

State of Alaska FY2003 Governor's Operating Budget

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

Component: EED State Facilities Rent

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Component Mission

To fund necessary maintenance and help prevent future deferred maintenance problems in the eight buildings in the state facilities rent pool.

Component Services Provided

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.

Component Goals and Strategies

Improve the condition of state buildings and help prevent future deferred maintenance problems through the state facilities rent structure.

Key Component Issues for FY2002 – 2003

During years of budget constraints, state buildings have not been adequately maintained, resulting in a serious and expensive deferred maintenance backlog. By implementing a rent structure, the state is able to recover an estimated \$1.5 million (statewide) in federal and other non-general funds for space occupied in state buildings.

Major Component Accomplishments in 2001

Provided rent receipts to the state facilities rent pool.

Statutory and Regulatory Authority

AS 37.05.570

EED State Facilities Rent

Component Financial Summary

All dollars in thousands

	FY2001 Actuals	FY2002 Authorized	FY2003 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	0.0	0.0	0.0
72000 Travel	0.0	0.0	0.0
73000 Contractual	260.7	260.7	311.9
74000 Supplies	0.0	0.0	0.0
75000 Equipment	0.0	0.0	0.0
76000 Land/Buildings	0.0	0.0	0.0
77000 Grants, Claims	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	260.7	260.7	311.9
Funding Sources:			
1004 General Fund Receipts	260.7	260.7	253.9
1007 Inter-Agency Receipts	0.0	0.0	58.0
Funding Totals	260.7	260.7	311.9

Estimated Revenue Collections

Description	Master Revenue Account	FY2001 Actuals	FY2002 Authorized	FY2002 Cash Estimate	FY2003 Governor	FY2004 Forecast
<u>Unrestricted Revenues</u>						
Unrestricted Fund	68515	260.7	260.7	260.7	253.9	253.9
Unrestricted Total		260.7	260.7	260.7	253.9	253.9
<u>Restricted Revenues</u>						
Interagency Receipts	51015	0.0	0.0	0.0	58.0	58.0
Restricted Total		0.0	0.0	0.0	58.0	58.0
Total Estimated Revenues		260.7	260.7	260.7	311.9	311.9

EED State Facilities Rent**Proposed Changes in Levels of Service for FY2003**

Transfers are proposed to align funding within the appropriate agency and an increase in interagency receipts will cover the projected rent costs in FY2003.

Summary of Component Budget Changes**From FY2002 Authorized to FY2003 Governor***All dollars in thousands*

	<u>General Funds</u>	<u>Federal Funds</u>	<u>Other Funds</u>	<u>Total Funds</u>
FY2002 Authorized	260.7	0.0	0.0	260.7
Adjustments which will continue current level of service:				
-Community Building Rent Adjustment to Community & Economic Development	-21.1	0.0	0.0	-21.1
-Transfer In Public Building Fund	13.5	0.0	0.0	13.5
-Transfer In from Labor	0.8	0.0	0.0	0.8
Proposed budget increases:				
-Full funding for FY2003 rent	0.0	0.0	58.0	58.0
FY2003 Governor	253.9	0.0	58.0	311.9