

State of Alaska FY2013 Governor's Operating Budget

Department of Administration Facilities Administration Component Budget Summary

Component: Facilities Administration

Contribution to Department's Mission

Maintain State owned buildings while providing cost effective and efficient space for State agencies and private tenants.

Core Services

- Provide for the day to day and long term management, maintenance and operations of the following 11 Public Building Fund (PBF) facilities:
 - Robert B. Atwood Building (Anchorage)
 - Linny Pacillo Parking Garage (Anchorage)
 - State Office Building (including the State Office Building parking structure - Juneau)
 - Alaska Office Building (Juneau)
 - Community Building (Juneau)
 - Court Plaza Building (including the Gold Street parking structure - Juneau)
 - Douglas Island Building (Juneau)
 - Public Safety Building (Juneau)
 - Dimond Courthouse Building (Juneau)
 - Fairbanks Regional Office Building (Fairbanks)
 - Palmer State Office Building (Palmer)
- Additionally, Facilities Administration staff provides multiple levels of construction management to include:
 - The solicitation and administration of facility deferred maintenance capital improvement projects
 - Remodeling and upgrades construction projects requested from occupying Agencies (DEED, Governor's House, DCED, SOB, etc.)
 - Remodeling construction projects requested from Agency's in private lease space
- Provide for the day to day and long term management, maintenance and operations of the following four (4) Non Public Building Fund (Non-PBF) facilities and administration of their associated deferred maintenance capital improvement projects and all interior remodeling/ upgrade construction projects requested from occupying Agencies.
 - Governor's House (Juneau)
 - 3rd Floor of the Capitol Building (Juneau)
 - Archives/Records Center (Juneau)
 - State Museum and Building Annex (Juneau)

Key Component Challenges

Facility Management

DGS will provide facility management services and guidance towards the new proposed Library Archives and Museum project to DOT and DEED. Address high priority projects for renewal and replacement of essential building components and complete major capital improvement projects at the following facilities.

Robert B. Atwood Building - Complete the replacement of underground parking roof which includes replacement of entire plaza and surrounding sidewalks.

Alaska Office Building – Replace the restroom plumbing, water and waste piping.

Community Building – Replace all electrical receptacles and rewire.

Court Plaza Building – Upgrade sixteen (16) restrooms, add floor drains, install energy efficient lighting, and add isolation valves on each floor.

Fairbanks Regional Office Building – Complete replacement of the air condition system, compressor and controls.

State Office Building – Install a new chiller and cooling tower, replace galvanized piping in chiller rooms, install

addressable wireless fire alarm throughout the building, and complete final asbestos removal and installation of new fireproofing.

Dimond Courthouse Building – Replace all water and waste lines and isolation valves.

Archives Building – Replace air conditioning system.

Alaska State Museum and Annex – Replace waste and water piping

Governor’s House – Replace and upgrade mechanical systems.

Palmer State Office Building – Replace roof and identify agencies to occupy remaining vacant suites.

Linn Pacillo Parking Garage – Manage, operate and control employee parking during business hours and paid parking by the public during non-business hours. Mitigate lease damages through legal counsel regarding tenant dispute with vapor retarder system at the proposed Wildfin Restaurant. Complete tenant improvements for 10,000 s.f. for the Department of Labor, and identify a new, possibly retail, tenant for remaining small vacant suite(s).

Energy Efficiency

Continue the identification of building operational cost savings practices to reduce energy utility expenses, and complete the energy conservation project through the State’s Energy Performance Contractor at the Atwood and Community Buildings by the Federal deadline of March 2012.

Emergency Call Misdials

Continue coordinated efforts with ETS to change the requirement to dial 9 for an outside line on state phones, which causes approximately 1-6 misdials per day by State employees in Juneau and Anchorage.

Significant Changes in Results to be Delivered in FY2013

Energy Efficiency

DGS will monitor and ensure energy conservation implementation practices continue.

Parking

DGS will identify and control ongoing parking concerns from State employees.

Contract Management

DGS will identify and orchestrate cost effective changes with State’s professional service contracts in the management of the Atwood, Linn Pacillo Parking Garage and the Palmer State Office buildings.

Major Component Accomplishments in 2011

- Identify problems with building components and plan for their renewal and replacement.
- Completed major capital improvement projects in most PBF and NON PBF Buildings. Provided construction management services for remodeling, utilizing in-house maintenance staff for Juneau facilities.
- Provided construction management services for remodeling Agency space using outside contractors.
- Building Advisory Committee comments, from occupying Departmental representatives, expressed their continued satisfaction in responsiveness of maintenance calls and the established Facility Call Center.
- Managed annual maintenance and operating budgets for PBF and Non PBF within approved funding.
- Reviewing the ability and process of requiring federal background checks vs. state for all contractors performing work in DOA State managed facilities.
- Provide weekly informational facility email messages to all DOA managed building occupants reviewing current maintenance and construction items which could impact their occupancy at various levels.
- Identified and managed methods to reduce energy consumption and utility expenses.
- Identified and scheduled significant collocation and expansions in the Atwood Building to maximize space efficiency.

