

State of Alaska FY2015 Governor's Operating Budget

Department of Administration Facilities Administration Component Budget Summary

Component: Facilities Administration

Contribution to Department's Mission

Maintain State owned buildings while providing cost effective and efficient space for State agencies and private tenants.

Core Services

- Provide for the day to day and long term management, maintenance and operations of the following four (4) Non Public Building Fund (Non-PBF) and eleven (11) Public Building Fund facilities and administration of their associated deferred maintenance capital improvement projects.

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 and Douglas Island Building remodel projects.
- Identified and purchased a warehouse to replace the current Department of Natural Resources Geological Materials Center.

Key Component Challenges

Universal Space Standards – Continue 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.

Emergency Call Misdials - Continued to coordinate efforts with Enterprise Technology Services to change the requirement to dial 9 for an outside line on State phones, which causes approximately 1-6 misdials per day by State employees in Juneau and Anchorage.

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.

Contract Management - The division will identify and orchestrate cost effective changes with State's professional service contracts in the management of the Public Building Fund and Non-Public Building Fund facilities, specifically the Robert B. Atwood Building, Linny Pacillo Parking Garage, Palmer State Office Building, and the Geological Materials Center Building.

Security Assessment - A security assessment for key Public Building Fund facilities will be conducted to identify additional security measures, and provide information on upgrades to existing security measures.

Statutory and Regulatory Authority

AS 37.05.570 Alaska Public Building Fund
AS 44.21.020 (1), (5) Duties of the Department

Contact Information
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**Facilities Administration
Component Financial Summary**

All dollars shown in thousands

	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	1,393.4	1,638.9	1,636.7
72000 Travel	30.2	45.0	45.0
73000 Services	114.8	197.7	197.7
74000 Commodities	47.0	48.5	48.5
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	1,585.4	1,930.1	1,927.9
Funding Sources:			
1004 General Fund Receipts	21.8	21.9	21.8
1007 Interagency Receipts	3.4	37.2	37.1
1061 Capital Improvement Project Receipts	718.2	720.3	719.1
1147 Public Building Fund	842.0	1,150.7	1,149.9
Funding Totals	1,585.4	1,930.1	1,927.9

Estimated Revenue Collections

Description	Master Revenue Account	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
Unrestricted Revenues				
General Fund Program Receipts	51060	5.4	0.0	0.0
Interagency Receipts	51015	863.1	1,105.1	1,136.4
Unrestricted Total		868.5	1,105.1	1,136.4
Restricted Revenues				
Capital Improvement Project Receipts	51200	718.2	720.3	719.1
Interagency Receipts	51015	3.4	37.2	37.1
Restricted Total		721.6	757.5	756.2
Total Estimated Revenues		1,590.1	1,862.6	1,892.6

**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	21.9	0.0	1,908.2	0.0	1,930.1
Adjustments which will continue current level of service:					
-Reverse Alaska State Employees Association One-Time Payment Sec22f Ch14 SLA2013 (HB65) and Sec12 Ch15 SLA2013 (HB66)	-0.1	0.0	-11.0	0.0	-11.1
-FY2015 Health Insurance and Working Reserve Rate Reductions	0.0	0.0	-5.2	0.0	-5.2
-FY2015 Salary Increases	0.0	0.0	14.1	0.0	14.1
FY2015 Governor	21.8	0.0	1,906.1	0.0	1,927.9

**Facilities Administration
Personal Services Information**

Authorized Positions			Personal Services Costs	
	<u>FY2014</u> <u>Management</u> <u>Plan</u>	<u>FY2015</u> <u>Governor</u>		
Full-time	15	15	Annual Salaries	1,028,733
Part-time	0	0	COLA	14,132
Nonpermanent	0	0	Premium Pay	18,244
			Annual Benefits	641,091
			<i>Less 3.85% Vacancy Factor</i>	<i>(65,500)</i>
			Lump Sum Premium Pay	0
Totals	15	15	Total Personal Services	1,636,700

