

State of Alaska FY2015 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.

Major Component Accomplishments in 2013

- Began implementing the new Universal Space Standards.
- Identified and initiated significant collocation and expansions in the Robert B. Atwood Building to maximize space efficiency.
- Issued a new Standard Operating Procedure to insure the protection of sensitive and confidential documents in open work areas, and to eliminate personal appliances from work stations to reduce energy consumption and utility expenses.
- Continued to identify problems with building components and plan for their renewal and replacement.
- Completed major capital improvement projects in most Public Building Fund and Non-Public Building Fund facilities. Provided construction management services for remodeling, utilizing in-house maintenance staff for Juneau facilities.
- Provided construction management services for remodeling Agency space using outside contractors.
- The Building Advisory Committee which is comprised of representatives from occupying agencies expressed their continued satisfaction in the responsiveness of maintenance calls and the established Facility Call Center.
- Provided weekly informational facility email messages to all Department of Administration managed building occupants. These emails provide current maintenance and construction items which could impact their occupancy at various levels.
- Solicited for and awarded an Architectural and Engineering contractor for the Nome State Office Building renovation project.
- Solicited for an Architectural and Engineering contractor for the Douglas Island Building renovation project.
- Identified and purchased a warehouse to replace the current Department of Natural Resources Geological Materials Center. Renovations are scheduled to be complete in the summer of 2014.

Key Component Challenges

Facility Management - General Services will address high priority projects for renewal and replacement of essential building components and complete major capital improvement projects at the following facilities:

Robert B. Atwood Building – Universal Space Standards implementation and agency collocation. Provide large training rooms and computer labs in the first floor of the Robert B. Atwood Building for use by all agencies.

Alaska Office Building – Replace all electrical receptacles and rewire. Upgrade the HVAC system.

Community Building – Replace all electrical receptacles and rewire.

Court Plaza Building – Investigate, identify and prepare architectural and engineering documents to address the continued water infiltration from the building's curtain wall.

Fairbanks Regional Office Building – Install sleeve in underground roof drain pipe to prevent water infiltration.

Nome State Office Building – Complete building architectural, structural, mechanical and electrical upgrades.

State Office Building – Replace existing return and supply air fans. Replace isolation valves.

Dimond Courthouse Building – Repair soffit at south side. Repair HVAC system and VAV valves.

Douglas Island Building – Complete building architectural, structural, mechanical, and electrical upgrades.

Palmer State Office Building – Repair water main in the basement to prevent freezing during the winter.

Linny Pacillo Parking Garage – Complete tenant improvements for 12,721 square feet for the Department of Revenue. Renovations are scheduled to be complete June 2014.

Universal Space Standards – Continuing to identify Public Building Fund facilities, Non-Public Building Fund facilities, and private leases where the implementation of Universal Space Standards would be fiscally responsible, while also identifying possible agencies to relocate from private leases into Public Building Fund facilities to further reduce lease costs.

Energy Efficiency - Continue the identification of building operational cost savings practices to reduce energy utility expenses.

Significant Changes in Results to be Delivered in FY2015

Facility Management - The Geological Materials Center Building will be transferred to the Public Building Fund portfolio from the Non-Public Building Fund portfolio. In FY 2014, General Services assumed responsibility for major building renovations, as well as the day-to-day maintenance and operations. General Services will continue implementing Universal Space Standards in the Robert B. Atwood Building and State Office Building, and will identify tenants to fill the space vacated to maximize space efficiencies and improved collocation of agencies within the facilities.

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

	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	1,292.4	1,211.7	1,219.8
72000 Travel	8.0	0.0	0.0
73000 Services	11,908.4	16,360.4	16,561.5
74000 Commodities	487.0	492.3	492.3
75000 Capital Outlay	170.0	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	13,865.8	18,064.4	18,273.6
Funding Sources:			
1004 General Fund Receipts	892.9	825.0	1,157.4
1007 Interagency Receipts	1,797.6	1,371.4	1,244.2
1061 Capital Improvement Project Receipts	30.5	0.0	0.0
1147 Public Building Fund	11,144.8	15,868.0	15,872.0
Funding Totals	13,865.8	18,064.4	18,273.6

