

**State of Alaska
FY2015 Governor's Operating Budget**

**Department of Corrections
Facility-Capital Improvement Unit
Component Budget Summary**

Component: Facility-Capital Improvement Unit**Contribution to Department's Mission**

Maintenance of facility infrastructure to maintain institutional bed capacity.

Core Services

- Manage the Planning, Design, Modification, Renovation and Repair, and Construction Program for Confinement Facilities

Major Component Accomplishments in 2013

Statewide

- Completed the federally mandated narrow band statewide equipment replacement upgrades to meet January 2013 FCC deadline.

Anchorage Correctional Complex:

- Security Controls Replacement Design (ACC-W)
- Lima Mod Mental Health Upgrade (2nd Tier Jump Barrier)
- Emergency Drain Line Repairs (ACC-W Kitchen)

Anvil Mountain Correctional Center:

- Emergency Leach Field Repairs
- Emergency Septic Tank Cleaning/Inspection
- Emergency Day Tank Fuel Spill Cleanup and Replacement
- Roof Replacement

Fairbanks Correctional Center:

- Laundry Ventilation Upgrade
- Underground Fuel Storage Tank Department of Environmental Conservation Closeout (Abandon in Place)

Hiland Mountain / Meadow Creek Correctional Center:

- Fire Hydrant Loop Pump Upgrade
- Housing Sprinkler Loop Upgrade
- House III & IV Shower Repairs
- Sprinkler System Fire Pump Replacement

Ketchikan Correctional Center:

- Perimeter Security & Yard Lighting Upgrade (Construction)
- Internet Protocol Video System Replacement (Construction)
- Parking Lot Drainage Repairs
- Emergency Kitchen Equipment Replacement (Stand Alone Freezers)

Lemon Creek Correctional Center:

- Emergency Sewer Line Repairs
- Dental Clinic Equipment Replacement
- Interior Security Sliding Gate Operator Upgrades

Mat-Su Correctional Center:

- Kitchen Equipment Replacement

Palmer Correctional Center:

- Sludge Pond Drying Pit Test and Evaluation
- Medium Kitchen Upgrades (Dishwasher, Drain Repairs, Grease Trap Replacement)

- Minimum Kitchen Hood Extinguisher Replacement

Point MacKenzie Correctional Farm:

- Generator Replacement

Spring Creek Correctional Center:

- Fuel Oil System Underground Lines
- Segregation Upgrades (Rec Yard Enclosure Procurement)
- Laundry Equipment Procurement

Wildwood Correctional Center:

- Building 55 Interior Walls Replacement
- Walk-in Freezer Upgrades
- Building 5, 6 & 10 Fire Alarm System Replacement
- Building 5 & 6 Door Control Upgrade
- Building 10 Laundry Equipment Replacement

Yukon-Kuskokwim Correctional Center:

- Kitchen Hood Extinguisher Replacement
- Kitchen Hood Wash-down (Gaylord) Repairs
- Fire Pump Transfer Switch Replacement
- HVAC Dorm Grill Replacement (Procurement)

Key Component Challenges

Reduce the ongoing deterioration of the facilities and backlog of deferred maintenance.

Identify the critical facility projects and completion of the projects that have received funding. These include fire alarms, security controls, roofing and electrical / mechanical system repairs at a number of institutions.

Expand bed space within existing square footage to ease overcrowding.

Estimate and budget projects to account for inflation in the construction industry.

Significant Changes in Results to be Delivered in FY2015

No changes in results delivered.

Statutory and Regulatory Authority

- 1) Probation, Prisons, Pardons, and Prisoners (AS 33)
- 2) Welfare, Social Services and Institutions (AS 47)
- 3) Corrections (22 AAC)
- 4) Health and Safety (AS 18)
- 5) Criminal Law (AS 11)
- 6) Public Finance (AS 37)
- 7) State Government (AS 44)

Contact Information

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Facility-Capital Improvement Unit Component Financial Summary			
		<i>All dollars shown in thousands</i>	
	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	579.1	606.9	606.5
72000 Travel	0.0	0.0	0.0
73000 Services	413.2	30.6	30.6
74000 Commodities	357.3	0.0	0.0
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	1,349.6	637.5	637.1
Funding Sources:			
1004 General Fund Receipts	947.9	225.1	225.4
1061 Capital Improvement Project Receipts	401.7	412.4	411.7
Funding Totals	1,349.6	637.5	637.1

Estimated Revenue Collections				
Description	Master Revenue Account	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Capital Improvement Project Receipts	51200	401.7	412.4	411.7
Restricted Total		401.7	412.4	411.7
Total Estimated Revenues		401.7	412.4	411.7

**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	225.1	0.0	412.4	0.0	637.5
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)	0.0	0.0	-3.1	0.0	-3.1
-FY2015 Salary Increases	0.6	0.0	3.5	0.0	4.1
-FY2015 Health Insurance and Working Reserve Rate Reductions	-0.3	0.0	-1.1	0.0	-1.4
FY2015 Governor	225.4	0.0	411.7	0.0	637.1