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accountant III	0	0	1	0	1
Accountant IV	0	0	1	0	1
Accounting Clerk	0	0	2	0	2
Accounting Tech I	0	0	2	0	2
Administrative Assistant II	0	0	1	0	1
Contracting Officer III	1	0	3	0	4
Facilities Manager II	0	0	1	0	1
Office Assistant I	1	0	1	0	2
Office Assistant II	1	0	0	0	1
Totals	3	0	12	0	15

Component Detail All Funds
Department of Administration

Component: Facilities Administration (AR11805) (2430)
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	1,393.4	1,621.2	1,633.9	1,638.9	1,636.7	-2.2	-0.1%
72000 Travel	30.2	45.0	45.0	45.0	45.0	0.0	0.0%
73000 Services	114.8	202.7	202.7	197.7	197.7	0.0	0.0%
74000 Commodities	47.0	48.5	48.5	48.5	48.5	0.0	0.0%
75000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	1,585.4	1,917.4	1,930.1	1,930.1	1,927.9	-2.2	-0.1%
Fund Sources:							
1004Gen Fund (UGF)	21.8	21.8	21.9	21.9	21.8	-0.1	-0.5%
1007I/A Rcpts (Other)	3.4	36.9	37.2	37.2	37.1	-0.1	-0.3%
1061CIP Rcpts (Other)	718.2	715.0	720.3	720.3	719.1	-1.2	-0.2%
1147PublicBldg (Other)	842.0	1,143.7	1,150.7	1,150.7	1,149.9	-0.8	-0.1%
Unrestricted General (UGF)	21.8	21.8	21.9	21.9	21.8	-0.1	-0.5%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	1,563.6	1,895.6	1,908.2	1,908.2	1,906.1	-2.1	-0.1%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	15	15	15	15	15	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: Facilities Administration (2430)
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		1,917.4	1,621.2	45.0	202.7	48.5	0.0	0.0	0.0	15	0	0
1004 Gen Fund		21.8										
1007 I/A Rcpts		36.9										
1061 CIP Rcpts		715.0										
1147 PublicBldg		1,143.7										
Alaska State Employees Association One-Time Payment Sec22f Ch14 SLA2013 (HB65) and Sec12 Ch15 SLA2013 (HB66)												
Atrin		11.1	11.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		0.1										
1007 I/A Rcpts		0.3										
1061 CIP Rcpts		4.6										
1147 PublicBldg		6.1										
The Alaska State Employees Association, representing the general government unit, negotiated a lump sum payment of \$755 less mandatory deductions, per employee in pay status on July 1, 2013. The lump sum will be paid in the second pay period of August 2013.												
Compensation of Non-Covered Employees Ch47 SLA2013 (SB95) (Sec2 Ch14 SLA2013 P43 L10 (HB65) and Sec2 Ch15 P8 L10 (HB66))												
FisNot		1.6	1.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		0.7										
1147 PublicBldg		0.9										
SB95 relates to the compensation, allowances, geographic differentials in pay, and leave of certain public officials, officers, and employees not covered by collective bargaining agreements, and relates to certain petroleum engineers and petroleum geologists employed by the Department of Administration.												
Subtotal		1,930.1	1,633.9	45.0	202.7	48.5	0.0	0.0	0.0	15	0	0
***** Changes From FY2014 Authorized To FY2014 Management Plan *****												
Align Authority to Comply with Vacancy Factor Guidelines												
LIT		0.0	5.0	0.0	-5.0	0.0	0.0	0.0	0.0	0	0	0
A line item transfer is necessary to comply with vacancy factor guidelines.												
Subtotal		1,930.1	1,638.9	45.0	197.7	48.5	0.0	0.0	0.0	15	0	0
***** Changes From FY2014 Management Plan To FY2015 Governor *****												
Reverse Alaska State Employees Association One-Time Payment Sec22f Ch14 SLA2013 (HB65) and Sec12 Ch15 SLA2013 (HB66)												
OTI		-11.1	-11.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-0.1										

Change Record Detail - Multiple Scenarios with Descriptions
Department of Administration