Estimated Revenue Collections

Description	Master Revenue Account	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
Unrestricted Revenues				
General Fund Program Receipts	51060	280.0	0.0	0.0
Interagency Receipts	51015	12,705.4	16,612.7	17,002.4
Unrestricted Total		12,985.4	16,612.7	17,002.4
Restricted Revenues				
Capital Improvement Project Receipts	51200	30.5	0.0	0.0
General Fund Program Receipts	51060	0.1	0.0	0.0
Interagency Receipts	51015	1,797.6	1,371.4	1,244.2
Restricted Total		1,828.2	1,371.4	1,244.2
Total Estimated Revenues		14,813.6	17,984.1	18,246.6

**Summary of Component Budget Changes
From FY2014 Management Plan to FY2015 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>
FY2014 Management Plan	825.0	0.0	17,239.4	0.0	18,064.4
Adjustments which will continue current level of service:					
-Transfer from Lease Administration	130.4	0.0	0.0	0.0	130.4
-Transfer Interagency Receipt Authority to Lease Administration	0.0	0.0	-130.4	0.0	-130.4
-Transfer Nome Office Building from Department of Transportation	201.1	0.0	0.0	0.0	201.1
-FY2015 Health Insurance and Working Reserve Rate Reductions	-0.3	0.0	-2.5	0.0	-2.8
-FY2015 Salary Increases	1.2	0.0	9.7	0.0	10.9
FY2015 Governor	1,157.4	0.0	17,116.2	0.0	18,273.6

Facilities Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2014 Management Plan	FY2015 Governor		
Full-time	12	12	Annual Salaries	704,146
Part-time	3	3	COLA	11,140
Nonpermanent	0	0	Premium Pay	70,197
			Annual Benefits	485,060
			<i>Less 3.99% Vacancy Factor</i>	(50,743)
			Lump Sum Premium Pay	0
Totals	15	15	Total Personal Services	1,219,800

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Maint Gen Journey	0	0	8	0	8
Maint Gen Sub - Journey I	0	0	3	0	3
Maint Spec Bfc Foreman	0	0	1	0	1
Maint Spec Bfc Jrny II/Lead	0	0	2	0	2
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 (AR11800) (2429)
RDU: General Services (17)

	FY2013 Actuals	FY2014 Conference Committee	FY2014 Authorized	FY2014 Management Plan	FY2015 Governor	FY2014 Management Plan vs FY2015 Governor	
71000 Personal Services	1,292.4	1,211.7	1,211.7	1,211.7	1,219.8	8.1	0.7%
72000 Travel	8.0	0.0	0.0	0.0	0.0	0.0	0.0%
73000 Services	11,908.4	16,466.8	16,466.8	16,360.4	16,561.5	201.1	1.2%
74000 Commodities	487.0	385.9	385.9	492.3	492.3	0.0	0.0%
75000 Capital Outlay	170.0	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	13,865.8	18,064.4	18,064.4	18,064.4	18,273.6	209.2	1.2%
Fund Sources:							
1004Gen Fund (UGF)	892.9	825.0	825.0	825.0	1,157.4	332.4	40.3%
1007I/A Rcpts (Other)	1,797.6	1,371.4	1,371.4	1,371.4	1,244.2	-127.2	-9.3%
1061CIP Rcpts (Other)	30.5	0.0	0.0	0.0	0.0	0.0	0.0%
1147PublicBldg (Other)	11,144.8	15,868.0	15,868.0	15,868.0	15,872.0	4.0	0.0%
Unrestricted General (UGF)	892.9	825.0	825.0	825.0	1,157.4	332.4	40.3%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	12,972.9	17,239.4	17,239.4	17,239.4	17,116.2	-123.2	-0.7%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	12	12	12	12	12	0	0.0%
Permanent Part Time	3	3	3	3	3	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

Change Record Detail - Multiple Scenarios with Descriptions
Department of Administration

