

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

**Department of Education and Early Development
EED State Facilities Rent
Component Budget Summary**

Component: EED State Facilities Rent

Contribution to Department's Mission

To fund necessary maintenance and help prevent future deferred maintenance problems in the eight buildings in the state facilities rent pool and to provide funding support for leased space as required for program operations.

Core Services

- Through passage of HB 112, Ch. 19, SLA 2000, the rent structure was implemented in FY2001 to provide resources for the state facilities rent pool. The funds are utilized to improve the condition of state buildings and help prevent future deferred maintenance problems through the state facilities rent structure.
- Provides funding for leased space.

Major Component Accomplishments in 2014

Provided funds to support the state facilities rent pool and leases administered by the Division of General Services.

Key Component Challenges

There are no key component challenges. By implementing a rent structure, the state is able to ensure that appropriate maintenance of the facilities is completed.

Significant Changes in Results to be Delivered in FY2016

There are no significant changes in results to be delivered in FY2016.

Statutory and Regulatory Authority

AS 37.05.570

Contact Information

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EED State Facilities Rent 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	2,066.9	2,124.2	2,324.2
74000 Commodities	0.2	0.0	0.0
75000 Capital Outlay	15.9	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	2,083.0	2,124.2	2,324.2
Funding Sources:			
1004 General Fund Receipts	2,083.0	2,098.2	2,298.2
1007 Interagency Receipts	0.0	26.0	26.0
Funding Totals	2,083.0	2,124.2	2,324.2

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	26.0	26.0
Restricted Total		0.0	26.0	26.0
Total Estimated Revenues		0.0	26.0	26.0

**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	2,098.2	0.0	26.0	0.0	2,124.2
Proposed budget increases:					
-Support for Dual Occupancy for the State Libraries, Archives and Museums Facility	200.0	0.0	0.0	0.0	200.0
FY2016 Governor Amended	2,298.2	0.0	26.0	0.0	2,324.2

Component Detail All Funds
Department of Education and Early Development

Component: EED State Facilities Rent (AR18115) (2422)
RDU: State Facilities Maintenance (356)

	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	2,066.9	2,124.2	2,124.2	2,124.2	2,324.2	200.0	9.4%
74000 Commodities	0.2	0.0	0.0	0.0	0.0	0.0	0.0%
75000 Capital Outlay	15.9	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	2,083.0	2,124.2	2,124.2	2,124.2	2,324.2	200.0	9.4%
Fund Sources:							
1004Gen Fund (UGF)	2,083.0	2,098.2	2,098.2	2,098.2	2,298.2	200.0	9.5%
1007I/A Rcpts (Other)	0.0	26.0	26.0	26.0	26.0	0.0	0.0%
Unrestricted General (UGF)	2,083.0	2,098.2	2,098.2	2,098.2	2,298.2	200.0	9.5%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	0.0	26.0	26.0	26.0	26.0	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 Education and Early Development

Component: EED State Facilities Rent (2422)
RDU: State Facilities Maintenance (356)

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		2,124.2	0.0	0.0	2,124.2	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		2,098.2										
1007 I/A Rcpts		26.0										
Subtotal		2,124.2	0.0	0.0	2,124.2	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2015 Authorized To FY2015 Management Plan *****												
Subtotal		2,124.2	0.0	0.0	2,124.2	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2015 Management Plan To FY2016 Governor Amended *****												
Support for Dual Occupancy for the State Libraries, Archives and Museums Facility												
IncOTI		200.0	0.0	0.0	200.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		200.0										
Totals		2,324.2	0.0	0.0	2,324.2	0.0	0.0	0.0	0.0	0	0	0

This one-time funding is necessary to cover the Maintenance & Operations (M&O) costs for the new State Libraries, Archives and Museums facility (SLAM) for the last three months (April, May, June 2016) of FY2016.

The SLAM facility is scheduled to be completed and turned over to the department in early April 2016. At that time the state takes financial responsibility for the M&O. This is toward the end of the FY2016 budget cycle. After SLAM is turned over, the Libraries, Archives and Museums divisions will vacate current rental space in the State Office Building (SOB) and the Archives building by the end of June 2016. These three months are when the state will be responsible for double costs: M&O of SLAM, as well as lease occupancy obligations in former locations.

Line Item Detail
Department of Education and Early Development
Services

Component: EED State Facilities Rent (2422)
RDU: State Facilities Maintenance (356)

Line Number	Line Name		FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73000	Services		2,066.9	2,124.2	2,324.2
Expenditure Account			FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
	Servicing Agency	Explanation			
73000 Services Detail Totals			2,066.9	2,124.2	2,324.2
73154	Software Licensing		3.2	0.0	0.0
73403	Data/Network		0.8	0.0	0.0
73650	Struc/Infstruct/Land		546.4	0.0	0.0
73676	Repairs/Maint. (Non IA-Eq/Machinery)		6.1	0.0	0.0
73806	IT-Telecommunication		4.3	0.0	0.0
73811	Building Leases	Leases	1,504.3	2,124.2	2,324.2
		Department of Education and Early Development building lease agreements			
73822	Construction (IA Svcs)		1.8	0.0	0.0

Line Item Detail
Department of Education and Early Development
Commodities

Component: EED State Facilities Rent (2422)
RDU: State Facilities Maintenance (356)

Line Number	Line Name		FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
74000	Commodities		0.2	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
74000 Commodities Detail Totals			0.2	0.0	0.0
74650	Repair/Maintenance (Commodities)		0.2	0.0	0.0

Line Item Detail
Department of Education and Early Development
Capital Outlay

Component: EED State Facilities Rent (2422)
RDU: State Facilities Maintenance (356)

Line Number	Line Name		FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
75000	Capital Outlay		15.9	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
75000 Capital Outlay Detail Totals			15.9	0.0	0.0
75830	Info Technology		15.9	0.0	0.0

Restricted Revenue Detail
Department of Education and Early Development

Component: EED State Facilities Rent (2422)
RDU: State Facilities Maintenance (356)

Master Account	Revenue Description				FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51015	Interagency Receipts				0.0	26.0	26.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
59050	Education Receipts from the Department of Education and Early Development Divisions located within the State Office Building to cover rent costs.	Library Operations	05850100	11100	0.0	26.0	26.0

Interagency Services
Department of Education and Early Development

Component: EED State Facilities Rent (2422)
RDU: State Facilities Maintenance (356)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73806	IT-Telecommunication	Inter-dept		4.3	0.0	0.0
73806 IT-Telecommunication subtotal:				4.3	0.0	0.0
73811	Building Leases	Inter-dept	Leases	1,504.3	2,124.2	2,324.2
73811 Building Leases subtotal:				1,504.3	2,124.2	2,324.2
73822	Construction (IA Svcs)	Inter-dept		1.8	0.0	0.0
73822 Construction (IA Svcs) subtotal:				1.8	0.0	0.0
EED State Facilities Rent total:				1,510.4	2,124.2	2,324.2
Grand Total:				1,510.4	2,124.2	2,324.2