Component: Facilities Administration (2430)
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	
1007 I/A Rcpts		-0.3										
1061 CIP Rcpts		-4.6										
1147 PublicBldg		-6.1										
Reverse one-time funding for a negotiated lump sum payment to employees in the general government unit, represented by the Alaska State Employees Association, in pay status on July 1, 2013.												
FY2015 Health Insurance and Working Reserve Rate Reductions												
	SalAdj	-5.2	-5.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		-0.1										
1061 CIP Rcpts		-1.9										
1147 PublicBldg		-3.2										
FY2015 budget reduction for decrease in the AlaskaCare health insurance premium and working reserve rates: \$-5.2												
Working reserve rate decrease from 3.94% to 3.56%: Leave Cash-In = 2.17%, Terminal Leave = 1.03%, Unemployment Insurance = 0.36% : \$-4.1												
AlaskaCare health benefit decrease from \$1,389 to \$1,371: \$-1.1												
FY2015 Salary Increases												
	SalAdj	14.1	14.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		0.3										
1061 CIP Rcpts		5.3										
1147 PublicBldg		8.5										
Cost of living allowance for certain bargaining units: \$14.1												
Year two cost of living allowance for non-covered employees - 1%: \$1.1												
Year two cost of living allowance for Alaska State Employees Association/General Government Unit - 1%: \$8.4												
Year two cost of living allowance for Alaska Public Employees Association/Supervisory Unit - 1%: \$4.6												
Totals		1,927.9	1,636.7	45.0	197.7	48.5	0.0	0.0	0.0	15	0	0

Personal Services Expenditure Detail
Department of Administration

Scenario: FY2015 Governor (11059)
Component: Facilities Administration (2430)
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-?062	Accounting Clerk	FT	1	GP	Juneau	105	10B	7.2	**	21,641	292	0	17,583	39,516	0
02-5001	Division Operations Manager	FT	A	SS	Juneau	205	24A	3.6	*	27,180	366	0	14,404	41,950	0
02-5010	Contracting Officer III	FT	1	GP	Anchorage	200	19F	1.2	*	7,217	97	0	4,181	11,495	175
02-5034	Accountant III	FT	1	SS	Juneau	205	18A	10.8	**	54,637	735	0	33,895	89,267	1,357
02-5061	Facilities Manager II	FT	1	SS	Juneau	205	21J	12.0		91,020	1,225	0	48,158	140,403	0
02-5068	Accounting Clerk	FT	A	GP	Juneau	205	10E	7.8	**	25,291	341	0	19,687	45,319	689
02-5098	Program Coordinator II	FT	1	SS	Anchorage	200	20D	6.0	*	36,852	496	0	21,081	58,429	0
02-5108	Administrative Officer II	FT	A	SS	Juneau	205	19E	3.6	*	22,248	299	0	12,696	35,243	0
02-5127	Contracting Officer III	FT	A	GP	Anchorage	200	19C	1.2	*	6,476	87	0	3,924	10,487	0
02-5138	Administrative Assistant II	FT	1	GP	Juneau	205	14C	1.2	*	4,720	64	0	3,316	8,100	123
02-5142	Administrative Assistant II	FT	1	SS	Anchorage	600	14B	6.0	*	24,126	350	0	16,674	41,150	626
02-5146	Accounting Tech I	FT	A	GP	Juneau	205	12G	7.8	**	30,537	411	0	21,504	52,452	797
02-5154	Contracting Officer III	FT	1	GP	Anchorage	200	19C / D	1.2	*	6,565	88	0	3,955	10,608	161
02-5155	Accounting Tech II	FT	A	GP	Juneau	205	14G	7.2	*	32,436	588	8,323	24,203	65,550	996
02-5156	Contracting Officer III	FT	1	GP	Anchorage	200	19B	1.2	*	6,262	84	0	3,850	10,196	155
02-5157	Administrative Assistant II	FT	1	GP	Juneau	205	14D / E	12.0		48,941	665	449	33,918	83,973	0
02-5158	Accountant III	FT	1	GP	Juneau	205	18B	3.0	*	15,249	205	0	9,484	24,938	379
02-5160	State Leasing & Facilities Mgr	FT	A	XE	Anchorage	N00	25M	6.0	*	65,226	878	0	30,835	96,939	1,474
02-5161	Contracting Officer III	FT	A	GP	Juneau	205	19J	12.0		79,224	1,067	0	44,249	124,540	0
02-5162	Accountant IV	FT	A	SS	Juneau	205	20K	4.8	*	38,911	524	0	20,130	59,565	1,191
02-5164	Office Assistant II	FT	1	GP	Anchorage	200	10D	6.0	**	18,147	288	3,548	15,920	37,903	576
02-5165	Contracting Officer IV	FT	1	SS	Anchorage	200	22F	1.2	*	9,204	124	0	4,851	14,179	216
02-5170	Accountant IV	FT	1	SS	Juneau	205	20B / C	7.2	**	44,331	597	0	25,334	70,262	0
02-5173	Office Assistant I	FT	A	GP	Juneau	205	8K	1.8	*	5,920	90	1,215	4,993	12,218	0
02-5175	Office Assistant I	FT	1	GP	Juneau	205	8C / D	12.0		32,444	437	0	28,049	60,930	0
02-5176	Contracting Officer III	FT	1	GP	Juneau	205	19D / E	12.0		69,489	936	0	40,878	111,303	0
02-5177	Accounting Tech I	FT	1	GP	Juneau	205	12E / F	12.0		44,444	598	0	32,205	77,247	0
02-5178	Contracting Officer III	FT	1	GP	Juneau	205	19C / D	12.0		68,105	917	0	40,399	109,421	0
02-5180	Office Assistant I	FT	1	GP	Anchorage	200	8B / C	6.0	**	15,293	251	4,709	15,334	35,587	541
02-5181	Contracting Officer III	FT	1	GP	Anchorage	100	19B / C	12.0		62,525	842	0	38,466	101,833	0
02-5182	Division Director	FT	A	XE	Juneau	N05	27C	1.5	*	14,072	190	0	6,935	21,197	0

