



Continuation of Analysis

☞ **Explanation of the technical budgeting that makes the fiscal note appear to appropriate \$10,304.1, when in fact there are only \$1,247.9 new dollars appropriated**

Gross Total Appropriations of all fund sources	10,304.1
-- Less the 1147 Public Building Funds (technical double budgeting that allows DOA Facilities Component to perform service with dollars that are appropriated as GF and NGF in other state agencies for the purposes of paying rent.)	(6,769.1)
-- Less the 1007 Interagency Receipts (technical double budgeting allows DOT to perform service with dollars that are appropriated as GF and NGF elsewhere in the budget. In this case the source of the dollars that DOT receives is the PBF in the Facilities Component in DOA )	<u>(2,287.1)</u>
Net New Appropriations (Represents real new dollars appropriated by the fiscal note)	1,247.9

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☞ **HB112 creates the Public Building Fund. At the request of the Finance Committee, this fiscal note shows the transfers and the addition of new funds to create the Public Facilities Program. The appropriations required are as follows:**

A. AGENCY TRANSFER OUT (ATROUT) general funds from budget components in the Departments of Transportation and Administration.	(4,290.5)
B. AGENCY TRANSFER IN (ATRIN) general funds to different budget components in the agency budgets to pay their rent to the Public Facilities Program.	4,290.5
C. ADD new fund expenditure and revenue authority (INC) to the agency budget components to pay rent to the Public Facilities Program. Revenue Sources exhibited below:	

1002 Federal Receipts	713.2
1005 GF/Program Receipts	66.4
1007 Interagency Receipts	62.7
1017 Ben Sys	51.6
1029 P/E Retirement	123.1
1133 Indirect Cost Recovery	33.0
1034 Teachers Retirement	55.3
1042 Judicial Retirement	0.2
1045 National Guard	1.6
1050 PFD Fund	115.6
1094 MHT Admin	21.5
1146 Fee Support	3.7
Total	1,247.9

D. ADD new Public Building Fund expenditure/revenue authority to the Facilities Program Budget Request Unit for maintenance, operation, renewal and replacement of building components for eight state buildings.	
1147 Public Building Fund	6,769.1
E. Replace DOT GF Expenditure Authority with IA Expenditure Authority to receive a maintenance contract from the Facilities Program	
1007 Interagency Receipts	<u>2,287.1</u>
F. Gross Total of the Appropriations made by the fiscal note (Transfers and Additions)	10,304.1

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☞ **The result of all of these appropriations is that the Public Building Fund will receive the following deposits during FY01:**

A. State Agency Rents	5,843.0
B. Private Tenant Rents (Atwood Building and Court Plaza Buildings)	<u>926.1</u>
C. Total Receipts in the Public Building Fund & expenditures in the Facilities BRU	6,769.1

