

State of Alaska FY2013 Governor's Operating Budget

Department of Administration Facilities Component Budget Summary

Component: Facilities

Contribution to Department's Mission

This component holds the funding to pay costs associated with Public Building Fund facilities. 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 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 facilities costs. Please refer to the Facilities Administration component for a complete description of this program.

Significant Changes in Results to be Delivered in FY2013

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

Major Component Accomplishments in 2011

This component holds the funding to pay Department of Administration managed 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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**Facilities
Component Financial Summary**

All dollars shown in thousands

	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	1,199.4	1,141.5	1,141.5
72000 Travel	8.1	0.0	0.0
73000 Services	10,619.2	15,636.8	16,386.8
74000 Commodities	614.2	385.9	385.9
75000 Capital Outlay	22.8	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	12,463.7	17,164.2	17,914.2
Funding Sources:			
1004 General Fund Receipts	495.5	820.4	820.4
1007 Inter-Agency Receipts	482.2	501.7	1,251.7
1061 Capital Improvement Project Receipts	95.2	0.0	0.0
1147 Public Building Fund	11,390.8	15,842.1	15,842.1
Funding Totals	12,463.7	17,164.2	17,914.2

Estimated Revenue Collections

Description	Master Revenue Account	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Unrestricted Revenues				
Interagency Receipts	51015	11,390.8	15,842.1	15,842.1
Capital Improvement Project Receipts	51200	95.2	0.0	0.0
Unrestricted Fund	68515	495.5	820.4	820.4
Unrestricted Total		11,981.5	16,662.5	16,662.5
Restricted Revenues				
Interagency Receipts	51015	482.2	501.7	1,251.7
Restricted Total		482.2	501.7	1,251.7
Total Estimated Revenues		12,463.7	17,164.2	17,914.2

**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	820.4	0.0	16,343.8	0.0	17,164.2
Adjustments which will continue current level of service:					
-Transfer to Leases Component from Facilities for Increased Lease Costs	0.0	0.0	-1,500.0	0.0	-1,500.0
Proposed budget increases:					
-Facilities Operation and Maintenance Costs	0.0	0.0	2,250.0	0.0	2,250.0
FY2013 Governor	820.4	0.0	17,093.8	0.0	17,914.2

**Facilities
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	11	11	Annual Salaries	693,104
Part-time	3	3	Premium Pay	57,836
Nonpermanent	1	1	Annual Benefits	438,084
			<i>Less 4.00% Vacancy Factor</i>	(47,561)
			Lump Sum Premium Pay	0
Totals	15	15	Total Personal Services	1,141,463

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Maint Gen Journey	0	0	6	0	6
Maint Gen Sub - Journey I	0	0	4	0	4
Maint Spec Bfc Foreman	0	0	1	0	1
Maint Spec Bfc Jrny II/Lead	0	0	3	0	3
Maint Spec Plumb Jrny II	0	0	1	0	1
Totals	0	0	15	0	15

Component Detail All Funds
Department of Administration

Component: Facilities (2429)
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	1,199.4	1,141.5	1,141.5	1,141.5	0.0	-1,141.5	-100.0%
72000 Travel	8.1	0.0	0.0	0.0	0.0	0.0	0.0%
73000 Services	10,619.2	15,619.8	15,636.8	15,636.8	0.0	-15,636.8	-100.0%
74000 Commodities	614.2	385.9	385.9	385.9	0.0	-385.9	-100.0%
75000 Capital Outlay	22.8	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	12,463.7	17,147.2	17,164.2	17,164.2	0.0	-17,164.2	-100.0%
Fund Sources:							
1004 Gen Fund (UGF)	495.5	803.4	820.4	820.4	0.0	-820.4	-100.0%
1007 I/A Rcpts (Other)	482.2	501.7	501.7	501.7	0.0	-501.7	-100.0%
1061 CIP Rcpts (Other)	95.2	0.0	0.0	0.0	0.0	0.0	0.0%
1147 PublicBldg (Other)	11,390.8	15,842.1	15,842.1	15,842.1	0.0	-15,842.1	-100.0%
Unrestricted General (UGF)	495.5	803.4	820.4	820.4	0.0	-820.4	-100.0%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	11,968.2	16,343.8	16,343.8	16,343.8	0.0	-16,343.8	-100.0%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	11	11	11	11	0	-11	-100.0%
Permanent Part Time	3	3	3	3	0	-3	-100.0%
Non Permanent	0	0	0	1	0	-1	-100.0%