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2014 Conference Committee To FY2014 Authorized *****												
FY2014 Conference Committee												
ConfCom		18,064.4	1,211.7	0.0	16,466.8	385.9	0.0	0.0	0.0	12	3	0
1004 Gen Fund		825.0										
1007 I/A Rcpts		1,371.4										
1147 PublicBldg		15,868.0										
Subtotal		18,064.4	1,211.7	0.0	16,466.8	385.9	0.0	0.0	0.0	12	3	0
***** Changes From FY2014 Authorized To FY2014 Management Plan *****												
Align Authority to Cover Maintenance of Three State Owned Facilities												
LIT		0.0	0.0	0.0	-106.4	106.4	0.0	0.0	0.0	0	0	0
A line item transfer is necessary based on projected expenditures related to maintaining the Viking Building in Anchorage, Nome State Office Building and the new Alaska Geological Material Center in Anchorage.												
Subtotal		18,064.4	1,211.7	0.0	16,360.4	492.3	0.0	0.0	0.0	12	3	0
***** Changes From FY2014 Management Plan To FY2015 Governor *****												
Transfer from Lease Administration												
Trin		130.4	0.0	0.0	130.4	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		130.4										
The Division of General Services (DGS) is transferring interagency authorization from the Facilities component to the Lease Administration component and general fund authorization from the Lease Administration component to the Facilities component. This will provide the Lease Administration component the ability to bill 100% of the costs to agencies. In the Facilities component, were additional buildings have been added to the portfolio, additional funding will also be used for ramping up services and allowing more flexibility in the facilities rates.												
Transfer Interagency Receipt Authority to Lease Administration												
Trout		-130.4	0.0	0.0	-130.4	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		-130.4										
The Division of General Services (DGS) is transferring interagency authorization from the Facilities component to the Lease Administration component and general fund authorization from the Lease Administration component to the Facilities component. This will provide the Lease Administration component the ability to bill 100% of the costs to agencies. In the Facilities component, were additional buildings have been added to the portfolio, additional funding will also be used for ramping up services and allowing more flexibility in the facilities rates. The Facilities component has historically had excess interagency receipt authority as the number of RSAs with agencies from year to year fluctuates, making this authorization available to transfer.												
Transfer Nome Office Building from Department of Transportation												
Atrin		201.1	0.0	0.0	201.1	0.0	0.0	0.0	0.0	0	0	0

Change Record Detail - Multiple Scenarios with Descriptions
Department of Administration

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
1004 Gen Fund		201.1										
<p>The Nome office building has historically been managed by the Department of Transportation. In FY2014, the management of the building and funding for operations is being transferred to the Department of Administration, Division of General Services.</p>												
FY2015 Health Insurance and Working Reserve Rate Reductions												
	SalAdj	-2.8	-2.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-0.3										
1007 I/A Rcpts		-1.1										
1147 PublicBldg		-1.4										
<p>FY2015 budget reduction for decrease in the AlaskaCare health insurance premium and working reserve rates: \$-2.8</p> <p>Working reserve rate decrease from 3.94% to 3.56%: Leave Cash-In = 2.17%, Terminal Leave = 1.03%, Unemployment Insurance = 0.36% : \$-2.8</p>												
FY2015 Salary Increases												
	SalAdj	10.9	10.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		1.2										
1007 I/A Rcpts		4.3										
1147 PublicBldg		5.4										
<p>Cost of living allowance for certain bargaining units: \$10.9</p> <p>Year two cost of living allowance for Labor, Trades and Crafts Unit - 1%: \$10.9</p>												
Totals		18,273.6	1,219.8	0.0	16,561.5	492.3	0.0	0.0	0.0	12	3	0

Personal Services Expenditure Detail
Department of Administration

Scenario: FY2015 Governor (11059)
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
01-079X	Maint Gen Journey	FT	1	LL	Juneau	2AA	54B / C	12.0		45,376	668	4,258	33,873	84,175	84,175
25-2434	Maint Gen Sub - Journey I	PT	1	LL	Juneau	2AA	58F	9.6		32,542	501	4,693	19,569	57,305	18,051
25-2450	Maint Gen Journey	FT	A	LL	Juneau	2AA	54J / K	10.0	**	44,265	792	6,129	31,356	82,542	14,858
25-2451	Maint Gen Sub - Journey I	PT	1	LL	Juneau	2AA	58F / J	9.6		33,315	512	4,693	26,510	65,030	22,761
25-2532	Maint Spec Bfc Jrny II/Lead	FT	1	LL	Juneau	2AA	51J / K	12.0		64,600	924	4,012	40,445	109,981	0
25-2534	Maint Gen Journey	FT	1	LL	Juneau	2AA	54B	10.0	**	37,018	681	5,125	28,498	71,322	0
25-2535	Maint Gen Journey	FT	1	LL	Juneau	2AA	54B / C	12.0		44,413	648	3,747	33,363	82,171	0
25-2536	Maint Gen Journey	FT	1	LL	Juneau	2AA	54C	10.0	**	38,415	704	5,319	29,049	73,487	0
25-2538	Maint Gen Sub - Journey I	PT	1	LL	Juneau	2AA	58D / E	7.6	**	24,539	473	2,980	20,097	48,089	0
25-2539	Maint Spec Plumb Jrny II	FT	1	LL	Juneau	2AA	51J / K	12.0		65,393	913	2,446	40,178	108,930	0
25-2540	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Juneau	2AA	51D	12.0		57,233	830	4,402	38,029	100,494	0
25-2541	Maint Gen Journey	FT	A	LL	Juneau	2AA	54K	10.0	**	45,565	837	7,360	32,232	85,994	0
25-2543	Maint Spec Bfc Foreman	FT	A	LL	Juneau	2AA	50M / N	10.0	**	64,659	1,137	8,952	39,396	114,144	14,154
25-2544	Maint Gen Journey	FT	1	LL	Juneau	2AA	54J / K	12.0		54,104	756	2,027	36,123	93,010	0
25-2545	Maint Gen Journey	FT	A	LL	Juneau	2AA	54J	12.0		52,709	764	4,054	36,342	93,869	0

