

State of Alaska FY2013 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 FY2013

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 2011

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			
		<i>All dollars shown in thousands</i>	
	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	160.4	135.1	135.1
72000 Travel	2.7	0.0	0.0
73000 Services	496.9	566.9	539.6
74000 Commodities	45.2	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	705.2	869.4	842.1
Funding Sources:			
1004 General Fund Receipts	624.5	692.5	665.2
1007 Inter-Agency Receipts	80.7	176.9	176.9
Funding Totals	705.2	869.4	842.1

Estimated Revenue Collections				
Description	Master Revenue Account	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Unrestricted Revenues				
Unrestricted Fund	68515	624.5	0.0	0.0
Unrestricted Total		624.5	0.0	0.0
Restricted Revenues				
Interagency Receipts	51015	80.7	176.9	176.9
Restricted Total		80.7	176.9	176.9
Total Estimated Revenues		705.2	176.9	176.9

**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	692.5	0.0	176.9	0.0	869.4
Adjustments which will continue current level of service:					
-Reverse August FY2012 Fuel/Utility Cost Increase Funding Distribution from the Office of the Governor	-27.3	0.0	0.0	0.0	-27.3
FY2013 Governor	665.2	0.0	176.9	0.0	842.1

Non-Public Building Fund Facilities Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2012 Management Plan	FY2013 Governor		
Full-time	0	0	Annual Salaries	53,096
Part-time	0	0	Premium Pay	40,643
Nonpermanent	0	0	Annual Benefits	48,221
			<i>Less 4.83% Vacancy Factor</i>	(6,860)
			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)

	FY2011 Actuals	FY2012 Conference Committee	FY2012 Authorized	FY2012 Management Plan	FY2013 Governor	FY2012 Management Plan vs FY2013 Governor
71000 Personal Services	160.4	135.1	135.1	135.1	0.0	-135.1 -100.0%
72000 Travel	2.7	0.0	0.0	0.0	0.0	0.0 0.0%
73000 Services	496.9	539.6	566.9	566.9	0.0	-566.9 -100.0%
74000 Commodities	45.2	167.4	167.4	167.4	0.0	-167.4 -100.0%
75000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0 0.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0 0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0 0.0%
Totals	705.2	842.1	869.4	869.4	0.0	-869.4 -100.0%
Fund Sources:						
1004 Gen Fund (UGF)	624.5	665.2	692.5	692.5	0.0	-692.5 -100.0%
1007 I/A Rcpts (Other)	80.7	176.9	176.9	176.9	0.0	-176.9 -100.0%
Unrestricted General (UGF)	624.5	665.2	692.5	692.5	0.0	-692.5 -100.0%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0 0.0%
Other Funds	80.7	176.9	176.9	176.9	0.0	-176.9 -100.0%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0 0.0%
Positions:						
Permanent Full Time	0	0	0	0	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%