DEPT	BUDGET COMPONENT	Type	Number	Amount	Revenue Type
<b>Administration</b>					
	Facilities	INC	2429	\$6,602.6	1147 Public Building Fund
	Facilities Administration	INC	2430	\$166.5	1147 Public Building Fund
	Risk Management	INC	71	\$17.6	1007 Interagency Receipts
	Retirement & Benefits	INC	64	\$51.6	1017 Ben Sys
	Retirement & Benefits	INC	64	\$88.7	1029 P/E Retirement
	Retirement & Benefits	INC	64	\$36.8	1034 Teachers Retirement
	Retirement & Benefits	INC	64	\$0.2	1042 Judicial Retirement
	Retirement & Benefits	INC	64	\$1.6	1045 National Guard
	Centralized Mail	INC	2333	\$18.6	1007 Interagency Receipts
	Administration State Facilities Rent	ATRIN	2484	\$464.6	1004 General Fund
	Leases	ATROUT	81	(\$2,003.4)	1004 General Fund
<b>Community and Economic Development</b>					
	DCED State Facilities Rent	ATRIN	2472	\$496.3	1004 General Fund
<b>Corrections</b>					
	DOC State Facilities Rent	ATRIN	2464	\$86.3	1004 General Fund
<b>Education and Early Development</b>					
	EED State Facilities Rent	ATRIN	2422	\$260.7	1004 General Fund
<b>Fish and Game</b>					
	Fish & Game State Facilities Rent	ATRIN	2426	\$169.6	1004 General Fund
<b>Governor</b>					
	Governor's Office State Facilities Rent	ATRIN	2461	\$429.5	1004 General Fund
<b>Health &amp; Social Services</b>					
	HSS State Facilities Rent	INC	2478	\$175.7	1002 Federal Receipts
	HSS State Facilities Rent	ATRIN	2478	\$449.3	1004 General Fund
<b>Labor and Workforce Development</b>					
	DOL State Facilities Rent	ATRIN	2427	\$259.7	1004 General Fund
<b>Legislature</b>					
	Legislature State Facilities Rent	ATRIN	2485	\$99.2	1004 General Fund
<b>Natural Resources</b>					
	DNR State Facilities Rent	ATRIN	2423	\$1,268.6	1004 General Fund
<b>Public Safety</b>					
	Alaska Police Standards Council	INC	519	\$3.7	1146 Fee Support
	DPS State Facilities Rent	ATRIN	2469	\$88.7	1004 General Fund
<b>Revenue</b>					
	Tax Division	INC	2476	\$18.1	1005 GF/ Program Receipts
	Alaska State Pension Investment Board	INC	1961	\$34.4	1029 P/E Retirement
	Alaska State Pension Investment Board	INC	1961	\$18.5	1034 Teachers Retirement
	Permanent Fund Dividend	INC	981	\$115.6	1050 PFD Fund
	Child Support Enforcement	INC	111	\$537.5	1002 Federal Receipts
	AK Mental Health Trust Authority	INC	1423	\$21.5	1094 MHT Admin
	Alcohol Beverage Control Board	INC	100	\$48.3	1005 GF/ Program Receipts
	Commissioner's Office	INC	123	\$16.5	1007 Interagency Receipts
	Commissioner's Office	INC	123	\$23.4	1133 Indirect Cost Recovery
	Administrative Services	INC	125	\$10.0	1007 Interagency Receipts
	Administrative Services	INC	125	\$9.6	1133 Indirect Cost Recovery
	REV State Facilities Rent	ATRIN	2462	\$206.6	1004 General Fund
<b>Transportation &amp; Public Facilities</b>					
	DOT State Facilities Rent	ATRIN	2471	\$11.4	1004 General Fund
	SE Region Facilities	ATROUT	604	(\$1,848.1)	1004 General Fund
	SE Region Facilities	INC	604	\$1,848.1	1007 Interagency Receipts
	Northern Region Facilities	ATROUT	2069	(\$439.0)	1004 General Fund
	Northern Region Facilities	INC	2069	\$439.0	1007 Interagency Receipts
<b>Summary of All Revenue Sources</b>					
\$713.2	1002 Federal Receipts			\$55.3	1034 Teachers Retirement
\$0.0	1004 General Fund			\$0.2	1042 Judicial Retirement
\$66.4	1005 GF/ Program Receipts			\$1.6	1045 National Guard
\$2,349.8	1007 Interagency Receipts			\$115.6	1050 PFD Fund
\$51.6	1017 Ben Sys			\$21.5	1094 MHT Admin
\$123.1	1029 P/E Retirement			\$3.7	1146 Fee Support
\$33.0	1133 Indirect Cost Recovery			\$6,769.1	1147 Public Building Fund

Expenditures/Revenues

(Thousands of Dollars)

Dept. Affected	1 ADM	2 ADM	ADM	3 ADM	4 ADM	5 ADM	6 ADM	7 DCED	8 DOC	9 EED	10 F&G
Component	Facilities FY 2001	Facilities Admin FY 2001	Total New Public Building Funds* FY 2001	Risk Management FY 2001	Retirement & Benefits FY 2001	Centralized Mail FY 2001	Administratio n State Facilities Rent FY 2001	DCED State Facilities Rent FY 2001	DOC State Facilities Rent FY 2001	EED State Facilities Rent FY 2001	Fish & Game State Facilities Rent FY 2001
<b>OPERATING EXPENDITURES</b>											
Personal Services	0.0	137.6	137.6								
Travel	0.0	3.5	3.5								
Contractual	6,602.6	23.4	6,626.0	17.6	178.9	18.6	464.6	496.3	86.3	260.7	169.6
Supplies	0.0	2.0	2.0								
<b>TOTAL OPERATING</b>	<b>6,602.6</b>	<b>166.5</b>	<b>6,769.1</b>	<b>17.6</b>	<b>178.9</b>	<b>18.6</b>	<b>464.6</b>	<b>496.3</b>	<b>86.3</b>	<b>260.7</b>	<b>169.6</b>

(Thousands of Dollars)

FUND SOURCE

1002 Federal Receipts	0.0										
1004 GF	0.0						464.6	496.3	86.3	260.7	169.6
1005 GF/Program Receipts	0.0										
1007 Interagency Receipts	0.0			17.6		18.6					
1017 Ben Sys	0.0				51.6						
1029 P/E Retirement	0.0				88.7						
1133 Indirect Cost Recovery	0.0										
1034 Teachers Retirement	0.0				36.8						
1042 Judicial Retirement	0.0				0.2						
1045 National Guard	0.0				1.6						
1050 PFD Fund	0.0										
1094 MHT Admin	0.0										
1146 Fee Support	6,602.6	166.5	6,769.1								
1147 Public Building Fund	6,602.6	166.5	6,769.1	17.6	178.9	18.6	464.6	496.3	86.3	260.7	169.6
<b>TOTAL</b>											

