

State of Alaska FY2015 Governor's Operating Budget

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

Component: State Facilities Maintenance

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 2013

- Provided on-going preventative maintenance and facilities repairs;
- Installation of campus-wide PA/clock system. With a large residential and academic campus, MEHS did not have a comprehensive PA/clock system for things like class dismissals, announcements, and general security concerns;
- The new MEHS Aquatics Center building site was partially prepared by demolishing the original power plant that was located where the new facility will be built;
- Campus-wide energy audit was completed in conjunction with start of the comprehensive heating project. The intent was to roll in the energy audit findings into the design and delivery of the new heating systems. It is the intent to continue to use the findings of the energy audit to help limit the impact of utility costs on the MEHS budget; and,
- Three major phases of a comprehensive heating project were completed. The original campus-wide system was split into a lower campus heating system and an upper campus heating system to protect against systemic failure. Along with the splitting of the system, improvements were made in efficiency in boilers, heating delivery systems (utilidors were abandoned and installation of new pipe) and new domestic hot water systems. Campus-wide DDC controls are scheduled to be completed during the 2013-14 school year (last phase).

Key Component Challenges

- Mitigating the backlog of on-going deferred maintenance, and health and safety repairs on aging state-owned facilities remains a challenge. 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; and,
- Managing implementation of the MEHS Capital Improvement Project (CIP) Master Plan for facilities that outlines \$22.5 million dollars in needed repairs and upgrades to an aging campus so as to minimized annual cost escalation rate of 3.5%.

Significant Changes in Results to be Delivered in FY2015

No significant changes in results to be delivered in FY2015.

Statutory and Regulatory Authority

AS 14.07.020
AS 44.27.020
AS 37.07.020(e)

Contact Information

Contact: Randy Hawk, Director

Phone: (907) 966-3201

Fax: (907) 966-2442

E-mail: randyh@mehs.us

State Facilities Maintenance 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	634.0	715.1	733.3
72000 Travel	0.9	0.0	0.0
73000 Services	159.3	183.6	169.3
74000 Commodities	146.3	247.2	247.2
75000 Capital Outlay	110.4	35.5	35.5
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	1,050.9	1,181.4	1,185.3
Funding Sources:			
1007 Interagency Receipts	1,050.9	1,181.4	1,185.3
Funding Totals	1,050.9	1,181.4	1,185.3

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				
Interagency Receipts	51015	1,050.9	1,181.4	1,185.3
Restricted Total		1,050.9	1,181.4	1,185.3
Total Estimated Revenues		1,050.9	1,181.4	1,185.3

**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	0.0	0.0	1,181.4	0.0	1,181.4
Adjustments which will continue current level of service:					
-FY2015 Salary Increases	0.0	0.0	5.8	0.0	5.8
-FY2015 Health Insurance and Working Reserve Rate Reductions	0.0	0.0	-1.9	0.0	-1.9
FY2015 Governor	0.0	0.0	1,185.3	0.0	1,185.3

State Facilities Maintenance 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	8	8	Annual Salaries	442,556
Part-time	0	0	COLA	5,939
Nonpermanent	0	0	Premium Pay	0
			Annual Benefits	284,920
			<i>Less 0.02% Vacancy Factor</i>	(115)
			Lump Sum Premium Pay	0
Totals	8	8	Total Personal Services	733,300

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)