Component Detail All Funds
Department of Administration

Component: Facilities (2429)
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	1,141.5	100.0%
72000 Travel	0.0	0.0	0.0	0.0	0.0	0.0%
73000 Services	0.0	0.0	0.0	0.0	16,386.8	100.0%
74000 Commodities	0.0	0.0	0.0	0.0	385.9	100.0%
75000 Capital Outlay	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%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	0.0	0.0	0.0	0.0	17,914.2	100.0%
Fund Sources:						
1004 Gen Fund (UGF)	0.0	0.0	0.0	0.0	820.4	100.0%
1007 I/A Rcpts (Other)	0.0	0.0	0.0	0.0	1,251.7	100.0%
1147 PublicBldg (Other)	0.0	0.0	0.0	0.0	15,842.1	100.0%
Unrestricted General (UGF)	0.0	0.0	0.0	0.0	820.4	100.0%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	0.0	0.0	0.0	0.0	17,093.8	100.0%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:						
Permanent Full Time	0	0	0	0	11	100.0%
Permanent Part Time	0	0	0	0	3	100.0%
Non Permanent	0	0	0	0	1	100.0%

Change Record Detail - Multiple Scenarios With Descriptions
Department of Administration

Component: Facilities (2429)
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	17,147.2	1,141.5	0.0	15,619.8	385.9	0.0	0.0	0.0	11	3	0
1004 Gen Fund		803.4										
1007 I/A Rcpts		501.7										
1147 PublicBldg		15,842.1										
ETS/HR Chargeback Transfer to Facilities ADN 02-12-0028												
	Trin	7.7	0.0	0.0	7.7	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		7.7										
ETS/HR Transfer within Department of Administration ADN 02-12-0044												
	Trin	9.3	0.0	0.0	9.3	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, 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

Change Record Detail - Multiple Scenarios With Descriptions
Department of Administration

Component: Facilities (2429)
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		9.3										
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		17,164.2	1,141.5	0.0	15,636.8	385.9	0.0	0.0	0.0	11	3	0
***** Changes From FY2012 Authorized To FY2012 Management Plan *****												
ADN 02-11-0128 Extend Maintenance Generalist Sub, 02-N09023												
PosAdj		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	1

Extension of the position that works as part of a team to maintain grounds and performs snow and ice removal. No additional funding is requested.

Approved by OMB on 06/27/2011

Change Record Detail - Multiple Scenarios With Descriptions
Department of Administration

Component: Facilities (2429)
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	
Subtotal		17,164.2	1,141.5	0.0	15,636.8	385.9	0.0	0.0	0.0	11	3	1
***** Changes From FY2012 Management Plan To FY2013 Governor *****												
Facilities Operation and Maintenance Costs												
	IncM	2,250.0	0.0	0.0	2,250.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		2,250.0										
Additional expenditure authorization is needed to provide for increased costs of operating and maintaining the eleven facilities currently included in the Public Building Fund group. The facilities are: the Robert B. Atwood building, the Fairbanks Regional Office Building, the Juneau State Office Building, the Dimond Court House, the Linny Pacillo Parking Garage, the Palmer State Office Building, the Alaska Office Building, the Douglas Island Building, the Court Plaza, the Juneau Public Safety Building, and the Juneau Community Building.												
Cost increases include utilities and fuel and service contracts for security, janitorial and property management fees.												
Funding for this increment will be collected from occupying agencies and users through the annual Public Building Facilities cost allocation plan.												
Transfer to Leases Component from Facilities for Increased Lease Costs												
	Trout	-1,500.0	0.0	0.0	-1,500.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		-1,500.0										
Lease costs for FY2013 are projected to total more than the amount authorized for FY2012. Factors contributing to the cost increases include consumer price index (CPI) provisions of many lease contracts and expiring leases being replaced at higher cost, new lease awards and tenant demands, meaning allocation of more space. This fund transfer out to the Leases component will enable the leases program to collect the increased amounts from customer agencies occupying leased space.												
Totals		17,914.2	1,141.5	0.0	16,386.8	385.9	0.0	0.0	0.0	11	3	1

