

State of Alaska FY2011 Governor's Operating Budget

Department of Natural Resources DNR Facilities Rent and Chargeback Component Budget Summary

Component: DNR Facilities Rent and Chargeback

Contribution to Department's Mission

This component holds general fund authorization to support DNR facilities rent and chargeback costs.

Core Services

- Base general fund payment for building lease and chargebacks.

Key Component Challenges

Meeting increased building lease costs

Significant Changes in Results to be Delivered in FY2011

No changes in final results delivered.

Major Component Accomplishments in 2009

Not applicable.

Statutory and Regulatory Authority

Not applicable.

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**DNR Facilities Rent and Chargeback
Component Financial Summary**

All dollars shown in thousands

	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	0.0	0.0	0.0
72000 Travel	0.0	0.0	0.0
73000 Services	2,561.6	2,797.7	2,792.5
74000 Commodities	31.0	0.0	0.0
75000 Capital Outlay	50.0	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	2,642.6	2,797.7	2,792.5
Funding Sources:			
1004 General Fund Receipts	2,642.6	2,797.7	2,792.5
Funding Totals	2,642.6	2,797.7	2,792.5

**Summary of Component Budget Changes
From FY2010 Management Plan to FY2011 Governor**

All dollars shown in thousands

	<u>General Funds</u>	<u>Federal Funds</u>	<u>Other Funds</u>	<u>Total Funds</u>
FY2010 Management Plan	2,797.7	0.0	0.0	2,797.7
Adjustments which will continue current level of service:				
-Reverse August FY2010 Fuel/Utility Cost Increase Funding Distribution from the Office of the Governor	-5.2	0.0	0.0	-5.2
FY2011 Governor	2,792.5	0.0	0.0	2,792.5

Component Detail All Funds
Department of Natural Resources

Component: DNR Facilities Rent and Chargeback (2423)
RDU: Resource Development (136)

	FY2009 Actuals	FY2010 Conference Committee	FY2010 Authorized	FY2010 Management Plan	FY2011 Governor	FY2010 Management Plan vs FY2011 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	2,561.6	2,792.5	2,797.7	2,797.7	2,792.5	-5.2	-0.2%
74000 Commodities	31.0	0.0	0.0	0.0	0.0	0.0	0.0%
75000 Capital Outlay	50.0	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	2,642.6	2,792.5	2,797.7	2,797.7	2,792.5	-5.2	-0.2%
Fund Sources:							
1004 Gen Fund	2,642.6	2,792.5	2,797.7	2,797.7	2,792.5	-5.2	-0.2%
General Funds	2,642.6	2,792.5	2,797.7	2,797.7	2,792.5	-5.2	-0.2%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other 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: DNR Facilities Rent and Chargeback (2423)

RDU: Resource Development (136)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2010 Conference Committee To FY2010 Authorized *****												
FY2010 Conference Committee												
	ConfCom	2,792.5	0.0	0.0	2,792.5	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		2,792.5										
August FY2010 Fuel/Utility Cost Increase Funding Distribution from the Office of the Governor												
	Atrin	5.2	0.0	0.0	5.2	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		5.2										
<p>Pursuant to Ch12 SLA09 Sec17 P73 L25 through P76 L20, \$15 million is distributed in August to State agencies from the Office of the Governor to offset the increased costs for fuel and utilities. Per the Department of Revenue (DOR), the fiscal year-to-date average price of Alaska North Slope crude as of August 1, 2008, was \$64.53 per barrel, which is \$6.24 (10.7%) above DOR's Spring 2009 FY2010 forecast amount of \$58.29.</p> <p>The amounts transferred to state agencies are as follows: Administration, \$22.8; Corrections, \$600.0; DEED, \$57.2; DEC, \$37.8; Fish and Game, \$77.7; HSS, \$600.0; Labor, \$35.3; DMVA, \$327.3; DNR, 68.0; DPS, \$273.9; Transportation, \$11,250.0; University, \$1,650.0.</p>												
	Subtotal	2,797.7	0.0	0.0	2,797.7	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2010 Authorized To FY2010 Management Plan *****												
	Subtotal	2,797.7	0.0	0.0	2,797.7	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2010 Management Plan To FY2011 Governor *****												
Reverse August FY2010 Fuel/Utility Cost Increase Funding Distribution from the Office of the Governor												
	OTI	-5.2	0.0	0.0	-5.2	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-5.2										
<p>Pursuant to Ch12 SLA09 Sec17 P73 L25 through P76 L20, \$15 million is distributed in August to State agencies from the Office of the Governor to offset the increased costs for fuel and utilities. Per the Department of Revenue (DOR), the fiscal year-to-date average price of Alaska North Slope crude as of August 1, 2008, was \$64.53 per barrel, which is \$6.24 (10.7%) above DOR's Spring 2009 FY2010 forecast amount of \$58.29.</p> <p>The amounts transferred to state agencies are as follows: Administration, \$22.8; Corrections, \$600.0; DEED, \$57.2; DEC, \$37.8; Fish and Game, \$77.7; HSS, \$600.0; Labor, \$35.3; DMVA, \$327.3; DNR, 68.0; DPS, \$273.9; Transportation, \$11,250.0; University, \$1,650.0.</p>												
	Totals	2,792.5	0.0	0.0	2,792.5	0.0	0.0	0.0	0.0	0	0	0

