

**State of Alaska
FY2014 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 2012

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

Key Component Challenges

None.

Significant Changes in Results to be Delivered in FY2014

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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Leased Facilities Component Financial Summary			
<i>All dollars shown in thousands</i>			
	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	2,432.4	2,519.5	2,519.5
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	2,432.4	2,519.5	2,519.5
Funding Sources:			
1004 General Fund Receipts	2,087.1	2,084.8	2,084.8
1061 Capital Improvement Project Receipts	345.3	434.7	434.7
Funding Totals	2,432.4	2,519.5	2,519.5

Estimated Revenue Collections				
Description	Master Revenue Account	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Capital Improvement Project Receipts	51200	345.3	434.7	434.7
Restricted Total		345.3	434.7	434.7
Total Estimated Revenues		345.3	434.7	434.7

**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	2,084.8	0.0	434.7	0.0	2,519.5
FY2014 Governor	2,084.8	0.0	434.7	0.0	2,519.5

Component Detail All Funds
Department of Transportation/Public Facilities

Component: Leased Facilities (AR57628) (2892)
RDU: Administrative Services (361)

	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	2,432.4	2,473.5	2,473.5	2,519.5	2,519.5	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	2,432.4	2,473.5	2,473.5	2,519.5	2,519.5	0.0	0.0%
Fund Sources:							
1004 Gen Fund (UGF)	2,087.1	2,038.8	2,038.8	2,084.8	2,084.8	0.0	0.0%
1061 CIP Rcpts (Other)	345.3	434.7	434.7	434.7	434.7	0.0	0.0%
Unrestricted General (UGF)	2,087.1	2,038.8	2,038.8	2,084.8	2,084.8	0.0	0.0%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	345.3	434.7	434.7	434.7	434.7	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 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 FY2013 Conference Committee To FY2013 Authorized *****												
FY2013 Conference Committee												
ConfCom		2,473.5	0.0	0.0	2,473.5	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		2,038.8										
1061 CIP Rcpts		434.7										
Subtotal		2,473.5	0.0	0.0	2,473.5	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2013 Authorized To FY2013 Management Plan *****												
Transfer from Human Resources Component to Cover Additional Lease Cost for Transferred Human Resource Staff												
Trin		46.0	0.0	0.0	46.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		46.0										
Subtotal		2,519.5	0.0	0.0	2,519.5	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2013 Management Plan To FY2014 Governor *****												
Totals		2,519.5	0.0	0.0	2,519.5	0.0	0.0	0.0	0.0	0	0	0

Human Resource functions are being transferred from the Division of Personnel in the Department of Administration, to the Department of Transportation and Public Facilities, Statewide Administrative Services component. This will result in a lower charge back in the Human Resources component. Funding is therefore being transferred from the Human Resources component to the Leased Facilities component to cover the additional lease costs for the transferred Human Resource positions.

Line Item Detail
Department of Transportation/Public Facilities
Services

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

Line Number	Line Name			FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000	Services			2,432.4	2,519.5	2,519.5
Expenditure Account				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
		Servicing Agency	Explanation			
73000 Services Detail Totals				2,432.4	2,519.5	2,519.5
73811	Building Leases	Leases	All DOT&PF leased facilities are paid out of this component.	2,432.4	2,519.5	2,519.5

Restricted Revenue Detail
Department of Transportation/Public Facilities

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

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51200	Capital Improvement Project Receipts				345.3	434.7	434.7
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
59465	Indirect CIP Receipts				345.3	434.7	434.7
	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)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor	
73811	Building Leases	All DOT&PF leased facilities are paid out of this component.	Inter-dept	Leases	2,432.4	2,519.5	2,519.5
73811 Building Leases subtotal:				2,432.4	2,519.5	2,519.5	
Leased Facilities total:				2,432.4	2,519.5	2,519.5	
Grand Total:				2,432.4	2,519.5	2,519.5	