Department of Administration

Scenario: FY2013 Governor (9494)
Component: Facilities (2429)
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-N09023	Maint Gen Sub - Journey I	NP	N	LL	Juneau	1AA	58A	12.0		33,248	0	0	3,734	36,982	36,982
25-2434	Maint Gen Sub - Journey I	PT	1	LL	Juneau	2AA	58F	9.6		31,590	0	3,796	18,541	53,927	16,987
25-2450	Maint Gen Journey	FT	A	LL	Juneau	2AA	54F	10.0	**	41,438	0	4,781	28,880	75,099	13,518
25-2451	Maint Gen Sub - Journey I	PT	1	LL	Juneau	2AA	58F	9.6		31,590	0	3,796	24,541	59,927	20,975
25-2532	Maint Spec Bfc Jrny II/Lead	FT	1	LL	Juneau	2AA	51F / J	12.0		60,440	0	5,722	38,448	104,610	0
25-2534	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Juneau	2AA	51F / J	10.0	**	50,521	0	5,829	32,470	88,820	0
25-2535	Maint Gen Journey	FT	A	LL	Juneau	2AA	54F	12.0		49,335	0	4,743	34,165	88,243	0
25-2536	Maint Gen Journey	FT	A	LL	Juneau	2AA	54F	10.0	**	41,113	0	4,743	28,751	74,607	0
25-2538	Maint Gen Sub - Journey I	PT	1	LL	Juneau	2AA	58B / C	7.6	**	22,242	0	6,348	19,632	48,222	0
25-2539	Maint Spec Plumb Jrny II	FT	A	LL	Juneau	2AA	51F	12.0		59,514	0	0	36,092	95,606	0
25-2540	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Juneau	2AA	51L / M	12.0		68,952	0	0	39,437	108,389	0
25-2541	Maint Gen Journey	FT	A	LL	Juneau	2AA	54F / J	10.0	**	42,656	0	6,300	29,850	78,806	0
25-2543	Maint Spec Bfc Foreman	FT	A	LL	Juneau	2AA	50L / M	10.0	**	60,483	0	8,932	37,101	106,516	13,208
25-2544	Maint Gen Journey	FT	1	LL	Juneau	2AA	54F / J	12.0		50,647	0	0	32,949	83,596	0
25-2545	Maint Gen Journey	FT	1	LL	Juneau	2AA	54F	12.0		49,335	0	2,846	33,493	85,674	0

	Total Positions	New	Deleted
Full Time Positions:	11	0	0
Part Time Positions:	3	0	0
Non Permanent Positions:	1	0	0
Positions in Component:	15	0	0

Total Component Months: 160.8

Total Salary Costs:	693,104
Total COLA:	0
Total Premium Pay::	57,836
Total Benefits:	438,084
Total Pre-Vacancy:	1,189,024
Minus Vacancy Adjustment of 4.00%:	(47,561)
Total Post-Vacancy:	1,141,463
Plus Lump Sum Premium Pay:	0
Personal Services Line 100:	1,141,463

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	101,669	97,602	8.55%
1007 Inter-Agency Receipts	470,720	451,891	39.59%
1147 Public Building Fund	616,635	591,969	51.86%
Total PCN Funding:	1,189,024	1,141,463	100.00%

Line Item Detail
Department of Administration
Travel

Component: Facilities (2429)
RDU: State Owned Facilities (404)

