

State of Alaska FY2013 Governor's Operating Budget

Department of Natural Resources Facilities Component Budget Summary

Component: Facilities

Contribution to Department's Mission

This component covers department-wide costs of facility leases, including DOA's lease administration chargeback, and minor maintenance.

Key Component Challenges

The key challenge for this component is maintaining adequate funding to cover the increasing costs of leases, both within the state public building fund (including the LP parking garage), and other non-state leases.

Significant Changes in Results to be Delivered in FY2013

No changes in results delivered.

Major Component Accomplishments in 2011

No major accomplishments.

Statutory and Regulatory Authority

No statutes and regulations.

Contact Information

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**Facilities
Component Financial Summary**

All dollars shown in thousands

	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	0.0	3,109.0	3,102.0
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	0.0	3,109.0	3,102.0
Funding Sources:			
1004 General Fund Receipts	0.0	2,809.0	2,802.0
1007 Inter-Agency Receipts	0.0	300.0	300.0
Funding Totals	0.0	3,109.0	3,102.0

**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	2,809.0	0.0	300.0	0.0	3,109.0
Adjustments which will continue current level of service:					
-Reverse August FY2012 Fuel/Utility Cost Increase Funding Distribution from the Office of the Governor	-7.0	0.0	0.0	0.0	-7.0
FY2013 Governor	2,802.0	0.0	300.0	0.0	3,102.0

Component Detail All Funds
Department of Natural Resources

Component: Facilities (2999)
RDU: Administration and Support (600)

	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	3,102.0	3,109.0	3,109.0	3,102.0	-7.0	-0.2%
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	0.0	3,102.0	3,109.0	3,109.0	3,102.0	-7.0	-0.2%
Fund Sources:							
1004 Gen Fund (UGF)	0.0	2,802.0	2,809.0	2,809.0	2,802.0	-7.0	-0.2%
1007 I/A Rcpts (Other)	0.0	300.0	300.0	300.0	300.0	0.0	0.0%
Unrestricted General (UGF)	0.0	2,802.0	2,809.0	2,809.0	2,802.0	-7.0	-0.2%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	0.0	300.0	300.0	300.0	300.0	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 Natural Resources

Component: Facilities (2999)
RDU: Administration and Support (600)

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		3,102.0	0.0	0.0	3,102.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		2,802.0										
1007 I/A Rcpts		300.0										
***** August FY2012 Fuel/Utility Cost Increase Funding Distribution from the Office of the Governor *****												
Atrin		7.0	0.0	0.0	7.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		7.0										
Pursuant to Sec 21 Ch 3 FSSLA 2011 pg 76 In 19 through pg 78 In 27, \$18.0 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, 2011, was \$114.08 per barrel, which is \$19.38 (20.5%) above DOR's Spring 2011 FY2012 forecast amount of \$94.70.												
The amounts transferred to state agencies are as follows: Administration, \$27.3; Corrections, \$720.0; DEED, \$68.6; DEC, \$90.3; Fish and Game, \$93.2; HSS, \$720.0; Labor, \$42.4; DMVA, \$392.8; DNR, \$81.7; DPS, \$328.6; Transportation, \$13,455.1; University, \$1,980.0.												
Subtotal		3,109.0	0.0	0.0	3,109.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2012 Authorized To FY2012 Management Plan *****												
Subtotal		3,109.0	0.0	0.0	3,109.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2012 Management Plan To FY2013 Governor *****												
Reverse August FY2012 Fuel/Utility Cost Increase Funding Distribution from the Office of the Governor												
OTI		-7.0	0.0	0.0	-7.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-7.0										
Pursuant to Sec 21 Ch 3 FSSLA 2011 pg 76 In 19 through pg 78 In 27, \$18.0 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, 2011, was \$114.08 per barrel, which is \$19.38 (20.5%) above DOR's Spring 2011 FY2012 forecast amount of \$94.70.												
The amounts transferred to state agencies are as follows: Administration, \$27.3; Corrections, \$720.0; DEED, \$68.6; DEC, \$90.3; Fish and Game, \$93.2; HSS, \$720.0; Labor, \$42.4; DMVA, \$392.8; DNR, \$81.7; DPS, \$328.6; Transportation, \$13,455.1; University, \$1,980.0.												
Totals		3,102.0	0.0	0.0	3,102.0	0.0	0.0	0.0	0.0	0	0	0

