

State of Alaska FY2014 Governor's Operating Budget

Department of Education and Early Development State Facilities Maintenance Component Budget Summary

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| Component: State Facilities Maintenance |
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Contribution to Department's Mission

To account and budget for the maintenance and repair, and renewal and replacement of state-owned education facilities at Mt. Edgecumbe High School (MEHS), located in Sitka.

Core Services

- This component was established in FY2000, based on Ch. 90, SLA 98, requiring a separate appropriation for maintenance.
- MEHS maintenance staff provides all repair, replacement, upgrade, and utilities for administration, dormitories, class rooms, and some housing located in Sitka, Alaska.

Major Component Accomplishments in 2012

Provided on-going preventative maintenance and facilities repairs.

Key Component Challenges

Adequate funding for ongoing deferred maintenance and repairs for state-owned facilities continues to be an issue. Appropriate timely repairs, as well as annual and preventative maintenance, on heavily used facilities are important to ensure the extended life of the structures in a harsh, coastal environment.

Significant Changes in Results to be Delivered in FY2014

There are no significant changes in the results to be delivered in FY2014.

Statutory and Regulatory Authority

AS 14.07.020
AS 44.27.020
AS 37.07.020(e)

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| Contact Information |
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| State Facilities Maintenance Component Financial Summary | | | |
|---|----------------|---------------------------|-----------------|
| <i>All dollars shown in thousands</i> | | | |
| | FY2012 Actuals | FY2013 Management Plan | FY2014 Governor |
| Non-Formula Program: | | | |
| Component Expenditures: | | | |
| 71000 Personal Services | 708.6 | 741.6 | 748.8 |
| 72000 Travel | 0.0 | 0.0 | 0.0 |
| 73000 Services | 326.8 | 183.6 | 183.6 |
| 74000 Commodities | 114.1 | 244.3 | 247.2 |
| 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 | 1,149.5 | 1,169.5 | 1,179.6 |
| Funding Sources: | | | |
| 1007 Interagency Receipts | 1,149.5 | 1,169.5 | 1,179.6 |
| Funding Totals | 1,149.5 | 1,169.5 | 1,179.6 |

| Estimated Revenue Collections | | | | |
|---------------------------------|------------------------------|----------------|---------------------------|-----------------|
| Description | Master Revenue Account | FY2012 Actuals | FY2013 Management Plan | FY2014 Governor |
| Unrestricted Revenues | | | | |
| None. | | 0.0 | 0.0 | 0.0 |
| Unrestricted Total | | 0.0 | 0.0 | 0.0 |
| Restricted Revenues | | | | |
| Interagency Receipts | 51015 | 1,149.5 | 1,169.5 | 1,179.6 |
| Restricted Total | | 1,149.5 | 1,169.5 | 1,179.6 |
| Total Estimated Revenues | | 1,149.5 | 1,169.5 | 1,179.6 |

**Summary of Component Budget Changes
From FY2013 Management Plan to FY2014 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> |
|--|-----------------------------------|---------------------------------|--------------------|--------------------------|--------------------|
| FY2013 Management Plan | 0.0 | 0.0 | 1,169.5 | 0.0 | 1,169.5 |
| Adjustments which will continue current level of service: | | | | | |
| -FY2014 Salary and Health Insurance Increases | 0.0 | 0.0 | 10.1 | 0.0 | 10.1 |
| FY2014 Governor | 0.0 | 0.0 | 1,179.6 | 0.0 | 1,179.6 |

| State Facilities Maintenance Personal Services Information | | | | |
|---|------------------------------|--------------------|----------------------------------|----------------|
| Authorized Positions | | | Personal Services Costs | |
| | FY2013 Management Plan | FY2014 Governor | | |
| Full-time | 8 | 8 | Annual Salaries | 452,968 |
| Part-time | 0 | 0 | COLA | 5,017 |
| Nonpermanent | 0 | 0 | Premium Pay | 1,508 |
| | | | Annual Benefits | 289,438 |
| | | | <i>Less 0.02% Vacancy Factor</i> | (131) |
| | | | Lump Sum Premium Pay | 0 |
| Totals | 8 | 8 | Total Personal Services | 748,800 |