Facility-Capital Improvement Unit 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	4	4	Annual Salaries	301,954
Part-time	0	0	COLA	4,106
Nonpermanent	0	0	Premium Pay	0
			Annual Benefits	175,753
			<i>Less 0.00% Vacancy Factor</i>	(0)
			Lump Sum Premium Pay	124,700
Totals	4	4	Total Personal Services	606,513

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accounting Tech II	1	0	0	0	1
Facilities Manager I	2	0	0	0	2
Facilities Manager II	1	0	0	0	1
Totals	4	0	0	0	4

Component Detail All Funds
Department of Corrections

Component: Facility-Capital Improvement Unit (AR50630) (696)
RDU: Population Management (550)

	FY2013 Actuals	FY2014 Conference Committee	FY2014 Authorized	FY2014 Management Plan	FY2015 Governor	FY2014 Management Plan vs FY2015 Governor	
71000 Personal Services	579.1	603.8	606.9	606.9	606.5	-0.4	-0.1%
72000 Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
73000 Services	413.2	30.6	30.6	30.6	30.6	0.0	0.0%
74000 Commodities	357.3	0.0	0.0	0.0	0.0	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	1,349.6	634.4	637.5	637.5	637.1	-0.4	-0.1%
Fund Sources:							
1004Gen Fund (UGF)	947.9	225.1	225.1	225.1	225.4	0.3	0.1%
1061CIP Rcpts (Other)	401.7	409.3	412.4	412.4	411.7	-0.7	-0.2%
Unrestricted General (UGF)	947.9	225.1	225.1	225.1	225.4	0.3	0.1%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	401.7	409.3	412.4	412.4	411.7	-0.7	-0.2%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	4	4	4	4	4	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 Corrections

Component: Facility-Capital Improvement Unit (696)

RDU: Population Management (550)

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	634.4	603.8	0.0	30.6	0.0	0.0	0.0	0.0	4	0	0
1004 Gen Fund		225.1										
1061 CIP Rcpts		409.3										
Alaska State Employees Association One-Time Payment Sec22f Ch14 SLA2013 (HB65) and Sec12 Ch15 SLA2013 (HB66)												
	Atrin	3.1	3.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		3.1										
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.												
Subtotal		637.5	606.9	0.0	30.6	0.0	0.0	0.0	0.0	4	0	0
***** Changes From FY2014 Authorized To FY2014 Management Plan *****												
Subtotal		637.5	606.9	0.0	30.6	0.0	0.0	0.0	0.0	4	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	-3.1	-3.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		-3.1										
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 Salary Increases												
	SalAdj	4.1	4.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		0.6										
1061 CIP Rcpts		3.5										
Cost of living allowance for certain bargaining units: \$4.1												
Year two cost of living allowance for Alaska State Employees Association/General Government Unit - 1%: \$2.8												
Year two cost of living allowance for Alaska Public Employees Association/Supervisory Unit - 1%: \$1.3												
FY2015 Health Insurance and Working Reserve Rate Reductions												
	SalAdj	-1.4	-1.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-0.3										

Change Record Detail - Multiple Scenarios with Descriptions
Department of Corrections

Component: Facility-Capital Improvement Unit (696)
RDU: Population Management (550)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP	
										PFT	PPT		
1061 CIP Rcpts		-1.1											
FY2015 budget reduction for decrease in the AlaskaCare health insurance premium and working reserve rates: \$-1.4													
Working reserve rate decrease from 3.94% to 3.56%: Leave Cash-In = 2.17%, Terminal Leave = 1.03%, Unemployment Insurance = 0.36% : \$-1.2													
AlaskaCare health benefit decrease from \$1,389 to \$1,371: \$-0.2													
	Totals	637.1	606.5	0.0	30.6	0.0	0.0	0.0	0.0	0.0	4	0	0

Personal Services Expenditure Detail
Department of Corrections

Scenario: FY2015 Governor (11059)
Component: Facility-Capital Improvement Unit (696)
RDU: Population Management (550)

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
20-1009	Accounting Tech II	FT	A	GP	Anchorage	200	14J	12.0		53,628	729	0	36,115	90,472	0
20-1069	Facilities Manager I	FT	A	GP	Anchorage	200	20E / F	12.0		74,314	1,011	0	43,559	118,884	0
20-7403	Facilities Manager I	FT	A	GP	Anchorage	200	20J	12.0		80,700	1,097	0	45,858	127,655	0
20-7405	Facilities Manager II	FT	A	SS	Anchorage	200	21L	12.0		93,312	1,269	0	50,221	144,802	72,401
													Total Salary Costs:	301,954	
													Total COLA:	4,106	
													Total Premium Pay::	0	
													Total Benefits:	175,753	
													Total Pre-Vacancy:	481,813	
													Minus Vacancy Adjustment of 0.00%:	(0)	
													Total Post-Vacancy:	481,813	
													Plus Lump Sum Premium Pay:	124,700	
													Personal Services Line 100:	606,513	

