

State of Alaska FY2012 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 capitol 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

- Address high priority projects for renewal and replacement of essential building components.
- Complete major capital improvement projects scheduled at the following facilities:
 - Robert B. Atwood Building
 - Replace exterior plaza, sidewalk (roof to underground garage).
 - Alaska Office Building
 - Replace all boiler isolation valves throughout the building and upgrade HVAC system in the basement.
 - Community Building
 - Replace and upgrade electrical systems (lights, wiring, panels, breakers, etc.).
 - Court Plaza Building
 - Replace building air conditioning unit and complete final roof replacement.
 - Fairbanks Regional Office Building
 - Replace air condition system, compressor and controls.
 - State Office Building
 - Replace main lobby directories, suite and elevator lobby signage.
 - Install fully automated fire alarm system.
 - Dimond Courthouse Building

- Replace building chillers.
- Archives Building
 - Replace air conditioning system.
- Alaska State Museum and Annex
 - Replace waste and water piping.
- Governor's House
 - Install HVAC system.
 - Complete major exterior renovations.
- Palmer State Office Building
 - Replace roof.
 - Identify agency's to occupy remaining vacant suites.
- Linny Pacillo Parking Garage
 - Manage, operate and control employee parking during business hours and paid parking by the public during non business hours.
 - Oversight of DMV tenant renovations.
 - Mitigate lease damages through legal counsel regarding tenant dispute with vapor retarder system at the proposed Wildfin Restaurant.
 - Identify new restaurant tenant for remaining vacant suite.
- Continue the identification of building operational cost savings practices to reduce energy utility expenses.
- 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.
- Provide facility management services and guidance towards the new proposed Library Archives and Museum project to DOT and DEED.
- Identify a means and methods to allow Anchorage and Juneau DGS and Governor's Office staff to view and monitor installed surveillance cameras.

Significant Changes in Results to be Delivered in FY2012

- Continue installation of a universal security key card control systems in all DOA managed facilities.
- Continue installation and management of surveillance security cameras in all DOA managed facilities viewable by facilities managers, building security and Governor's Office Security.
- Monitor and ensure energy conservation implementation practices continue.
- Identify and control ongoing parking concerns from State employees.

Major Component Accomplishments in 2010

- Identify problems with building components and plan for their renewal and replacement.
- Completed major capital improvement projects in the Atwood Building to include replacement of existing roof.
- 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.
- Completed the development of the new Palmer State Office Building, 81, 525 s.f. office facility. Occupant satisfaction level for building maintenance and management performance continues to be very positive with excellent satisfactory levels.
- Reviewing the ability and process of requiring federal background checks vs. state for all contractors performing work in DOA State managed facilities.
- Maintained 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.
- Established a new building management office, building policy & procedures, emergency evacuation processes, facilities call center for newly occupied Palmer State Office Building.
- Identified and managed methods to reduce energy consumption and utility expenses.

- Completed the replacement of outdated and unreliable elevator control systems and installed a new building emergency generator at the Court Plaza Building.
- Increased Juneau building security manpower to allow for 24/7 coverage of the guard's desk.
- Mitigated and minimized disruption to Court Plaza Building occupants after the failure of mechanical equipment and subsequent interior fuel spill.
- Completed phase 1 of asbestos abatement and re-fireproofing in mechanical areas at the State Office Building.

Statutory and Regulatory Authority

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

Contact Information
<p>Contact: Vern Jones, Chief Procurement Officer Phone: (907) 465-5684 Fax: (907) 465-2189 E-mail: Vern.Jones@alaska.gov</p>

**Facilities Administration
Component Financial Summary**

All dollars shown in thousands

	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	1,113.3	1,188.2	1,295.5
72000 Travel	42.4	45.0	45.0
73000 Services	132.2	154.6	105.9
74000 Commodities	17.5	48.5	48.5
75000 Capital Outlay	6.3	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	1,311.7	1,436.3	1,494.9
Funding Sources:			
1004 General Fund Receipts	18.4	18.8	19.7
1007 Inter-Agency Receipts	14.0	34.2	35.0
1061 Capital Improvement Project Receipts	628.7	654.3	679.5
1147 Public Building Fund	650.6	729.0	760.7
Funding Totals	1,311.7	1,436.3	1,494.9

