

State of Alaska FY2014 Governor's Operating Budget

Department of Natural Resources Facilities Component Budget Summary

Component: Facilities**Contribution to Department's Mission**

This component budgets for some of the department-wide costs of facility leases, including Department of Administration's lease administration chargeback, and minor maintenance.

Major Component Accomplishments in 2012

Not applicable.

Key Component Challenges

The key challenge for this component is maintaining adequate funding to cover the ever-increasing costs of leases, both within the state public building fund (including the Linn Pacillo parking garage), and other non-state leases.

Significant Changes in Results to be Delivered in FY2014

Not applicable.

Statutory and Regulatory Authority

No statutes and regulations.

Contact Information

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**Facilities
Component Financial Summary**

All dollars shown in thousands

	FY2012 Actuals	FY2013 Management Plan	FY2014 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	2,783.4	3,102.0	3,102.0
74000 Commodities	13.9	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	2,797.3	3,102.0	3,102.0
Funding Sources:			
1004 General Fund Receipts	2,797.3	2,802.0	2,802.0
1007 Interagency Receipts	0.0	300.0	300.0
Funding Totals	2,797.3	3,102.0	3,102.0

**Summary of Component Budget Changes
From FY2013 Management Plan to FY2014 Governor**

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>
FY2013 Management Plan	2,802.0	0.0	300.0	0.0	3,102.0
FY2014 Governor	2,802.0	0.0	300.0	0.0	3,102.0

Component Detail All Funds
Department of Natural Resources

Component: Facilities (AR37568) (2999)
RDU: Administration and Support (600)

	FY2012 Actuals	FY2013 Conference Committee	FY2013 Authorized	FY2013 Management Plan	FY2014 Governor	FY2013 Management Plan vs FY2014 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	2,783.4	3,102.0	3,102.0	3,102.0	3,102.0	0.0	0.0%
74000 Commodities	13.9	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	2,797.3	3,102.0	3,102.0	3,102.0	3,102.0	0.0	0.0%
Fund Sources:							
1004 Gen Fund (UGF)	2,797.3	2,802.0	2,802.0	2,802.0	2,802.0	0.0	0.0%
1007 I/A Rcpts (Other)	0.0	300.0	300.0	300.0	300.0	0.0	0.0%
Unrestricted General (UGF)	2,797.3	2,802.0	2,802.0	2,802.0	2,802.0	0.0	0.0%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	0.0	300.0	300.0	300.0	300.0	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 Natural Resources

Component: Facilities (2999)
RDU: Administration and Support (600)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2013 Conference Committee To FY2013 Authorized *****												
FY2013 Conference Committee												
ConfCom		3,102.0	0.0	0.0	3,102.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		2,802.0										
1007 I/A Rcpts		300.0										
Subtotal		3,102.0	0.0	0.0	3,102.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2013 Authorized To FY2013 Management Plan *****												
Subtotal		3,102.0	0.0	0.0	3,102.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2013 Management Plan To FY2014 Governor *****												
Totals		3,102.0	0.0	0.0	3,102.0	0.0	0.0	0.0	0.0	0	0	0

Line Item Detail
Department of Natural Resources
Services

Component: Facilities (2999)
RDU: Administration and Support (600)

Line Number	Line Name			FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000	Services			2,783.4	3,102.0	3,102.0
Expenditure Account	Servicing Agency	Explanation		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals				2,783.4	3,102.0	3,102.0
73650	Struc/Infstruct/Land	Office building and equipment repairs, maintenance and configurations.		0.0	25.0	25.0
73651	Architect/Engineer-Non-IA Svcs			3.3	0.0	0.0
73655	Repairs/Maint. (Non IA-Struct/Infs/Land)	Fairbanks Office Building Complex groundskeeping and maintenance (not covered under RSA to DOT).		6.0	5.0	5.0
73676	Repairs/Maint. (Non IA-Eq/Machinery)			27.4	0.0	0.0
73808	Building Maintenance	Trans	RSA with DOT for Fairbanks Office Building utilities, maintenance and janitorial service. FY09 and FY10 include supplemental funding for fuel.	189.3	190.0	190.0
73811	Building Leases	Admin	Atwood Building lease allocation. Remaining lease costs are allocated to individual division budgets. Public Bldg Fund Atwood Increase \$262.8 Fairbanks Office Increased Costs \$30.0 Leased Facility Cost Increase \$50.0	2,517.4	1,921.0	1,921.0
73811	Building Leases	Admin	Chargeback for the Atwood Building Parking Garage.	0.0	100.0	100.0
73811	Building Leases	Admin	Other building leases (non-Atwood). Remaining lease costs are allocated to individual division budgets.	0.0	806.0	806.0
73811	Building Leases	Admin	DOA's Lease Administration cost allocation.	0.0	55.0	55.0
73979	Mgmt/Consulting (IA Svcs)			40.0	0.0	0.0

Line Item Detail
Department of Natural Resources
Commodities

Component: Facilities (2999)
RDU: Administration and Support (600)

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000	Commodities		13.9	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000 Commodities Detail Totals			13.9	0.0	0.0
74229		Business Supplies	6.0	0.0	0.0
74233		Info Technology Equip	7.2	0.0	0.0
74490		Non-Food Supplies	0.7	0.0	0.0

Inter-Agency Services
Department of Natural Resources

Component: Facilities (2999)
RDU: Administration and Support (600)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2012 Actuals	FY2013		
					Management Plan	FY2014 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	189.3	190.0	190.0
				73808 Building Maintenance subtotal:	189.3	190.0	190.0
73811	Building Leases	Atwood Building lease allocation. Remaining lease costs are allocated to individual division budgets. Public Bldg Fund Atwood Increase \$262.8 Fairbanks Office Increased Costs \$30.0 Leased Facility Cost Increase \$50.0	Inter-dept	Admin	2,517.4	1,921.0	1,921.0
73811	Building Leases	Chargeback for the Atwood Building Parking Garage.	Inter-dept	Admin	0.0	100.0	100.0
73811	Building Leases	Other building leases (non-Atwood). Remaining lease costs are allocated to individual division budgets.	Inter-dept	Admin	0.0	806.0	806.0
73811	Building Leases	DOA's Lease Administration cost allocation.	Inter-dept	Admin	0.0	55.0	55.0
				73811 Building Leases subtotal:	2,517.4	2,882.0	2,882.0
73979	Mgmt/Consulting (IA Svcs)		Inter-dept		40.0	0.0	0.0
				73979 Mgmt/Consulting (IA Svcs) subtotal:	40.0	0.0	0.0
				Facilities total:	2,746.7	3,072.0	3,072.0
				Grand Total:	2,746.7	3,072.0	3,072.0