Total													Total Salary Costs:	704,146
Positions													Total COLA:	11,140
Full Time Positions:													Total Premium Pay::	70,197
Part Time Positions:													Total Benefits:	485,060
Non Permanent Positions:														
Positions in Component:													Total Pre-Vacancy:	1,270,543
													Minus Vacancy Adjustment of 3.99%:	(50,743)
													Total Post-Vacancy:	1,219,800
Total Component Months: 160.8													Plus Lump Sum Premium Pay:	0
													Personal Services Line 100:	1,219,800

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	153,998	147,848	12.12%
1007 Interagency Receipts	488,881	469,356	38.48%
1147 Public Building Fund	627,664	602,597	49.40%
Total PCN Funding:	1,270,543	1,219,800	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 Administration
Travel

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

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
72000	Travel		8.0	0.0	0.0
Expenditure Account			FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
	Servicing Agency	Explanation			
72000 Travel Detail Totals			8.0	0.0	0.0
72110	Employee Travel (Instate)		7.7	0.0	0.0
72410	Employee Travel (Out of state)		2.1	0.0	0.0
72900	Other Travel Costs		-1.8	0.0	0.0

Line Item Detail
Department of Administration
Services

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

Line Number	Line Name			FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
73000	Services			11,908.4	16,360.4	16,561.5
Expenditure Account	Servicing Agency	Explanation		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
73000 Services Detail Totals				11,908.4	16,360.4	16,561.5
73025	Education Services	Employee training and conference fees		6.4	6.5	6.5
73050	Financial Services	Credit card fees		1.5	11.0	11.0
73150	Information Technlgy	Information technology services costs		2.4	2.5	2.5
73156	Telecommunication	Telecommunication services costs		18.9	19.0	22.0
73175	Health Services			7.1	0.0	0.0
73225	Delivery Services	Freight, courier and postage fees		7.3	7.5	7.5
73525	Utilities	Utility costs		2,965.9	3,428.9	3,491.0
73650	Struc/Infstruct/Land	Maintenance projects and structure repairs		7,725.1	11,547.3	11,670.6
73750	Other Services (Non IA Svcs)	Other facilities services		336.6	345.1	362.8
73805	IT-Non-Telecommunication	Enterprise Technology Services	Enterprise Productivity Rate (EPR) - Computer Services	7.1	7.1	7.1
73806	IT-Telecommunication	Enterprise Technology Services	Enterprise Productivity Rate (EPR) - Telecommunications and telephone line costs	26.9	27.0	27.0
73808	Building Maintenance		Building maintenance costs	0.0	100.1	100.1
73809	Mail	Central Mail	Costs for central mail room services	1.1	1.2	1.2
73810	Human Resources	Personnel	Management/consulting for human resource services	135.6	149.2	149.2
73811	Building Leases	Leases	Leased space, buildings and parking lot costs	218.9	232.8	232.8
73814	Insurance	Risk Management	Services provided by Risk Management	125.2	126.0	126.0
73815	Financial	Finance	Chargeback costs from the Division of Finance	5.3	5.3	5.3
73816	ADA Compliance	Personnel	ADA Compliance charges from the Department of Labor and Workforce Development	1.2	1.2	1.2
73819	Commission Sales (IA Svcs)	E-Travel	US Travel service fees	0.1	0.1	0.1

Line Item Detail
Department of Administration
Services

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

Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
73000 Services Detail Totals			11,908.4	16,360.4	16,561.5
73848	State Equip Fleet	State Equipment Fleet Equipment costs	56.6	57.0	52.0
73979	Mgmt/Consulting (IA Svcs)	Admin Commissioner's Office, Administrative Services and Information Technology (IT) desktop chargeback for services	259.2	285.6	285.6