Estimated Revenue Collections

Description	Master Revenue Account	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Unrestricted Revenues				
Interagency Receipts	51015	692.8	725.9	725.9
Public Building Fund	51432	10.8	18.8	18.8
Unrestricted Total		703.6	744.7	744.7
Restricted Revenues				
Interagency Receipts	51015	14.0	34.2	35.0
Capital Improvement Project Receipts	51200	628.7	654.3	679.5
Restricted Total		642.7	688.5	714.5
Total Estimated Revenues		1,346.3	1,433.2	1,459.2

**Summary of Component Budget Changes
From FY2011 Management Plan to FY2012 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>
FY2011 Management Plan	18.8	0.0	1,417.5	0.0	1,436.3
Adjustments which will continue current level of service:					
-FY 2011 Over/Understated GGU/SU salary adjustments	0.0	0.0	-4.8	0.0	-4.8
-FY 2012 Personal Services increases	0.9	0.0	62.5	0.0	63.4
FY2012 Governor	19.7	0.0	1,475.2	0.0	1,494.9

**Facilities Administration
Personal Services Information**

Authorized Positions			Personal Services Costs	
	<u>FY2011</u> <u>Management</u> <u>Plan</u>	<u>FY2012</u> <u>Governor</u>		
Full-time	13	13	Annual Salaries	829,590
Part-time	0	0	COLA	1,736
Nonpermanent	0	0	Premium Pay	4,305
			Annual Benefits	513,806
			<i>Less 4.00% Vacancy Factor</i>	<i>(53,977)</i>
			Lump Sum Premium Pay	0
Totals	13	13	Total Personal Services	1,295,460

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	1	0	2	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	3	0	10	0	13

Component Detail All Funds
Department of Administration

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

	FY2010 Actuals	FY2011 Conference Committee (Final)	FY2011 Authorized	FY2011 Management Plan	FY2012 Governor	FY2011 Management Plan vs FY2012 Governor	
71000 Personal Services	1,113.3	1,231.5	1,233.1	1,188.2	1,295.5	107.3	9.0%
72000 Travel	42.4	45.0	45.0	45.0	45.0	0.0	0.0%
73000 Services	132.2	109.7	109.7	154.6	105.9	-48.7	-31.5%
74000 Commodities	17.5	48.5	48.5	48.5	48.5	0.0	0.0%
75000 Capital Outlay	6.3	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	1,311.7	1,434.7	1,436.3	1,436.3	1,494.9	58.6	4.1%
Fund Sources:							
1004 Gen Fund	18.4	18.8	18.8	18.8	19.7	0.9	4.8%
1007 I/A Rcpts	14.0	34.2	34.2	34.2	35.0	0.8	2.3%
1061 CIP Rcpts	628.7	653.5	654.3	654.3	679.5	25.2	3.9%
1147 PublicBldg	650.6	728.2	729.0	729.0	760.7	31.7	4.3%
Unrestricted General (UGF)	18.4	18.8	18.8	18.8	19.7	0.9	4.8%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	1,293.3	1,415.9	1,417.5	1,417.5	1,475.2	57.7	4.1%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	13	13	13	13	13	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 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 FY2011 Conference Committee (Final) To FY2011 Authorized *****												
FY2011 Conference Committee												
ConfCom		1,434.7	1,231.5	45.0	109.7	48.5	0.0	0.0	0.0	13	0	0
1004 Gen Fund		18.8										
1007 I/A Rcpts		34.2										
1061 CIP Rcpts		653.5										
1147 PublicBldg		728.2										
ADN 02-11-0012 Fac Admin SEC 01 CH 56 SLA 10 P 1 L 1 (HB421) FY2011 Non-covered Salary Increase Year 1												
FisNot		1.6	1.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		0.8										
1147 PublicBldg		0.8										
: \$1.6 Act relating to the compensation of certain public officials, officers, and employees not covered by collective bargaining agreements; and providing for an effective date.												
Subtotal		1,436.3	1,233.1	45.0	109.7	48.5	0.0	0.0	0.0	13	0	0
***** Changes From FY2011 Authorized To FY2011 Management Plan *****												
ADN 02-11-0059 LIT moving auth from PS to Contractual												
LIT		0.0	-44.9	0.0	44.9	0.0	0.0	0.0	0.0	0	0	0
This line item transfer moves authorization from personal services to contractual for additional reimbursable services costs projected in FY2011.												
Subtotal		1,436.3	1,188.2	45.0	154.6	48.5	0.0	0.0	0.0	13	0	0
***** Changes From FY2011 Management Plan To FY2012 Governor *****												
Move Authorization from Contractual to Personal Services to Adhere to Vacancy Factor Guidelines												
LIT		0.0	48.7	0.0	-48.7	0.0	0.0	0.0	0.0	0	0	0
A line item transfer is necessary to enable the Division to adhere to vacancy guidelines. This line item transfer moves authorization from contractual to personal services to reflect anticipated expenditures. Funding is available in contractual from consulting services costs that will not be incurred.												
FY 2011 Over/Understated GGU/SU salary adjustments												
SalAdj		-4.8	-4.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		-0.1										
1061 CIP Rcpts		-1.6										
1147 PublicBldg		-3.1										