Component Detail All Funds
Department of Administration

Component: Non-Public Building Fund Facilities (2558)
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	135.1	135.1 100.0%
72000 Travel	0.0	0.0	0.0	0.0	0.0	0.0 0.0%
73000 Services	0.0	0.0	0.0	0.0	539.6	539.6 100.0%
74000 Commodities	0.0	0.0	0.0	0.0	167.4	167.4 100.0%
75000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0 0.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0 0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0 0.0%
Totals	0.0	0.0	0.0	0.0	842.1	842.1 100.0%
Fund Sources:						
1004 Gen Fund (UGF)	0.0	0.0	0.0	0.0	665.2	665.2 100.0%
1007 I/A Rcpts (Other)	0.0	0.0	0.0	0.0	176.9	176.9 100.0%
Unrestricted General (UGF)	0.0	0.0	0.0	0.0	665.2	665.2 100.0%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0 0.0%
Other Funds	0.0	0.0	0.0	0.0	176.9	176.9 100.0%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0 0.0%
Positions:						
Permanent Full Time	0	0	0	0	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 FY2012 Conference Committee To FY2012 Authorized *****												
FY2012 Conference Committee												
ConfCom		842.1	135.1	0.0	539.6	167.4	0.0	0.0	0.0	0	0	0
1004 Gen Fund		665.2										
1007 I/A Rcpts		176.9										
***** August FY2012 Fuel/Utility Cost Increase Funding Distribution from the Office of the Governor *****												
Atrin		27.3	0.0	0.0	27.3	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		27.3										
Pursuant to Sec 21 Ch 3 FSSLA 2011 pg 76 In 19 through pg 78 In 27, \$18.0 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, 2011, was \$114.08 per barrel, which is \$19.38 (20.5%) above DOR's Spring 2011 FY2012 forecast amount of \$94.70.												
The amounts transferred to state agencies are as follows: Administration, \$27.3; Corrections, \$720.0; DEED, \$68.6; DEC, \$90.3; Fish and Game, \$93.2; HSS, \$720.0; Labor, \$42.4; DMVA, \$392.8; DNR, \$81.7; DPS, \$328.6; Transportation, \$13,455.1; University, \$1,980.0.												
Subtotal		869.4	135.1	0.0	566.9	167.4	0.0	0.0	0.0	0	0	0
***** Changes From FY2012 Authorized To FY2012 Management Plan *****												
Subtotal		869.4	135.1	0.0	566.9	167.4	0.0	0.0	0.0	0	0	0
***** Changes From FY2012 Management Plan To FY2013 Governor *****												
Reverse August FY2012 Fuel/Utility Cost Increase Funding Distribution from the Office of the Governor												
OTI		-27.3	0.0	0.0	-27.3	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-27.3										
Pursuant to Sec 21 Ch 3 FSSLA 2011 pg 76 In 19 through pg 78 In 27, \$18.0 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, 2011, was \$114.08 per barrel, which is \$19.38 (20.5%) above DOR's Spring 2011 FY2012 forecast amount of \$94.70.												
The amounts transferred to state agencies are as follows: Administration, \$27.3; Corrections, \$720.0; DEED, \$68.6; DEC, \$90.3; Fish and Game, \$93.2; HSS, \$720.0; Labor, \$42.4; DMVA, \$392.8; DNR, \$81.7; DPS, \$328.6; Transportation, \$13,455.1; University, \$1,980.0.												
Totals		842.1	135.1	0.0	539.6	167.4	0.0	0.0	0.0	0	0	0

Department of Administration

Scenario: FY2013 Governor (9494)
Component: Non-Public Building Fund Facilities (2558)
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
25-2450	Maint Gen Journey	FT	A	LL	Juneau	2AA	54F	2.0	*	8,288	0	6,311	7,674	22,273	22,273
25-2534	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Juneau	2AA	51F	2.0	*	10,104	0	7,461	8,725	26,290	26,290
25-2536	Maint Gen Journey	FT	A	LL	Juneau	2AA	54F	2.0	*	8,223	0	6,072	7,566	21,861	21,861
25-2538	Maint Gen Sub - Journey I	PT	1	LL	Juneau	2AA	58B	2.0	*	5,853	0	6,348	6,824	19,025	19,025
25-2541	Maint Gen Journey	FT	A	LL	Juneau	2AA	54F / J	2.0	*	8,531	0	6,300	7,756	22,587	22,587
25-2543	Maint Spec Bfc Foreman	FT	A	LL	Juneau	2AA	50L / M	2.0	*	12,097	0	8,151	9,676	29,924	29,924
Total													Total Salary Costs:	53,096	
Positions													Total COLA:	0	
Full Time Positions:													Total Premium Pay::	40,643	
Part Time Positions:													Total Benefits:	48,221	
Non Permanent Positions:													Total Pre-Vacancy:	141,960	
Positions in Component:													Minus Vacancy Adjustment of 4.83%:	(6,860)	
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	141,960	135,100	100.00%
Total PCN Funding:	141,960	135,100	100.00%

Line Item Detail
Department of Administration
Travel

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

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
72000	Travel		2.7	0.0	0.0
Expenditure Account			FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
	Servicing Agency	Explanation			
72000 Travel Detail Totals			2.7	0.0	0.0
72120	Nonemployee Travel (Instate Travel)	Non employee travel	1.2	0.0	0.0
72970	Travel Cost Aje Xfer		1.5	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		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000	Services		496.9	566.9	0.0
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000 Services Detail Totals			496.9	566.9	0.0
73156		Telecommunication	3.9	4.0	0.0
73225		Delivery Services	0.1	0.1	0.0
73525		Utilities	164.6	186.2	0.0
73650		Struc/Infstruct/Land	242.5	265.0	0.0
73750		Other Services (Non IA Svcs)	69.3	81.6	0.0
73810	Facilities	Human Resources	16.5	30.0	0.0
		Management/consulting for human resource services			