Line Item Detail
Department of Administration
Commodities

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

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
74000	Commodities		487.0	492.3	492.3
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
74000 Commodities Detail Totals			487.0	492.3	492.3
74200	Business	Business and office supplies	493.9	492.3	492.3
74970	Commodity Cost Trf		-6.9	0.0	0.0

Line Item Detail
Department of Administration
Capital Outlay

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

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
75000	Capital Outlay		170.0	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
75000 Capital Outlay Detail Totals			170.0	0.0	0.0
75050		Land (Capital Outlay)	50.0	0.0	0.0
75700		Equipment	120.0	0.0	0.0

Unrestricted Revenue Detail
Department of Administration

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

Master Account	Revenue Description				FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51015	Interagency Receipts				12,705.4	16,612.7	17,002.4
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51015	Interagency Receipts Potential RSAs with different State agencies	Statewide	Various	11100	0.0	63.2	63.2
51015	Interagency Receipts Miscellaneous public building fund (PBF) projects less than \$5,000.00	Statewide	Various	11165	0.0	1,264.1	1,198.8
59015	Office Of The Governr Interagency receipts for State owned facility space	Department-wide	2570200	11165	563.8	691.6	661.2
59020	Administration Interagency receipts for State owned facility space	Statewide		11165	2,285.3	2,463.9	2,712.5
59030	Law Interagency receipts for State owned facility space	Department-wide	2570200	11165	767.0	878.2	927.2
59040	Revenue Interagency receipts for State owned facility space	Department-wide	2570200	11165	1,634.3	1,875.1	2,067.3
59050	Education Interagency receipts for State owned facility space	EED State Facilities Rent	2570200	11165	486.5	530.2	573.3
59060	Health & Social Svcs Interagency receipts for State owned facility space	Department-wide	2570200	11165	1,364.4	1,624.2	1,617.1
59070	Labor Interagency receipts for State owned facility space	Department-wide	2570200	11165	306.1	394.5	377.5
59080	Commrc & Economc Dev Interagency receipts for State owned facility space	DCCED State Facilities Rent	2570200	11165	1,173.8	1,433.6	1,475.8
59100	Natural Resources	Department-wide	2570200	11165	1,828.5	2,576.3	2,526.3

Unrestricted Revenue Detail
Department of Administration

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

Master Account	Revenue Description				FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51015	Interagency Receipts				12,705.4	16,612.7	17,002.4
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
	Interagency receipts for State owned facility space						
59110	Fish & Game Interagency receipts for State owned facility space	F&G State Facilities Rent	2570200	11165	307.1	410.4	523.9
59120	Public Safety Interagency receipts for State owned facility space	DPS State Facilities Rent	2570200	11165	162.4	199.2	217.2
59200	Corrections Interagency receipts for State owned facility space	Department-wide	2570200	11165	790.0	994.5	896.0
59250	Dotpf Op, Tpb,& Othr DOT never took occupancy of PBF rate supported space	Commissioner's Office	2570200	11165	0.0	0.0	0.0
59300	Ombudsman Interagency receipts for State owned facility space	LEG State Facilities Rent	2570200	11165	39.5	44.4	41.9
59310	Legislative Affairs Interagency receipts for State owned facility space	LEG State Facilities Rent	2570200	11165	56.0	60.3	59.4
59320	Legislative Finance Interagency receipts for State owned facility space	LEG State Facilities Rent	2570200	11165	30.4	44.5	0.0
59330	Legislative Audit Interagency receipts for State owned facility space	LEG State Facilities Rent	2570200	11165	85.5	119.7	129.5
59410	Alaska Court System Interagency receipts for State owned facility space	Trial Courts	2570200	11165	824.8	944.8	934.3

Unrestricted Revenue Detail
Department of Administration

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

Master Account	Revenue Description	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51060	General Fund Program Receipts	280.0	0.0	0.0

Detail Information					FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund			
55149	Rental Payment				280.0	0.0	0.0