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	
When the SU and GGU salary adjustments were calculated, errors were made that understated some GGU amounts and overstated some SU amounts. This change record identifies the over and under stated amounts associated with these calculations.: \$-4.8												
FY 2012 Personal Services increases												
	SalAdj	63.4	63.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		0.9										
1007 I/A Rcpts		0.9										
1061 CIP Rcpts		26.8										
1147 PublicBldg		34.8										
This change record includes the following personal services increases:												
: \$63.4												
Alaska State Employees Assn (GGU) FY2012 Health Insurance Increased Costs : \$20.2												
Alaska Public Employees Assn (SU) FY2012 Health Insurance Increased Costs : \$6.4												
Non-Covered Employees FY2012 Health Insurance Increased Costs : \$1.1												
Alaska State Employees Association (GGU) FY 12 COLA increases												
: \$13.5												
Alaska Public Employees Association (SU) FY 12 COLA increases												
: \$5.9												
Non-Covered Employees FY 12 COLA increases												
: \$1.6												
Alaska State Employees Association - ASEA Geographic Differential for GGU												
: \$9.4												
Alaska Public Employees Association - APEA Geographic Differential for SU												
: \$5.3												
Totals		1,494.9	1,295.5	45.0	105.9	48.5	0.0	0.0	0.0	13	0	0

Personal Services Expenditure Detail
Department of Administration

Scenario: FY2012 Governor (8665)
Component: Facilities Administration (2430)
RDU: State Owned Facilities (404)

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	202	24C / D	3.6	*	28,405	0	0	14,434	42,839	651
02-5005	Chief Procurement Off	FT	A	XE	Juneau	AA	27N	1.0	*	11,326	305	0	5,194	16,825	256
02-5010	Contracting Officer III	FT	1	GP	Anchorage	200	19C	1.2	*	6,354	0	0	3,774	10,128	154
02-5034	Accountant III	FT	1	SS	Juneau	202	18B	9.0	**	44,637	0	0	26,901	71,538	1,087
02-5061	Facilities Manager II	FT	1	SS	Juneau	202	21E / F	12.0		80,429	0	0	43,149	123,578	1,878
02-5068	Accounting Clerk	FT	A	GP	Juneau	202	10B	7.8	**	22,172	0	0	17,873	40,045	609
02-5108	Administrative Officer I	FT	A	SS	Juneau	202	17C / D	3.6	*	17,654	0	0	10,690	28,344	431
02-5127	Contracting Officer III	FT	1	GP	Anchorage	200	19C	1.2	*	6,268	0	0	3,745	10,013	152
02-5138	Administrative Assistant I	FT	A	GP	Juneau	202	12G	1.2	*	4,430	0	0	3,105	7,535	115
02-5142	Administrative Assistant II	FT	1	SS	Anchorage	600	14C / D	6.0	*	24,887	0	1,857	16,884	43,628	663
02-5146	Accounting Tech I	FT	A	GP	Juneau	202	12D	7.8	**	26,135	0	619	19,469	46,223	703
02-5154	Contracting Officer III	FT	1	GP	Anchorage	200	19A	1.2	*	5,931	0	0	3,627	9,558	145
02-5155	Accounting Tech II	FT	A	GP	Juneau	202	14D / E	7.2	*	28,521	0	1,829	19,940	50,290	764
02-5156	Contracting Officer III	FT	A	GP	Anchorage	200	19B / C	1.2	*	6,152	0	0	3,704	9,856	150
02-5157	Administrative Assistant II	FT	A	GP	Juneau	202	14K	12.0		55,092	0	0	34,803	89,895	1,366
02-5158	Accountant III	FT	A	GP	Juneau	202	18L / M	3.0	*	19,518	0	0	10,701	30,219	459
02-5160	State Leasing & Facilities Mgr	FT	A	XE	Anchorage	AA	23L / M	6.0	*	53,070	1,431	0	25,979	80,480	1,223
02-5161	Contracting Officer III	FT	A	GP	Juneau	202	19G / J	12.0		73,841	0	0	41,331	115,172	1,751
02-5164	Office Assistant II	FT	1	GP	Anchorage	200	10C	6.0	**	17,040	0	0	13,743	30,783	468
02-5165	Contracting Officer III	FT	1	GP	Anchorage	200	19D	1.2	*	6,541	0	0	3,840	10,381	158
02-5170	Accountant IV	FT	A	SS	Juneau	202	20F / J	7.2	**	48,146	0	0	25,851	73,997	1,125
02-5173	Office Assistant I	FT	1	GP	Juneau	202	8B	1.8	*	4,490	0	0	3,906	8,396	128
02-5175	Office Assistant I	FT	A	GP	Juneau	202	8G / J	12.0		35,868	0	0	28,109	63,977	973
02-5176	Contracting Officer III	FT	1	GP	Juneau	202	19B / C	12.0		62,256	0	0	37,298	99,554	1,513
02-5177	Accounting Tech I	FT	1	GP	Juneau	202	12B / C	12.0		38,097	0	0	28,885	66,982	1,018
02-5178	Contracting Officer III	FT	A	GP	Anchorage	200	19J	12.0		73,248	0	0	41,125	114,373	1,739
02-5180	Office Assistant I	FT	A	GP	Anchorage	200	8B / C	12.0		29,082	0	0	25,746	54,828	833