	FY2013 Actuals	FY2014 Conference Committee	FY2014 Authorized	FY2014 Management Plan	FY2015 Governor	FY2014 Management Plan vs FY2015 Governor	
71000 Personal Services	634.0	750.6	750.6	715.1	733.3	18.2	2.5%
72000 Travel	0.9	0.0	0.0	0.0	0.0	0.0	0.0%
73000 Services	159.3	183.6	183.6	183.6	169.3	-14.3	-7.8%
74000 Commodities	146.3	247.2	247.2	247.2	247.2	0.0	0.0%
75000 Capital Outlay	110.4	0.0	0.0	35.5	35.5	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	1,050.9	1,181.4	1,181.4	1,181.4	1,185.3	3.9	0.3%
Fund Sources:							
1007I/A Rcpts (Other)	1,050.9	1,181.4	1,181.4	1,181.4	1,185.3	3.9	0.3%
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	1,050.9	1,181.4	1,181.4	1,181.4	1,185.3	3.9	0.3%
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 FY2014 Conference Committee To FY2014 Authorized *****												
FY2014 Conference Committee												
1007 I/A Rcpts	ConfCom	1,181.4	750.6	0.0	183.6	247.2	0.0	0.0	0.0	8	0	0
		1,181.4										
Subtotal		1,181.4	750.6	0.0	183.6	247.2	0.0	0.0	0.0	8	0	0
***** Changes From FY2014 Authorized To FY2014 Management Plan *****												
Align Authority to Comply with Vacancy Factor Guidelines												
	LIT	0.0	-35.5	0.0	0.0	0.0	35.5	0.0	0.0	0	0	0
This will bring personal services within vacancy factor guidelines and align authority with anticipated expenditure levels. There are no impacts on services associated with this transfer.												
Subtotal		1,181.4	715.1	0.0	183.6	247.2	35.5	0.0	0.0	8	0	0
***** Changes From FY2014 Management Plan To FY2015 Governor *****												
FY2015 Salary Increases												
1007 I/A Rcpts	SalAdj	5.8	5.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Cost of living allowance for certain bargaining units: \$5.8												
Year two cost of living allowance for Alaska Public Employees Association/Supervisory Unit - 1%: \$1.1												
Year two cost of living allowance for Labor, Trades and Crafts Unit - 1%: \$4.7												
FY2015 Health Insurance and Working Reserve Rate Reductions												
1007 I/A Rcpts	SalAdj	-1.9	-1.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
FY2015 budget reduction for decrease in the AlaskaCare health insurance premium and working reserve rates: \$-1.9												
Working reserve rate decrease from 3.94% to 3.56%: Leave Cash-In = 2.17%, Terminal Leave = 1.03%, Unemployment Insurance = 0.36% : \$-1.7												
AlaskaCare health benefit decrease from \$1,389 to \$1,371: \$-0.2												
Align Authority to Comply with Vacancy Factor Guidelines												
	LIT	0.0	14.3	0.0	-14.3	0.0	0.0	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	
This will bring personal services within vacancy factor guidelines and align authority with anticipated expenditure levels. There are no impacts on services associated with this transfer.												
	Totals	1,185.3	733.3	0.0	169.3	247.2	35.5	0.0	0.0	8	0	0

Personal Services Expenditure Detail
Department of Education and Early Development

Scenario: FY2015 Governor (11059)
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	20F / J	12.0		82,558	1,108	0	44,897	128,563	0
05-6003	Maint Gen Journey	FT	A	LL	Mt. Edgecumbe	2BB	54K / L	12.0		57,642	774	0	36,416	94,832	0
05-6004	Maint Gen Journey	FT	A	LL	Mt. Edgecumbe	2BB	54A / B	12.0		45,013	604	0	32,093	77,710	0
05-6005	Maint Gen Journey	FT	A	LL	Mt. Edgecumbe	2BB	54A / B	12.0		44,575	598	0	31,943	77,116	0
05-6015	Maint Spec Bfc Journey I	FT	A	LL	Mt. Edgecumbe	2BB	53F / J	12.0		57,096	766	0	36,229	94,091	0
05-6016	Maint Gen Lead	FT	A	LL	Mt. Edgecumbe	2BB	53F / J	12.0		57,096	766	0	36,229	94,091	0
05-6020	Maint Gen Journey	FT	A	LL	Mt. Edgecumbe	2BB	54A / B	12.0		44,951	603	0	32,072	77,626	0
05-6031	Maint Gen Journey	FT	A	LL	Mt. Edgecumbe	2BB	54J	12.0		53,625	720	0	35,041	89,386	0

				Total Salary Costs:	442,556
				Total COLA:	5,939
				Total Premium Pay::	0
				Total Benefits:	284,920
				Total Pre-Vacancy:	733,415
				Minus Vacancy Adjustment of 0.02%:	(115)
				Total Post-Vacancy:	733,300
				Plus Lump Sum Premium Pay:	0
				Personal Services Line 100:	733,300

	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
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PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1007 Interagency Receipts	733,415	733,300	100.00%
Total PCN Funding:	733,415	733,300	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
Travel

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

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
72000	Travel		0.9	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
72000 Travel Detail Totals			0.9	0.0	0.0
72111		Airfare (Instate Employee)	0.8	0.0	0.0
72114		Meals & Incidentals (Instate Employee)	0.1	0.0	0.0