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.

Personal Services Expenditure Detail
Department of Administration

Scenario: FY2015 Governor (11059)
Component: Facilities Administration (2430)
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
													Total Salary Costs:	1,028,733	
													Total COLA:	14,132	
													Total Premium Pay:	18,244	
													Total Benefits:	641,091	
													Total Pre-Vacancy:	1,702,200	
													Minus Vacancy Adjustment of 3.85%:	(65,500)	
													Total Post-Vacancy:	1,636,700	
													Plus Lump Sum Premium Pay:	0	
													Personal Services Line 100:	1,636,700	
Total Component Months:		199.5													

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	9,455	9,091	0.58%
1007 Interagency Receipts	37,205	35,774	2.29%
1061 Capital Improvement Project Receipts	580,452	558,116	35.77%
1147 Public Building Fund	995,529	957,221	61.35%
Total PCN Funding:	1,622,641	1,560,203	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 Administration (2430)
RDU: General Services (17)

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
72000	Travel		30.2	45.0	45.0
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
72000 Travel Detail Totals			30.2	45.0	45.0
72110	Employee Travel (Instate)	Employee instate travel	29.6	44.4	44.4
72120	Nonemployee Travel (Instate Travel)		0.6	0.6	0.6

Line Item Detail
Department of Administration
Services

Component: Facilities Administration (2430)
RDU: General Services (17)

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
73000	Services		114.8	197.7	197.7
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
73000 Services Detail Totals			114.8	197.7	197.7
73025	Education Services	Training and conference fees	4.3	6.0	6.0
73050	Financial Services	Credit card fees	0.7	1.0	1.0
73150	Information Technlgy	Information technology	3.7	4.0	4.0
73156	Telecommunication	Telecommunications	8.4	9.0	9.0
73225	Delivery Services	Courier and freight delivery costs	2.9	3.3	7.1
73401	Long Distance		0.0	0.0	9.3
73450	Advertising & Promos	Advertising costs	0.3	5.3	0.5
73650	Struc/Infstruct/Land	Structure maintenance and repair services	11.4	15.0	15.0
73675	Equipment/Machinery	Equipment and machinery services	1.3	15.0	15.0
73750	Other Services (Non IA Svcs)	Other services	-32.3	14.2	5.9
73805	IT-Non-Telecommunication	Enterprise Technology Services Enterprise Productivity Rate (EPR) - Computer Services	19.9	20.0	20.0
73806	IT-Telecommunication	Enterprise Technology Services Enterprise Productivity Rate (EPR) - Telecommunications and telephone line costs	16.7	23.0	23.0
73809	Mail	Central Mail Costs for central mail room services	0.7	1.0	1.0
73811	Building Leases	Admin State Facility Rent	35.9	37.0	37.0
73814	Insurance	Risk Management Services provided by Risk Management	0.9	0.9	0.9
73815	Financial	Finance Chargeback costs from the Division of Finance	1.5	1.8	1.8
73816	ADA Compliance	Americans With Disabilities ADA Compliance charges from the Department of Labor and Workforce Development	0.0	0.1	0.1
73816	ADA Compliance	Personnel ADA Compliance charges from the Department of Labor and Workforce Development	0.1	0.1	0.1