| Position Classification Summary | | | | | |
|---------------------------------|-----------|-----------|----------|----------|----------|
| Job Class Title | Anchorage | Fairbanks | Juneau | Others | Total |
| Building Maint Supt | 0 | 0 | 0 | 1 | 1 |
| Maint Gen Journey | 0 | 0 | 0 | 5 | 5 |
| Maint Gen Lead | 0 | 0 | 0 | 1 | 1 |
| Maint Spec Bfc Journey I | 0 | 0 | 0 | 1 | 1 |
| Totals | 0 | 0 | 0 | 8 | 8 |

Component Detail All Funds
Department of Education and Early Development

Component: State Facilities Maintenance (AR17875) (2346)
RDU: State Facilities Maintenance (356)

| | FY2012 Actuals | FY2013 Conference Committee | FY2013 Authorized | FY2013 Management Plan | FY2014 Governor | FY2013 Management Plan vs FY2014 Governor | |
|-----------------------------------|----------------|-----------------------------|-------------------|------------------------|-----------------|---|-------------|
| 71000 Personal Services | 708.6 | 741.6 | 741.6 | 741.6 | 748.8 | 7.2 | 1.0% |
| 72000 Travel | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0% |
| 73000 Services | 326.8 | 183.6 | 183.6 | 183.6 | 183.6 | 0.0 | 0.0% |
| 74000 Commodities | 114.1 | 244.3 | 244.3 | 244.3 | 247.2 | 2.9 | 1.2% |
| 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 | 1,149.5 | 1,169.5 | 1,169.5 | 1,169.5 | 1,179.6 | 10.1 | 0.9% |
| Fund Sources: | | | | | | | |
| 1007 I/A Rcpts (Other) | 1,149.5 | 1,169.5 | 1,169.5 | 1,169.5 | 1,179.6 | 10.1 | 0.9% |
| Unrestricted General (UGF) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0% |
| Designated General (DGF) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0% |
| Other Funds | 1,149.5 | 1,169.5 | 1,169.5 | 1,169.5 | 1,179.6 | 10.1 | 0.9% |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0% |
| Positions: | | | | | | | |
| Permanent Full Time | 8 | 8 | 8 | 8 | 8 | 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 Education and Early Development

Component: State Facilities Maintenance (2346)

RDU: State Facilities Maintenance (356)

| Scenario/Change Record Title | Trans Type | Totals | Personal Services | Travel | Services | Commodities | Capital Outlay | Grants, Benefits | Miscellaneous | Positions | | NP |
|--|------------|----------------|-------------------|------------|--------------|--------------|----------------|------------------|---------------|-----------|----------|----------|
| | | | | | | | | | | PFT | PPT | |
| ***** Changes From FY2013 Conference Committee To FY2013 Authorized ***** | | | | | | | | | | | | |
| FY2013 Conference Committee | | | | | | | | | | | | |
| ConfCom | | 1,169.5 | 741.6 | 0.0 | 183.6 | 244.3 | 0.0 | 0.0 | 0.0 | 8 | 0 | 0 |
| 1007 I/A Rcpts | | 1,169.5 | | | | | | | | | | |
| Subtotal | | 1,169.5 | 741.6 | 0.0 | 183.6 | 244.3 | 0.0 | 0.0 | 0.0 | 8 | 0 | 0 |
| ***** Changes From FY2013 Authorized To FY2013 Management Plan ***** | | | | | | | | | | | | |
| Subtotal | | 1,169.5 | 741.6 | 0.0 | 183.6 | 244.3 | 0.0 | 0.0 | 0.0 | 8 | 0 | 0 |
| ***** Changes From FY2013 Management Plan To FY2014 Governor ***** | | | | | | | | | | | | |
| FY2014 Salary and Health Insurance Increases | | | | | | | | | | | | |
| SalAdj | | 10.1 | 10.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| 1007 I/A Rcpts | | 10.1 | | | | | | | | | | |
| FY2014 Salary and Health Insurance increase : \$10.1 | | | | | | | | | | | | |
| FY2014 Salary Increase of 1% LTC: \$5.2 | | | | | | | | | | | | |
| FY2014 Health Insurance increase of \$59.00 per month per employee - from \$1,330 to \$1,389 per month LTC: \$4.9 | | | | | | | | | | | | |
| Align Authority to Comply with Vacancy Factor Guidelines | | | | | | | | | | | | |
| LIT | | 0.0 | -2.9 | 0.0 | 0.0 | 2.9 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| A line item transfer is necessary within the State Facilities Maintenance component to balance the vacancy factor. | | | | | | | | | | | | |
| Totals | | 1,179.6 | 748.8 | 0.0 | 183.6 | 247.2 | 0.0 | 0.0 | 0.0 | 8 | 0 | 0 |