Statutory and Regulatory Authority

AS 37.05.570 Alaska Public Building Fund
AS 44.21.020 (1), (5) Duties of the Department

Contact Information

Contact: Vern Jones, Chief Procurement Officer, General Services

Phone: (907) 465-5684

Fax: (907) 465-2189

E-mail: vern.jones@alaska.gov

**Facilities Administration
Component Financial Summary**

All dollars shown in thousands

	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	1,201.3	1,320.5	1,385.9
72000 Travel	49.2	45.0	45.0
73000 Services	78.9	142.7	222.7
74000 Commodities	24.0	48.5	48.5
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	1,353.4	1,556.7	1,702.1
Funding Sources:			
1004 General Fund Receipts	19.6	21.5	21.8
1007 Inter-Agency Receipts	34.7	35.0	36.5
1061 Capital Improvement Project Receipts	650.2	679.5	708.4
1147 Public Building Fund	648.9	820.7	935.4
Funding Totals	1,353.4	1,556.7	1,702.1

Estimated Revenue Collections

Description	Master Revenue Account	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Unrestricted Revenues				
Interagency Receipts	51015	648.9	820.7	935.4
Unrestricted Fund	68515	19.6	0.0	0.0
Unrestricted Total		668.5	820.7	935.4
Restricted Revenues				
Interagency Receipts	51015	34.7	35.0	36.5
Capital Improvement Project Receipts	51200	650.2	679.5	708.4
Restricted Total		684.9	714.5	744.9
Total Estimated Revenues		1,353.4	1,535.2	1,680.3

**Summary of Component Budget Changes
From FY2012 Management Plan to FY2013 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>
FY2012 Management Plan	21.5	0.0	1,535.2	0.0	1,556.7
Adjustments which will continue current level of service:					
-FY2013 Salary Increases	0.2	0.0	51.0	0.0	51.2
-FY2013 Health Insurance Increases	0.1	0.0	14.1	0.0	14.2
Proposed budget increases:					
-Public Building Fund for Facilities Admin Costs	0.0	0.0	80.0	0.0	80.0
FY2013 Governor	21.8	0.0	1,680.3	0.0	1,702.1

**Facilities Administration
Personal Services Information**

Authorized Positions			Personal Services Costs	
	<u>FY2012</u> <u>Management</u> <u>Plan</u>	<u>FY2013</u> <u>Governor</u>		
Full-time	13	13	Annual Salaries	878,160
Part-time	0	0	COLA	1,790
Nonpermanent	0	0	Premium Pay	0
			Annual Benefits	556,838
			<i>Less 3.54% Vacancy Factor</i>	<i>(50,888)</i>
			Lump Sum Premium Pay	0
Totals	13	13	Total Personal Services	1,385,900

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accountant III	0	0	1	0	1
Accountant IV	0	0	1	0	1
Accounting Clerk	0	0	1	0	1
Accounting Tech I	0	0	2	0	2
Administrative Assistant II	0	0	1	0	1
Contracting Officer III	0	0	3	0	3
Facilities Manager II	0	0	1	0	1
Office Assistant I	1	0	1	0	2
Office Assistant II	1	0	0	0	1
Totals	2	0	11	0	13

Component Detail All Funds
Department of Administration

Component: Facilities Administration (2430)
RDU: State Owned Facilities (404)

	FY2011 Actuals	FY2012 Conference Committee	FY2012 Authorized	FY2012 Management Plan	FY2013 Governor	FY2012 Management Plan vs FY2013 Governor
71000 Personal Services	1,201.3	1,355.5	1,355.5	1,320.5	0.0	-1,320.5 -100.0%
72000 Travel	49.2	45.0	45.0	45.0	0.0	-45.0 -100.0%
73000 Services	78.9	105.9	107.7	142.7	0.0	-142.7 -100.0%
74000 Commodities	24.0	48.5	48.5	48.5	0.0	-48.5 -100.0%
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	1,353.4	1,554.9	1,556.7	1,556.7	0.0	-1,556.7 -100.0%
Fund Sources:						
1004 Gen Fund (UGF)	19.6	19.7	21.5	21.5	0.0	-21.5 -100.0%
1007 I/A Rcpts (Other)	34.7	35.0	35.0	35.0	0.0	-35.0 -100.0%
1061 CIP Rcpts (Other)	650.2	679.5	679.5	679.5	0.0	-679.5 -100.0%
1147 PublicBldg (Other)	648.9	820.7	820.7	820.7	0.0	-820.7 -100.0%
Unrestricted General (UGF)	19.6	19.7	21.5	21.5	0.0	-21.5 -100.0%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0 0.0%
Other Funds	1,333.8	1,535.2	1,535.2	1,535.2	0.0	-1,535.2 -100.0%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0 0.0%
Positions:						
Permanent Full Time	13	13	13	13	0	-13 -100.0%
Permanent Part Time	0	0	0	0	0	0 0.0%
Non Permanent	0	0	0	0	0	0 0.0%

Component Detail All Funds
Department of Administration

Component: Facilities Administration (2430)
RDU: General Services (17)