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
72000	Travel		8.1	0.0	0.0
Expenditure Account			FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
72000 Travel Detail Totals			8.1	0.0	0.0
72110	Employee Travel (Instate)	Employee instate travel	3.2	0.0	0.0
72120	Nonemployee Travel (Instate Travel)	Non employee travel	1.4	0.0	0.0
72410	Employee Travel (Out of state)	Employee out of state travel	5.0	0.0	0.0
72900	Other Travel Costs		-1.5	0.0	0.0

Line Item Detail
Department of Administration
Services

Component: Facilities (2429)
RDU: State Owned Facilities (404)

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000	Services		10,619.2	15,636.8	0.0
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000 Services Detail Totals			10,619.2	15,636.8	0.0
73025	Education Services	Employee training and conference fees	0.7	0.7	0.0
73050	Financial Services	Credit card fees	0.4	0.4	0.0
73150	Information Technlgy	Information technology services costs	2.1	2.1	0.0
73156	Telecommunication	Telecommunication services costs	14.7	15.7	0.0
73225	Delivery Services	Freight, courier and postage fees	1.1	1.1	0.0
73525	Utilities	Utility costs	2,377.9	3,914.7	0.0
73650	Struc/Infstruct/Land	Maintenance projects and structure repairs	7,332.7	10,750.1	0.0
73675	Equipment/Machinery	Office equipment and maintenance	0.1	0.1	0.0
73750	Other Services (Non IA Svcs)	Other facilities services	6.8	9.0	0.0
73805	IT-Non-Telecommunication	Enterprise Technology Services Enterprise Productivity Rate (EPR) - Computer Services	7.4	7.4	0.0
73806	IT-Telecommunication	Enterprise Technology Services Enterprise Productivity Rate (EPR) - Telecommunications and telephone line costs	28.3	48.3	0.0
73808	Building Maintenance	Building maintenance costs	11.8	11.8	0.0
73809	Mail	Central Mail Costs for central mail room services	1.1	1.2	0.0
73810	Human Resources	Personnel Management/consulting for human resource services	190.6	207.2	0.0
73811	Building Leases	Leases Leased space, buildings and parking lot costs	268.4	268.4	0.0
73814	Insurance	Risk Management Services provided by Risk Management	161.9	161.9	0.0
73815	Financial	Finance Chargeback costs from the Division of Finance	4.2	4.2	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
73819	Commission Sales (IA Svcs)	E-Travel US Travel service fees	0.1	0.1	0.0

Line Item Detail
Department of Administration
Services

Component: Facilities (2429)

RDU: State Owned Facilities (404)

Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000 Services Detail Totals			10,619.2	15,636.8	0.0
73848	State Equip Fleet	State Equipment Fleet Equipment costs	51.8	51.0	0.0
73979	Mgmt/Consulting (IA Svcs)	Admin Commissioner's Office, Administrative Services and Information Technology (IT) desktop chargeback for services	157.0	181.3	0.0

Line Item Detail
Department of Administration
Commodities

Component: Facilities (2429)
RDU: State Owned Facilities (404)

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000	Commodities		614.2	385.9	0.0
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000 Commodities Detail Totals			614.2	385.9	0.0
74200	Business	Business and office supplies	5.0	4.9	0.0
74480	Household & Instit.	Cleaning supplies	0.3	0.3	0.0
74600	Safety (Commodities)	Safety supplies	0.0	0.1	0.0
74650	Repair/Maintenance (Commodities)	Repair and maintenance supplies	617.9	380.5	0.0
74759	Paint & Preservatives	Maintenance supplies	0.0	0.1	0.0
74970	Commodity Cost Trf		-9.0	0.0	0.0

Line Item Detail
Department of Administration
Capital Outlay

Component: Facilities (2429)
RDU: State Owned Facilities (404)

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
75000	Capital Outlay		22.8	0.0	0.0
			FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
			75000 Capital Outlay Detail Totals	22.8	0.0
75753	Automobiles/Trucks		22.8	0.0	0.0

Line Item Detail
Department of Administration
Travel

Component: Facilities (2429)
RDU: General Services (17)