Personal Services Expenditure Detail
Department of Education and Early Development

Scenario: FY2014 Governor (10289)
Component: State Facilities Maintenance (2346)
RDU: State Facilities Maintenance (356)

| 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 |
|---------|--------------------------|-------------|-------------|-----------|---------------|--------------|--------------|-------------|---------------|-----------------|------|-------------|-----------------|-------------|-----------|
| 05-6002 | Building Maint Supt | FT | A | SS | Mt. Edgecumbe | 205 | 20E / F | 12.0 | | 81,354 | 0 | 0 | 44,147 | 125,501 | 0 |
| 05-6003 | Maint Gen Journey | FT | A | LL | Mt. Edgecumbe | 2BB | 54K / L | 12.0 | | 55,133 | 741 | 0 | 35,672 | 91,546 | 0 |
| 05-6004 | Maint Gen Journey | FT | A | LL | Mt. Edgecumbe | 2BB | 54J | 12.0 | | 53,099 | 714 | 0 | 34,971 | 88,784 | 0 |
| 05-6005 | Maint Gen Journey | FT | A | LL | Mt. Edgecumbe | 2BB | 54K / L | 12.0 | | 57,077 | 768 | 0 | 36,342 | 94,187 | 0 |
| 05-6015 | Maint Spec Bfc Journey I | FT | A | LL | Mt. Edgecumbe | 2BB | 53F | 12.0 | | 54,522 | 733 | 0 | 35,462 | 90,717 | 0 |
| 05-6016 | Maint Gen Lead | FT | A | LL | Mt. Edgecumbe | 2BB | 53F | 12.0 | | 54,522 | 753 | 1,508 | 35,982 | 92,765 | 0 |
| 05-6020 | Maint Gen Journey | FT | A | LL | Mt. Edgecumbe | 2BB | 54A / B | 12.0 | | 44,320 | 596 | 0 | 31,945 | 76,861 | 0 |
| 05-6031 | Maint Gen Journey | FT | A | LL | Mt. Edgecumbe | 2BB | 54F / J | 12.0 | | 52,941 | 712 | 0 | 34,917 | 88,570 | 0 |

| | | | | Total Salary Costs: | 452,968 |
|--|--|--|--|---|---------|
| | | | | Total COLA: | 5,017 |
| | | | | Total Premium Pay:: | 1,508 |
| | | | | Total Benefits: | 289,438 |
| | | | | Total Pre-Vacancy: | 748,931 |
| | | | | Minus Vacancy Adjustment of 0.02%: | (131) |
| | | | | Total Post-Vacancy: | 748,800 |
| | | | | Plus Lump Sum Premium Pay: | 0 |
| | | | | Personal Services Line 100: | 748,800 |

| | Total Positions | New | Deleted |
|--------------------------|-----------------|-----|---------|
| Full Time Positions: | 8 | 0 | 0 |
| Part Time Positions: | 0 | 0 | 0 |
| Non Permanent Positions: | 0 | 0 | 0 |
| Positions in Component: | 8 | 0 | 0 |

| | |
|-------------------------|------|
| Total Component Months: | 96.0 |
|-------------------------|------|

| PCN Funding Sources: | Pre-Vacancy | Post-Vacancy | Percent |
|---------------------------|----------------|----------------|----------------|
| 1007 Interagency Receipts | 748,931 | 748,800 | 100.00% |
| Total PCN Funding: | 748,931 | 748,800 | 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 Education and Early Development
Services