Restricted Revenue Detail
Department of Administration

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

Master Account	Revenue Description				FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51015	Interagency Receipts				1,797.6	1,371.4	1,244.2
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51015	Interagency Receipts Potential RSAs with different State agencies	Statewide	various	11165	0.0	1,371.4	1,244.2
59015	Office Of The Governr				79.8	0.0	0.0
59020	Administration				323.3	0.0	0.0
59030	Law				108.5	0.0	0.0
59040	Revenue				231.2	0.0	0.0
59050	Education				68.8	0.0	0.0
59060	Health & Social Svcs				193.0	0.0	0.0
59070	Labor				43.3	0.0	0.0
59080	Commrc & Economic Dev				166.1	0.0	0.0
59100	Natural Resources				258.7	0.0	0.0
59110	Fish & Game				43.5	0.0	0.0

Restricted Revenue Detail
Department of Administration

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

Master Account	Revenue Description				FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51015	Interagency Receipts				1,797.6	1,371.4	1,244.2
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
59120	Public Safety				23.0	0.0	0.0
59200	Corrections	Department-wide			111.8	0.0	0.0
59300	Ombudsman				5.6	0.0	0.0
59310	Legislative Affairs				7.9	0.0	0.0
59320	Legislative Finance				4.3	0.0	0.0
59330	Legislative Audit				12.1	0.0	0.0
59410	Alaska Court System				116.7	0.0	0.0

Restricted Revenue Detail
Department of Administration

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

Master Account	Revenue Description	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51060	General Fund Program Receipts	0.1	0.0	0.0

Detail Information					FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund			
55650	Interest Earned				0.1	0.0	0.0

Restricted Revenue Detail
Department of Administration

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

Master Account	Revenue Description	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51200	Capital Improvement Project Receipts	30.5	0.0	0.0

Detail Information					FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund			
51200	Cap Improv Proj Rec			11100	30.5	0.0	0.0

Inter-Agency Services
Department of Administration

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2014			
				FY2013 Actuals	Management Plan	FY2015 Governor	
73805	IT-Non-Telecommunication	Enterprise Productivity Rate (EPR) - Computer Services	Intra-dept	Enterprise Technology Services	7.1	7.1	7.1
				73805 IT-Non-Telecommunication subtotal:	7.1	7.1	7.1
73806	IT-Telecommunication	Enterprise Productivity Rate (EPR) - Telecommunications and telephone line costs	Intra-dept	Enterprise Technology Services	26.9	27.0	27.0
				73806 IT-Telecommunication subtotal:	26.9	27.0	27.0
73809	Mail	Costs for central mail room services	Intra-dept	Central Mail	1.1	1.2	1.2
				73809 Mail subtotal:	1.1	1.2	1.2
73810	Human Resources	Management/consulting for human resource services	Intra-dept	Personnel	135.6	149.2	149.2
				73810 Human Resources subtotal:	135.6	149.2	149.2
73811	Building Leases	Leased space, buildings and parking lot costs	Intra-dept	Leases	218.9	232.8	232.8
				73811 Building Leases subtotal:	218.9	232.8	232.8
73814	Insurance	Services provided by Risk Management	Intra-dept	Risk Management	125.2	126.0	126.0
				73814 Insurance subtotal:	125.2	126.0	126.0
73815	Financial	Chargeback costs from the Division of Finance	Intra-dept	Finance	5.3	5.3	5.3
				73815 Financial subtotal:	5.3	5.3	5.3
73816	ADA Compliance	ADA Compliance charges from the Department of Labor and Workforce Development	Intra-dept	Personnel	1.2	1.2	1.2
				73816 ADA Compliance subtotal:	1.2	1.2	1.2
73819	Commission Sales (IA Svcs)	US Travel service fees	Intra-dept	E-Travel	0.1	0.1	0.1
				73819 Commission Sales (IA Svcs) subtotal:	0.1	0.1	0.1
73848	State Equip Fleet	Equipment costs	Inter-dept	State Equipment Fleet	56.6	57.0	52.0
				73848 State Equip Fleet subtotal:	56.6	57.0	52.0
73979	Mgmt/Consulting (IA Svcs)	Commissioner's Office, Administrative Services and Information Technology (IT) desktop chargeback for services	Intra-dept	Admin	259.2	285.6	285.6
				73979 Mgmt/Consulting (IA Svcs) subtotal:	259.2	285.6	285.6
74970	Commodity Cost Trf		Inter-dept		-6.9	0.0	0.0
				74970 Commodity Cost Trf subtotal:	-6.9	0.0	0.0
75050	Land (Capital Outlay)		Intra-dept		50.0	0.0	0.0
				75050 Land (Capital Outlay) subtotal:	50.0	0.0	0.0
				Facilities total:	880.3	892.5	887.5
				Grand Total:	880.3	892.5	887.5