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
72000	Travel		0.0	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
72000 Travel Detail Totals			0.0	0.0	0.0
72110	Employee Travel (Instate)	Employee instate travel	0.0	0.0	0.0
72120	Nonemployee Travel (Instate Travel)	Non employee travel	0.0	0.0	0.0
72410	Employee Travel (Out of state)	Employee out of state travel	0.0	0.0	0.0

Line Item Detail
Department of Administration
Services

Component: Facilities (2429)
RDU: General Services (17)

Line Number	Line Name			FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000	Services			0.0	0.0	16,386.8
Expenditure Account				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000 Services Detail Totals				0.0	0.0	16,386.8
73025	Education Services		Employee training and conference fees	0.0	0.0	0.7
73050	Financial Services		Credit card fees	0.0	0.0	0.4
73150	Information Technlgy		Information technology services costs	0.0	0.0	2.1
73156	Telecommunication		Telecommunication services costs	0.0	0.0	15.7
73225	Delivery Services		Freight, courier and postage fees	0.0	0.0	1.1
73525	Utilities		Utility costs	0.0	0.0	3,917.8
73650	Struc/Infstruct/Land		Maintenance projects and structure repairs	0.0	0.0	11,497.1
73675	Equipment/Machinery		Office equipment and maintenance	0.0	0.0	0.1
73750	Other Services (Non IA Svcs)		Other facilities services	0.0	0.0	9.0
73805	IT-Non-Telecommunication	Enterprise Technology Services	Enterprise Productivity Rate (EPR) - Computer Services	0.0	0.0	7.4
73806	IT-Telecommunication	Enterprise Technology Services	Enterprise Productivity Rate (EPR) - Telecommunications and telephone line costs	0.0	0.0	48.3
73808	Building Maintenance		Building maintenance costs	0.0	0.0	11.8
73809	Mail	Central Mail	Costs for central mail room services	0.0	0.0	1.1
73810	Human Resources	Personnel	Management/consulting for human resource services	0.0	0.0	207.2
73811	Building Leases	Leases	Leased space, buildings and parking lot costs	0.0	0.0	268.4
73814	Insurance	Risk Management	Services provided by Risk Management	0.0	0.0	161.9
73815	Financial	Finance	Chargeback costs from the Division of Finance	0.0	0.0	4.2
73816	ADA Compliance	Americans With Disabilities	ADA Compliance charges from the Department of Labor and Workforce Development	0.0	0.0	0.1
73819	Commission Sales (IA Svcs)	E-Travel	US Travel service fees	0.0	0.0	0.1

Line Item Detail
Department of Administration
Services

Component: Facilities (2429)
RDU: General Services (17)

Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000 Services Detail Totals			0.0	0.0	16,386.8
73848	State Equip Fleet	State Equipment Fleet Equipment costs	0.0	0.0	51.0
73979	Mgmt/Consulting (IA Svcs)	Admin Commissioner's Office, Administrative Services and Information Technology (IT) desktop chargeback for services	0.0	0.0	181.3

Line Item Detail
Department of Administration
Commodities

Component: Facilities (2429)
RDU: General Services (17)

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000	Commodities		0.0	0.0	385.9
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000 Commodities Detail Totals			0.0	0.0	385.9
74200	Business	Business and office supplies	0.0	0.0	4.9
74480	Household & Instit.	Cleaning supplies	0.0	0.0	0.3
74600	Safety (Commodities)	Safety supplies	0.0	0.0	0.1
74650	Repair/Maintenance (Commodities)	Repair and maintenance supplies	0.0	0.0	380.5
74759	Paint & Preservatives	Maintenance supplies	0.0	0.0	0.1

Unrestricted Revenue Detail
Department of Administration

Component: Facilities (2429)
RDU: State Owned Facilities (404)