	FY2011 Actuals	FY2012 Conference Committee	FY2012 Authorized	FY2012 Management Plan	FY2013 Governor	FY2012 Management Plan vs FY2013 Governor
71000 Personal Services	0.0	0.0	0.0	0.0	1,385.9	1,385.9 100.0%
72000 Travel	0.0	0.0	0.0	0.0	45.0	45.0 100.0%
73000 Services	0.0	0.0	0.0	0.0	222.7	222.7 100.0%
74000 Commodities	0.0	0.0	0.0	0.0	48.5	48.5 100.0%
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	0.0	0.0	0.0	0.0	1,702.1	1,702.1 100.0%
Fund Sources:						
1004 Gen Fund (UGF)	0.0	0.0	0.0	0.0	21.8	21.8 100.0%
1007 I/A Rcpts (Other)	0.0	0.0	0.0	0.0	36.5	36.5 100.0%
1061 CIP Rcpts (Other)	0.0	0.0	0.0	0.0	708.4	708.4 100.0%
1147 PublicBldg (Other)	0.0	0.0	0.0	0.0	935.4	935.4 100.0%
Unrestricted General (UGF)	0.0	0.0	0.0	0.0	21.8	21.8 100.0%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0 0.0%
Other Funds	0.0	0.0	0.0	0.0	1,680.3	1,680.3 100.0%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0 0.0%
Positions:						
Permanent Full Time	0	0	0	0	13	13 100.0%
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 Administration

Component: Facilities Administration (2430)

RDU: State Owned Facilities (404)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2012 Conference Committee To FY2012 Authorized *****												
FY2012 Conference Committee												
	ConfCom	1,554.9	1,355.5	45.0	105.9	48.5	0.0	0.0	0.0	13	0	0
1004 Gen Fund		19.7										
1007 I/A Rcpts		35.0										
1061 CIP Rcpts		679.5										
1147 PublicBldg		820.7										
ETS/HR Chargeback Transfer to Facilities Administration ADN 02-12-0028												
	Trin	0.8	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		0.8										

Pursuant to Section 1, Chapter 3, FSSLA 2011, pages 2, lines 22-25, \$1,328,200 is distributed to state departments and agencies in order to pay service costs charged by the Department of Administration in FY2012, primarily for Personnel and Enterprise Technology Services.

The DOA portion of \$94.4 is distributed as follows:

- Office of Administrative Hearings: .9
- Office of the Commissioner: .6
- Division of Administrative Services: 1.5
- DOA Information Technology Support: .6
- Division of Finance: 5.3
- E-Travel: 1.7
- Division of Personnel: 6.5
- Labor Relations: .6
- Purchasing: .8
- Property Management: .3
- Central Mail: 2.2
- Retirement and Benefits: 8.7
- Lease Administration: .8
- Facilities: 7.7
- Facilities Administration: .8
- Enterprise Technology Services:
- Risk Management: 2.0
- Alaska Oil and Gas Conservation Commission: 3.3
- Office of Public Advocacy: 14.7
- Public Defender Agency: 14.1
- Violent Crimes Compensation Board: .2
- Alaska Public Offices Commission: .9
- Motor Vehicles: 10.7

ETS/HR Transfer within Department of Administration ADN 02-12-0044

Change Record Detail - Multiple Scenarios With Descriptions
Department of Administration

Component: Facilities Administration (2430)

RDU: State Owned Facilities (404)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
1004 Gen Fund	Trin	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0	0	0
Pursuant to Section 1, Chapter 3, FSSLA 2011, pages 2, lines 22-25, \$1,328,200 is distributed to state departments and agencies in order to pay service costs charged by the Department of Administration in FY2012. DOA's Unrealizable Fund Sources for Personal Services and DOA Internal Core Services Allocation totals \$291.2 and is shown below: Office of Administrative Hearings: 34.8 Office of the Commissioner: .7 Division of Administrative Services: .7 DOA Information Technology Support: .6 Division of Finance: 29.0 E-Travel: 21.0 Division of Personnel: 11.8 Labor Relations: .9 Purchasing: 1.0 Property Management: 22.8 Central Mail: 2.5 Retirement and Benefits: 10.4 Lease Administration: 34.3 Facilities: 9.3 Facilities Administration: 1.0 Enterprise Technology Services: 32.4 Risk Management: 2.4 Alaska Oil and Gas Conservation Commission: 4.0 Office of Public Advocacy: 29.0 Public Defender Agency: 16.8 Violent Crimes Compensation Board: 12.2 Alaska Public Offices Commission: 1.0 Motor Vehicles: 12.6												
Subtotal		1,556.7	1,355.5	45.0	107.7	48.5	0.0	0.0	0.0	13	0	0

***** **Changes From FY2012 Authorized To FY2012 Management Plan** *****

ADN 02-12-0025 Change Duty Station for Contracting Officer III, PCN 02-5178 from Anchorage to Juneau

PosLoc		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
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Originally based in Juneau, this position was relocated. General Services is relocating the position back to Juneau to decrease the amount of travel incurred by the incumbent and efficiencies in completing the duties of the position.

