

# **State of Alaska FY2013 Governor's Operating Budget**

## **Department of Administration Leases Component Budget Summary**

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**Component: Leases**

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**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 FY2013**

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 2011**

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

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**Contact Information**

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<b>Leases Component Financial Summary</b>			
<i>All dollars shown in thousands</i>			
	<b>FY2011 Actuals</b>	<b>FY2012 Management Plan</b>	<b>FY2013 Governor</b>
<b>Non-Formula Program:</b>			
<b>Component Expenditures:</b>			
71000 Personal Services	0.0	0.0	0.0
72000 Travel	0.0	0.0	0.0
73000 Services	46,302.8	47,532.7	50,032.7
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
<b>Expenditure Totals</b>	<b>46,302.8</b>	<b>47,532.7</b>	<b>50,032.7</b>
<b>Funding Sources:</b>			
1007 Inter-Agency Receipts	46,302.8	47,532.7	50,032.7
<b>Funding Totals</b>	<b>46,302.8</b>	<b>47,532.7</b>	<b>50,032.7</b>

<b>Estimated Revenue Collections</b>				
<b>Description</b>	<b>Master Revenue Account</b>	<b>FY2011 Actuals</b>	<b>FY2012 Management Plan</b>	<b>FY2013 Governor</b>
<b>Unrestricted Revenues</b>				
None.		0.0	0.0	0.0
<b>Unrestricted Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Restricted Revenues</b>				
Interagency Receipts	51015	46,302.8	47,532.7	50,032.7
<b>Restricted Total</b>		<b>46,302.8</b>	<b>47,532.7</b>	<b>50,032.7</b>
<b>Total Estimated Revenues</b>		<b>46,302.8</b>	<b>47,532.7</b>	<b>50,032.7</b>

**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>
<b>FY2012 Management Plan</b>	<b>0.0</b>	<b>0.0</b>	<b>47,532.7</b>	<b>0.0</b>	<b>47,532.7</b>
<b>Adjustments which will continue current level of service:</b>					
-Transfer from Facilities Component to Leases Component for Lease Costs	0.0	0.0	1,500.0	0.0	1,500.0
<b>Proposed budget increases:</b>					
-Lease Costs	0.0	0.0	1,000.0	0.0	1,000.0
<b>FY2013 Governor</b>	<b>0.0</b>	<b>0.0</b>	<b>50,032.7</b>	<b>0.0</b>	<b>50,032.7</b>

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

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

	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	46,302.8	47,532.7	47,532.7	47,532.7	0.0	-47,532.7	-100.0%
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%
<b>Totals</b>	<b>46,302.8</b>	<b>47,532.7</b>	<b>47,532.7</b>	<b>47,532.7</b>	<b>0.0</b>	<b>-47,532.7</b>	<b>-100.0%</b>
<b>Fund Sources:</b>							
1007 I/A Rcpts (Other)	46,302.8	47,532.7	47,532.7	47,532.7	0.0	-47,532.7	-100.0%
<b>Unrestricted General (UGF)</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>Designated General (DGF)</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>46,302.8</b>	<b>47,532.7</b>	<b>47,532.7</b>	<b>47,532.7</b>	<b>0.0</b>	<b>-47,532.7</b>	<b>-100.0%</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>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%

