

**State of Alaska
FY2013 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 FY2013

None

Major Component Accomplishments in 2011

- 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

Contact: Mary Siroky, Director, Administrative Services
Phone: (907) 465-8974
Fax: (907) 465-3124
E-mail: mary.siroky@alaska.gov

Leased Facilities 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	2,393.3	2,389.8	2,473.5
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	2,393.3	2,389.8	2,473.5
Funding Sources:			
1004 General Fund Receipts	2,005.1	2,038.8	2,038.8
1061 Capital Improvement Project Receipts	388.2	351.0	434.7
Funding Totals	2,393.3	2,389.8	2,473.5

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				
Capital Improvement Project Receipts	51200	388.2	351.0	434.7
Restricted Total		388.2	351.0	434.7
Total Estimated Revenues		388.2	351.0	434.7

**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	2,038.8	0.0	351.0	0.0	2,389.8
Proposed budget increases:					
-Authority for Annual Lease Costs	0.0	0.0	83.7	0.0	83.7
FY2013 Governor	2,038.8	0.0	434.7	0.0	2,473.5

Component Detail All Funds
Department of Transportation/Public Facilities

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

	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	2,393.3	2,389.8	2,389.8	2,389.8	2,473.5	83.7	3.5%
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	2,393.3	2,389.8	2,389.8	2,389.8	2,473.5	83.7	3.5%
Fund Sources:							
1004 Gen Fund (UGF)	2,005.1	2,038.8	2,038.8	2,038.8	2,038.8	0.0	0.0%
1061 CIP Rcpts (Other)	388.2	351.0	351.0	351.0	434.7	83.7	23.8%
Unrestricted General (UGF)	2,005.1	2,038.8	2,038.8	2,038.8	2,038.8	0.0	0.0%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	388.2	351.0	351.0	351.0	434.7	83.7	23.8%
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 FY2012 Conference Committee To FY2012 Authorized *****												
FY2012 Conference Committee												
ConfCom		2,389.8	0.0	0.0	2,389.8	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		2,038.8										
1061 CIP Rcpts		351.0										
Subtotal		2,389.8	0.0	0.0	2,389.8	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2012 Authorized To FY2012 Management Plan *****												
Subtotal		2,389.8	0.0	0.0	2,389.8	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2012 Management Plan To FY2013 Governor *****												
Authority for Annual Lease Costs												
IncM		83.7	0.0	0.0	83.7	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		83.7										
Totals		2,473.5	0.0	0.0	2,473.5	0.0	0.0	0.0	0.0	0	0	0

The leasing costs reimbursable services agreement with the Department of Administration/Leasing and Facilities is \$83.7 greater than the Department of Transportation and Public Facilities, Administrative Services authorization. Most leased cost increases are due to consumer price index increases (CPI). There was a shortfall of \$45.6 in Fiscal Year (FY) 2011 that was difficult to absorb in a component such as this, where the entire appropriation funds this one reimbursable agreement. Buildings that are funded in this component are used for Northern Region Construction and Design staff, Measurement Standards and Commercial Vehicle staff and storage, Alaska Marine Highway staff, and other miscellaneous office and storage space. CPI costs will continue to effect this component.

This increased cost will be covered through the department's federally approved indirect cost allocation plan indirect receipts.

This request supports the measure and indicator of customer service satisfaction with department services and meeting or reducing the number of occupational injuries and illnesses in the department to less than the national average by maintaining buildings properly and upgrading when needed.

Line Item Detail
Department of Transportation/Public Facilities
Services

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

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000	Services		2,393.3	2,389.8	2,473.5
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000 Services Detail Totals			2,393.3	2,389.8	2,473.5
73653		Inspections/Testing			
			12.0	0.0	0.0
73811	Building Leases	Leases			
			2,381.3	2,389.8	2,473.5
		All DOT&PF leased facilities are paid out of this component.			

Restricted Revenue Detail
Department of Transportation/Public Facilities

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

Master Account	Revenue Description				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51200	Capital Improvement Project Receipts				388.2	351.0	434.7
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
59465	Indirect CIP Receipts				388.2	351.0	434.7
	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	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor	
73811	Building Leases	All DOT&PF leased facilities are paid out of this component.	Inter-dept	Leases	2,381.3	2,389.8	2,473.5
73811 Building Leases subtotal:				2,381.3	2,389.8	2,473.5	
Leased Facilities total:				2,381.3	2,389.8	2,473.5	
Grand Total:				2,381.3	2,389.8	2,473.5	