Line Item Detail
Department of Administration
Services

Component: Facilities Administration (2430)

RDU: General Services (17)

Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
73000 Services Detail Totals			114.8	197.7	197.7
73818	Training (Services-IA Svcs)	Training fees	0.2	0.3	0.3
73819	Commission Sales (IA Svcs)	E-Travel US Travel service fees	0.8	0.7	0.7
73979	Mgmt/Consulting (IA Svcs)	Admin Commissioner's Office, Administrative Services and Information Technology (IT) desktop chargeback for services	37.4	40.0	40.0

Line Item Detail
Department of Administration
Commodities

Component: Facilities Administration (2430)
RDU: General Services (17)

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
74000	Commodities		47.0	48.5	48.5
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
74000 Commodities Detail Totals			47.0	48.5	48.5
74200	Business	Business and office supplies	40.9	42.4	48.5
74650	Repair/Maintenance (Commodities)	Repair and maintenance supplies	6.1	6.1	0.0

Unrestricted Revenue Detail
Department of Administration

Component: Facilities Administration (2430)
RDU: General Services (17)

Master Account	Revenue Description				FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51015	Interagency Receipts				863.1	1,105.1	1,136.4
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
59015	Office Of The Governr Interagency receipts for management services of the Department of Administration managed state facility space	Department-wide	2570500	11165	32.1	35.5	45.5
59020	Administration Interagency receipts for management services of the Department of Administration managed state facility space	Department-wide	2570500	11165	115.0	115.5	146.4
59030	Law Interagency receipts for management services of the Department of Administration managed state facility space	Department-wide	2570500	11165	31.2	31.2	40.4
59040	Revenue Interagency receipts for management services of the Department of Administration managed state facility space	Department-wide	2570500	11165	143.6	145.5	207.3
59050	Education Interagency receipts for management services of the Department of Administration managed state facility space	EED State Facilities Rent	2570500	11165	18.1	18.1	23.8
59060	Health & Social Svcs Interagency receipts for management services of the Department of Administration managed state facility space	Department-wide	2570500	11165	67.9	70.4	82.1
59070	Labor Interagency receipts for management services of the Department of Administration managed state facility space	Department-wide	2570500	11165	13.1	13.1	15.5
59080	Commrc & Econmc Dev Interagency receipts for management services of the Department of Administration managed state facility space	DCCED State Facilities Rent	2570500	11165	84.0	292.0	110.5
59100	Natural Resources Interagency receipts for management services of the Department of Administration managed state facility space	Department-wide	2570500	11165	233.4	233.4	308.4
59110	Fish & Game Interagency receipts for management services of the Department of Administration managed state facility space	F&G State Facilities Rent	2570500	11165	19.6	45.3	29.6
59120	Public Safety	DPS State Facilities Rent	2570500	11165	9.5	9.5	11.7

Unrestricted Revenue Detail
Department of Administration

Component: Facilities Administration (2430)
RDU: General Services (17)

