

# **State of Alaska FY2011 Governor's Operating Budget**

## **Department of Administration Non-Public Building Fund Facilities Component Budget Summary**

**Component: Non-Public Building Fund Facilities****Contribution to Department's Mission**

This component holds the funding to pay Department of Administration managed non-PBF facilities costs. Please refer to the Facilities Administration component for a complete description of this program.

**Core Services**

- This component holds the funding to pay Department of Administration managed non-PBF facilities costs. Please refer to the Facilities Administration component for a complete description of this program.

**Key Component Challenges**

This component holds the funding to pay Department of Administration managed non-PBF facilities costs. Please refer to the Facilities 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 Department of Administration managed non-PBF facilities costs. Please refer to the Facilities Administration component for a complete description of this program.

**Major Component Accomplishments in 2009**

This component holds the funding to pay Department of Administration managed non-PBF facilities costs. Please refer to the Facilities Administration component for a complete description of this program.

**Statutory and Regulatory Authority**

AS 44.21.020 (1), (5) Duties of the Department

**Contact Information**

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**Non-Public Building Fund Facilities  
Component Financial Summary**

*All dollars shown in thousands*

	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
<b>Non-Formula Program:</b>			
<b>Component Expenditures:</b>			
71000 Personal Services	144.3	0.0	0.0
72000 Travel	0.4	0.0	0.0
73000 Services	609.5	610.2	587.4
74000 Commodities	58.5	167.4	167.4
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
<b>Expenditure Totals</b>	<b>812.7</b>	<b>777.6</b>	<b>754.8</b>
<b>Funding Sources:</b>			
1004 General Fund Receipts	740.3	600.7	577.9
1007 Inter-Agency Receipts	72.4	176.9	176.9
<b>Funding Totals</b>	<b>812.7</b>	<b>777.6</b>	<b>754.8</b>

**Estimated Revenue Collections**

Description	Master Revenue Account	FY2009 Actuals	FY2010 Conference Committee	FY2010 Authorized	FY2010 Authorized	FY2011 Governor
<b>Unrestricted Revenues</b>						
None.		0.0	0.0	0.0	0.0	0.0
<b>Unrestricted Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Restricted Revenues</b>						
Interagency Receipts	51015	72.4	0.0	0.0	367.7	176.9
<b>Restricted Total</b>		<b>72.4</b>	<b>0.0</b>	<b>0.0</b>	<b>367.7</b>	<b>176.9</b>
<b>Total Estimated Revenues</b>		<b>72.4</b>	<b>0.0</b>	<b>0.0</b>	<b>367.7</b>	<b>176.9</b>

**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>
<b>FY2010 Management Plan</b>	<b>600.7</b>	<b>0.0</b>	<b>176.9</b>	<b>777.6</b>
<b>Adjustments which will continue current level of service:</b>				
-Reverse August FY2010 Fuel/Utility Cost Increase Funding Distribution to Dept. of Administration	-22.8	0.0	0.0	-22.8
<b>FY2011 Governor</b>	<b>577.9</b>	<b>0.0</b>	<b>176.9</b>	<b>754.8</b>

**Component Detail All Funds**  
**Department of Administration**

**Component:** Non-Public Building Fund Facilities (2558)  
**RDU:** State Owned Facilities (404)

	<b>FY2009 Actuals</b>	<b>FY2010 Conference Committee</b>	<b>FY2010 Authorized</b>	<b>FY2010 Management Plan</b>	<b>FY2011 Governor</b>	<b>FY2010 Management Plan vs FY2011 Governor</b>	
71000 Personal Services	144.3	0.0	0.0	0.0	0.0	0.0	0.0%
72000 Travel	0.4	0.0	0.0	0.0	0.0	0.0	0.0%
73000 Services	609.5	587.4	610.2	610.2	587.4	-22.8	-3.7%
74000 Commodities	58.5	167.4	167.4	167.4	167.4	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%
<b>Totals</b>	<b>812.7</b>	<b>754.8</b>	<b>777.6</b>	<b>777.6</b>	<b>754.8</b>	<b>-22.8</b>	<b>-2.9%</b>
<b>Fund Sources:</b>							
1004 Gen Fund	740.3	577.9	600.7	600.7	577.9	-22.8	-3.8%
1007 I/A Rcpts	72.4	176.9	176.9	176.9	176.9	0.0	0.0%
<b>General Funds</b>	<b>740.3</b>	<b>577.9</b>	<b>600.7</b>	<b>600.7</b>	<b>577.9</b>	<b>-22.8</b>	<b>-3.8%</b>
<b>Federal Funds</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Other Funds</b>	<b>72.4</b>	<b>176.9</b>	<b>176.9</b>	<b>176.9</b>	<b>176.9</b>	<b>0.0</b>	<b>0.0%</b>
<b>Positions:</b>							
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:** Non-Public Building Fund Facilities (2558)  
**RDU:** State Owned Facilities (404)