Line Item Detail
Department of Natural Resources
Services

Component: Facilities (2999)
RDU: Administration and Support (600)

Line Number	Line Name			FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000	Services			0.0	3,109.0	3,102.0
Expenditure Account	Servicing Agency	Explanation		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000 Services Detail Totals				0.0	3,109.0	3,102.0
73650		Struc/Instruct/Land	Office building and equipment repairs, maintenance and configurations.	0.0	25.0	25.0
73655		Repairs/Maint. (Non IA-Struct/Infs/Land)	Fairbanks Office Building Complex groundskeeping and maintenance (not covered under RSA to DOT).	0.0	5.0	5.0
73675		Equipment/Machinery	Purchase of storage units in Fairbanks	0.0	0.0	0.0
73808	Trans	Building Maintenance	RSA with DOT for Fairbanks Office Building utilities, maintenance and janitorial service. FY09 and FY10 include supplemental funding for fuel.	0.0	190.0	190.0
73811	Admin	Building Leases	Atwood Building lease allocation. Remaining lease costs are allocated to individual division budgets.	0.0	1,934.0	1,921.0
73811	Admin	Building Leases	Chargeback for the Atwood Building Parking Garage.	0.0	100.0	100.0
73811	Admin	Building Leases	Other building leases (non-Atwood). Remaining lease costs are allocated to individual division budgets.	0.0	800.0	806.0
73811	Admin	Building Leases	DOA's Lease Administration cost allocation.	0.0	55.0	55.0

Line Item Detail
Department of Natural Resources
Commodities

Component: Facilities (2999)
RDU: Administration and Support (600)

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000	Commodities		0.0	0.0	0.0
			FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Expenditure Account	Servicing Agency	Explanation			
74000 Commodities Detail Totals			0.0	0.0	0.0
74200	Business	Supplies related to maintenance of facilities.	0.0	0.0	0.0

Line Item Detail
Department of Natural Resources
Capital Outlay

Component: Facilities (2999)
RDU: Administration and Support (600)

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
75000	Capital Outlay		0.0	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
75000 Capital Outlay Detail Totals			0.0	0.0	0.0
75300	Structs & Infrastr	Facilities maintenance supplies. One time cost.	0.0	0.0	0.0

Inter-Agency Services
Department of Natural Resources

Component: Facilities (2999)
RDU: Administration and Support (600)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2011 Actuals	FY2012		
					Management Plan	FY2013 Governor	
73808	Building Maintenance	RSA with DOT for Fairbanks Office Building utilities, maintenance and janitorial service. FY09 and FY10 include supplemental funding for fuel.	Inter-dept	Trans	0.0	190.0	190.0
73808 Building Maintenance subtotal:					0.0	190.0	190.0
73811	Building Leases	Atwood Building lease allocation. Remaining lease costs are allocated to individual division budgets.	Inter-dept	Admin	0.0	1,934.0	1,921.0
73811	Building Leases	Chargeback for the Atwood Building Parking Garage.	Inter-dept	Admin	0.0	100.0	100.0
73811	Building Leases	Other building leases (non-Atwood). Remaining lease costs are allocated to individual division budgets.	Inter-dept	Admin	0.0	800.0	806.0
73811	Building Leases	DOA's Lease Administration cost allocation.	Inter-dept	Admin	0.0	55.0	55.0
73811 Building Leases subtotal:					0.0	2,889.0	2,882.0
74200	Business	Supplies related to maintenance of facilities.	Inter-dept		0.0	0.0	0.0
74200 Business subtotal:					0.0	0.0	0.0
75300	Structs & Infrastr	Facilities maintenance supplies. One time cost.	Inter-dept		0.0	0.0	0.0
75300 Structs & Infrastr subtotal:					0.0	0.0	0.0
Facilities total:					0.0	3,079.0	3,072.0
Grand Total:					0.0	3,079.0	3,072.0