

State of Alaska FY2012 Governor's Operating Budget

Department of Corrections Facility-Capital Improvement Unit Component Budget Summary

Component: Facility-Capital Improvement Unit

Contribution to Department's Mission

Maintenance of facility infrastructure to maintain institutional bed capacity.

Core Services

- Manage the planning, design, modification, renovation and repair, and constructions program for confinement facilities.

Key Component Challenges

Reduce the ongoing deterioration of the facilities and backlog of deferred maintenance that continues to negatively impact daily operations.

Identify the critical facility projects and completion of the projects that have received funding. These include fire alarms, security controls, roofing and electrical / mechanical system repairs at a number of institutions.

Expand bed space within existing square footage to ease overcrowding.

Budget with unprecedented inflation in the construction industry.

Significant Changes in Results to be Delivered in FY2012

No changes in results delivered.

Major Component Accomplishments in 2010

Anchorage Correctional Complex:

- Statewide Americans with Disability Act Upgrade Project
- Closed Circuit T.V./Digital Video Recorder System Improvements
- Vehicle Overhead Door Replacements
- Intra-module Access Doors – Design & Construction
- CCTV/DVR Upgrades

Anvil Mountain Correctional Center:

- Water Treatment System, Phase II: Design & Construction
- Maintenance Equipment; Front-end Loader
- Boiler Repairs

Hiland Mountain / Meadow Creek Correctional Center:

- DOT&PF - Admin/ST/Library Roof Replacement
- Asbestos Abatement & Air Monitoring
- Industries & Central Plant Roof Replacement – Design
- Domestic Hot Water Heat-exchanger Replacement

Fairbanks Correctional Center:

- Steam to Glycol Heating System Replacement – Design

Ketchikan Correctional Center:

- Maintenance Equipment; Man-lift

Lemon Creek Correctional Center:

Fire Alarm Replacement – Construction
CCTV & DVR - Equipment; Digital Video Recorders & Cameras

Mat-Su Correctional Center:
Security Door Control System – Design & Construction
DOT&PF - ADA Upgrades:
Kitchen Equipment: Steamer and Convection Ovens

Palmer Correctional Center:
Maintenance Equipment; Front-end Loader
Kitchen Equipment: Slicer, Skittle, Mixers, Ovens
Minimum Housing Unit 1 – Window Replacements

Spring Creek Correctional Center:
Motor Pool Building Roof Failure Response Replacement
Maintenance Equipment; Snow Blower Attachment for Loader
Kitchen Equipment: Ovens, steam kettles, ice machine, hot-carts
Fuel System Replacement – Design

Wildwood Correctional Center:
32-Bed Modular Housing Unit
Building 15 R&R; Demo, Abatement, Design, Construction
Building 11 R&R; Demo, Abatement,
Building 5 & 6 Fire Alarm System – Design
Kitchen Equipment: Ovens and Skittles

Yukon-Kuskokwim Correctional Center:
Sewage Grinder; Muffin Monster – Design & Construction

Closed Circuit Television/Digital Video Recorder System Improvements:
This project provides network infrastructure and Digital Video Recorders to support the existing and future Closed Circuit Television (CCTV) cameras installed in 40% of the facilities. The department now requires additional funding to complete the remaining facilities.

Statutory and Regulatory Authority

- 1) Probation, Prisons and Prisoners (AS 33)
- 2) Welfare, Social Services and Institutions (AS 47)
- 3) Corrections (22 AAC)
- 4) Health and Safety (AS 18)
- 5) Create Corrections (EX.OR.55)
- 6) Criminal Law (AS 11)
- 7) Public Finance (AS 37)
- 8) State Government (AS 44)

Contact Information
<p>Contact: Leslie Houston, Director of Administrative Services Phone: (907) 465-3339 Fax: (907) 465-3315 E-mail: leslie.houston@alaska.gov</p>

**Facility-Capital Improvement Unit
Component Financial Summary**

All dollars shown in thousands

	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	612.5	568.9	586.9
72000 Travel	0.0	0.0	0.0
73000 Services	43.7	30.3	30.3
74000 Commodities	0.0	0.0	0.0
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	656.2	599.2	617.2
Funding Sources:			
1004 General Fund Receipts	237.6	217.7	222.3
1007 Inter-Agency Receipts	78.8	0.0	0.0
1061 Capital Improvement Project Receipts	339.8	381.5	394.9
Funding Totals	656.2	599.2	617.2

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	78.8	0.0	0.0
Capital Improvement Project Receipts	51200	339.8	381.5	394.9
Restricted Total		418.6	381.5	394.9
Total Estimated Revenues		418.6	381.5	394.9