Note: If a position is split, an asterisk (*) will appear in the Split/Count column. If the split position is also counted in the component, two asterisks (**) will appear in this column. [No valid job title] appearing in the Job Class Title indicates that the PCN has an invalid class code or invalid range for the class code effective date of this scenario.

Personal Services Expenditure Detail
Department of Administration

Scenario: FY2012 Governor (8665)
Component: Facilities Administration (2430)
RDU: State Owned Facilities (404)

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:	829,590	
													Total COLA:	1,736	
													Total Premium Pay:	4,305	
													Total Benefits:	513,806	
													Total Pre-Vacancy:	1,349,437	
													Minus Vacancy Adjustment of 4.00%:	(53,977)	
													Total Post-Vacancy:	1,295,460	
													Plus Lump Sum Premium Pay:	0	
													Personal Services Line 100:	1,295,460	
Total Component Months:		173.2													

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	20,511	19,691	1.52%
1007 Inter-Agency Receipts	17,948	17,230	1.33%
1061 Capital Improvement Project Receipts	569,462	546,684	42.20%
1147 Public Building Fund	741,516	711,855	54.95%
Total PCN Funding:	1,349,437	1,295,460	100.00%

Note: If a position is split, an asterisk (*) will appear in the Split/Count column. If the split position is also counted in the component, two asterisks (**) will appear in this column. [No valid job title] appearing in the Job Class Title indicates that the PCN has an invalid class code or invalid range for the class code effective date of this scenario.

Line Item Detail
Department of Administration
Travel

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

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000	Travel		42.4	45.0	45.0
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000 Travel Detail Totals			42.4	45.0	45.0
72111		Airfare (Instate Employee)	17.1	16.0	16.0
72112		Surface Transport (Instate Employee)	6.1	5.0	5.0
72113		Lodging (Instate Employee)	10.8	13.0	13.0
72114		Meals & Incidentals (Instate Employee)	7.4	10.0	10.0
72120		Nonemployee Travel (Instate Travel)	1.0	1.0	1.0

Line Item Detail
Department of Administration
Services

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

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000	Services		132.2	154.6	105.9
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000 Services Detail Totals			132.2	154.6	105.9
73026		Training/Conferences	0.2	1.9	1.9
73029		Memberships	0.2	0.2	0.2
73050		Financial Services	16.2	15.0	15.0
73154		Software Licensing	2.1	1.1	1.1
73155		Software Maintenance	0.1	0.5	0.5
73227		Courier	0.6	0.5	0.5
73228		Postage	2.1	2.0	2.0
73401		Long Distance	0.1	0.2	0.2
73402		Local/Equipment Charges	0.2	0.3	0.3
73404		Cellular Phones	5.3	5.0	5.0
73405		Other Wireless	0.1	0.2	0.2
73451		Advertising	0.9	1.0	1.0
73660		Other Repairs/Maint	0.3	0.3	0.3
73677		Office Furn & Equip(Non IA Repair/Maint)	2.4	2.1	2.1
73753		Program Mgmt/Consult	0.8	0.8	0.8
73756		Print/Copy/Graphics	0.1	0.1	0.1
73805	IT-Non-Telecommnctns	Enterprise Technology Services	44.5	44.5	44.5
73806	IT-Telecommunication	Enterprise Technology Services	16.8	16.5	16.5
73809	Mail	Central Mail	0.4	0.4	0.4