Approved by OMB on 08/23/2011

Change Record Detail - Multiple Scenarios With Descriptions
Department of Administration

Component: Facilities Administration (2430)
RDU: State Owned Facilities (404)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
ADN 02-12-0034 Move Authorization from Personal Services to Contractual for Vacancy Guidelines												
	LIT	0.0	-35.0	0.0	35.0	0.0	0.0	0.0	0.0	0	0	0
Personal Services authorization is available to transfer due to the component plans for labor distribution in the fiscal year and review of prior year labor distribution. These funds will be needed for contractual services for completion of facilities maintenance pending contractor schedules and weather conditions.												
Subtotal		1,556.7	1,320.5	45.0	142.7	48.5	0.0	0.0	0.0	13	0	0
***** Changes From FY2012 Management Plan To FY2013 Governor *****												
Public Building Fund for Facilities Admin Costs												
	IncM	80.0	0.0	0.0	80.0	0.0	0.0	0.0	0.0	0	0	0
1147 PublicBldg		80.0										
Additional funding is required for anticipated increases in allocable expenditures and for increased support staff costs relating to maintenance and operation of the Public Building Fund facilities.												
FY2013 Salary Increases												
	SalAdj	51.2	51.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		0.2										
1007 I/A Rcpts		1.2										
1061 CIP Rcpts		22.7										
1147 PublicBldg		27.1										
FY2013 Salary Increases: \$51.2												
FY2013 Health Insurance Increases												
	SalAdj	14.2	14.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		0.1										
1007 I/A Rcpts		0.3										
1061 CIP Rcpts		6.2										
1147 PublicBldg		7.6										
FY2013 Health Insurance Increases: \$14.2												
Totals		1,702.1	1,385.9	45.0	222.7	48.5	0.0	0.0	0.0	13	0	0

Department of Administration

Scenario: FY2013 Governor (9494)
Component: Facilities Administration (2430)
RDU: General Services (17)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
02-5001	Division Operations Manager	FT	A	SS	Juneau	205	24D / E	3.6	*	30,828	0	0	15,757	46,585	0
02-5005	Chief Procurement Off	FT	A	XE	Juneau	NAA	27N / O	1.0	*	11,985	323	0	5,577	17,885	272
02-5010	Contracting Officer III	FT	1	GP	Anchorage	200	19D	1.2	*	6,689	0	0	4,032	10,721	163
02-5034	Accountant III	FT	1	SS	Juneau	205	18C	9.0	**	48,443	0	0	29,246	77,689	1,181
02-5061	Facilities Manager II	FT	1	SS	Juneau	205	21F	12.0	*	86,868	0	0	46,890	133,758	0
02-5068	Accounting Clerk	FT	A	GP	Juneau	205	10C	7.8	**	23,973	0	0	19,293	43,266	658
02-5098	Program Coordinator I	FT	A	SS	Anchorage	200	18B / C	6.0	*	30,500	0	0	18,861	49,361	0
02-5108	Administrative Officer II	FT	A	SS	Juneau	205	19D / E	3.6	*	21,892	0	0	12,590	34,482	0
02-5127	Contracting Officer III	FT	A	GP	Anchorage	200	19G	1.2	*	7,172	0	0	4,203	11,375	0
02-5138	Administrative Assistant I	FT	A	GP	Juneau	205	12G	1.2	*	4,758	0	0	3,347	8,105	123
02-5142	Administrative Assistant II	FT	1	SS	Anchorage	600	14B	6.0	*	24,364	0	0	16,687	41,051	624
02-5146	Accounting Tech I	FT	A	GP	Juneau	205	12E	7.8	**	28,404	0	0	20,863	49,267	749
02-5154	Contracting Officer III	FT	1	GP	Anchorage	200	19B	1.2	*	6,251	0	0	3,876	10,127	154
02-5155	Accounting Tech II	FT	A	GP	Juneau	205	14E / F	7.2	*	31,064	0	0	20,975	52,039	791
02-5156	Contracting Officer III	FT	A	GP	Anchorage	200	19A	1.2	*	6,008	0	0	3,790	9,798	149
02-5157	Administrative Assistant II	FT	A	GP	Juneau	205	14A / B	12.0	*	44,504	0	0	32,383	76,887	0
02-5158	Accountant III	FT	A	GP	Juneau	205	18M	3.0	*	20,874	0	0	11,550	32,424	493
02-5160	State Leasing & Facilities Mgr	FT	A	XE	Anchorage	NAA	23L / M	6.0	*	54,132	1,467	0	27,164	82,763	1,258
02-5161	Contracting Officer III	FT	A	GP	Juneau	205	19F / G	12.0	*	75,312	0	0	43,301	118,613	0
02-5164	Office Assistant II	FT	1	GP	Anchorage	200	10B	6.0	**	16,938	0	0	14,308	31,246	475
02-5165	Contracting Officer IV	FT	1	SS	Anchorage	200	22A	1.2	*	7,585	0	0	4,299	11,884	181
02-5170	Accountant IV	FT	A	SS	Juneau	205	20J	7.2	**	50,638	0	0	27,609	78,247	0
02-5173	Office Assistant I	FT	1	GP	Juneau	205	8A	1.8	*	4,523	0	0	4,094	8,617	0
02-5175	Office Assistant I	FT	A	GP	Juneau	205	8J	12.0	*	37,656	0	0	29,956	67,612	0
02-5176	Contracting Officer III	FT	1	GP	Juneau	205	19B / C	12.0	*	64,223	0	0	39,371	103,594	0
02-5177	Accounting Tech I	FT	1	GP	Juneau	205	12C / D	12.0	*	41,196	0	0	31,210	72,406	0
02-5178	Contracting Officer III	FT	1	GP	Juneau	205	19A	12.0	*	61,680	0	0	38,470	100,150	0
02-5180	Office Assistant I	FT	1	GP	Anchorage	200	8B / C	12.0	*	29,700	0	0	27,136	56,836	864