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 *****												
<b>FY2010 Conference Committee</b>												
	ConfCom	754.8	0.0	0.0	587.4	167.4	0.0	0.0	0.0	0	0	0
1004 Gen Fund		577.9										
1007 I/A Rcpts		176.9										
<b>FY2010 Fuel/Utility Cost Increase Funding Distribution to Dept. of Administration</b>												
	Atrin	22.8	0.0	0.0	22.8	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		22.8										
Pursuant to Ch12 SLA09 Sec17 P73 L25 through P76 L20, \$15 million is distributed in August to State agencies from the Office of the Governor to offset the increased costs for fuel and utilities. Per the Department of Revenue (DOR), the fiscal year-to-date average price of Alaska North Slope crude as of August 1, 2008, was \$64.53 per barrel, which is \$6.24 (10.7%) above DOR's Spring 2009 FY2010 forecast amount of \$58.29.												
The amounts transferred to state agencies are as follows: Administration, \$22.8; Corrections, \$600.0; DEED, \$57.2; DEC, \$37.8; Fish and Game, \$77.7; HSS, \$600.0; Labor, \$35.3; DMVA, \$327.3; DNR, 68.0; DPS, \$273.9; Transportation, \$11,250.0; University, \$1,650.0.												
<b>Subtotal</b>		<b>777.6</b>	<b>0.0</b>	<b>0.0</b>	<b>610.2</b>	<b>167.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
***** Changes From FY2010 Authorized To FY2010 Management Plan *****												
<b>Subtotal</b>		<b>777.6</b>	<b>0.0</b>	<b>0.0</b>	<b>610.2</b>	<b>167.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
***** Changes From FY2010 Management Plan To FY2011 Governor *****												
<b>Reverse August FY2010 Fuel/Utility Cost Increase Funding Distribution to Dept. of Administration</b>												
	OTI	-22.8	0.0	0.0	-22.8	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-22.8										
Pursuant to Ch12 SLA09 Sec17 P73 L25 through P76 L20, \$15 million is distributed in August to State agencies from the Office of the Governor to offset the increased costs for fuel and utilities. Per the Department of Revenue (DOR), the fiscal year-to-date average price of Alaska North Slope crude as of August 1, 2008, was \$64.53 per barrel, which is \$6.24 (10.7%) above DOR's Spring 2009 FY2010 forecast amount of \$58.29.												
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<b>Totals</b>		<b>754.8</b>	<b>0.0</b>	<b>0.0</b>	<b>587.4</b>	<b>167.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Line Item Detail**  
**Department of Administration**  
**Travel**

**Component:** Non-Public Building Fund Facilities (2558)  
**RDU:** State Owned Facilities (404)

<b>Line Number</b>	<b>Line Name</b>		<b>FY2009 Actuals</b>	<b>FY2010 Management Plan</b>	<b>FY2011 Governor</b>
72000	Travel		0.4	0.0	0.0
<b>Expenditure Account</b>			<b>FY2009 Actuals</b>	<b>FY2010 Management Plan</b>	<b>FY2011 Governor</b>
	<b>Servicing Agency</b>	<b>Explanation</b>			
<b>72000 Travel Detail Totals</b>			<b>0.4</b>	<b>0.0</b>	<b>0.0</b>
72900	Other Travel Costs		0.4	0.0	0.0

