

State of Alaska FY2012 Governor's Operating Budget

Department of Administration Non-Public Building Fund Facilities Component Budget Summary

Component: Non-Public Building Fund Facilities

Contribution to Department's Mission

This component holds the funding to pay Department of Administration managed non-PBF facilities costs. Please refer to the Facilities Administration component for a complete description of this program.

Core Services

- This component holds the funding to pay Department of Administration managed non-PBF facilities costs. Please refer to the Facilities Administration component for a complete description of this program.

Key Component Challenges

This component holds the funding to pay Department of Administration managed non-PBF facilities costs. Please refer to the Facilities Administration component for a complete description of this program.

Significant Changes in Results to be Delivered in FY2012

This component holds the funding to pay Department of Administration managed non-PBF facilities costs. Please refer to the Facilities Administration component for a complete description of this program.

Major Component Accomplishments in 2010

This component holds the funding to pay Department of Administration managed non-PBF facilities costs. Please refer to the Facilities Administration component for a complete description of this program.

Statutory and Regulatory Authority

AS 44.21.020 (1), (5) Duties of the Department

Contact Information

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**Non-Public Building Fund Facilities
Component Financial Summary**

All dollars shown in thousands

	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	27.9	131.1	135.1
72000 Travel	2.0	0.0	0.0
73000 Services	589.7	499.6	479.1
74000 Commodities	143.5	167.4	167.4
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	763.1	798.1	781.6
Funding Sources:			
1004 General Fund Receipts	627.8	621.2	604.7
1007 Inter-Agency Receipts	134.0	176.9	176.9
1061 Capital Improvement Project Receipts	1.3	0.0	0.0
Funding Totals	763.1	798.1	781.6

Estimated Revenue Collections

Description	Master Revenue Account	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Interagency Receipts	51015	134.0	176.9	176.9
Capital Improvement Project Receipts	51200	1.3	0.0	0.0
Restricted Total		135.3	176.9	176.9
Total Estimated Revenues		135.3	176.9	176.9

**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	621.2	0.0	176.9	0.0	798.1
Adjustments which will continue current level of service:					
-FY 2012 Personal Services increases	4.0	0.0	0.0	0.0	4.0
-Reverse August FY2011 Fuel/Utility Cost Increase Funding Distribution from the Office of the Governor	-20.5	0.0	0.0	0.0	-20.5
FY2012 Governor	604.7	0.0	176.9	0.0	781.6

Non-Public Building Fund Facilities Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2011 Management Plan	FY2012 Governor		
Full-time	0	0	Annual Salaries	49,031
Part-time	0	0	COLA	2,108
Nonpermanent	0	0	Premium Pay	39,901
			Annual Benefits	45,966
			<i>Less 1.39% Vacancy Factor</i>	(1,906)
			Lump Sum Premium Pay	0
Totals	0	0	Total Personal Services	135,100

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
No personal services.					
Totals	0	0	0	0	0

Component Detail All Funds
Department of Administration

Component: Non-Public Building Fund Facilities (2558)
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	27.9	0.0	0.0	131.1	135.1	4.0	3.1%
72000 Travel	2.0	0.0	0.0	0.0	0.0	0.0	0.0%
73000 Services	589.7	610.2	630.7	499.6	479.1	-20.5	-4.1%
74000 Commodities	143.5	167.4	167.4	167.4	167.4	0.0	0.0%
75000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	763.1	777.6	798.1	798.1	781.6	-16.5	-2.1%
Fund Sources:							
1004 Gen Fund	627.8	600.7	621.2	621.2	604.7	-16.5	-2.7%
1007 I/A Rcpts	134.0	176.9	176.9	176.9	176.9	0.0	0.0%
1061 CIP Rcpts	1.3	0.0	0.0	0.0	0.0	0.0	0.0%
Unrestricted General (UGF)	627.8	600.7	621.2	621.2	604.7	-16.5	-2.7%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	135.3	176.9	176.9	176.9	176.9	0.0	0.0%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	0	0	0	0	0	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

Change Record Detail - Multiple Scenarios With Descriptions
Department of Administration

Component: Non-Public Building Fund Facilities (2558)

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	777.6	0.0	0.0	610.2	167.4	0.0	0.0	0.0	0	0	0
1004 Gen Fund		600.7										
1007 I/A Rcpts		176.9										
August FY2011 Fuel/Utility Cost Increase Funding Distribution from the Office of the Governor												
	Atrin	20.5	0.0	0.0	20.5	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		20.5										

Pursuant to Ch41 SLA10 Sec22 P82 L25 through P85 L3, \$13.5 million is distributed in August to State agencies from the Office of the Governor to offset the increased costs for fuel and utilities. Per the Department of Revenue (DOR), the fiscal year-to-date average price of Alaska North Slope crude as of August 1, 2010, was \$76.53 per barrel, which is \$1.12 (1.4%) below DOR's Spring 2010 FY2011 forecast amount of \$77.65.

