

State of Alaska FY2011 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.

Key Component Challenges

- The current approach of consolidating lease agreements into one component creates a challenge to analyze and anticipate facilities' needs in an effort to reduce lease costs.

Significant Changes in Results to be Delivered in FY2011

No changes in results delivered.

Major Component Accomplishments in 2009

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

Statutory and Regulatory Authority

AS 44.42.010-900 Powers and Duties of DOT&PF

Contact Information

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**Leased Facilities
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	2,283.8	2,356.1	2,356.1
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	2,283.8	2,356.1	2,356.1
Funding Sources:			
1004 General Fund Receipts	1,932.8	2,005.1	2,005.1
1061 Capital Improvement Project Receipts	351.0	351.0	351.0
Funding Totals	2,283.8	2,356.1	2,356.1

Estimated Revenue Collections

Description	Master Revenue Account	FY2009 Actuals	FY2010 Conference Committee	FY2010 Authorized	FY2010 Authorized	FY2011 Governor
Unrestricted Revenues						
None.		0.0	0.0	0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0	0.0	0.0
Restricted Revenues						
Capital Improvement Project Receipts	51200	351.0	0.0	0.0	351.0	351.0
Restricted Total		351.0	0.0	0.0	351.0	351.0
Total Estimated Revenues		351.0	0.0	0.0	351.0	351.0

**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	2,005.1	0.0	351.0	2,356.1
FY2011 Governor	2,005.1	0.0	351.0	2,356.1

Component Detail All Funds
Department of Transportation/Public Facilities

Component: Leased Facilities (2892)
RDU: Administrative Services (361)

	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	2,283.8	2,281.1	2,281.1	2,356.1	2,356.1	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	2,283.8	2,281.1	2,281.1	2,356.1	2,356.1	0.0	0.0%
Fund Sources:							
1004 Gen Fund	1,932.8	1,930.1	1,930.1	2,005.1	2,005.1	0.0	0.0%
1061 CIP Rcpts	351.0	351.0	351.0	351.0	351.0	0.0	0.0%
General Funds	1,932.8	1,930.1	1,930.1	2,005.1	2,005.1	0.0	0.0%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	351.0	351.0	351.0	351.0	351.0	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: Administrative Services (361)

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	2,281.1	0.0	0.0	2,281.1	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		1,930.1										
1061 CIP Rcpts		351.0										
Subtotal		2,281.1	0.0	0.0	2,281.1	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2010 Authorized To FY2010 Management Plan *****												
ADN 25-0-7490 Transfer MSCVE Building Lease Funding to Consolidate Leased Facilities Funding												
	Trin	75.0	0.0	0.0	75.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		75.0										
Transfer \$50.0 for Fairbanks and \$25.0 for Dillingham/King Salmon Weights & Measures facilities building lease funding to Statewide Leased Facilities to consolidate funding for leased facilities.												
Subtotal		2,356.1	0.0	0.0	2,356.1	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2010 Management Plan To FY2011 Governor *****												
Totals		2,356.1	0.0	0.0	2,356.1	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: Administrative Services (361)

Line Number	Line Name			FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
73000	Services			2,283.8	2,356.1	2,356.1
Expenditure Account	Servicing Agency	Explanation		FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
73000 Services Detail Totals				2,283.8	2,356.1	2,356.1
73811	Building Leases	Leases	All DOT&PF leased facilities are paid out of this component.	2,283.8	2,356.1	2,356.1

Restricted Revenue Detail
Department of Transportation/Public Facilities

Component: Leased Facilities (2892)
RDU: Administrative Services (361)

Master Account	Revenue Description	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
51200	Capital Improvement Project Receipts	351.0	351.0	351.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
59465	Indirect CIP Receipts				351.0	351.0	351.0
	Recovery of indirect costs from the capital budget via the department's Indirect Cost Allocation Plan (ICAP).						

Inter-Agency Services
Department of Transportation/Public Facilities

Component: Leased Facilities (2892)
RDU: Administrative Services (361)

<u>Expenditure Account</u>	<u>Service Description</u>	<u>Service Type</u>	<u>Servicing Agency</u>	<u>FY2009 Actuals</u>	<u>FY2010 Management Plan</u>	<u>FY2011 Governor</u>	
73811	Building Leases	All DOT&PF leased facilities are paid out of this component.	Inter-dept	Leases	2,283.8	2,356.1	2,356.1
73811 Building Leases subtotal:					2,283.8	2,356.1	2,356.1
Leased Facilities total:					2,283.8	2,356.1	2,356.1
Grand Total:					2,283.8	2,356.1	2,356.1