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

**Component:** Leases (81)  
**RDU:** General Services (17)

	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	0.0	0.0	0.0	0.0	50,032.7	50,032.7 100.0%
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%
<b>Totals</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>50,032.7</b>	<b>50,032.7 100.0%</b>
<b>Fund Sources:</b>						
1007 I/A Rcpts (Other)	0.0	0.0	0.0	0.0	50,032.7	50,032.7 100.0%
<b>Unrestricted General (UGF)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0 0.0%</b>
<b>Designated General (DGF)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0 0.0%</b>
<b>Other Funds</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>50,032.7</b>	<b>50,032.7 100.0%</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 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:** 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 FY2012 Conference Committee To FY2012 Authorized *****												
<b>FY2012 Conference Committee</b>												
ConfCom		47,532.7	0.0	0.0	47,532.7	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		47,532.7										
<b>Subtotal</b>		<b>47,532.7</b>	<b>0.0</b>	<b>0.0</b>	<b>47,532.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
***** Changes From FY2012 Authorized To FY2012 Management Plan *****												
<b>Subtotal</b>		<b>47,532.7</b>	<b>0.0</b>	<b>0.0</b>	<b>47,532.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
***** Changes From FY2012 Management Plan To FY2013 Governor *****												
<b>Lease Costs</b>												
IncM		1,000.0	0.0	0.0	1,000.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		1,000.0										
Lease costs for FY2013 are projected to total more than the amount authorized for FY2012. Factors contributing to the cost increases include consumer price index (CPI) provisions of many lease contracts and expiring leases being replaced at higher cost, new lease awards, and tenant demands meaning allocation of more space. This increment will enable the leases program to collect the increased amounts from customer agencies occupying leased space.												
<b>Transfer from Facilities Component to Leases Component for Lease Costs</b>												
Trin		1,500.0	0.0	0.0	1,500.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		1,500.0										
Lease costs for FY2013 are projected to total more than the amount authorized for FY2012. Factors contributing to the cost increases include consumer price index (CPI) provisions of many lease contracts and expiring leases being replaced at higher cost, new lease awards and tenant demands meaning allocation of more space. This fund transfer in from the Facilities component will enable the leases program to collect the increased amounts from customer agencies occupying leased space.												
<b>Totals</b>		<b>50,032.7</b>	<b>0.0</b>	<b>0.0</b>	<b>50,032.7</b>	<b>0.0</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**  
**Services**

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

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000	Services		46,302.8	47,532.7	0.0
			<b>FY2011 Actuals</b>	<b>FY2012 Management Plan</b>	<b>FY2013 Governor</b>
Expenditure Account	Servicing Agency	Explanation			
<b>73000 Services Detail Totals</b>			<b>46,302.8</b>	<b>47,532.7</b>	<b>0.0</b>
73650	Struc/Infstruct/Land	Fixed rent, lease costs, and space expense for office and other types of leased space	46,302.8	47,532.7	0.0

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

**Component:** Leases (81)  
**RDU:** General Services (17)

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000	Services		0.0	0.0	50,032.7
<b>Expenditure Account</b>			<b>FY2011 Actuals</b>	<b>FY2012 Management Plan</b>	<b>FY2013 Governor</b>
	<b>Servicing Agency</b>	<b>Explanation</b>			
<b>73000 Services Detail Totals</b>			<b>0.0</b>	<b>0.0</b>	<b>50,032.7</b>
73650	Struc/Infstruct/Land	Fixed rent, lease costs, and space expense for office and other types of leased space	0.0	0.0	50,032.7

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

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

<b>Master Account</b>	<b>Revenue Description</b>				<b>FY2011 Actuals</b>	<b>FY2012 Management Plan</b>	<b>FY2013 Governor</b>
51015	Interagency Receipts				46,302.8	47,532.7	0.0
<b>Detail Information</b>							
<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2011 Actuals</b>	<b>FY2012 Management Plan</b>	<b>FY2013 Governor</b>
59015	Office Of The Governr Interagency receipts for leased space costs	Department-wide	2560376	11100	578.3	725.9	0.0
59020	Administration Interagency receipts for leased space costs	Department-wide	2560376	11100	4,984.8	6,374.4	0.0
59030	Law Interagency receipts for leased space costs	Department-wide	2560376	11100	4,027.0	3,326.3	0.0
59040	Revenue Interagency receipts for leased space costs	AHFC Operations	2560376	11100	9.4	9.4	0.0
59040	Revenue Interagency receipts for leased space costs	ANGDA Operations	2560376	11100	84.4	84.4	0.0
59040	Revenue Interagency receipts for leased space costs	Child Support Services	2560376	11100	12.4	12.4	0.0
59040	Revenue Interagency receipts for leased space costs	Permanent Fund Dividend Division	2560376	11100	50.7	70.1	0.0
59050	Education Interagency receipts for leased space costs	EED State Facilities Rent	2560376	11100	1,250.0	1,169.1	0.0
59050	Education Interagency receipts for leased space costs	Program Admin & Operations	2560376	11100	524.6	428.9	0.0
59060	Health & Social Svcs Interagency receipts for leased space costs	Department-wide		11100	13,830.1	12,620.4	0.0
59070	Labor Interagency receipts for leased space costs	Department-wide	2560376	11100	5,710.0	5,816.4	0.0