The amounts transferred to state agencies are as follows:
Administration, \$20.5; Corrections, \$540.0; DEED, \$51.5; DEC, \$67.7; Fish and Game, \$69.9; HSS, \$540.0; Labor, \$31.8; DMVA, \$294.6; DNR, 61.2; DPS, \$246.5; Transportation, \$1,091.3; University, \$1,485.0.

Subtotal		798.1	0.0	0.0	630.7	167.4	0.0	0.0	0.0	0	0	0
***** Changes From FY2011 Authorized To FY2011 Management Plan *****												
ADN 02-11-0060 LIT moving auth from contractual to personal services												
	LIT	0.0	131.1	0.0	-131.1	0.0	0.0	0.0	0.0	0	0	0
Subtotal		798.1	131.1	0.0	499.6	167.4	0.0	0.0	0.0	0	0	0

As a result of correctly splitting PCN's between Public Building Fund and Non Public Building Fund Facilities there will now be PS budgeted and expended directly in this component. This transfer aligns authorization with projected expenditures.

***** Changes From FY2011 Management Plan To FY2012 Governor *****												
FY 2012 Personal Services increases												
	SalAdj	4.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		4.0										

This change record includes the following personal services increases:
: \$4.0

Labors, trades and Crafts (LTC) FY2012 Health Insurance Increased Costs : \$1.9

Change Record Detail - Multiple Scenarios With Descriptions
Department of Administration

Component: Non-Public Building Fund Facilities (2558)

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	
Labor, Trades and Crafts (LTC) FY 12 COLA increases : \$2.1												
Reverse August FY2011 Fuel/Utility Cost Increase Funding Distribution from the Office of the Governor												
1004 Gen Fund	OTI	-20.5	0.0	0.0	-20.5	0.0	0.0	0.0	0.0	0	0	0
Pursuant to Ch41 SLA10 Sec22 P82 L25 through P85 L3, \$13.5 million is distributed in August to State agencies from the Office of the Governor to offset the increased costs for fuel and utilities. Per the Department of Revenue (DOR), the fiscal year-to-date average price of Alaska North Slope crude as of August 1, 2010, was \$76.53 per barrel, which is \$1.12 (1.4%) below DOR's Spring 2010 FY2011 forecast amount of \$77.65.												
The amounts transferred to state agencies are as follows: Administration, \$20.5; Corrections, \$540.0; DEED, \$51.5; DEC, \$67.7; Fish and Game, \$69.9; HSS, \$540.0; Labor, \$31.8; DMVA, \$294.6; DNR, 61.2; DPS, \$246.5; Transportation, \$10,091.3; University, \$1,485.0.												
Totals		781.6	135.1	0.0	479.1	167.4	0.0	0.0	0.0	0	0	0

Personal Services Expenditure Detail
Department of Administration

Scenario: FY2012 Governor (8665)
Component: Non-Public Building Fund Facilities (2558)
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
25-2450	Maint Gen Journey	FT	A	LL	Juneau	2A	54F	2.0	*	8,018	341	6,660	7,611	22,630	22,630
25-2534	Maint Gen Journey	FT	A	LL	Juneau	2A	54F	2.0	*	8,018	337	5,920	7,353	21,628	21,628
25-2536	Maint Gen Journey	FT	A	LL	Juneau	2A	54F	2.0	*	8,018	337	5,920	7,353	21,628	21,628
25-2538	Maint Gen Sub - Journey I	PT	1	LL	Juneau	2A	58A	2.0	*	5,515	270	5,981	6,503	18,269	18,269
25-2541	Maint Gen Journey	FT	A	LL	Juneau	2A	54F	2.0	*	8,093	340	5,976	7,399	21,808	21,808
25-2543	Maint Spec Bfc Foreman	FT	A	LL	Juneau	2A	50L	2.0	*	11,369	483	9,444	9,747	31,043	31,043
Total													Total Salary Costs:	49,031	
Positions													Total COLA:	2,108	
Full Time Positions:													Total Premium Pay::	39,901	
Part Time Positions:													Total Benefits:	45,966	
Non Permanent Positions:													Total Pre-Vacancy:	137,006	
Positions in Component:													Minus Vacancy Adjustment of 1.39%:	(1,906)	
Total Component Months: 12.0													Total Post-Vacancy:	135,100	
													Plus Lump Sum Premium Pay:	0	
													Personal Services Line 100:	135,100	

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	137,006	135,100	100.00%
Total PCN Funding:	137,006	135,100	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: Non-Public Building Fund Facilities (2558)
RDU: State Owned Facilities (404)

Line Number	Line Name	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000	Travel	2.0	0.0	0.0

Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000 Travel Detail Totals			2.0	0.0	0.0
72100		Instate Travel	1.2	0.0	0.0
72900		Other Travel Costs	0.8	0.0	0.0

Line Item Detail
Department of Administration
Services

Component: Non-Public Building Fund Facilities (2558)
RDU: State Owned Facilities (404)

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000	Services		589.7	499.6	479.1
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000 Services Detail Totals			589.7	499.6	479.1
73225		Delivery Services	0.0	0.3	0.3
73226		Freight	0.0	0.1	0.1
73402		Local/Equipment Charges	3.7	4.1	4.1
73403		Data/Network	0.1	0.0	0.0
73526		Electricity	41.0	40.0	40.0
73527		Water & Sewage	4.7	4.9	4.9
73528		Disposal	5.5	4.8	4.8
73530		Heating Oil	78.0	78.0	78.0
73657		Janitorial/Caretaker	71.3	55.6	55.6
73660		Other Repairs/Maint	204.2	148.3	148.3
73806	IT-Telecommunication	Enterprise Technology Services	0.0	2.8	2.8
73810	Human Resources	Facilities	135.1	130.2	130.2
73970	Contractual Cost Trf	Building maintenance staff costs.	46.1	30.5	10.0

Line Item Detail
Department of Administration
Commodities

Component: Non-Public Building Fund Facilities (2558)
RDU: State Owned Facilities (404)

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000	Commodities		143.5	167.4	167.4
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000 Commodities Detail Totals			143.5	167.4	167.4
74691		Building Materials	98.6	152.2	152.2
74754		Parts And Supplies	0.0	0.2	0.2
74970		Commodity Cost Trf	44.9	15.0	15.0

Restricted Revenue Detail
Department of Administration

Component: Non-Public Building Fund Facilities (2558)
RDU: State Owned Facilities (404)

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51015	Interagency Receipts	134.0	176.9	176.9

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
59015	Office Of The Governr Miscellaneous non public building fund projects	Executive Office	2579002	11100	0.0	64.3	64.3
59015	Office Of The Governr RS 0100010, Governor's Mansion project #HSE 10-004 holiday lighting.	Governor's House	2579004	11100	34.8	0.0	0.0
59015	Office Of The Governr RS 0100012, Governor's Mansion project #HSE 10-005, general maintenance.	Governor's House	2579005	11100	7.2	0.0	0.0
59015	Office Of The Governr Capitol Project 09-008	Executive Office	2579008	11100	0.0	5.5	5.5
59015	Office Of The Governr Capitol Project 09-009	Executive Office	2579009	11100	0.0	6.8	6.8
59015	Office Of The Governr Governor House Project 09-013	Governor's House	2579013	11100	0.0	45.2	45.2
59015	Office Of The Governr Governor House Project 09-014	Governor's House	2579014	11100	0.0	8.0	8.0
59015	Office Of The Governr Governor House Project 09-017	Governor's House	2579017	11100	0.0	25.9	25.9
59015	Office Of The Governr RS 0100034, Governor's Mansion project #HSE 10-021, security improvements.	Executive Office	2579021	11100	40.0	0.0	0.0
59015	Office Of The Governr RS 0100033, 3rd floor Capital building project #CAP 10-022, security improvements.	Executive Office	2579022	11100	40.0	0.0	0.0

Restricted Revenue Detail
Department of Administration

Component: Non-Public Building Fund Facilities (2558)
RDU: State Owned Facilities (404)

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51015	Interagency Receipts	134.0	176.9	176.9

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
59050	Education Museum Project 09-016	Museum Operations	2579016	11100	0.0	21.2	21.2
59050	Education RS 0500959, Archives building project #ARC 10-031, lobby renovation, carpet & paint.	Archives	2579031	11100	12.0	0.0	0.0

Restricted Revenue Detail
Department of Administration

Component: Non-Public Building Fund Facilities (2558)
RDU: State Owned Facilities (404)

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51200	Capital Improvement Project Receipts	1.3	0.0	0.0

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 RS 0200748, Maintenance & Operations crew personal services costs funded via emergency projects CIP AR7671-11.	NPBF Facilities	2579427	11100	1.3	0.0	0.0

**Inter-Agency Services
Department of Administration**

Component: Non-Public Building Fund Facilities (2558)
RDU: State Owned Facilities (404)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2010 Actuals	FY2011	
					Management Plan	FY2012 Governor
73806	IT-Telecommunication	Intra-dept	Enterprise Technology Services	0.0	2.8	2.8
73806 IT-Telecommunication subtotal:				0.0	2.8	2.8
73810	Human Resources	Intra-dept	Facilities	135.1	130.2	130.2
73810 Human Resources subtotal:				135.1	130.2	130.2
Non-Public Building Fund Facilities total:				135.1	133.0	133.0
Grand Total:				135.1	133.0	133.0