Line Item Detail
Department of Natural Resources
Services

Component: DNR Facilities Rent and Chargeback (2423)
RDU: Resource Development (136)

Line Number	Line Name			FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
73000	Services			2,561.6	2,797.7	2,792.5
Expenditure Account	Servicing Agency	Explanation		FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
73000 Services Detail Totals				2,561.6	2,797.7	2,792.5
73650	Struc/Infstruct/Land	Office building and equipment repairs, maintenance and configurations.		17.9	63.6	30.0
73655	Repairs/Maint. (Non IA-Struct/Infs/Land)	Fairbanks Office Building Complex groundskeeping and maintenance (not covered under RSA to DOT).		0.9	5.0	5.0
73808	Building Maintenance	Trans	RSA with DOT for Fairbanks Office Building utilities, maintenance and janitorial service. FY09 and FY10 include supplemental funding for fuel.	195.0	195.0	190.0
73811	Building Leases	Admin	Atwood Building lease allocation. Remaining lease costs are allocated to individual division budgets.	1,545.5	1,590.0	1,590.0
73811	Building Leases	Admin	Chargeback for the Atwood Building Parking Garage. The FY10 budgeted assessment for DNR's share of this chargeback is \$602.7, of which DOA budgeted \$337.2 from their budget, leaving DNR with a \$265.5 unfunded cost to absorb within existing budget resources. \$100.0 is covered from this budget, and the remaining \$165.5 is allocated to the divisions occupying space in the Atwood Building and is reflected in their individual budgets.	8.2	100.0	100.0
73811	Building Leases	Admin	Other building leases (non-Atwood). Remaining lease costs are allocated to individual division budgets.	754.8	789.1	822.5
73811	Building Leases	Admin	DOA's Lease Administration cost allocation.	39.3	55.0	55.0

Line Item Detail
Department of Natural Resources
Commodities

Component: DNR Facilities Rent and Chargeback (2423)
RDU: Resource Development (136)

Line Number	Line Name		FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
74000	Commodities		31.0	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
74000 Commodities Detail Totals			31.0	0.0	0.0
74200	Business	Office equipment and furniture.	31.0	0.0	0.0

Line Item Detail
Department of Natural Resources
Capital Outlay

Component: DNR Facilities Rent and Chargeback (2423)
RDU: Resource Development (136)

Line Number	Line Name		FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
75000	Capital Outlay		50.0	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
75000 Capital Outlay Detail Totals			50.0	0.0	0.0
75600	Construction (Cap Outlay-Structs/Infras)	Office re-configuration.	50.0	0.0	0.0

Inter-Agency Services
Department of Natural Resources

Component: DNR Facilities Rent and Chargeback (2423)
RDU: Resource Development (136)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2009 Actuals	FY2010		
					Management Plan	FY2011 Governor	
73808	Building Maintenance	RSA with DOT for Fairbanks Office Building utilities, maintenance and janitorial service. FY09 and FY10 include supplemental funding for fuel.	Inter-dept	Trans	195.0	195.0	190.0
				73808 Building Maintenance subtotal:	195.0	195.0	190.0
73811	Building Leases	Atwood Building lease allocation. Remaining lease costs are allocated to individual division budgets.	Inter-dept	Admin	1,545.5	1,590.0	1,590.0
73811	Building Leases	Chargeback for the Atwood Building Parking Garage. The FY10 budgeted assessment for DNR's share of this chargeback is \$602.7, of which DOA budgeted \$337.2 from their budget, leaving DNR with a \$265.5 unfunded cost to absorb within existing budget resources. \$100.0 is covered from this budget, and the remaining \$165.5 is allocated to the divisions occupying space in the Atwood Building and is reflected in their individual budgets.	Inter-dept	Admin	8.2	100.0	100.0
73811	Building Leases	Other building leases (non-Atwood). Remaining lease costs are allocated to individual division budgets.	Inter-dept	Admin	754.8	789.1	822.5
73811	Building Leases	DOA's Lease Administration cost allocation.	Inter-dept	Admin	39.3	55.0	55.0
				73811 Building Leases subtotal:	2,347.8	2,534.1	2,567.5
				DNR Facilities Rent and Chargeback total:	2,542.8	2,729.1	2,757.5
				Grand Total:	2,542.8	2,729.1	2,757.5