**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	217.7	0.0	381.5	0.0	599.2
Adjustments which will continue current level of service:					
-FY 2011 Over/Understated GGU/SU salary adjustments	-2.3	0.0	0.0	0.0	-2.3
-FY 2012 Personal Services increases	6.9	0.0	13.4	0.0	20.3
FY2012 Governor	222.3	0.0	394.9	0.0	617.2

Facility-Capital Improvement Unit Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2011 Management Plan	FY2012 Governor		
Full-time	5	5	Annual Salaries	371,871
Part-time	0	0	Premium Pay	0
Nonpermanent	0	0	Annual Benefits	220,125
			<i>Less 0.86% Vacancy Factor</i>	(5,096)
			Lump Sum Premium Pay	0
Totals	5	5	Total Personal Services	586,900

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accounting Tech I	1	0	0	0	1
Facilities Manager I	3	0	0	0	3
Facilities Manager II	1	0	0	0	1
Totals	5	0	0	0	5

Component Detail All Funds
Department of Corrections

Component: Facility-Capital Improvement Unit (696)
RDU: Population Management (550)

	FY2010 Actuals	FY2011 Conference Committee (Final)	FY2011 Authorized	FY2011 Management Plan	FY2012 Governor	FY2011 Management Plan vs FY2012 Governor	
71000 Personal Services	612.5	536.8	536.8	568.9	586.9	18.0	3.2%
72000 Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
73000 Services	43.7	30.3	30.3	30.3	30.3	0.0	0.0%
74000 Commodities	0.0	0.0	0.0	0.0	0.0	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	656.2	567.1	567.1	599.2	617.2	18.0	3.0%
Fund Sources:							
1004 Gen Fund	237.6	217.7	217.7	217.7	222.3	4.6	2.1%
1007 I/A Rcpts	78.8	0.0	0.0	0.0	0.0	0.0	0.0%
1061 CIP Rcpts	339.8	349.4	349.4	381.5	394.9	13.4	3.5%
Unrestricted General (UGF)	237.6	217.7	217.7	217.7	222.3	4.6	2.1%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	418.6	349.4	349.4	381.5	394.9	13.4	3.5%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	5	5	5	5	5	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 Corrections

Component: Facility-Capital Improvement Unit (696)

RDU: Population Management (550)

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	567.1	536.8	0.0	30.3	0.0	0.0	0.0	0.0	0.0	5	0	0
1004 Gen Fund		217.7											
1061 CIP Rcpts		349.4											
Subtotal		567.1	536.8	0.0	30.3	0.0	0.0	0.0	0.0	0.0	5	0	0
***** Changes From FY2011 Authorized To FY2011 Management Plan *****													
ADN 20-1-0014 Unrealizable CIP receipts from Prison System Expansion for utilization of personal services													
	Trin	32.1	32.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		32.1											
Subtotal		599.2	568.9	0.0	30.3	0.0	0.0	0.0	0.0	0.0	5	0	0
***** Changes From FY2011 Management Plan To FY2012 Governor *****													
FY 2011 Over/Understated GGU/SU salary adjustments													
	SalAdj	-2.3	-2.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-2.3											
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.: \$-2.3													
FY 2012 Personal Services increases													
	SalAdj	20.3	20.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		6.9											
1061 CIP Rcpts		13.4											

This change record includes the following personal services increases:

Change Record Detail - Multiple Scenarios With Descriptions
Department of Corrections

Component: Facility-Capital Improvement Unit (696)
RDU: Population Management (550)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP	
										PFT	PPT		
: \$20.3													
Alaska State Employees Assn (GGU) FY2012 Health Insurance Increased Costs : \$8.0													
Alaska Public Employees Assn (SU) FY2012 Health Insurance Increased Costs : \$2.0													
Alaska State Employees Association (GGU) FY 12 COLA increases : \$7.8													
Alaska Public Employees Association (SU) FY 12 COLA increases : \$2.5													
Totals		617.2	586.9	0.0	30.3	0.0	0.0	0.0	0.0	0.0	5	0	0

Personal Services Expenditure Detail
Department of Corrections

Scenario: FY2012 Governor (8665)
Component: Facility-Capital Improvement Unit (696)
RDU: Population Management (550)