\* The Total Public Building Funds includes rents received from private tenants in Atwood Building and the Court Plaza Building

POSITIONS

Full-time	0	0	0								
Part-time	0	0									
Temporary	0	0									

This bill creates the Public Building Fund. The fiscal note contains the expected receipts from the rental rates charged to the tenants in the following buildings: Fairbanks Regional Office Building, Anchorage Atwood Building, Juneau Community Building, Juneau Court Plaza, Juneau Alaska Office Building, Juneau State Office Building, Juneau Public Safety Building, and the Juneau Douglas Island Building.

Expenditures/Revenues		11 Gov	12 a&b HSS	13 Labor	14 Leg	15 DNR	16 PS	17 PS	18 Rev	19 Rev	20 Rev	21 Rev
Dept. Affected	Component											
	Governor's Office State Facilities Rent											
	FY 2001											
	Personal Services											
	Travel											
	Contractual	429.5	625.0	259.7	99.2	1,268.6	3.7	88.7	18.1	52.9	115.6	537.5
	Supplies											
	<b>TOTAL OPERATING</b>	<b>429.5</b>	<b>625.0</b>	<b>259.7</b>	<b>99.2</b>	<b>1,268.6</b>	<b>3.7</b>	<b>88.7</b>	<b>18.1</b>	<b>52.9</b>	<b>115.6</b>	<b>537.5</b>

FUND SOURCE		11 Gov	12 a&b HSS	13 Labor	14 Leg	15 DNR	16 PS	17 PS	18 Rev	19 Rev	20 Rev	21 Rev
1002 Federal Receipts			175.7									
1004 GF		429.5	449.3	259.7	99.2	1,268.6		88.7				
1005 GF/Program Receipts									18.1			
1007 Interagency Receipts												
1017 Ben Sys										34.4		
1029 P/E Retirement												
1133 Indirect Cost Recovery										18.5		
1034 Teachers Retirement												
1042 Judicial Retirement												
1045 National Guard											115.6	
1050 PFD Fund												
1094 MHT Admin							3.7					
1146 Fee Support												
1147 Public Building Fund												
<b>TOTAL</b>		<b>429.5</b>	<b>625.0</b>	<b>259.7</b>	<b>99.2</b>	<b>1,268.6</b>	<b>3.7</b>	<b>88.7</b>	<b>18.1</b>	<b>52.9</b>	<b>115.6</b>	<b>537.5</b>

POSITIONS		11 Gov	12 a&b HSS	13 Labor	14 Leg	15 DNR	16 PS	17 PS	18 Rev	19 Rev	20 Rev	21 Rev
Full-time												
Part-time												
Temporary												

Explanation of the General Funds now showing in each agency's budget for Facilities Rent. These funds were transferred from DOT and DOA. These are not new general funds. The agencies will use these funds to pay rent to the Facilities BRU

Expenditures/Revenues

Dept. Affected	22 Rev	23 Rev	24 Rev	25 Rev	26 Rev	27 DOT/PF
AK Mental Health Trust Authority	FY 2001	ABC Board FY 2001	Commissioners Office FY 2001	Administrative Services FY 2001	REV State Facilities Rent FY 2001	DOT State Facilities Rent FY 2001
<b>OPERATING EXPENDITURES</b>						
Personal Services						
Travel						
Contractual	21.5	48.3	39.9	19.6	206.6	11.4
Supplies						
<b>TOTAL OPERATING</b>	<b>21.5</b>	<b>48.3</b>	<b>39.9</b>	<b>19.6</b>	<b>206.6</b>	<b>11.4</b>

FUND SOURCE

1002 Federal Receipts						
1004 GF					206.6	11.4
1005 GF/Program Receipts		48.3				
1007 Interagency Receipts			16.5	10.0		
1017 Ben Sys						
1029 P/E Retirement						
1133 Indirect Cost Recovery			23.4	9.6		
1034 Teachers Retirement						
1042 Judicial Retirement						
1045 National Guard						
1050 PFD Fund						
1094 MHT Admin	21.5					
1146 Fee Support						
1147 Public Building Fund						
<b>TOTAL</b>	<b>21.5</b>	<b>48.3</b>	<b>39.9</b>	<b>19.6</b>	<b>206.6</b>	<b>11.4</b>