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

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

<b>Master Account</b>	<b>Revenue Description</b>				<b>FY2011 Actuals</b>	<b>FY2012 Management Plan</b>	<b>FY2013 Governor</b>
51015	Interagency Receipts				46,302.8	47,532.7	0.0
<b>Detail Information</b>							
<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2011 Actuals</b>	<b>FY2012 Management Plan</b>	<b>FY2013 Governor</b>
59080	Commrc & Econmc Dev Interagency receipts for leased space costs	Community & Regional Affairs	2560376	11100	171.0	171.1	0.0
59080	Commrc & Econmc Dev Interagency receipts for leased space costs	Economic Development	2560376	11100	7.0	7.0	0.0
59080	Commrc & Econmc Dev Interagency receipts for leased space costs	Investments	2560376	11100	256.9	256.9	0.0
59080	Commrc & Econmc Dev Interagency receipts for leased space costs	Reg Comm of AK	2560376	11100	430.9	306.9	0.0
59090	Military & Vet Affrs Interagency receipts for leased space costs	Department-wide	2560376	11100	108.6	148.5	0.0
59100	Natural Resources Interagency receipts for leased space costs	Department-wide	2560376	11100	1,825.9	1,988.2	0.0
59110	Fish & Game Interagency receipts for leased space costs	Department-wide	2560376	11100	1,933.0	2,307.5	0.0
59110	Fish & Game Interagency receipts for leased space costs	F&G State Facilities Rent	2560376	11100	2,047.4	2,121.7	0.0
59120	Public Safety Interagency receipts for leased space costs	Department-wide	2560376	11100	1,937.5	2,162.4	0.0

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

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

<b>Master Account</b>	<b>Revenue Description</b>				<b>FY2011 Actuals</b>	<b>FY2012 Management Plan</b>	<b>FY2013 Governor</b>
51015	Interagency Receipts				46,302.8	47,532.7	0.0
<b>Detail Information</b>							
<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2011 Actuals</b>	<b>FY2012 Management Plan</b>	<b>FY2013 Governor</b>
59180	Environmental Consvn Interagency receipts for leased space costs	Department-wide	2560376	11100	2,972.6	2,657.3	0.0
59200	Corrections Interagency receipts for leased space costs	Department-wide	2560376	11100	1,093.8	2,082.6	0.0
59250	Dotpf Op, Tpb,& Othr Interagency receipts for leased space costs	Department-wide	2560376	11100	2,373.7	2,581.3	0.0
59310	Legislative Affairs Interagency receipts for leased space costs	Administrative Services	2560376	11100	43.7	49.1	0.0
59410	Alaska Court System Interagency receipts for leased space costs	Trial Courts	2560376	11100	39.1	54.5	0.0

