

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

**Department of Natural Resources
Facilities
Component Budget Summary**

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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 2014

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 FY2016

Not applicable.

Statutory and Regulatory Authority

No statutes and regulations.

Contact Information

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**Facilities
Component Financial Summary**

All dollars shown in thousands

	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	2,842.9	3,102.0	3,102.0
74000 Commodities	7.6	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	2,850.5	3,102.0	3,102.0
Funding Sources:			
1004 General Fund Receipts	2,850.5	2,802.0	2,802.0
1007 Interagency Receipts	0.0	300.0	300.0
Funding Totals	2,850.5	3,102.0	3,102.0

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	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 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	2,802.0	0.0	300.0	0.0	3,102.0
FY2016 Governor Amended	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)

	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	2,842.9	3,102.0	3,102.0	3,102.0	3,102.0	0.0	0.0%
74000 Commodities	7.6	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	2,850.5	3,102.0	3,102.0	3,102.0	3,102.0	0.0	0.0%
Fund Sources:							
1004Gen Fund (UGF)	2,850.5	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)	2,850.5	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 FY2015 Conference Committee To FY2015 Authorized *****												
FY2015 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 FY2015 Authorized To FY2015 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 FY2015 Management Plan To FY2016 Governor Amended *****												
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
Commodities

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

Line Number	Line Name		FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
74000	Commodities		7.6	0.0	0.0
Expenditure Account			FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
	Servicing Agency	Explanation			
74000 Commodities Detail Totals			7.6	0.0	0.0
74226	Equipment & Furniture		2.6	0.0	0.0
74700	Electrical	Electrical Work	5.0	0.0	0.0

Restricted Revenue Detail
Department of Natural Resources

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

Master Account	Revenue Description				FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51015	Interagency Receipts				0.0	300.0	300.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
59100	Natural Resources		Unallocated	11100	0.0	300.0	300.0

Interagency Services
Department of Natural Resources

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73804	Economic/Development (IA Svcs) New GMC Operational Costs	Inter-dept		16.0	0.0	0.0
73804 Economic/Development (IA Svcs) subtotal:				16.0	0.0	0.0
73808	Building Maintenance Fairbanks Office Building utilities, maintenance, and janitorial service.	Inter-dept	Trans	184.8	190.0	190.0
73808 Building Maintenance subtotal:				184.8	190.0	190.0
73811	Building Leases Atwood building lease allocation. Chargebacks for the Atwood building parking garage and other building leases (non-Atwood). Remaining lease costs are allocated to individual division budgets. DOA's lease administration costs allocation.	Inter-dept	Leases	2,552.2	2,882.0	2,882.0
73811 Building Leases subtotal:				2,552.2	2,882.0	2,882.0
Facilities total:				2,753.0	3,072.0	3,072.0
Grand Total:				2,753.0	3,072.0	3,072.0