Master Account	Revenue Description				FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51015	Interagency Receipts				863.1	1,105.1	1,136.4
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
	Interagency receipts for management services of the Department of Administration managed state facility space						
59200	Corrections	Department-wide	2570500	11165	53.6	53.6	63.8
	Interagency receipts for management services of the Department of Administration managed state facility space						
59300	Ombudsman	LEG State Facilities Rent	2570500	11165	1.5	1.5	1.7
59310	Legislative Affairs	LEG State Facilities Rent	2570500	11165	3.5	3.5	4.3
	Interagency receipts for management services of the Department of Administration managed state facility space						
59320	Legislative Finance	Department-wide	2570500	11165	1.1	1.1	0.0
	Interagency receipts for management services of the Department of Administration managed state facility space						
59330	Legislative Audit	LEG State Facilities Rent	2570500	11165	3.1	3.1	5.4
	Interagency receipts for management services of the Department of Administration managed state facility space						
59410	Alaska Court System	Trial Courts	2570500	11165	32.8	32.8	40.0
	Interagency receipts for management services of the Department of Administration managed state facility space						

Unrestricted Revenue Detail
Department of Administration

Component: Facilities Administration (2430)
RDU: General Services (17)

Master Account	Revenue Description	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51060	General Fund Program Receipts	5.4	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				5.4	0.0	0.0

Restricted Revenue Detail
Department of Administration

Component: Facilities Administration (2430)
RDU: General Services (17)

Master Account	Revenue Description				FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51015	Interagency Receipts				3.4	37.2	37.1
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51015	Interagency Receipts	Statewide			3.4	0.0	0.0
59020	Administration Non-public building fund facilities maintenance	NPBF Facilities	2570501	11100	0.0	37.2	37.1
59250	Dotpf Op, Tpb,& Othr DOT never took occupancy of PBF rate supported space	Leased Facilities	2570500	11165	0.0	0.0	0.0

Restricted Revenue Detail
Department of Administration

Component: Facilities Administration (2430)
RDU: General Services (17)

Master Account	Revenue Description				FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51200	Capital Improvement Project Receipts				718.2	720.3	719.1
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51200	Cap Improv Proj Rec		2579451		22.2	0.0	0.0
59021	CIP Receipts from Dept of Administration Facilities administration indirect costs	Statewide	2579366	11165	696.0	720.3	719.1

**Inter-Agency Services
Department of Administration**

Component: Facilities Administration (2430)
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	19.9	20.0	20.0
73805 IT-Non-Telecommunication subtotal:					19.9	20.0	20.0
73806	IT-Telecommunication	Enterprise Productivity Rate (EPR) - Telecommunications and telephone line costs	Intra-dept	Enterprise Technology Services	16.7	23.0	23.0
73806 IT-Telecommunication subtotal:					16.7	23.0	23.0
73809	Mail	Costs for central mail room services	Intra-dept	Central Mail	0.7	1.0	1.0
73809 Mail subtotal:					0.7	1.0	1.0
73811	Building Leases	State Facility Rent	Intra-dept	Admin	35.9	37.0	37.0
73811 Building Leases subtotal:					35.9	37.0	37.0
73814	Insurance	Services provided by Risk Management	Intra-dept	Risk Management	0.9	0.9	0.9
73814 Insurance subtotal:					0.9	0.9	0.9
73815	Financial	Chargeback costs from the Division of Finance	Intra-dept	Finance	1.5	1.8	1.8
73815 Financial subtotal:					1.5	1.8	1.8
73816	ADA Compliance		Inter-dept	Americans With Disabilities	0.0	0.1	0.1
73816	ADA Compliance	ADA Compliance charges from the Department of Labor and Workforce Development	Intra-dept	Personnel	0.1	0.1	0.1
73816 ADA Compliance subtotal:					0.1	0.2	0.2
73819	Commission Sales (IA Svcs)	US Travel service fees	Intra-dept	E-Travel	0.8	0.7	0.7
73819 Commission Sales (IA Svcs) subtotal:					0.8	0.7	0.7
73979	Mgmt/Consulting (IA Svcs)	Commissioner's Office, Administrative Services and Information Technology (IT) desktop chargeback for services	Intra-dept	Admin	37.4	40.0	40.0
73979 Mgmt/Consulting (IA Svcs) subtotal:					37.4	40.0	40.0
Facilities Administration total:					113.9	124.6	124.6
Grand Total:					113.9	124.6	124.6