Line Item Detail
Department of Administration
Services

Component: Facilities Administration (2430)

RDU: State Owned Facilities (404)

Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000 Services Detail Totals			132.2	154.6	105.9
73810	Human Resources	Personnel	0.0	0.4	0.4
73811	Building Leases	Admin	6.8	5.8	5.8
73814	Insurance	Risk Management	0.2	0.2	0.2
73815	Financial	Finance	0.4	0.5	0.5
73816	ADA Compliance	Americans With Disabilities	0.1	0.1	0.1
73818	Training (Services-IA Svcs)	Admin	0.7	0.0	0.0
73819	Commission Sales (IA Svcs)	E-Travel	0.8	0.3	0.3
73913	Employee Tuition		1.4	1.0	1.0
73979	Mgmt/Consulting (IA Svcs)	Admin Commissioner's Office, Administrative Services, and IT desktop support services.	28.4	53.7	5.0

Line Item Detail
Department of Administration
Commodities

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

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000	Commodities		17.5	48.5	48.5
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000 Commodities Detail Totals			17.5	48.5	48.5
74222		Books And Educational	0.3	0.5	0.5
74226		Equipment & Furniture	0.4	0.1	0.1
74229		Business Supplies	11.9	45.4	45.4
74233		Info Technology Equip	4.7	2.1	2.1
74236		Subscriptions	0.0	0.1	0.1
74691		Building Materials	0.2	0.3	0.3

Line Item Detail
Department of Administration
Capital Outlay

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

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
75000	Capital Outlay		6.3	0.0	0.0
			FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Expenditure Account	Servicing Agency	Explanation			
75000 Capital Outlay Detail Totals			6.3	0.0	0.0
75700	Equipment		6.3	0.0	0.0

Unrestricted Revenue Detail
Department of Administration

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

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51015	Interagency Receipts	692.8	725.9	725.9

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
59015	Office Of The Governr Interagency receipts for management services of DOA managed state facility space.	Department-wide	2570500	11165	25.5	25.8	25.8
59020	Administration Interagency receipts for management services of DOA managed state facility space.	Department-wide	2570500	11165	112.9	127.2	127.2
59030	Law Interagency receipts for management services of DOA managed state facility space.	Department-wide	2570500	11165	23.0	43.5	43.5
59040	Revenue Interagency receipts for management services of DOA managed state facility space.	Department-wide	2570500	11165	111.4	88.5	88.5
59050	Education Interagency receipts for management services of DOA managed state facility space.	EED State Facilities Rent	2570500	11165	15.8	23.1	23.1
59060	Health & Social Svcs Interagency receipts for management services of DOA managed state facility space.	Department-wide	2570500	11165	46.4	71.4	71.4
59070	Labor Interagency receipts for management services of DOA managed state facility space.	Department-wide	2570500	11165	10.0	14.7	14.7
59080	Commrc & Economc Dev Interagency receipts for management services of DOA managed state facility space.	DCED State Facilities Rent	2570500	11165	65.7	62.2	62.2
59100	Natural Resources Interagency receipts for management services of DOA managed state facility space.	Department-wide	2570500	11165	187.2	118.9	118.9
59110	Fish & Game Interagency receipts for management services of DOA managed state facility space.	F&G State Facilities Rent	2570500	11165	14.7	22.4	22.4

Unrestricted Revenue Detail
Department of Administration

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

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51015	Interagency Receipts	692.8	725.9	725.9