Master Account	Revenue Description				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51015	Interagency Receipts				11,390.8	15,842.1	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51015	Interagency Receipts	Statewide	various	11165	0.0	3,155.4	0.0
59015	Office Of The Governr Interagency receipts for State owned facility space	Department-wide	2570200	11165	513.9	618.7	0.0
59020	Administration Interagency receipts for State owned facility space	Statewide		11165	191.6	537.3	0.0
59030	Law Interagency receipts for State owned facility space	Department-wide	2570200	11165	796.4	778.1	0.0
59040	Revenue Interagency receipts for State owned facility space	Department-wide	2570200	11165	1,815.8	2,017.3	0.0
59050	Education Interagency receipts for State owned facility space	EED State Facilities Rent	2570200	11165	537.5	562.9	0.0
59060	Health & Social Svcs Interagency receipts for State owned facility space	Department-wide	2570200	11165	1,332.9	1,384.6	0.0
59070	Labor Interagency receipts for State owned facility space	Department-wide	2570200	11165	346.6	372.3	0.0
59080	Commerc & Economc Dev Interagency receipts for State owned facility space	DCED State Facilities Rent	2570200	11165	1,264.0	1,369.2	0.0
59100	Natural Resources Interagency receipts for State owned facility space	Department-wide	2570200	11165	2,139.6	2,498.3	0.0
59110	Fish & Game	F&G State Facilities Rent	2570200	11165	384.9	366.8	0.0

Unrestricted Revenue Detail
Department of Administration

Component: Facilities (2429)
RDU: State Owned Facilities (404)

Master Account	Revenue Description				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51015	Interagency Receipts				11,390.8	15,842.1	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
	Interagency receipts for State owned facility space						
59120	Public Safety Interagency receipts for State owned facility space	DPS State Facilities Rent	2570200	11165	208.3	192.7	0.0
59200	Corrections Interagency receipts for State owned facility space	Department-wide	2570200	11165	786.1	860.3	0.0
59250	Dotpf Op, Tpb,& Othr Interagency receipts for State owned facility space	Commissioner's Office	2570200	11165	13.9	13.9	0.0
59250	Dotpf Op, Tpb,& Othr Interagency receipts for State owned facility space	Knik Arm Bridge/Toll Authority	2570200	11165	49.5	49.5	0.0
59300	Ombudsman Interagency receipts for State owned facility space	LEG State Facilities Rent	2570200	11165	33.3	43.1	0.0
59310	Legislative Affairs Interagency receipts for State owned facility space	LEG State Facilities Rent	2570200	11165	58.4	53.1	0.0
59320	Legislative Finance Interagency receipts for State owned facility space	LEG State Facilities Rent	2570200	11165	30.8	36.0	0.0
59330	Legislative Audit Interagency receipts for State owned facility space	LEG State Facilities Rent	2570200	11165	86.8	86.8	0.0
59410	Alaska Court System Interagency receipts for State owned facility space	Trial Courts	2570200	11165	800.5	845.8	0.0

Unrestricted Revenue Detail
Department of Administration

Component: Facilities (2429)
RDU: State Owned Facilities (404)

Master Account	Revenue Description	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51200	Capital Improvement Project Receipts	95.2	0.0	0.0

Detail Information					FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund			
51200	Cap Improv Proj Rec	Statewide	various	11100	95.2	0.0	0.0

Unrestricted Revenue Detail
Department of Administration

Component: Facilities (2429)
RDU: State Owned Facilities (404)

Master Account	Revenue Description				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
68515	Unrestricted Fund				495.5	820.4	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
68515	Unrestrict Fu Source Interagency receipts for State owned facility space	Statewide	various	11100	495.5	820.4	0.0

Unrestricted Revenue Detail
Department of Administration

Component: Facilities (2429)
RDU: General Services (17)

