

**State of Alaska
FY2016 Governor Amended 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.

Major Component Accomplishments in 2014

- Provided oversight to the department reviewing lease agreements, Consumer Price Index increases and working with procurement on procuring new leases.

Key Component Challenges

No significant challenges are anticipated.

Significant Changes in Results to be Delivered in FY2016

No significant changes are anticipated.

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>	
	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	2,567.6	2,957.7	2,957.7
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	2,567.6	2,957.7	2,957.7
Funding Sources:			
1004 General Fund Receipts	2,152.2	2,084.8	2,084.8
1061 Capital Improvement Project Receipts	415.4	872.9	872.9
Funding Totals	2,567.6	2,957.7	2,957.7

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				
Capital Improvement Project Receipts	51200	415.4	872.9	872.9
Restricted Total		415.4	872.9	872.9
Total Estimated Revenues		415.4	872.9	872.9

**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	2,084.8	0.0	872.9	0.0	2,957.7
FY2016 Governor Amended	2,084.8	0.0	872.9	0.0	2,957.7

Component Detail All Funds
Department of Transportation/Public Facilities

Component: Leased Facilities (AR57628) (2892)
RDU: Administration and Support (333)

	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	2,567.6	2,957.7	2,957.7	2,957.7	2,957.7	0.0	0.0%
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	2,567.6	2,957.7	2,957.7	2,957.7	2,957.7	0.0	0.0%
Fund Sources:							
1004Gen Fund (UGF)	2,152.2	2,084.8	2,084.8	2,084.8	2,084.8	0.0	0.0%
1061CIP Rcpts (Other)	415.4	872.9	872.9	872.9	872.9	0.0	0.0%
Unrestricted General (UGF)	2,152.2	2,084.8	2,084.8	2,084.8	2,084.8	0.0	0.0%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	415.4	872.9	872.9	872.9	872.9	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 Transportation/Public Facilities

Component: Leased Facilities (2892)
RDU: Administration and Support (333)

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		2,957.7	0.0	0.0	2,957.7	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		2,084.8										
1061 CIP Rcpts		872.9										
Subtotal		2,957.7	0.0	0.0	2,957.7	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2015 Authorized To FY2015 Management Plan *****												
Subtotal		2,957.7	0.0	0.0	2,957.7	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2015 Management Plan To FY2016 Governor Amended *****												
Totals		2,957.7	0.0	0.0	2,957.7	0.0	0.0	0.0	0.0	0	0	0

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Leased Facilities (2892)
RDU: Administration and Support (333)

Line Number	Line Name			FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73000	Services			2,567.6	2,957.7	2,957.7
Expenditure Account				FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
	Servicing Agency	Explanation				
73000 Services Detail Totals				2,567.6	2,957.7	2,957.7
73811	Building Leases	Leases	All Department of Transportation & Public Facilities leased facilities are paid out of this component.	2,565.5	2,957.7	2,957.7
73814	Insurance	Risk Management	Insurance coverage for leased 3-mile DOT&PF building.	2.1	0.0	0.0

Restricted Revenue Detail
Department of Transportation/Public Facilities

Component: Leased Facilities (2892)
RDU: Administration and Support (333)

Master Account	Revenue Description				FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51200	Capital Improvement Project Receipts				415.4	872.9	872.9
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
59465	Indirect CIP Receipts				415.4	872.9	872.9
	Recovery of indirect costs from the capital budget via the department's Indirect Cost Allocation Plan (ICAP).						

Interagency Services
Department of Transportation/Public Facilities

Component: Leased Facilities (2892)
RDU: Administration and Support (333)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended	
73811	Building Leases	All Department of Transportation & Public Facilities leased facilities are paid out of this component.	Inter-dept	Leases	2,565.5	2,957.7	2,957.7
				73811 Building Leases subtotal:	2,565.5	2,957.7	2,957.7
73814	Insurance	Insurance coverage for leased 3-mile DOT&PF building.	Inter-dept	Risk Management	2.1	0.0	0.0
				73814 Insurance subtotal:	2.1	0.0	0.0
				Leased Facilities total:	2,567.6	2,957.7	2,957.7
				Grand Total:	2,567.6	2,957.7	2,957.7