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

**Component:** Leases (81)  
**RDU:** General Services (17)

<b>Master Account</b>	<b>Revenue Description</b>				<b>FY2011 Actuals</b>	<b>FY2012 Management Plan</b>	<b>FY2013 Governor</b>
51015	Interagency Receipts				0.0	0.0	50,032.7
<b>Detail Information</b>							
<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2011 Actuals</b>	<b>FY2012 Management Plan</b>	<b>FY2013 Governor</b>
59015	Office Of The Governr Interagency receipts for leased space costs	Department-wide	2560376	11100	0.0	0.0	725.9
59020	Administration Interagency receipts for leased space costs	Department-wide	2560376	11100	0.0	0.0	6,673.7
59030	Law Interagency receipts for leased space costs	Department-wide	2560376	11100	0.0	0.0	4,027.0
59040	Revenue Interagency receipts for leased space costs	AHFC Operations	2560376	11100	0.0	0.0	9.4
59040	Revenue Interagency receipts for leased space costs	ANGDA Operations	2560376	11100	0.0	0.0	84.4
59040	Revenue Interagency receipts for leased space costs	Child Support Services	2560376	11100	0.0	0.0	12.4
59040	Revenue Interagency receipts for leased space costs	Permanent Fund Dividend Division	2560376	11100	0.0	0.0	70.1
59050	Education Interagency receipts for leased space costs	EED State Facilities Rent	2560376	11100	0.0	0.0	1,169.1
59050	Education Interagency receipts for leased space costs	Program Admin & Operations	2560376	11100	0.0	0.0	428.9
59060	Health & Social Svcs Interagency receipts for leased space costs	Department-wide		11100	0.0	0.0	13,100.0
59070	Labor Interagency receipts for leased space costs	Department-wide	2560376	11100	0.0	0.0	5,816.4

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

**Component:** Leases (81)  
**RDU:** General Services (17)

<b>Master Account</b>	<b>Revenue Description</b>				<b>FY2011 Actuals</b>	<b>FY2012 Management Plan</b>	<b>FY2013 Governor</b>
51015	Interagency Receipts				0.0	0.0	50,032.7
<b>Detail Information</b>							
<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2011 Actuals</b>	<b>FY2012 Management Plan</b>	<b>FY2013 Governor</b>
59080	Commrc & Econmc Dev Interagency receipts for leased space costs	Community & Regional Affairs	2560376	11100	0.0	0.0	171.1
59080	Commrc & Econmc Dev Interagency receipts for leased space costs	Economic Development	2560376	11100	0.0	0.0	10.0
59080	Commrc & Econmc Dev Interagency receipts for leased space costs	Investments	2560376	11100	0.0	0.0	275.1
59080	Commrc & Econmc Dev Interagency receipts for leased space costs	Reg Comm of AK	2560376	11100	0.0	0.0	602.9
59090	Military & Vet Affrs Interagency receipts for leased space costs	Department-wide	2560376	11100	0.0	0.0	148.5
59100	Natural Resources Interagency receipts for leased space costs	Department-wide	2560376	11100	0.0	0.0	1,988.2
59110	Fish & Game Interagency receipts for leased space costs	Department-wide	2560376	11100	0.0	0.0	2,607.5
59110	Fish & Game Interagency receipts for leased space costs	F&G State Facilities Rent	2560376	11100	0.0	0.0	2,121.7
59120	Public Safety Interagency receipts for leased space costs	Department-wide	2560376	11100	0.0	0.0	2,405.1

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

**Component:** Leases (81)  
**RDU:** General Services (17)

<b>Master Account</b>	<b>Revenue Description</b>				<b>FY2011 Actuals</b>	<b>FY2012 Management Plan</b>	<b>FY2013 Governor</b>
51015	Interagency Receipts				0.0	0.0	50,032.7
<b>Detail Information</b>							
<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2011 Actuals</b>	<b>FY2012 Management Plan</b>	<b>FY2013 Governor</b>
59180	Environmental Consvn Interagency receipts for leased space costs	Department-wide	2560376	11100	0.0	0.0	2,657.3
59200	Corrections Interagency receipts for leased space costs	Department-wide	2560376	11100	0.0	0.0	2,196.5
59250	Dotpf Op, Tpb,& Othr Interagency receipts for leased space costs	Department-wide	2560376	11100	0.0	0.0	2,627.9
59310	Legislative Affairs Interagency receipts for leased space costs	Administrative Services	2560376	11100	0.0	0.0	49.1
59410	Alaska Court System Interagency receipts for leased space costs	Trial Courts	2560376	11100	0.0	0.0	54.5