Master Account	Revenue Description				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51015	Interagency Receipts				0.0	0.0	15,842.1
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51015	Interagency Receipts	Statewide	various	11165	0.0	0.0	3,155.4
59015	Office Of The Governr Interagency receipts for State owned facility space	Department-wide	2570200	11165	0.0	0.0	618.7
59020	Administration Interagency receipts for State owned facility space	Statewide		11165	0.0	0.0	537.3
59030	Law Interagency receipts for State owned facility space	Department-wide	2570200	11165	0.0	0.0	778.1
59040	Revenue Interagency receipts for State owned facility space	Department-wide	2570200	11165	0.0	0.0	2,017.3
59050	Education Interagency receipts for State owned facility space	EED State Facilities Rent	2570200	11165	0.0	0.0	562.9
59060	Health & Social Svcs Interagency receipts for State owned facility space	Department-wide	2570200	11165	0.0	0.0	1,384.6
59070	Labor Interagency receipts for State owned facility space	Department-wide	2570200	11165	0.0	0.0	372.3
59080	Commrc & Economc Dev Interagency receipts for State owned facility space	DCED State Facilities Rent	2570200	11165	0.0	0.0	1,369.2
59100	Natural Resources Interagency receipts for State owned facility space	Department-wide	2570200	11165	0.0	0.0	2,498.3
59110	Fish & Game	F&G State Facilities Rent	2570200	11165	0.0	0.0	366.8

Unrestricted Revenue Detail
Department of Administration

Component: Facilities (2429)
RDU: General Services (17)

Master Account	Revenue Description				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51015	Interagency Receipts				0.0	0.0	15,842.1
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
	Interagency receipts for State owned facility space						
59120	Public Safety Interagency receipts for State owned facility space	DPS State Facilities Rent	2570200	11165	0.0	0.0	192.7
59200	Corrections Interagency receipts for State owned facility space	Department-wide	2570200	11165	0.0	0.0	860.3
59250	Dotpf Op, Tpb,& Othr Interagency receipts for State owned facility space	Commissioner's Office	2570200	11165	0.0	0.0	13.9
59250	Dotpf Op, Tpb,& Othr Interagency receipts for State owned facility space	Knik Arm Bridge/Toll Authority	2570200	11165	0.0	0.0	49.5
59300	Ombudsman Interagency receipts for State owned facility space	LEG State Facilities Rent	2570200	11165	0.0	0.0	43.1
59310	Legislative Affairs Interagency receipts for State owned facility space	LEG State Facilities Rent	2570200	11165	0.0	0.0	53.1
59320	Legislative Finance Interagency receipts for State owned facility space	LEG State Facilities Rent	2570200	11165	0.0	0.0	36.0
59330	Legislative Audit Interagency receipts for State owned facility space	LEG State Facilities Rent	2570200	11165	0.0	0.0	86.8
59410	Alaska Court System Interagency receipts for State owned facility space	Trial Courts	2570200	11165	0.0	0.0	845.8

Unrestricted Revenue Detail
Department of Administration

Component: Facilities (2429)
RDU: General Services (17)

Master Account	Revenue Description				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
68515	Unrestricted Fund				0.0	0.0	820.4
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
68515	Unrestrict Fu Source Interagency receipts for State owned facility space	Statewide	various	11100	0.0	0.0	820.4

Restricted Revenue Detail
Department of Administration

Component: Facilities (2429)
RDU: State Owned Facilities (404)

Master Account	Revenue Description				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51015	Interagency Receipts				482.2	501.7	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51015	Interagency Receipts	Statewide	Various	11100	0.0	501.7	0.0
	Miscellaneous public building fund (PBF) projects less than \$5,000.00						
59020	Administration	Department-wide		11100	482.2	0.0	0.0

Restricted Revenue Detail
Department of Administration

Component: Facilities (2429)
RDU: General Services (17)

Master Account	Revenue Description	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51015	Interagency Receipts	0.0	0.0	1,251.7

Detail Information					FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund			
51015	Interagency Receipts	Statewide	Various	11100	0.0	0.0	1,251.7
	Miscellaneous public building fund (PBF) projects less than \$5,000.00						