Department of Administration

Scenario: FY2013 Governor (9494)
Component: Facilities Administration (2430)
RDU: General Services (17)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
													Total Salary Costs:	878,160	
													Total COLA:	1,790	
													Total Premium Pay:	0	
													Total Benefits:	556,838	
													Total Pre-Vacancy:	1,436,788	
													Minus Vacancy Adjustment of 3.54%:	(50,888)	
													Total Post-Vacancy:	1,385,900	
													Plus Lump Sum Premium Pay:	0	
													Personal Services Line 100:	1,385,900	

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	8,134	7,845	0.57%
1007 Inter-Agency Receipts	31,408	30,296	2.19%
1061 Capital Improvement Project Receipts	611,159	589,513	42.54%
1147 Public Building Fund	786,087	758,246	54.71%
Total PCN Funding:	1,436,788	1,385,900	100.00%

Line Item Detail
Department of Administration
Travel

Component: Facilities Administration (2430)
RDU: State Owned Facilities (404)

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
72000	Travel		49.2	45.0	0.0
Expenditure Account			FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
	Servicing Agency	Explanation			
72000 Travel Detail Totals			49.2	45.0	0.0
72110	Employee Travel (Instate)	Employee instate travel	47.2	45.0	0.0
72970	Travel Cost Aje Xfer		2.0	0.0	0.0

Line Item Detail
Department of Administration
Services

Component: Facilities Administration (2430)
RDU: State Owned Facilities (404)

Line Number	Line Name			FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000	Services			78.9	142.7	0.0
Expenditure Account	Servicing Agency	Explanation		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000 Services Detail Totals				78.9	142.7	0.0
73025	Education Services	Training and conference fees		7.2	7.2	0.0
73050	Financial Services	Credit card fees		8.7	8.7	0.0
73150	Information Technlgy	Information technology		2.2	2.2	0.0
73156	Telecommunication	Telecommunications		6.6	6.6	0.0
73225	Delivery Services	Courier and freight delivery costs		2.7	2.7	0.0
73450	Advertising & Promos	Advertising costs		2.7	6.6	0.0
73650	Struc/Infstruct/Land	Structure maintenance and repair services		1.3	1.3	0.0
73675	Equipment/Machinery	Equipment and machinery services		2.2	2.5	0.0
73750	Other Services (Non IA Svcs)	Other services		0.0	17.3	0.0
73805	IT-Non-Telecommunication	Enterprise Technology Services	Enterprise Productivity Rate (EPR) - Computer Services	28.1	29.0	0.0
73806	IT-Telecommunication	Enterprise Technology Services	Enterprise Productivity Rate (EPR) - Telecommunications and telephone line costs	15.7	22.7	0.0
73809	Mail	Central Mail	Costs for central mail room services	0.6	0.6	0.0
73811	Building Leases	Admin	State Facility Rent	0.5	0.5	0.0
73814	Insurance	Risk Management	Services provided by Risk Management	0.8	0.8	0.0
73815	Financial	Finance	Chargeback costs from the Division of Finance	0.5	0.5	0.0
73816	ADA Compliance	Americans With Disabilities	ADA Compliance charges from the Department of Labor and Workforce Development	0.1	0.1	0.0
73818	Training (Services-IA Svcs)		Training fees	0.1	0.1	0.0
73819	Commission Sales (IA Svcs)	E-Travel	US Travel service fees	0.6	0.6	0.0
73970	Contractual Cost Trf			-37.0	0.0	0.0

Line Item Detail
Department of Administration
Services

Component: Facilities Administration (2430)

RDU: State Owned Facilities (404)

Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000 Services Detail Totals			78.9	142.7	0.0
73979	Mgmt/Consulting (IA Svcs)	Admin Commissioner's Office, Administrative Services and Information Technology (IT) desktop chargeback for services	35.3	32.7	0.0

Line Item Detail
Department of Administration
Commodities

Component: Facilities Administration (2430)
RDU: State Owned Facilities (404)

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000	Commodities		24.0	48.5	0.0
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000 Commodities Detail Totals			24.0	48.5	0.0
74200	Business	Business and office supplies	26.4	48.4	0.0
74650	Repair/Maintenance (Commodities)	Repair and maintenance supplies	0.1	0.1	0.0
74970	Commodity Cost Trf		-2.5	0.0	0.0

Line Item Detail
Department of Administration
Travel

Component: Facilities Administration (2430)
RDU: General Services (17)

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
72000	Travel		0.0	0.0	45.0
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
72000 Travel Detail Totals			0.0	0.0	45.0
72110	Employee Travel (Instate)	Employee instate travel	0.0	0.0	45.0

Line Item Detail
Department of Administration
Services

Component: Facilities Administration (2430)
RDU: General Services (17)