Component: State Facilities Maintenance (2346)
RDU: State Facilities Maintenance (356)

| Line Number | Line Name | | | FY2012 Actuals | FY2013 Management Plan | FY2014 Governor |
|-------------------------------------|--------------------------------|--|---|----------------|------------------------|-----------------|
| 73000 | Services | | | 326.8 | 183.6 | 183.6 |
| Expenditure Account | Servicing Agency | Explanation | | FY2012 Actuals | FY2013 Management Plan | FY2014 Governor |
| 73000 Services Detail Totals | | | | 326.8 | 183.6 | 183.6 |
| 73403 | | Data/Network | | 0.6 | 0.0 | 0.0 |
| 73429 | Southeast State Equipmnt Fleet | Sef F/C A87 Unallowd | State equipment fleet charges for vehicles assigned to this component. | 3.6 | 3.0 | 3.0 |
| 73440 | Southeast State Equipmnt Fleet | Sef Sum A87 Allowed | State equipment fleet charges for vehicles assigned to this component. | 42.3 | 37.0 | 37.0 |
| 73526 | | Electricity | MEHS facility electricity costs. | 0.0 | 25.0 | 25.0 |
| 73527 | | Water & Sewage | MEHS facility water and sewage costs. | 0.0 | 5.0 | 5.0 |
| 73528 | | Disposal | MEHS facility disposal services. | 0.0 | 10.0 | 10.0 |
| 73530 | | Heating Oil | MEHS facility heating oil costs. | 173.5 | 91.6 | 91.6 |
| 73653 | | Inspections/Testing | | 7.6 | 0.0 | 0.0 |
| 73655 | | Repairs/Maint. (Non IA-Struct/Infs/Land) | | 2.5 | 0.0 | 0.0 |
| 73676 | | Repairs/Maint. (Non IA-Eq/Machinery) | | 79.5 | 0.0 | 0.0 |
| 73686 | | Rentals/Leases (Non IA-Eq/Machinery) | | 4.9 | 0.0 | 0.0 |
| 73805 | DOA ETS | IT-Non-Telecommunication | RSA to the Department of Administration for non-telecommunication services. | 4.4 | 5.0 | 5.0 |
| 73806 | DOA ETS | IT-Telecommunication | RSA to the Department of Administration for telecommunication services. | 7.1 | 7.0 | 7.0 |
| 73808 | | Building Maintenance | | 0.2 | 0.0 | 0.0 |
| 73815 | | Financial | | 0.6 | 0.0 | 0.0 |

Line Item Detail
Department of Education and Early Development
Commodities

Component: State Facilities Maintenance (2346)
RDU: State Facilities Maintenance (356)

| Line Number | Line Name | | FY2012 Actuals | FY2013 Management Plan | FY2014 Governor |
|--|-----------------------|--|----------------|------------------------|-----------------|
| 74000 | Commodities | | 114.1 | 244.3 | 247.2 |
| Expenditure Account | Servicing Agency | Explanation | FY2012 Actuals | FY2013 Management Plan | FY2014 Governor |
| 74000 Commodities Detail Totals | | | 114.1 | 244.3 | 247.2 |
| 74226 | Equipment & Furniture | Equipment and furniture replacement. | 0.0 | 0.4 | 0.4 |
| 74229 | Business Supplies | Office supplies. | 0.0 | 2.9 | 2.9 |
| 74233 | Info Technology Equip | | 8.4 | 0.0 | 0.0 |
| 74485 | Cleaning | Cleaning products for the maintenance unit. | 0.0 | 20.2 | 20.2 |
| 74490 | Non-Food Supplies | Maintenance commodities. | 0.0 | 28.9 | 28.9 |
| 74600 | Safety (Commodities) | Commodities related to safety. Includes fire suppression, fire extinguishers and re-charges. | 0.0 | 3.1 | 3.1 |
| 74691 | Building Materials | Building materials for various maintenance projects on campus. | 0.0 | 43.2 | 43.2 |
| 74700 | Electrical | Electrical supplies for various maintenance projects. | 0.0 | 30.0 | 30.0 |
| 74701 | Plumbing | Plumbing supplies for various maintenance projects. | 0.0 | 40.0 | 40.0 |
| 74754 | Parts And Supplies | Other parts and supplies required for maintenance projects. | 105.7 | 75.6 | 78.5 |