Line Item Detail
Department of Education and Early Development
Services

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

Line Number	Line Name			FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
73000	Services			159.3	183.6	169.3
Expenditure Account	Servicing Agency	Explanation		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
73000 Services Detail Totals				159.3	183.6	169.3
73026		Training/Conferences		0.7	0.0	0.0
73155		Software Maintenance		0.4	0.0	0.0
73226		Freight		0.5	0.0	0.0
73421	Southeast State Equipmnt Fleet	Sef Fuel A87 Allowed	State Equipment Fleet fuel costs.	9.0	10.0	6.5
73423	Southeast State Equipmnt Fleet	Sef Oper A87 Allowed		0.2	0.5	0.0
73428	Southeast State Equipmnt Fleet	Sef F/C A87 Allowed	State Equipment Fleet fixed operations costs.	14.8	15.0	11.4
73429	Southeast State Equipmnt Fleet	Sef F/C A87 Unallowd	State equipment fleet charges for vehicles assigned to this component.	4.7	5.0	5.0
73526		Electricity	MEHS facility electricity costs.	8.4	25.0	25.0
73527		Water & Sewage	MEHS facility water and sewage costs.	1.6	5.0	5.0
73528		Disposal	MEHS facility disposal services.	2.9	10.0	10.0
73530		Heating Oil	MEHS facility heating oil costs.	50.2	91.6	91.4
73653		Inspections/Testing	Building inspections.	19.9	9.5	3.0
73655		Repairs/Maint. (Non IA-Struct/Infs/Land)		3.9	0.0	0.0
73676		Repairs/Maint. (Non IA-Eq/Machinery)		17.5	0.0	0.0
73686		Rentals/Leases (Non IA-Eq/Machinery)		2.4	0.0	0.0
73805	DOA ETS	IT-Non-Telecommunication	RSA to the Department of Administration for non-telecommunication services.	4.7	5.0	5.0
73806	DOA ETS	IT-Telecommunication	RSA to the Department of Administration for	16.4	7.0	7.0

Line Item Detail
Department of Education and Early Development
Services

Component: State Facilities Maintenance (2346)

RDU: State Facilities Maintenance (356)

Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
73000 Services Detail Totals			159.3	183.6	169.3
		telecommunication services.			
73815	Financial		0.7	0.0	0.0
73826	Other Equip/Machinry		0.4	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		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
74000	Commodities		146.3	247.2	247.2
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
74000 Commodities Detail Totals			146.3	247.2	247.2
74226	Equipment & Furniture	Equipment and furniture replacement.	51.5	0.4	0.4
74229	Business Supplies	Office supplies.	0.4	2.9	2.9
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.	94.4	43.2	43.2
74700	Electrical		0.0	30.0	30.0
74701	Plumbing		0.0	40.0	40.0
74754	Parts And Supplies		0.0	78.5	78.5

Line Item Detail
Department of Education and Early Development
Capital Outlay

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

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
75000	Capital Outlay		110.4	35.5	35.5
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
75000 Capital Outlay Detail Totals			110.4	35.5	35.5
75753	Automobiles/Trucks	Replacement and maintenance of MEHS campus vehicles.	50.7	25.0	25.0
75755	Off Highway Vehicles		34.9	0.0	0.0
75949	Household & Institution	Equipment related to residential operations and maintenance of MEHS campus.	24.8	10.5	10.5

Restricted Revenue Detail
Department of Education and Early Development

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

Master Account	Revenue Description				FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51015	Interagency Receipts				1,050.9	1,181.4	1,185.3
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
59050	Education Interagency receipt funding from Mt. Edgecumbe High School to support the MEHS facilities maintenance component.	Mt. Edgecumbe Boarding School	05837200	11100	1,050.9	1,181.4	1,185.3

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	FY2013 Actuals	FY2014	
					Management Plan	FY2015 Governor
73421	Sef Fuel A87 Allowed	State Equipment Fleet fuel costs.	Inter-dept Southeast State Equipmnt Fleet	9.0	10.0	6.5
73421 Sef Fuel A87 Allowed subtotal:				9.0	10.0	6.5
73423	Sef Oper A87 Allowed		Inter-dept Southeast State Equipmnt Fleet	0.2	0.5	0.0
73423 Sef Oper A87 Allowed subtotal:				0.2	0.5	0.0
73428	Sef F/C A87 Allowed	State Equipment Fleet fixed operations costs.	Inter-dept Southeast State Equipmnt Fleet	14.8	15.0	11.4
73428 Sef F/C A87 Allowed subtotal:				14.8	15.0	11.4
73429	Sef F/C A87 Unallowd	State equipment fleet charges for vehicles assigned to this component.	Inter-dept Southeast State Equipmnt Fleet	4.7	5.0	5.0
73429 Sef F/C A87 Unallowd subtotal:				4.7	5.0	5.0
73805	IT-Non-Telecommunication	RSA to the Department of Administration for non-telecommunication services.	Inter-dept DOA ETS	4.7	5.0	5.0
73805 IT-Non-Telecommunication subtotal:				4.7	5.0	5.0
73806	IT-Telecommunication	RSA to the Department of Administration for telecommunication services.	Inter-dept DOA ETS	16.4	7.0	7.0
73806 IT-Telecommunication subtotal:				16.4	7.0	7.0
73815	Financial		Inter-dept	0.7	0.0	0.0
73815 Financial subtotal:				0.7	0.0	0.0
73826	Other Equip/Machinry		Inter-dept	0.4	0.0	0.0
73826 Other Equip/Machinry subtotal:				0.4	0.0	0.0
State Facilities Maintenance total:				50.9	42.5	34.9
Grand Total:				50.9	42.5	34.9