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	72,401	72,401	15.03%
1061 Capital Improvement Project Receipts	409,412	409,412	84.97%
Total PCN Funding:	481,813	481,813	100.00%

Lump Sum Funding Sources:	Amount	Percent
1061 General Fund Receipts	124,700	100.00%
Total Lump Sum Funding:	124,700	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 Corrections
Services

Component: Facility-Capital Improvement Unit (696)
RDU: Population Management (550)

Line Number	Line Name			FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
73000	Services			413.2	30.6	30.6
Expenditure Account	Servicing Agency	Explanation		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
73000 Services Detail Totals				413.2	30.6	30.6
73650	Struc/Infstruct/Land	Renovations and maintenance associated with implementation of the space standards.		8.5	0.0	0.0
73675	Equipment/Machinery	Office furniture associated with space standards implementation.		113.8	0.0	0.0
73805	IT-Non-Telecommunication	Admin	Computer charges.	2.3	3.5	3.5
73806	IT-Telecommunication	Admin	Telephone charges.	6.2	7.0	7.0
73809	Mail	Admin	Central mailroom charges.	0.0	0.1	0.1
73810	Human Resources	Admin	HR integration charges.	4.1	4.0	4.0
73811	Building Leases	Admin	Office lease space charges.	268.5	13.0	13.0
73814	Insurance	Admin	Risk Management charges.	0.2	0.3	0.3
73815	Financial	Admin	DOA chargeback items (AKPAY, AKSAS, EEO, etc.).	0.1	0.1	0.1
73816	ADA Compliance	Labor	ADA charges.	0.0	0.1	0.1
73848	State Equip Fleet	Trans	State Equipment Fleet charges.	9.5	2.5	2.5

Line Item Detail
Department of Corrections
Commodities

Component: Facility-Capital Improvement Unit (696)
RDU: Population Management (550)

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
74000	Commodities		357.3	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
74000 Commodities Detail Totals			357.3	0.0	0.0
74200	Business	Consumable office supplies, duplicating, data processing supplies, i.e. paper forms, printer and toner cartridges, and other related supplies.	345.2	0.0	0.0
74650	Repair/Maintenance (Commodities)	Structural supplies including lumber, signs/markers, plumbing, electrical, and mechanical. Other supplies such as paint, janitorial and cleaning, lube oils, and miscellaneous hardware.	12.1	0.0	0.0

Restricted Revenue Detail
Department of Corrections

Component: Facility-Capital Improvement Unit (696)
RDU: Population Management (550)

Master Account	Revenue Description				FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51200	Capital Improvement Project Receipts				401.7	412.4	411.7
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51200	Cap Improv Proj Rec		20661030	11100	401.7	412.4	411.7
	Capital funds appropriated for the Department of Corrections' capital projects for the current year and constitute that percentage necessary to fund the Facility-Capital Improvement Unit.						

Inter-Agency Services
Department of Corrections

Component: Facility-Capital Improvement Unit (696)
RDU: Population Management (550)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2013 Actuals	FY2014	
					Management Plan	FY2015 Governor
73805	IT-Non-Telecommunication	Computer charges.	Inter-dept Admin	2.3	3.5	3.5
73805 IT-Non-Telecommunication subtotal:				2.3	3.5	3.5
73806	IT-Telecommunication	Telephone charges.	Inter-dept Admin	6.2	7.0	7.0
73806 IT-Telecommunication subtotal:				6.2	7.0	7.0
73809	Mail	Central mailroom charges.	Inter-dept Admin	0.0	0.1	0.1
73809 Mail subtotal:				0.0	0.1	0.1
73810	Human Resources	HR integration charges.	Inter-dept Admin	4.1	4.0	4.0
73810 Human Resources subtotal:				4.1	4.0	4.0
73811	Building Leases	Office lease space charges.	Inter-dept Admin	268.5	13.0	13.0
73811 Building Leases subtotal:				268.5	13.0	13.0
73814	Insurance	Risk Management charges.	Inter-dept Admin	0.2	0.3	0.3
73814 Insurance subtotal:				0.2	0.3	0.3
73815	Financial	DOA chargeback items (AKPAY, AKSAS, EEO, etc.).	Inter-dept Admin	0.1	0.1	0.1
73815 Financial subtotal:				0.1	0.1	0.1
73816	ADA Compliance	ADA charges.	Inter-dept Labor	0.0	0.1	0.1
73816 ADA Compliance subtotal:				0.0	0.1	0.1
73848	State Equip Fleet	State Equipment Fleet charges.	Inter-dept Trans	9.5	2.5	2.5
73848 State Equip Fleet subtotal:				9.5	2.5	2.5
Facility-Capital Improvement Unit total:				290.9	30.6	30.6
Grand Total:				290.9	30.6	30.6