Line Item Detail
Department of Administration
Commodities

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

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000	Commodities		45.2	167.4	0.0
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000 Commodities Detail Totals			45.2	167.4	0.0
74233	Info Technology Equip	Information technology supplies	0.2	0.2	0.0
74691	Building Materials	Costs for building materials	36.7	158.9	0.0
74970	Commodity Cost Trf	Commodity cost transfers	8.3	8.3	0.0

Line Item Detail
Department of Administration
Travel

Component: Non-Public Building Fund Facilities (2558)
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
72120	Nonemployee Travel (Instate Travel)	Non employee travel	0.0	0.0	0.0

Line Item Detail
Department of Administration
Services

Component: Non-Public Building Fund Facilities (2558)
RDU: General Services (17)

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000	Services		0.0	0.0	539.6
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000 Services Detail Totals			0.0	0.0	539.6
73156	Telecommunication	Telecommunications	0.0	0.0	4.0
73225	Delivery Services	Delivery service costs	0.0	0.0	0.1
73525	Utilities	Utilities	0.0	0.0	186.2
73650	Struc/Infstruct/Land	Structure repair and maintenance costs	0.0	0.0	265.0
73750	Other Services (Non IA Svcs)	Other services	0.0	0.0	67.8
73810	Human Resources	Facilities Management/consulting for human resource services	0.0	0.0	16.5

Line Item Detail
Department of Administration
Commodities

Component: Non-Public Building Fund Facilities (2558)
RDU: General Services (17)

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000	Commodities		0.0	0.0	167.4
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000 Commodities Detail Totals			0.0	0.0	167.4
74233	Info Technology Equip	Information technology supplies	0.0	0.0	0.2
74691	Building Materials	Costs for building materials	0.0	0.0	158.9
74970	Commodity Cost Trf	Commodity cost transfers	0.0	0.0	8.3

Unrestricted Revenue Detail
Department of Administration

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

Master Account	Revenue Description				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
68515	Unrestricted Fund				624.5	0.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
68515	Unrestrict Fu Source	Statewide		11100	624.5	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				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51015	Interagency Receipts				80.7	176.9	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
59015	Office Of The Governr Miscellaneous non-public building fund projects	Executive Office	2579002	11100	43.1	64.3	0.0
59015	Office Of The Governr Capital Project 09-008 - provide labor and wire to install new data services	Executive Office	2579008	11100	0.0	5.5	0.0
59015	Office Of The Governr Capital project 09-009 - install data server	Executive Office	2579009	11100	0.0	6.8	0.0
59015	Office Of The Governr Capital project - 09-013 - Painting office	Governor's House	2579013	11100	0.0	45.2	0.0
59015	Office Of The Governr Capital project - 09-014 - clean and replace ceiling tiles	Governor's House	2579014	11100	0.0	8.0	0.0
59015	Office Of The Governr Capital project - 09-017 - Capitol building maintenance services	Governor's House	2579017	11100	25.9	25.9	0.0
59050	Education Museum project - 09-016 - Governors House maintenance services	Museum Operations	2579016	11100	11.7	21.2	0.0

Restricted Revenue Detail
Department of Administration

Component: Non-Public Building Fund Facilities (2558)
RDU: General Services (17)

Master Account	Revenue Description				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51015	Interagency Receipts				0.0	0.0	176.9
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
59015	Office Of The Governr Miscellaneous non-public building fund projects	Executive Office	2579002	11100	0.0	0.0	64.3
59015	Office Of The Governr Capital Project 09-008 - provide labor and wire to install new data services	Executive Office	2579008	11100	0.0	0.0	5.5
59015	Office Of The Governr Capital project 09-009 - install data server	Executive Office	2579009	11100	0.0	0.0	6.8
59015	Office Of The Governr Capital project - 09-013 - Painting office	Governor's House	2579013	11100	0.0	0.0	45.2
59015	Office Of The Governr Capital project - 09-014 - clean and replace ceiling tiles	Governor's House	2579014	11100	0.0	0.0	8.0
59015	Office Of The Governr Capital project - 09-017 - Capitol building maintenance services	Governor's House	2579017	11100	0.0	0.0	25.9
59050	Education Museum project - 09-016 - Governors House maintenance services	Museum Operations	2579016	11100	0.0	0.0	21.2

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	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73810	Human Resources	Management/consulting for human resource services	Intra-dept	Facilities	16.5	30.0	0.0
73810	Human Resources	Management/consulting for human resource services	Intra-dept	Facilities	0.0	0.0	16.5
73810 Human Resources subtotal:					16.5	30.0	16.5
Non-Public Building Fund Facilities total:					16.5	30.0	16.5
Grand Total:					16.5	30.0	16.5