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
20-1009	Accounting Tech I	FT	A	GP	Anchorage	200	12B / C	12.0		37,304	0	0	29,915	67,219	0
20-1069	Facilities Manager I	FT	A	GP	Anchorage	200	20J	12.0		78,324	0	0	45,634	123,958	0
20-7403	Facilities Manager I	FT	A	GP	Anchorage	200	20F / G	12.0		73,366	0	0	43,734	117,100	0
20-7405	Facilities Manager II	FT	A	SS	Anchorage	200	21L / M	12.0		92,133	0	0	50,449	142,582	52,534
20-8177	Facilities Manager I	FT	A	GP	Anchorage	200	20N	12.0		90,744	0	0	50,393	141,137	141,137
Total													Total Salary Costs:	371,871	
Positions													Total COLA:	0	
Full Time Positions:													Total Premium Pay:	0	
Part Time Positions:													Total Benefits:	220,125	
Non Permanent Positions:															
Positions in Component:													Total Pre-Vacancy:	591,996	
													Minus Vacancy Adjustment of 0.86%:	(5,096)	
													Total Post-Vacancy:	586,900	
													Plus Lump Sum Premium Pay:	0	
													Personal Services Line 100:	586,900	

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	193,671	192,004	32.71%
1061 Capital Improvement Project Receipts	398,325	394,896	67.29%
Total PCN Funding:	591,996	586,900	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 Corrections
Services

Component: Facility-Capital Improvement Unit (696)
RDU: Population Management (550)

Line Number	Line Name			FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000	Services			43.7	30.3	30.3
Expenditure Account	Servicing Agency	Explanation		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000 Services Detail Totals				43.7	30.3	30.3
73805	IT-Non-Telecommnctns	Admin	Computer charges.	2.9	2.1	2.1
73806	IT-Telecommunication	Admin	Telephone charges.	7.1	6.2	6.2
73809	Mail	Admin	Central mailroom charges.	0.1	0.1	0.1
73810	Human Resources	Admin	HR Integration charges.	4.0	5.0	5.0
73811	Building Leases	Admin	Office lease space charges.	26.9	16.4	16.4
73814	Insurance	Admin	Risk Management charges.	0.2	0.3	0.3
73815	Financial	Admin	DOA chargeback items (AKPAY, AKSAS, EEO, etc.).	0.1	0.1	0.1
73816	ADA Compliance	Labor	ADA charges.	0.1	0.1	0.1
73848	State Equip Fleet	Trans	State Equipment Fleet charges.	2.3	0.0	0.0

Restricted Revenue Detail
Department of Corrections

Component: Facility-Capital Improvement Unit (696)
RDU: Population Management (550)

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51015	Interagency Receipts	78.8	0.0	0.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
59200	Corrections RSA to provide support services for the Prison Expansion projects for the Department of Corrections.	Prison System Expansion	20668020	11100	78.8	0.0	0.0

Restricted Revenue Detail
Department of Corrections

Component: Facility-Capital Improvement Unit (696)
RDU: Population Management (550)

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51200	Capital Improvement Project Receipts	339.8	381.5	394.9

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51200	Cap Improv Proj Rec		20661030	11100	339.8	381.5	394.9
Funds are part of the capital funds appropriated for the Department of Corrections' capital projects for the current year and constitute that percentage necessary to fund the Facility-Capital Improvement Unit.							

Inter-Agency Services
Department of Corrections

Component: Facility-Capital Improvement Unit (696)
RDU: Population Management (550)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2010 Actuals	FY2011	
					Management Plan	FY2012 Governor
73805	IT-Non-Telecommnctns	Computer charges.	Inter-dept Admin	2.9	2.1	2.1
73805 IT-Non-Telecommnctns subtotal:				2.9	2.1	2.1
73806	IT-Telecommunication	Telephone charges.	Inter-dept Admin	7.1	6.2	6.2
73806 IT-Telecommunication subtotal:				7.1	6.2	6.2
73809	Mail	Central mailroom charges.	Inter-dept Admin	0.1	0.1	0.1
73809 Mail subtotal:				0.1	0.1	0.1
73810	Human Resources	HR Integration charges.	Inter-dept Admin	4.0	5.0	5.0
73810 Human Resources subtotal:				4.0	5.0	5.0
73811	Building Leases	Office lease space charges.	Inter-dept Admin	26.9	16.4	16.4
73811 Building Leases subtotal:				26.9	16.4	16.4
73814	Insurance	Risk Management charges.	Inter-dept Admin	0.2	0.3	0.3
73814 Insurance subtotal:				0.2	0.3	0.3
73815	Financial	DOA chargeback items (AKPAY, AKSAS, EEO, etc.).	Inter-dept Admin	0.1	0.1	0.1
73815 Financial subtotal:				0.1	0.1	0.1
73816	ADA Compliance	ADA charges.	Inter-dept Labor	0.1	0.1	0.1
73816 ADA Compliance subtotal:				0.1	0.1	0.1
73848	State Equip Fleet	State Equipment Fleet charges.	Inter-dept Trans	2.3	0.0	0.0
73848 State Equip Fleet subtotal:				2.3	0.0	0.0
Facility-Capital Improvement Unit total:				43.7	30.3	30.3
Grand Total:				43.7	30.3	30.3