

State of Alaska FY2015 Governor's Operating Budget

Department of Natural Resources Facilities Component Budget Summary

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

This component budgets for some of the department-wide costs of facility leases, including Department of Administration's lease administration chargeback, and minor maintenance.

Major Component Accomplishments in 2013

Not applicable.

Key Component Challenges

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

Significant Changes in Results to be Delivered in FY2015

Not applicable.

Statutory and Regulatory Authority

No statutes and regulations.

Contact Information

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Facilities Component Financial Summary			
		<i>All dollars shown in thousands</i>	
	FY2013 Actuals	FY2014 Management Plan	FY2015 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	2,738.9	3,102.0	3,102.0
74000 Commodities	16.4	0.0	0.0
75000 Capital Outlay	7.3	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	2,762.6	3,102.0	3,102.0
Funding Sources:			
1004 General Fund Receipts	2,762.6	2,802.0	2,802.0
1007 Interagency Receipts	0.0	300.0	300.0
Funding Totals	2,762.6	3,102.0	3,102.0

Estimated Revenue Collections				
Description	Master Revenue Account	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Interagency Receipts	51015	0.0	300.0	300.0
Restricted Total		0.0	300.0	300.0
Total Estimated Revenues		0.0	300.0	300.0

**Summary of Component Budget Changes
From FY2014 Management Plan to FY2015 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>
FY2014 Management Plan	2,802.0	0.0	300.0	0.0	3,102.0
FY2015 Governor	2,802.0	0.0	300.0	0.0	3,102.0

Component Detail All Funds
Department of Natural Resources

Component: Facilities (AR37568) (2999)
RDU: Administration and Support (600)

	FY2013 Actuals	FY2014 Conference Committee	FY2014 Authorized	FY2014 Management Plan	FY2015 Governor	FY2014 Management Plan vs FY2015 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	2,738.9	3,102.0	3,102.0	3,102.0	3,102.0	0.0 0.0%
74000 Commodities	16.4	0.0	0.0	0.0	0.0	0.0 0.0%
75000 Capital Outlay	7.3	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	2,762.6	3,102.0	3,102.0	3,102.0	3,102.0	0.0 0.0%
Fund Sources:						
1004Gen Fund (UGF)	2,762.6	2,802.0	2,802.0	2,802.0	2,802.0	0.0 0.0%
1007I/A Rcpts (Other)	0.0	300.0	300.0	300.0	300.0	0.0 0.0%
Unrestricted General (UGF)	2,762.6	2,802.0	2,802.0	2,802.0	2,802.0	0.0 0.0%
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 FY2014 Conference Committee To FY2014 Authorized *****												
FY2014 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										
Subtotal		3,102.0	0.0	0.0	3,102.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2014 Authorized To FY2014 Management Plan *****												
Subtotal		3,102.0	0.0	0.0	3,102.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2014 Management Plan To FY2015 Governor *****												
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			FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
73000	Services			2,738.9	3,102.0	3,102.0
Expenditure Account				FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
73000 Services Detail Totals				2,738.9	3,102.0	3,102.0
73150	Information Technlgy			18.0	0.0	0.0
73525	Utilities			0.9	0.0	0.0
73650	Struc/Infstruct/Land		Office building and equipment repairs, maintenance and configurations. Fairbanks Office Building Complex groundskeeping and maintenance (not covered under RSA to DOT).	18.8	30.0	30.0
73675	Equipment/Machinery			2.8	0.0	0.0
73750	Other Services (Non IA Svcs)			2.0	0.0	0.0
73808	Building Maintenance	Trans	Fairbanks office building utilities, maintenance and janitorial service.	185.6	190.0	190.0
73811	Building Leases	Leases	Atwood building lease allocation. Remaining lease costs are allocated to individual division budgets. Chargeback for the Atwood building parking garage. Other building leases (non-Atwood). Remaining lease costs are allocated to individual division budgets. DOA's lease administration cost allocation.	2,470.8	2,882.0	2,882.0
73979	Mgmt/Consulting (IA Svcs)			40.0	0.0	0.0

Line Item Detail
Department of Natural Resources
Commodities

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

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
74000	Commodities		16.4	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
74000 Commodities Detail Totals			16.4	0.0	0.0
74226		Equipment & Furniture	7.1	0.0	0.0
74691		Building Materials	0.3	0.0	0.0
74695		Aggregate	5.0	0.0	0.0
74754		Parts And Supplies	3.3	0.0	0.0
74820		Sm Tools/Minor Equip	0.7	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		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
75000	Capital Outlay		7.3	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
75000 Capital Outlay Detail Totals			7.3	0.0	0.0
75400	Materials & Supplies		7.3	0.0	0.0

Restricted Revenue Detail
Department of Natural Resources

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

Master Account	Revenue Description				FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51015	Interagency Receipts				0.0	300.0	300.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51015	Interagency Receipts		Restricted Unused Auth	11100	0.0	300.0	300.0

Inter-Agency Services
Department of Natural Resources

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2013 Actuals	FY2014		
					Management Plan	FY2015 Governor	
73808	Building Maintenance	Fairbanks office building utilities, maintenance and janitorial service.	Inter-dept	Trans	185.6	190.0	190.0
				73808 Building Maintenance subtotal:	185.6	190.0	190.0
73811	Building Leases	Atwood building lease allocation. Remaining lease costs are allocated to individual division budgets. Chargeback for the Atwood building parking garage. Other building leases (non-Atwood). Remaining lease costs are allocated to individual division budgets. DOA's lease administration cost allocation.	Inter-dept	Leases	2,470.8	2,882.0	2,882.0
				73811 Building Leases subtotal:	2,470.8	2,882.0	2,882.0
73979	Mgmt/Consulting (IA Svcs)		Inter-dept		40.0	0.0	0.0
				73979 Mgmt/Consulting (IA Svcs) subtotal:	40.0	0.0	0.0
				Facilities total:	2,696.4	3,072.0	3,072.0
				Grand Total:	2,696.4	3,072.0	3,072.0