

Arizona Department of Administration
Facilities Management

JLBC: Tyler Palmer
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DESCRIPTION	FY 2006 ACTUAL	FY 2007 ESTIMATE	FY 2008 JLBC
OPERATING BUDGET			
<i>Full Time Equivalent Positions</i>	172.2	183.2	183.2
Personal Services	5,783,300	6,611,900	6,611,900
Employee Related Expenditures	1,958,100	2,669,900	2,670,100
Professional and Outside Services	784,400	677,300	677,300
Travel - In State	186,100	182,300	182,300
Travel - Out of State	2,900	2,900	2,900
Other Operating Expenditures	3,483,800	3,487,400	3,476,000
Equipment	9,900	68,500	68,500
OPERATING SUBTOTAL	12,208,500	13,700,200	13,689,000
SPECIAL LINE ITEMS			
Relocation	0	60,000	60,000
Utilities	5,687,900	5,733,800	5,733,800
PROGRAM TOTAL	17,896,400	19,494,000	19,482,800
FUND SOURCES			
General Fund	6,946,400	7,725,100	7,719,700
<u>Other Appropriated Funds</u>			
Capital Outlay Stabilization Fund	10,428,200	11,176,200	11,170,700
Corrections Fund	521,800	592,700	592,400
SUBTOTAL - Other Appropriated Funds	10,950,000	11,768,900	11,763,100
SUBTOTAL - Appropriated Funds	17,896,400	19,494,000	19,482,800
Other Non-Appropriated Funds	17,295,000	12,979,900	13,452,700
TOTAL - ALL SOURCES	35,191,400	32,473,900	32,935,500

CHANGE IN FUNDING SUMMARY

	FY 2007 to FY 2008 JLBC	
	\$ Change	% Change
General Fund	(5,400)	(0.1%)
Other Appropriated Funds	(5,800)	0.0%
Total Appropriated Funds	(11,200)	(0.1%)
Non Appropriated Funds	472,800	3.6%
Total - All Sources	461,600	1.4%

COST CENTER DESCRIPTION — The Facilities Management Division oversees the design and construction, or lease, of non-university state office buildings and prisons; reviews state construction projects; inspects the condition of state buildings at least once every 4 years; and develops a biennial Capital Improvement Plan. The division also operates state-owned properties and provides maintenance, janitorial, and landscaping services.

PERFORMANCE MEASURES	FY 2004	FY 2005	FY 2006	FY 2008
	Actual	Actual	Actual	JLBC
• Customer satisfaction rating for building maintenance (Scale 1-8)	7.7	5.9	NA	6.5
Comments: The agency did not submit information for this measure in FY 2006 as required by the General Appropriation Act. The agency reports that it will resume administering the customer satisfaction survey in FY 2007.				

CHANGES FROM FY 2007

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Operating Budget

The JLBC includes \$13,689,000 and 183.2 FTE Positions for the operating budget in FY 2008. This amount consists of:

	FY 2008
General Fund	\$7,719,700
Capital Outlay Stabilization Fund	5,376,900
Corrections Fund	592,400

These amounts would fund the following adjustments:

Standard Changes OF (5,800)

The JLBC includes a decrease of \$(5,800) in FY 2008 for standard changes. This amount consists of:

Capital Outlay Stabilization Fund	(5,500)
Corrections Fund	(300)

One-Time AZNet Appropriation GF (5,400)

The JLBC includes a decrease of \$(5,400) from the General Fund in FY 2008 to reflect the one-time appropriation for AZNet telecommunications charges.

Special Line Items

Relocation

The JLBC includes \$60,000 from the Capital Outlay Stabilization Fund for Relocation in FY 2008. This amount is unchanged from FY 2007. This line item funds unanticipated agency relocations.

Utilities

The JLBC includes \$5,733,800 from the Capital Outlay Stabilization Fund for Utilities in FY 2008. This amount is unchanged from FY 2007. This line item funds utility charges, including electric, water, gas, and garbage disposal, for buildings located on the Capitol Mall and Tucson Office Complex. (See Other Issues for Legislative Consideration for more information.)

FORMAT — Operating Lump Sum with Special Line Items by Fund

FOOTNOTES

Standard Footnotes

Monies in the Relocation Special Line Item are exempt from the provisions of A.R.S. § 35-190, relating to lapsing of appropriations until December 31, 2008.

The intent of the Legislature is for the amount appropriated from the Corrections Fund be expended solely for the oversight of construction projects benefiting the State Department of Corrections or the Department of Juvenile Corrections.

OTHER ISSUES FOR LEGISLATIVE CONSIDERATION

FY 2007 Supplemental

The agency has requested an FY 2007 supplemental appropriation of \$1,698,600 for anticipated utility increases. This amount is largely based on a 20% rate increase requested by Arizona Public Service (APS), which would require \$963,800 above actual FY 2006 expenditures, and backfilling \$643,300 of FY 2006 utility expenses that were funded from sources other than the Utilities line item. Another \$91,500 is requested for other non-APS related utility expenditures.

The JLBC Baseline does not address this issue. The projected level of utility spending will be affected by the size of the APS rate increase, which will be unknown until the spring of 2007. While ADOA has requested a 20% rate increase, both the Corporation Commission and the Residential Utility Consumer Office have recommended an APS increase of 9%. For a 9% increase, the required amount would be \$426,100 above the FY 2006 actual expenditures for electricity costs.

Funding this request would also require determining a fund source. Besides the General Fund, as requested by ADOA, the Capital Outlay Stabilization Fund is a possibility after its other commitments are finalized.

SUMMARY OF FUNDS - SEE AGENCY SUMMARY