Line Number	Line Name			FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000	Services			0.0	0.0	222.7
Expenditure Account				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Expenditure Account	Servicing Agency	Explanation		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000 Services Detail Totals				0.0	0.0	222.7
73025	Education Services	Training and conference fees		0.0	0.0	8.0
73050	Financial Services	Credit card fees		0.0	0.0	9.0
73150	Information Technlgy	Information technology		0.0	0.0	2.2
73156	Telecommunication	Telecommunications		0.0	0.0	16.6
73225	Delivery Services	Courier and freight delivery costs		0.0	0.0	8.0
73450	Advertising & Promos	Advertising costs		0.0	0.0	10.0
73650	Struc/Infstruct/Land	Structure maintenance and repair services		0.0	0.0	12.0
73675	Equipment/Machinery	Equipment and machinery services		0.0	0.0	15.0
73750	Other Services (Non IA Svcs)	Other services		0.0	0.0	47.7
73805	IT-Non-Telecommunication	Enterprise Technology Services	Enterprise Productivity Rate (EPR) - Computer Services	0.0	0.0	29.0
73806	IT-Telecommunication	Enterprise Technology Services	Enterprise Productivity Rate (EPR) - Telecommunications and telephone line costs	0.0	0.0	23.0
73809	Mail	Central Mail	Costs for central mail room services	0.0	0.0	0.6
73811	Building Leases	Admin	State Facility Rent	0.0	0.0	0.5
73814	Insurance	Risk Management	Services provided by Risk Management	0.0	0.0	0.8
73815	Financial	Finance	Chargeback costs from the Division of Finance	0.0	0.0	0.5
73816	ADA Compliance	Americans With Disabilities	ADA Compliance charges from the Department of Labor and Workforce Development	0.0	0.0	0.1
73818	Training (Services-IA Svcs)		Training fees	0.0	0.0	0.1
73819	Commission Sales (IA Svcs)	E-Travel	US Travel service fees	0.0	0.0	0.6
73979	Mgmt/Consulting (IA Svcs)	Admin	Commissioner's Office, Administrative Services and	0.0	0.0	39.0

Line Item Detail
Department of Administration
Services

Component: Facilities Administration (2430)

RDU: General Services (17)

Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000 Services Detail Totals			0.0	0.0	222.7
		Information Technology (IT) desktop chargeback for services			

Line Item Detail
Department of Administration
Commodities

Component: Facilities Administration (2430)
RDU: General Services (17)

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000	Commodities		0.0	0.0	48.5
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000 Commodities Detail Totals			0.0	0.0	48.5
74200	Business	Business and office supplies	0.0	0.0	38.5
74650	Repair/Maintenance (Commodities)	Repair and maintenance supplies	0.0	0.0	0.1
74691	Building Materials	Building materials costs	0.0	0.0	9.9

Unrestricted Revenue Detail
Department of Administration

Component: Facilities Administration (2430)
RDU: State Owned Facilities (404)

Master Account	Revenue Description				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51015	Interagency Receipts				648.9	820.7	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
59015	Office Of The Governr Interagency receipts for management services of the Department of Administration managed state facility space	Department-wide	2570500	11165	25.9	28.7	0.0
59020	Administration Interagency receipts for management services of the Department of Administration managed state facility space	Department-wide	2570500	11165	88.0	127.2	0.0
59030	Law Interagency receipts for management services of the Department of Administration managed state facility space	Department-wide	2570500	11165	24.5	43.5	0.0
59040	Revenue Interagency receipts for management services of the Department of Administration managed state facility space	Department-wide	2570500	11165	121.7	133.2	0.0
59050	Education Interagency receipts for management services of the Department of Administration managed state facility space	EED State Facilities Rent	2570500	11165	16.6	18.2	0.0
59060	Health & Social Svcs Interagency receipts for management services of the Department of Administration managed state facility space	Department-wide	2570500	11165	48.8	53.8	0.0
59070	Labor Interagency receipts for management services of the Department of Administration managed state facility space	Department-wide	2570500	11165	10.0	11.0	0.0
59080	Commrc & Econmc Dev Interagency receipts for management services of the Department of Administration managed state facility space	DCED State Facilities Rent	2570500	11165	69.9	77.0	0.0
59100	Natural Resources Interagency receipts for management services of the Department of Administration managed state facility space	Department-wide	2570500	11165	138.0	211.8	0.0
59110	Fish & Game Interagency receipts for management services of the Department of Administration managed state facility space	F&G State Facilities Rent	2570500	11165	15.3	16.9	0.0
59120	Public Safety	DPS State Facilities Rent	2570500	11165	7.4	8.2	0.0

Unrestricted Revenue Detail
Department of Administration

Component: Facilities Administration (2430)
RDU: State Owned Facilities (404)