**Inter-Agency Services
Department of Administration**

Component: Facilities (2429)
RDU: State Owned Facilities (404)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2011 Actuals	FY2012		
					Management Plan	FY2013 Governor	
73805	IT-Non-Telecommunication	Enterprise Productivity Rate (EPR) - Computer Services	Intra-dept	Enterprise Technology Services	7.4	7.4	0.0
				73805 IT-Non-Telecommunication subtotal:	7.4	7.4	0.0
73806	IT-Telecommunication	Enterprise Productivity Rate (EPR) - Telecommunications and telephone line costs	Intra-dept	Enterprise Technology Services	28.3	48.3	0.0
				73806 IT-Telecommunication subtotal:	28.3	48.3	0.0
73809	Mail	Costs for central mail room services	Intra-dept	Central Mail	1.1	1.2	0.0
				73809 Mail subtotal:	1.1	1.2	0.0
73810	Human Resources	Management/consulting for human resource services	Intra-dept	Personnel	190.6	207.2	0.0
				73810 Human Resources subtotal:	190.6	207.2	0.0
73811	Building Leases	Leased space, buildings and parking lot costs	Intra-dept	Leases	268.4	268.4	0.0
				73811 Building Leases subtotal:	268.4	268.4	0.0
73814	Insurance	Services provided by Risk Management	Intra-dept	Risk Management	161.9	161.9	0.0
				73814 Insurance subtotal:	161.9	161.9	0.0
73815	Financial	Chargeback costs from the Division of Finance	Intra-dept	Finance	4.2	4.2	0.0
				73815 Financial subtotal:	4.2	4.2	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	0.1	0.1	0.0
				73819 Commission Sales (IA Svcs) subtotal:	0.1	0.1	0.0
73848	State Equip Fleet	Equipment costs	Inter-dept	State Equipment Fleet	51.8	51.0	0.0
				73848 State Equip Fleet subtotal:	51.8	51.0	0.0
73979	Mgmt/Consulting (IA Svcs)	Commissioner's Office, Administrative Services and Information Technology (IT) desktop chargeback for services	Intra-dept	Admin	157.0	181.3	0.0
				73979 Mgmt/Consulting (IA Svcs) subtotal:	157.0	181.3	0.0
73805	IT-Non-Telecommunication	Enterprise Productivity Rate (EPR) - Computer Services	Intra-dept	Enterprise Technology Services	0.0	0.0	7.4
				73805 IT-Non-Telecommunication subtotal:	0.0	0.0	7.4
73806	IT-Telecommunication	Enterprise Productivity Rate (EPR) - Telecommunications and telephone line costs	Intra-dept	Enterprise Technology Services	0.0	0.0	48.3
				73806 IT-Telecommunication subtotal:	0.0	0.0	48.3
73809	Mail	Costs for central mail room services	Intra-dept	Central Mail	0.0	0.0	1.1
				73809 Mail subtotal:	0.0	0.0	1.1
73810	Human Resources	Management/consulting for human resource services	Intra-dept	Personnel	0.0	0.0	207.2
				73810 Human Resources subtotal:	0.0	0.0	207.2
73811	Building Leases	Leased space, buildings and parking lot costs	Intra-dept	Leases	0.0	0.0	268.4
				73811 Building Leases subtotal:	0.0	0.0	268.4

**Inter-Agency Services
Department of Administration**

Component: Facilities (2429)
RDU: State Owned Facilities (404)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2011 Actuals	FY2012		
					Management Plan	FY2013 Governor	
73814	Insurance	Services provided by Risk Management	Intra-dept	Risk Management	0.0	0.0	161.9
73814 Insurance subtotal:					0.0	0.0	161.9
73815	Financial	Chargeback costs from the Division of Finance	Intra-dept	Finance	0.0	0.0	4.2
73815 Financial subtotal:					0.0	0.0	4.2
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
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	0.1
73819 Commission Sales (IA Svcs) subtotal:					0.0	0.0	0.1
73848	State Equip Fleet	Equipment costs	Inter-dept	State Equipment Fleet	0.0	0.0	51.0
73848 State Equip Fleet subtotal:					0.0	0.0	51.0
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	181.3
73979 Mgmt/Consulting (IA Svcs) subtotal:					0.0	0.0	181.3
Facilities total:					870.9	931.1	931.0
Grand Total:					870.9	931.1	931.0