

**State of Alaska
FY2016 Governor Amended Operating
Budget**

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

Component: DOA Leases

Contribution to Department's Mission

This component contains funding for a portion of the Department of Administration's lease payments.

Core Services

- This component contains funding for a portion of the Department of Administration's lease payments.

Major Component Accomplishments in 2014

This component contains funding for a portion of the Department of Administration's lease payments.

Key Component Challenges

This component contains funding for a portion of the Department of Administration's lease payments.

Significant Changes in Results to be Delivered in FY2016

This component contains funding for a portion of the Department of Administration's lease payments.

Statutory and Regulatory Authority

This component contains funding for a portion of the Department of Administration's lease payments.

Contact Information

Contact: Cheryl Lowenstein, Division Director, Administrative Services

Phone: (907) 465-5655

Fax: (907) 465-2194

E-mail: cheryl.lowenstein@alaska.gov

DOA Leases Component Financial Summary			
		<i>All dollars shown in thousands</i>	
	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	0.0	0.0	0.0
72000 Travel	0.0	0.0	0.0
73000 Services	1,397.2	1,564.9	1,387.4
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	1,397.2	1,564.9	1,387.4
Funding Sources:			
1004 General Fund Receipts	1,397.2	1,529.8	1,387.4
1007 Interagency Receipts	0.0	35.1	0.0
Funding Totals	1,397.2	1,564.9	1,387.4

Estimated Revenue Collections				
Description	Master Revenue Account	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Interagency Receipts	51015	0.0	35.1	0.0
Restricted Total		0.0	35.1	0.0
Total Estimated Revenues		0.0	35.1	0.0

**Summary of Component Budget Changes
From FY2015 Management Plan to FY2016 Governor Amended**

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>
FY2015 Management Plan	1,529.8	0.0	35.1	0.0	1,564.9
Proposed budget decreases:					
-Delete Uncollectible Interagency Receipt Authority	0.0	0.0	-35.1	0.0	-35.1
-Reduce Funds Available to Divisions for Lease Costs	-20.0	0.0	0.0	0.0	-20.0
-Reduce Funds Available to Divisions for Lease Costs	-122.4	0.0	0.0	0.0	-122.4
FY2016 Governor Amended	1,387.4	0.0	0.0	0.0	1,387.4

Component Detail All Funds
Department of Administration

Component: DOA Leases (AR11698) (2778)
RDU: Centralized Administrative Services (13)

	FY2014 Actuals	FY2015 Conference Committee	FY2015 Authorized	FY2015 Management Plan	FY2016 Governor Amended	FY2015 Management Plan vs FY2016 Governor Amended	
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	1,397.2	1,564.9	1,564.9	1,564.9	1,387.4	-177.5	-11.3%
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	1,397.2	1,564.9	1,564.9	1,564.9	1,387.4	-177.5	-11.3%
Fund Sources:							
1004Gen Fund (UGF)	1,397.2	1,529.8	1,529.8	1,529.8	1,387.4	-142.4	-9.3%
1007I/A Rcpts (Other)	0.0	35.1	35.1	35.1	0.0	-35.1	-100.0%
Unrestricted General (UGF)	1,397.2	1,529.8	1,529.8	1,529.8	1,387.4	-142.4	-9.3%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	0.0	35.1	35.1	35.1	0.0	-35.1	-100.0%
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 Administration

Component: DOA Leases (2778)
RDU: Centralized Administrative Services (13)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2015 Conference Committee To FY2015 Authorized *****												
FY2015 Conference Committee												
	ConfCom	1,564.9	0.0	0.0	1,564.9	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		1,529.8										
1007 I/A Rcpts		35.1										
Subtotal		1,564.9	0.0	0.0	1,564.9	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2015 Authorized To FY2015 Management Plan *****												
Subtotal		1,564.9	0.0	0.0	1,564.9	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2015 Management Plan To FY2016 Governor Amended *****												
Delete Uncollectible Interagency Receipt Authority												
	Dec	-35.1	0.0	0.0	-35.1	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		-35.1										
A reduction of uncollectible interagency receipts is necessary to align budget authorization with actuals.												
Reduce Funds Available to Divisions for Lease Costs												
	Dec	-20.0	0.0	0.0	-20.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-20.0										
A reduction of general funds is necessary to meet budgetary requirements. This reduction will result in fewer funds being available for allocation to the divisions within the department to offset current lease costs.												
Reduce Funds Available to Divisions for Lease Costs												
	Dec	-122.4	0.0	0.0	-122.4	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-122.4										
A reduction of general funds is necessary to meet budgetary requirements. This reduction will result in fewer funds being available for allocation to the divisions within the department to offset current lease costs.												
Totals		1,387.4	0.0	0.0	1,387.4	0.0	0.0	0.0	0.0	0	0	0

Line Item Detail
Department of Administration
Services

Component: DOA Leases (2778)
RDU: Centralized Administrative Services (13)

Line Number	Line Name			FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73000	Services			1,397.2	1,564.9	1,387.4
Expenditure Account				FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Expenditure Account	Servicing Agency	Explanation		FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73000 Services Detail Totals				1,397.2	1,564.9	1,387.4
73811	Building Leases	Lease Administration	Administrative costs charged for the Department of Administration leases.	0.0	150.0	100.0
73811	Building Leases	Leases	Lease cost for the Department of Administration.	1,197.0	1,209.8	1,082.3
73979	Mgmt/Consulting (IA Svcs)	Lease Administration	Reimbursable services for costs and services related to leases.	200.2	205.1	205.1

Restricted Revenue Detail
Department of Administration

Component: DOA Leases (2778)
RDU: Centralized Administrative Services (13)

Master Account	Revenue Description				FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51015	Interagency Receipts				0.0	35.1	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51015	Interagency Receipts	DOA Leases	2020450	11100	0.0	35.1	0.0
	Reimbursable Service Agreements (RSAs) with other agencies related to leases						

**Interagency Services
Department of Administration**

Component: DOA Leases (2778)
RDU: Centralized Administrative Services (13)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended	
73811	Building Leases	Administrative costs charged for the Department of Administration leases.	Intra-dept	Lease Administration	0.0	150.0	100.0
73811	Building Leases	Lease cost for the Department of Administration.	Intra-dept	Leases	1,197.0	1,209.8	1,082.3
				73811 Building Leases subtotal:	1,197.0	1,359.8	1,182.3
73979	Mgmt/Consulting (IA Svcs)	Reimbursable services for costs and services related to leases.	Intra-dept	Lease Administration	200.2	205.1	205.1
				73979 Mgmt/Consulting (IA Svcs) subtotal:	200.2	205.1	205.1
				DOA Leases total:	1,397.2	1,564.9	1,387.4
				Grand Total:	1,397.2	1,564.9	1,387.4