Master Account	Revenue Description				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51015	Interagency Receipts				648.9	820.7	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
	Interagency receipts for management services of the Department of Administration managed state facility space						
59200	Corrections	Department-wide	2570500	11165	43.2	47.8	0.0
	Interagency receipts for management services of the Department of Administration managed state facility space						
59250	Dotpf Op, Tpb,& Othr	Leased Facilities	2570500	11165	6.6	7.3	0.0
	Interagency receipts for management services of the Department of Administration managed state facility space						
59300	Ombudsman	LEG State Facilities Rent	2570500	11165	1.1	0.0	0.0
	Interagency receipts for management services of the Department of Administration managed state facility space						
59310	Legislative Affairs	LEG State Facilities Rent	2570500	11165	2.8	3.7	0.0
	Interagency receipts for management services of the Department of Administration managed state facility space						
59320	Legislative Finance	Department-wide	2570500	11165	0.0	1.2	0.0
	Interagency receipts for management services of the Department of Administration managed state facility space						
59320	Legislative Finance	LEG State Facilities Rent	2570500	11165	0.9	0.0	0.0
	Interagency receipts for management services of the Department of Administration managed state facility space						
59330	Legislative Audit	LEG State Facilities Rent	2570500	11165	2.5	3.0	0.0
	Interagency receipts for management services of the Department of Administration managed state facility space						
59410	Alaska Court System	Trial Courts	2570500	11165	25.7	28.2	0.0
	Interagency receipts for management services of the Department of Administration managed state facility space						

Unrestricted Revenue Detail
Department of Administration

Component: Facilities Administration (2430)
RDU: State Owned Facilities (404)

Master Account	Revenue Description				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
68515	Unrestricted Fund				19.6	0.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
68515	Unrestrict Fu Source	Statewide		11100	19.6	0.0	0.0

Unrestricted Revenue Detail
Department of Administration

Component: Facilities Administration (2430)
RDU: General Services (17)

Master Account	Revenue Description				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51015	Interagency Receipts				0.0	0.0	935.4
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
59015	Office Of The Governr Interagency receipts for management services of the Department of Administration managed state facility space	Department-wide	2570500	11165	0.0	0.0	28.7
59020	Administration Interagency receipts for management services of the Department of Administration managed state facility space	Department-wide	2570500	11165	0.0	0.0	232.3
59030	Law Interagency receipts for management services of the Department of Administration managed state facility space	Department-wide	2570500	11165	0.0	0.0	43.5
59040	Revenue Interagency receipts for management services of the Department of Administration managed state facility space	Department-wide	2570500	11165	0.0	0.0	133.2
59050	Education Interagency receipts for management services of the Department of Administration managed state facility space	EED State Facilities Rent	2570500	11165	0.0	0.0	18.2
59060	Health & Social Svcs Interagency receipts for management services of the Department of Administration managed state facility space	Department-wide	2570500	11165	0.0	0.0	53.8
59070	Labor Interagency receipts for management services of the Department of Administration managed state facility space	Department-wide	2570500	11165	0.0	0.0	11.0
59080	Commrc & Econmc Dev Interagency receipts for management services of the Department of Administration managed state facility space	DCED State Facilities Rent	2570500	11165	0.0	0.0	77.0
59100	Natural Resources Interagency receipts for management services of the Department of Administration managed state facility space	Department-wide	2570500	11165	0.0	0.0	221.4
59110	Fish & Game Interagency receipts for management services of the Department of Administration managed state facility space	F&G State Facilities Rent	2570500	11165	0.0	0.0	16.9
59120	Public Safety	DPS State Facilities Rent	2570500	11165	0.0	0.0	8.2

Unrestricted Revenue Detail
Department of Administration

Component: Facilities Administration (2430)
RDU: General Services (17)

Master Account	Revenue Description				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51015	Interagency Receipts				0.0	0.0	935.4
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
	Interagency receipts for management services of the Department of Administration managed state facility space						
59200	Corrections	Department-wide	2570500	11165	0.0	0.0	47.8
	Interagency receipts for management services of the Department of Administration managed state facility space						
59250	Dotpf Op, Tpb,& Othr	Leased Facilities	2570500	11165	0.0	0.0	7.3
	Interagency receipts for management services of the Department of Administration managed state facility space						
59300	Ombudsman	LEG State Facilities Rent	2570500	11165	0.0	0.0	0.0
	Interagency receipts for management services of the Department of Administration managed state facility space						
59310	Legislative Affairs	LEG State Facilities Rent	2570500	11165	0.0	0.0	3.7
	Interagency receipts for management services of the Department of Administration managed state facility space						
59320	Legislative Finance	Department-wide	2570500	11165	0.0	0.0	1.2
	Interagency receipts for management services of the Department of Administration managed state facility space						
59320	Legislative Finance	LEG State Facilities Rent	2570500	11165	0.0	0.0	0.0
	Interagency receipts for management services of the Department of Administration managed state facility space						
59330	Legislative Audit	LEG State Facilities Rent	2570500	11165	0.0	0.0	3.0
	Interagency receipts for management services of the Department of Administration managed state facility space						
59410	Alaska Court System	Trial Courts	2570500	11165	0.0	0.0	28.2
	Interagency receipts for management services of the Department of Administration managed state facility space						

Restricted Revenue Detail
Department of Administration

Component: Facilities Administration (2430)
RDU: State Owned Facilities (404)

Master Account	Revenue Description				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51015	Interagency Receipts				34.7	35.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
59020	Administration Non-public building fund facilities maintenance	NPBF Facilities	2570501	11100	34.7	35.0	0.0

Restricted Revenue Detail
Department of Administration

Component: Facilities Administration (2430)
RDU: State Owned Facilities (404)

Master Account	Revenue Description				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51200	Capital Improvement Project Receipts				650.2	679.5	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
59021	CIP Receipts from Dept of Administration Facilities administration indirect costs	Statewide	2579366	11165	650.2	679.5	0.0