Restricted Revenue Detail
Department of Education and Early Development

Component: State Facilities Maintenance (2346)
RDU: State Facilities Maintenance (356)

| Master Account | Revenue Description | | | | FY2012 Actuals | FY2013 Management Plan | FY2014 Governor |
|---------------------------|---|-------------------------------|-------------------------|-------------------|-----------------------|-------------------------------|------------------------|
| 51015 | Interagency Receipts | | | | 1,149.5 | 1,169.5 | 1,179.6 |
| Detail Information | | | | | | | |
| Revenue Amount | Revenue Description | Component | Collocation Code | AKSAS Fund | FY2012 Actuals | FY2013 Management Plan | FY2014 Governor |
| 59050 | Education Interagency receipt funding from Mt. Edgecumbe High School to support the MEHS facilities maintenance component. | Mt. Edgecumbe Boarding School | 05837200 | 11100 | 1,149.5 | 1,169.5 | 1,179.6 |

Inter-Agency Services
Department of Education and Early Development

Component: State Facilities Maintenance (2346)
RDU: State Facilities Maintenance (356)

| Expenditure Account | Service Description | Service Type | Servicing Agency | FY2012 Actuals | FY2013 | | |
|---|--------------------------|---|------------------|--------------------------------|-----------------|-----------------|-------------|
| | | | | | Management Plan | FY2014 Governor | |
| 73429 | Sef F/C A87 Unallowd | State equipment fleet charges for vehicles assigned to this component. | Inter-dept | Southeast State Equipmnt Fleet | 3.6 | 3.0 | 3.0 |
| 73429 Sef F/C A87 Unallowd subtotal: | | | | | 3.6 | 3.0 | 3.0 |
| 73440 | Sef Sum A87 Allowed | State equipment fleet charges for vehicles assigned to this component. | Inter-dept | Southeast State Equipmnt Fleet | 42.3 | 37.0 | 37.0 |
| 73440 Sef Sum A87 Allowed subtotal: | | | | | 42.3 | 37.0 | 37.0 |
| 73805 | IT-Non-Telecommunication | RSA to the Department of Administration for non-telecommunication services. | Inter-dept | DOA ETS | 4.4 | 5.0 | 5.0 |
| 73805 IT-Non-Telecommunication subtotal: | | | | | 4.4 | 5.0 | 5.0 |
| 73806 | IT-Telecommunication | RSA to the Department of Administration for telecommunication services. | Inter-dept | DOA ETS | 7.1 | 7.0 | 7.0 |
| 73806 IT-Telecommunication subtotal: | | | | | 7.1 | 7.0 | 7.0 |
| 73808 | Building Maintenance | | Inter-dept | | 0.2 | 0.0 | 0.0 |
| 73808 Building Maintenance subtotal: | | | | | 0.2 | 0.0 | 0.0 |
| 73815 | Financial | | Inter-dept | | 0.6 | 0.0 | 0.0 |
| 73815 Financial subtotal: | | | | | 0.6 | 0.0 | 0.0 |
| State Facilities Maintenance total: | | | | | 58.2 | 52.0 | 52.0 |
| Grand Total: | | | | | 58.2 | 52.0 | 52.0 |