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
59120	Public Safety Interagency receipts for management services of DOA managed state facility space.	DPS State Facilities Rent	2570500	11165	7.1	11.6	11.6
59200	Corrections Interagency receipts for management services of DOA managed state facility space.	Department-wide	2570500	11165	34.9	50.6	50.6
59250	Dotpf Op, Tpb,& Othr Interagency receipts for management services of DOA managed state facility space.	Commissioner's Office	2570500	11165	1.3	0.0	0.0
59250	Dotpf Op, Tpb,& Othr Interagency receipts for management services of DOA managed state facility space.	Knik Arm Bridge/Toll Authority	2570500	11165	4.9	0.0	0.0
59250	Dotpf Op, Tpb,& Othr Interagency receipts for management services of DOA managed state facility space.	Leased Facilities	2570500	11165	0.0	3.9	3.9
59300	Ombudsman Interagency receipts for management services of DOA managed state facility space.	Department-wide	2570500	11165	0.0	2.0	2.0
59300	Ombudsman Interagency receipts for management services of DOA managed state facility space.	LEG State Facilities Rent	2570500	11165	1.1	0.0	0.0
59310	Legislative Affairs Interagency receipts for management services of DOA managed state facility space.	LEG State Facilities Rent	2570500	11165	2.6	4.9	4.9
59320	Legislative Finance Interagency receipts for management services of DOA managed state facility space.	Department-wide	2570500	11165	0.0	1.6	1.6
59320	Legislative Finance Interagency receipts for management services of DOA managed state facility space.	LEG State Facilities Rent	2570500	11165	0.8	0.0	0.0

Unrestricted Revenue Detail
Department of Administration

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

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51015	Interagency Receipts	692.8	725.9	725.9

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
59330	Legislative Audit Interagency receipts for management services of DOA managed state facility space.	Department-wide	2570500	11165	0.0	4.0	4.0
59330	Legislative Audit Interagency receipts for management services of DOA managed state facility space.	LEG State Facilities Rent	2570500	11165	2.4	0.0	0.0
59410	Alaska Court System Interagency receipts for management services of DOA managed state facility space.	Trial Courts	2570500	11165	25.1	49.6	49.6

Unrestricted Revenue Detail
Department of Administration

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

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51432	Public Building Fund	10.8	18.8	18.8

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51432	Public Building Fund Private tenant rental payments.	Statewide	2570500	11165	10.8	18.8	18.8

Restricted Revenue Detail
Department of Administration

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

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51015	Interagency Receipts	14.0	34.2	35.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
59020	Administration Non-Public Building Fund facilities maintenance. RS 200745, NPBF funding for Facilities Administrative costs.	NPBF Facilities	2570501	11100	14.0	34.2	35.0

Restricted Revenue Detail
Department of Administration

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

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51200	Capital Improvement Project Receipts	628.7	654.3	679.5

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
59021	CIP Receipts from Dept of Administration indirect costs. RS 0200746, PBF CIP project administrative costs funding.	Statewide	2579366	11165	628.7	654.3	679.5

**Inter-Agency Services
Department of Administration**

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2011		
				FY2010 Actuals	Management Plan	FY2012 Governor
73805	IT-Non-Telecommnctns	Intra-dept	Enterprise Technology Services	44.5	44.5	44.5
73805 IT-Non-Telecommnctns subtotal:				44.5	44.5	44.5
73806	IT-Telecommunication	Intra-dept	Enterprise Technology Services	16.8	16.5	16.5
73806 IT-Telecommunication subtotal:				16.8	16.5	16.5
73809	Mail	Intra-dept	Central Mail	0.4	0.4	0.4
73809 Mail subtotal:				0.4	0.4	0.4
73810	Human Resources	Intra-dept	Personnel	0.0	0.4	0.4
73810 Human Resources subtotal:				0.0	0.4	0.4
73811	Building Leases	Intra-dept	Admin	6.8	5.8	5.8
73811 Building Leases subtotal:				6.8	5.8	5.8
73814	Insurance	Intra-dept	Risk Management	0.2	0.2	0.2
73814 Insurance subtotal:				0.2	0.2	0.2
73815	Financial	Intra-dept	Finance	0.4	0.5	0.5
73815 Financial subtotal:				0.4	0.5	0.5
73816	ADA Compliance	Inter-dept	Americans With Disabilities	0.1	0.1	0.1
73816 ADA Compliance subtotal:				0.1	0.1	0.1
73818	Training (Services-IA Svcs)	Intra-dept	Admin	0.7	0.0	0.0
73818 Training (Services-IA Svcs) subtotal:				0.7	0.0	0.0
73819	Commission Sales (IA Svcs)	Intra-dept	E-Travel	0.8	0.3	0.3
73819 Commission Sales (IA Svcs) subtotal:				0.8	0.3	0.3
73979	Mgmt/Consulting (IA Svcs)	Commissioner's Office, Administrative Services, and IT desktop support services.	Intra-dept Admin	28.4	53.7	5.0
73979 Mgmt/Consulting (IA Svcs) subtotal:				28.4	53.7	5.0
Facilities Administration total:				99.1	122.4	73.7
Grand Total:				99.1	122.4	73.7