Restricted Revenue Detail
Department of Administration

Component: Facilities Administration (2430)
RDU: General Services (17)

Master Account	Revenue Description				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51015	Interagency Receipts				0.0	0.0	36.5
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
59020	Administration Non-public building fund facilities maintenance	NPBF Facilities	2570501	11100	0.0	0.0	36.5

Restricted Revenue Detail
Department of Administration

Component: Facilities Administration (2430)
RDU: General Services (17)

Master Account	Revenue Description				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51200	Capital Improvement Project Receipts				0.0	0.0	708.4
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
59021	CIP Receipts from Dept of Administration Facilities administration indirect costs	Statewide	2579366	11165	0.0	0.0	708.4

Inter-Agency Services
Department of Administration

Component: Facilities Administration (2430)
RDU: State Owned Facilities (404)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2012			
				FY2011 Actuals	Management Plan	FY2013 Governor	
73805	IT-Non-Telecommunication	Enterprise Productivity Rate (EPR) - Computer Services	Intra-dept	Enterprise Technology Services	28.1	29.0	0.0
73805 IT-Non-Telecommunication subtotal:					28.1	29.0	0.0
73806	IT-Telecommunication	Enterprise Productivity Rate (EPR) - Telecommunications and telephone line costs	Intra-dept	Enterprise Technology Services	15.7	22.7	0.0
73806 IT-Telecommunication subtotal:					15.7	22.7	0.0
73809	Mail	Costs for central mail room services	Intra-dept	Central Mail	0.6	0.6	0.0
73809 Mail subtotal:					0.6	0.6	0.0
73811	Building Leases	State Facility Rent	Intra-dept	Admin	0.5	0.5	0.0
73811 Building Leases subtotal:					0.5	0.5	0.0
73814	Insurance	Services provided by Risk Management	Intra-dept	Risk Management	0.8	0.8	0.0
73814 Insurance subtotal:					0.8	0.8	0.0
73815	Financial	Chargeback costs from the Division of Finance	Intra-dept	Finance	0.5	0.5	0.0
73815 Financial subtotal:					0.5	0.5	0.0
73816	ADA Compliance	ADA Compliance charges from the Department of Labor and Workforce Development	Inter-dept	Americans With Disabilities	0.1	0.1	0.0
73816 ADA Compliance subtotal:					0.1	0.1	0.0
73819	Commission Sales (IA Svcs)	US Travel service fees	Intra-dept	E-Travel	0.6	0.6	0.0
73819 Commission Sales (IA Svcs) subtotal:					0.6	0.6	0.0
73979	Mgmt/Consulting (IA Svcs)	Commissioner's Office, Administrative Services and Information Technology (IT) desktop chargeback for services	Intra-dept	Admin	0.0	32.7	0.0
73979	Mgmt/Consulting (IA Svcs)		Inter-dept	Admin	35.3	0.0	0.0
73979 Mgmt/Consulting (IA Svcs) subtotal:					35.3	32.7	0.0
73805	IT-Non-Telecommunication	Enterprise Productivity Rate (EPR) - Computer Services	Intra-dept	Enterprise Technology Services	0.0	0.0	29.0
73805 IT-Non-Telecommunication subtotal:					0.0	0.0	29.0
73806	IT-Telecommunication	Enterprise Productivity Rate (EPR) - Telecommunications and telephone line costs	Intra-dept	Enterprise Technology Services	0.0	0.0	23.0
73806 IT-Telecommunication subtotal:					0.0	0.0	23.0
73809	Mail	Costs for central mail room services	Intra-dept	Central Mail	0.0	0.0	0.6
73809 Mail subtotal:					0.0	0.0	0.6
73811	Building Leases	State Facility Rent	Intra-dept	Admin	0.0	0.0	0.5
73811 Building Leases subtotal:					0.0	0.0	0.5
73814	Insurance	Services provided by Risk Management	Intra-dept	Risk Management	0.0	0.0	0.8
73814 Insurance subtotal:					0.0	0.0	0.8
73815	Financial	Chargeback costs from the Division of Finance	Intra-dept	Finance	0.0	0.0	0.5
73815 Financial subtotal:					0.0	0.0	0.5
73816	ADA Compliance	ADA Compliance charges from the Department of Labor and Workforce Development	Inter-dept	Americans With Disabilities	0.0	0.0	0.1

Inter-Agency Services
Department of Administration

Component: Facilities Administration (2430)
RDU: State Owned Facilities (404)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2012		
				FY2011 Actuals	Management Plan	FY2013 Governor
73816 ADA Compliance subtotal:				0.0	0.0	0.1
73819	Commission Sales (IA Svcs)	US Travel service fees	Intra-dept E-Travel	0.0	0.0	0.6
73819 Commission Sales (IA Svcs) subtotal:				0.0	0.0	0.6
73979	Mgmt/Consulting (IA Svcs)	Commissioner's Office, Administrative Services and Information Technology (IT) desktop chargeback for services	Intra-dept Admin	0.0	0.0	39.0
73979 Mgmt/Consulting (IA Svcs) subtotal:				0.0	0.0	39.0
Facilities Administration total:				82.2	87.5	94.1
Grand Total:				82.2	87.5	94.1