POSITIONS

Full-time						
Part-time						
Temporary						

Expenditures/Revenues

Dept. Affected	28a DOT/PF		29a DOT/PF		Statewide		28 DOT/PF		29 DOT/PF		30 ADM		Total Reductions In General Fund	Total Fiscal Note Values
	SE Region Facilities Inc	FY 2001	Northern Region Facilities Inc	FY 2001	GF Transfers and New Funds	Total	SE Region Facilities Trms Out	FY 2001	Northern Region Facilities Trms Out	FY 2001	Leases Trms Out	FY 2001		
<b>OPERATING EXPENDITURES</b>														
Personal Services	332.8		135.0		467.8		(332.8)		(135.0)				(467.8)	137.6
Travel	1.5				1.5		(1.5)						(1.5)	3.5
Contractual	1,332.1		240.0		7,110.5		(1,332.1)		(240.0)		(2,003.4)		(3,575.5)	10,161.0
Supplies	181.7		64.0		245.7		(181.7)		(64.0)				(245.7)	2.0
<b>TOTAL OPERATING</b>	<b>1,848.1</b>		<b>439.0</b>		<b>7,825.5</b>		<b>(1,848.1)</b>		<b>(439.0)</b>		<b>(2,003.4)</b>		<b>(4,290.5)</b>	<b>10,304.1</b>

FUND SOURCE

1002 Federal Receipts					713.2								0.0	713.2
1004 GF					4,290.5		(1,848.1)		(439.0)		(2,003.4)		(4,290.5)	0.0
1005 GF/Program Receipts					66.4								0.0	66.4
1007 Interagency Receipts	1,848.1		439.0		2,349.8								0.0	2,349.8
1017 Ben Sys					51.6								0.0	51.6
1029 P/E Retirement					123.1								0.0	123.1
1133 Indirect Cost Recovery					33.0								0.0	33.0
1034 Teachers Retirement					55.3								0.0	55.3
1042 Judicial Retirement					0.2								0.0	0.2
1045 National Guard					1.6								0.0	1.6
1050 PFD Fund					115.6								0.0	115.6
1094 MHT Admin					21.5								0.0	21.5
1146 Fee Support					3.7								0.0	3.7
1147 Public Building Fund					0.0								0.0	0.0
<b>TOTAL</b>	<b>1,848.1</b>		<b>439.0</b>		<b>7,825.5</b>		<b>(1,848.1)</b>		<b>(439.0)</b>		<b>(2,003.4)</b>		<b>(4,290.5)</b>	<b>10,304.1</b>

POSITIONS

Full-time														
Part-time														
Temporary														

The transfers from DOT and DOA are shown above.  
 Care will be required on the part of the Finance  
 Committees to reduce the leasing budget only "once".

Expenditures/Revenues

Dept. Affected	New Dollars State Tenants	Private Tenant Revenues
<b>OPERATING EXPENDITURES</b>		
Personal Services		
Travel		
Contractual		
Supplies		
<b>TOTAL OPERATING</b>		
<b>FUND SOURCE</b>		
1002 Federal Receipts	713.2	0.0
1004 GF	0.0	0.0
1005 GF/Program Receipts	66.4	0.0
1007 Interagency Receipts	62.7	0.0
1017 Ben Sys	51.6	0.0
1029 P/E Retirement	123.1	0.0
1133 Indirect Cost Recovery	33.0	0.0
1034 Teachers Retirement	55.3	0.0
1042 Judicial Retirement	0.2	0.0
1045 National Guard	1.6	0.0
1050 PFD Fund	115.6	0.0
1094 MHT Admin	21.5	0.0
1146 Fee Support	3.7	0.0
1147 Public Building Fund	0.0	926.1
<b>TOTAL</b>	<b>1,247.9</b>	<b>926.1</b>

POSITIONS

Full-time	
Part-time	
Temporary	

This sheet shows the funding sources for the Public Building Fund

Summary of Funds

General Fund Transfers from DOA & DOT	(4,290.5)
General Fund Transfers to State Agencies	4,290.5
	0.0

Replace GF Transfer from DOT	(2,287.1)
With IA Receipts in DOT	2,287.1
	0.0

Facilities BRU Receipts Sources

Transferred General Funds for State Agency Tenant	4,290.5
New Funds for State Agency Tenants	1,247.9
Private Tenant Receipts	926.1
Non General Funds already Budgeted in Agencies	304.6
<b>Total Facilities BRU Receipts</b>	<b>6,769.1</b>

Atwood	875.3
Court Plaza	50.8

State Agencies Tenants	5,843.0
Private Tenants	926.1
<b>Total Facilities PBF</b>	<b>6,769.1</b>

Attachments: Individual Budget Increments Sheets