

State of Alaska FY2012 Governor's Operating Budget

Department of Transportation/Public Facilities Leased Facilities Component Budget Summary

Component: Leased Facilities**Contribution to Department's Mission**

The component will contribute to the department's operations with quality oversight in leasing administration.

Core Services

- The Leased Facilities component is managed by Statewide Administrative Services staff to oversee and monitor the expenditures on state leased facilities in the Department of Transportation and Public Facilities. This component provides funding for the department's share of lease agreements and Department of Administration administrative costs.

Key Component Challenges

In FY10, the department consolidated lease agreements into one component in an effort to analyze and anticipate facilities' needs to reduce lease costs. With consumer price index (CPI) increases this continues to be a challenge.

Significant Changes in Results to be Delivered in FY2012

No changes in results delivered.

Major Component Accomplishments in 2010

- Provided oversight to the department reviewing lease agreements, CPI increases and working with procurement on procuring new leases.

Statutory and Regulatory Authority

AS 44.42.010-900 Powers and Duties of DOT&PF

Contact Information

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**Leased Facilities
Component Financial Summary**

All dollars shown in thousands

	FY2010 Actuals	FY2011 Management Plan	FY2012 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	2,356.7	2,356.1	2,389.8
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	2,356.7	2,356.1	2,389.8
Funding Sources:			
1004 General Fund Receipts	2,007.4	2,005.1	2,038.8
1061 Capital Improvement Project Receipts	349.3	351.0	351.0
Funding Totals	2,356.7	2,356.1	2,389.8

Estimated Revenue Collections

Description	Master Revenue Account	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Capital Improvement Project Receipts	51200	349.3	351.0	351.0
Restricted Total		349.3	351.0	351.0
Total Estimated Revenues		349.3	351.0	351.0

**Summary of Component Budget Changes
From FY2011 Management Plan to FY2012 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>
FY2011 Management Plan	2,005.1	0.0	351.0	0.0	2,356.1
Adjustments which will continue current level of service:					
-Transfer funding for leased space from Statewide Public Facilities component	33.7	0.0	0.0	0.0	33.7
FY2012 Governor	2,038.8	0.0	351.0	0.0	2,389.8

Component Detail All Funds
Department of Transportation/Public Facilities

Component: Leased Facilities (2892)
RDU: Administrative Services (361)

	FY2010 Actuals	FY2011 Conference Committee (Final)	FY2011 Authorized	FY2011 Management Plan	FY2012 Governor	FY2011 Management Plan vs FY2012 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	2,356.7	2,356.1	2,356.1	2,356.1	2,389.8	33.7	1.4%
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	2,356.7	2,356.1	2,356.1	2,356.1	2,389.8	33.7	1.4%
Fund Sources:							
1004 Gen Fund	2,007.4	2,005.1	2,005.1	2,005.1	2,038.8	33.7	1.7%
1061 CIP Rcpts	349.3	351.0	351.0	351.0	351.0	0.0	0.0%
Unrestricted General (UGF)	2,007.4	2,005.1	2,005.1	2,005.1	2,038.8	33.7	1.7%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	349.3	351.0	351.0	351.0	351.0	0.0	0.0%
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 Transportation/Public Facilities

Component: Leased Facilities (2892)
RDU: Administrative Services (361)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2011 Conference Committee (Final) To FY2011 Authorized *****												
FY2011 Conference Committee												
	ConfCom	2,356.1	0.0	0.0	2,356.1	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		2,005.1										
1061 CIP Rcpts		351.0										
Subtotal		2,356.1	0.0	0.0	2,356.1	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2011 Authorized To FY2011 Management Plan *****												
Subtotal		2,356.1	0.0	0.0	2,356.1	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2011 Management Plan To FY2012 Governor *****												
Transfer funding for leased space from Statewide Public Facilities component												
	Trin	33.7	0.0	0.0	33.7	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		33.7										
Totals		2,389.8	0.0	0.0	2,389.8	0.0	0.0	0.0	0.0	0	0	0

Transfer funding for additional leased office space for the two new positions authorized to the Department of Transportation & Public Facilities (DOT&PF)/Statewide Public Facilities as part of SB 220 Omnibus Energy bill. Lease space for all components is paid from the DOT&PF/Leased Facilities component.

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Leased Facilities (2892)
RDU: Administrative Services (361)

Line Number	Line Name			FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000	Services			2,356.7	2,356.1	2,389.8
				FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Expenditure Account	Servicing Agency	Explanation				
73000 Services Detail Totals				2,356.7	2,356.1	2,389.8
73811	Building Leases	Leases	All DOT&PF leased facilities are paid out of this component.	2,356.7	2,356.1	2,389.8

Restricted Revenue Detail
Department of Transportation/Public Facilities

Component: Leased Facilities (2892)
RDU: Administrative Services (361)

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51200	Capital Improvement Project Receipts	349.3	351.0	351.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
59465	Indirect CIP Receipts				349.3	351.0	351.0
	Recovery of indirect costs from the capital budget via the department's Indirect Cost Allocation Plan (ICAP).						

Inter-Agency Services
Department of Transportation/Public Facilities

Component: Leased Facilities (2892)
RDU: Administrative Services (361)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor	
73811	Building Leases	All DOT&PF leased facilities are paid out of this component.	Inter-dept	Leases	2,356.7	2,356.1	2,389.8
73811 Building Leases subtotal:				2,356.7	2,356.1	2,389.8	
Leased Facilities total:				2,356.7	2,356.1	2,389.8	
Grand Total:				2,356.7	2,356.1	2,389.8	