**Line Item Detail**  
**Department of Administration**  
**Services**

**Component:** Non-Public Building Fund Facilities (2558)  
**RDU:** State Owned Facilities (404)

Line Number	Line Name		FY2009 Actuals	FY2010 Management Plan	FY2011 Governor	
73000	Services		609.5	610.2	587.4	
Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor	
<b>73000 Services Detail Totals</b>			<b>609.5</b>	<b>610.2</b>	<b>587.4</b>	
73225		Delivery Services	0.3	0.3	0.3	
73226		Freight	0.0	0.1	0.1	
73402		Local/Equipment Charges	3.4	4.1	4.1	
73526		Electricity	59.1	70.1	70.1	
73527		Water & Sewage	4.7	4.9	4.9	
73528		Disposal	5.0	4.8	4.8	
73530		Heating Oil	75.1	121.3	98.5	
73657		Janitorial/Caretaker	37.9	35.0	35.0	
73660		Other Repairs/Maint	275.5	256.6	256.6	
73750		Other Services (Non IA Svcs)	47.3	0.0	0.0	
73757		Honorariums/Stipend	0.0	0.3	0.3	
73806	IT-Telecommunication	Enterprise Technology Services	0.0	2.8	2.8	
73810	Human Resources	Admin	Building maintenance staff costs.	101.2	109.9	109.9

**Line Item Detail**  
**Department of Administration**  
**Commodities**

**Component:** Non-Public Building Fund Facilities (2558)  
**RDU:** State Owned Facilities (404)

Line Number	Line Name		FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
74000	Commodities		58.5	167.4	167.4
Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
<b>74000 Commodities Detail Totals</b>			<b>58.5</b>	<b>167.4</b>	<b>167.4</b>
74691		Building Materials	45.1	152.2	152.2
74754		Parts And Supplies	0.0	0.2	0.2
74970		Commodity Cost Trf	13.4	15.0	15.0

**Restricted Revenue Detail**  
**Department of Administration**

**Component:** Non-Public Building Fund Facilities (2558)  
**RDU:** State Owned Facilities (404)

<b>Master Account</b>	<b>Revenue Description</b>	<b>FY2009 Actuals</b>	<b>FY2010 Management Plan</b>	<b>FY2011 Governor</b>
51015	Interagency Receipts	72.4	367.7	176.9

**Detail Information**

<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2009 Actuals</b>	<b>FY2010 Management Plan</b>	<b>FY2011 Governor</b>
59015	Office Of The Governr Miscellaneous non public building fund projects	Executive Office	2579002	11100	0.0	64.3	64.3
59015	Office Of The Governr Capitol Project 09-008	Executive Office	2579008	11100	2.0	5.5	5.5
59015	Office Of The Governr Capitol Project 09-009	Executive Office	2579009	11100	4.8	6.8	6.8
59015	Office Of The Governr Governor House Project 09-013	Governor's House	2579013	11100	34.5	45.2	45.2
59015	Office Of The Governr Governor House Project 09-014	Governor's House	2579014	11100	4.2	8.0	8.0
59015	Office Of The Governr Governor House Project 09-017	Governor's House	2579017	11100	15.7	25.9	25.9
59050	Education Museum Project 09-016	Museum Operations	2579016	11100	11.2	212.0	21.2

**Inter-Agency Services**  
**Department of Administration**

**Component:** Non-Public Building Fund Facilities (2558)  
**RDU:** State Owned Facilities (404)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2009 Actuals	FY2010	
					Management Plan	FY2011 Governor
73806	IT-Telecommunication	Intra-dept	Enterprise Technology Services	0.0	2.8	2.8
<b>73806 IT-Telecommunication subtotal:</b>				<b>0.0</b>	<b>2.8</b>	<b>2.8</b>
73810	Human Resources	Intra-dept	Admin	101.2	109.9	109.9
<b>73810 Human Resources subtotal:</b>				<b>101.2</b>	<b>109.9</b>	<b>109.9</b>
<b>Non-Public Building Fund Facilities total:</b>				<b>101.2</b>	<b>112.7</b>	<b>112.7</b>
<b>Grand Total:</b>				<b>101.2</b>	<b>112.7</b>	<b>112.7</b>