic renewal and replacement for Fish and Game facilities in a single component.

Core Services

- In accordance with AS 37.07.030(e) this component presents the operating expenditures for annual facility operations, annual maintenance and repair, and periodic renewal and replacement for Fish and Game facilities. This component identifies the activities and expenses related to the day-to-day operations of the Fish and Game facilities including utilities, janitorial service, security service, and snow removal.

Key Component Challenges

To identify the day-to-day scheduled and preventive maintenance effort, including minor repair work required to keep a building or facility operational and in a continuous state of readiness as well as to maintain and extend the life of a building or facility.

Significant Changes in Results to be Delivered in FY2013

There are no proposed service level changes, although the FY13 budget is increasing to bring online unbudgeted facility costs in Anchorage and Fairbanks.

Major Component Accomplishments in 2011

Aggregate department facility costs for reporting to the Legislature and other interested parties.

Statutory and Regulatory Authority

AS 37.07.020
AS 37.07.120

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State Facilities Maintenance Component Financial Summary			
		<i>All dollars shown in thousands</i>	
	FY2011 Actuals	FY2012 Management Plan	FY2013 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	2,578.9	1,608.8	4,608.8
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	2,578.9	1,608.8	4,608.8
Funding Sources:			
1007 Inter-Agency Receipts	2,578.9	1,608.8	4,608.8
Funding Totals	2,578.9	1,608.8	4,608.8

Estimated Revenue Collections				
Description	Master Revenue Account	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Interagency Receipts	51015	2,578.9	1,608.8	4,608.8
Restricted Total		2,578.9	1,608.8	4,608.8
Total Estimated Revenues		2,578.9	1,608.8	4,608.8

**Summary of Component Budget Changes
From FY2012 Management Plan to FY2013 Governor**

All dollars shown in thousands

	<u>Unrestricted Gen (UGF)</u>	<u>Designated Gen (DGF)</u>	<u>Other Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
FY2012 Management Plan	0.0	0.0	1,608.8	0.0	1,608.8
Proposed budget increases:					
-Facilities Maintenance and Operations Costs	0.0	0.0	3,000.0	0.0	3,000.0
FY2013 Governor	0.0	0.0	4,608.8	0.0	4,608.8

Component Detail All Funds
Department of Fish and Game

Component: State Facilities Maintenance (2367)
RDU: Administration and Support (148)

	FY2011 Actuals	FY2012 Conference Committee	FY2012 Authorized	FY2012 Management Plan	FY2013 Governor	FY2012 Management Plan vs FY2013 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	2,578.9	1,608.8	1,608.8	1,608.8	4,608.8	3,000.0	186.5%
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	2,578.9	1,608.8	1,608.8	1,608.8	4,608.8	3,000.0	186.5%
Fund Sources:							
1007 I/A Rcpts (Other)	2,578.9	1,608.8	1,608.8	1,608.8	4,608.8	3,000.0	186.5%
Unrestricted General (UGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	2,578.9	1,608.8	1,608.8	1,608.8	4,608.8	3,000.0	186.5%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
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 Fish and Game

Component: State Facilities Maintenance (2367)

RDU: Administration and Support (148)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2012 Conference Committee To FY2012 Authorized *****												
FY2012 Conference Committee												
ConfCom		1,608.8	0.0	0.0	1,608.8	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		1,608.8										
Subtotal		1,608.8	0.0	0.0	1,608.8	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2012 Authorized To FY2012 Management Plan *****												
Subtotal		1,608.8	0.0	0.0	1,608.8	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2012 Management Plan To FY2013 Governor *****												
Facilities Maintenance and Operations Costs												
IncM		3,000.0	0.0	0.0	3,000.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		3,000.0										
Totals		4,608.8	0.0	0.0	4,608.8	0.0	0.0	0.0	0.0	0	0	0

The actual maintenance expenditures occur at the division level and then they are transferred via Reimbursable Service Agreement (RSA) to the State Facilities Maintenance component. This budget reporting structure was established in Chapter 90 SLA 1998 by the legislature. The department needs to bring on-line unbudgeted facility maintenance and operating costs (primarily the Fairbanks Regional Office at about \$1 million), add additional authority to cover a full year for the Fairbanks Hatchery (\$600.0), and add the full year for the Anchorage Hatchery (\$1.4 million). This item is for reporting purposes and will not result in increased state spending.

Line Item Detail
Department of Fish and Game
Services

Component: State Facilities Maintenance (2367)
RDU: Administration and Support (148)

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000	Services		2,578.9	1,608.8	4,608.8
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000 Services Detail Totals			2,578.9	1,608.8	4,608.8
73808	Building Maintenance	Building repair and maintenance. The actual maintenance expenditures occur at the division level and then they are transferred via RSA to this State Facilities Maintenance component. The department needs to bring online unbudgeted facility maintenance costs (primarily Fairbanks about \$1 million), add additional authority to cover a full year for the hatchery in Fairbanks (\$600.0) and add the full year for the hatchery in Anchorage (\$1.4 million). This item is for reporting purposes and will not result in increased state spending.	2,578.9	1,608.8	4,608.8

Restricted Revenue Detail
Department of Fish and Game

Component: State Facilities Maintenance (2367)
RDU: Administration and Support (148)

Master Account	Revenue Description	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51015	Interagency Receipts	2,578.9	1,608.8	4,608.8

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
59110	Fish & Game	Department-wide	11000500	11100	2,578.9	1,608.8	4,608.8

In accordance with AS 37.07.030(e), this amount represents the operating expenditures for annual facility operations, annual maintenance and repair, and periodic renewal and replacement for Fish and Game facilities. This component includes day to day expenses including utilities, janitorial service, security service and snow removal. A RSA is generated from all divisions participating in such services. An estimate of costs will be based on prior year actual expenditures and FY13 increase is related to the addition of Anchorage and Fairbanks Hatcheries.