

# **State of Alaska FY2017 Governor's 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 2015**

- 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 FY2017**

No significant changes are anticipated.

**Statutory and Regulatory Authority**

AS 44.42.010-900 Powers and Duties of DOT&PF

**Contact Information**

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**Component Detail All Funds**  
**Department of Transportation/Public Facilities**

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

Non-Formula Component

	FY2015 Actuals	FY2016 Conference Committee	FY2016 Authorized	FY2016 Management Plan	FY2017 Governor	FY2016 Management Plan vs FY2017 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	2,716.1	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%
<b>Totals</b>	<b>2,716.1</b>	<b>2,957.7</b>	<b>2,957.7</b>	<b>2,957.7</b>	<b>2,957.7</b>	<b>0.0</b>	<b>0.0%</b>
<b>Fund Sources:</b>							
1004Gen Fund (UGF)	1,843.2	0.0	0.0	0.0	0.0	0.0	0.0%
1061CIP Rcpts (Other)	872.9	2,957.7	2,957.7	2,957.7	2,957.7	0.0	0.0%
<b>Unrestricted General (UGF)</b>	<b>1,843.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Designated General (DGF)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Other Funds</b>	<b>872.9</b>	<b>2,957.7</b>	<b>2,957.7</b>	<b>2,957.7</b>	<b>2,957.7</b>	<b>0.0</b>	<b>0.0%</b>
<b>Federal Funds</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Positions:</b>							
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 FY2016 Conference Committee To FY2016 Authorized *****												
FY2016 Conference Committee	ConfCom	2,957.7	0.0	0.0	2,957.7	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		2,957.7										
<b>Subtotal</b>		<b>2,957.7</b>	<b>0.0</b>	<b>0.0</b>	<b>2,957.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
***** Changes From FY2016 Management Plan To FY2017 Governor *****												
<b>Totals</b>		<b>2,957.7</b>	<b>0.0</b>	<b>0.0</b>	<b>2,957.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Line Item Detail**  
**Department of Transportation/Public Facilities**  
**Services**

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

Line Number	Line Name			FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000	Services			2,716.1	2,957.7	2,957.7
				<b>FY2015 Actuals</b>	<b>FY2016 Management Plan</b>	<b>FY2017 Governor</b>
Expenditure Account	Servicing Agency	Explanation		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
<b>73000 Services Detail Totals</b>				<b>2,716.1</b>	<b>2,957.7</b>	<b>2,957.7</b>
73811	Building Leases	Leases	All Department of Transportation & Public Facilities leased facilities are paid out of this component.	2,713.1	2,957.7	2,957.7
73814	Insurance	Risk Management	Insurance coverage for leased 3-mile DOT&PF building.	3.0	0.0	0.0

**Restricted Revenue Detail**  
**Department of Transportation/Public Facilities**

**Component:** Leased Facilities (2892)  
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<b>Master Account</b>	<b>Revenue Description</b>				<b>FY2015 Actuals</b>	<b>FY2016 Management Plan</b>	<b>FY2017 Governor</b>
51200	Capital Improvement Project Receipts				872.9	2,957.7	2,957.7
<b>Detail Information</b>							
<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2015 Actuals</b>	<b>FY2016 Management Plan</b>	<b>FY2017 Governor</b>
59465	Indirect CIP Receipts				872.9	2,957.7	2,957.7
	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	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor	
73811	Building Leases	All Department of Transportation & Public Facilities leased facilities are paid out of this component.	Inter-dept	Leases	2,713.1	2,957.7	2,957.7
				<b>73811 Building Leases subtotal:</b>	<b>2,713.1</b>	<b>2,957.7</b>	<b>2,957.7</b>
73814	Insurance	Insurance coverage for leased 3-mile DOT&PF building.	Inter-dept	Risk Management	3.0	0.0	0.0
				<b>73814 Insurance subtotal:</b>	<b>3.0</b>	<b>0.0</b>	<b>0.0</b>
				<b>Leased Facilities total:</b>	<b>2,716.1</b>	<b>2,957.7</b>	<b>2,957.7</b>
				<b>Grand Total:</b>	<b>2,716.1</b>	<b>2,957.7</b>	<b>2,957.7</b>