

**State of Alaska
FY2016 Governor Amended 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 2014

- Continued implementing the new Universal Space Standards.
- Identified and initiated significant collocation and expansions in the Robert B. Atwood Building to maximize space efficiency.
- Continued to identify problems with building systems 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.
- Solicited and awarded construction contract for the Nome State Office Building and Douglas Island Building major renovation projects.
- Coordinated the major renovation of the State's new Department of Natural Resources Geological Materials Center (formally Sam's Club).
- Operated the Linny Pacillo Parking Garage, a 10 story facility with approximately 435 parking spaces. The LPPG is used by Atwood Building occupants, visitors, a private sector tenant, Northrim Bank and preauthorized Dena'ina Convention Center needs during business hours. The garage is open to the public for paid parking during non-business hours.

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.

Real Estate Management System – Procure and implement new software system to manage and control all State leases and State owned facilities.

Non DOA Construction Projects - Monitor and manage non DOA construction projects to ensure compliance with new space standards.

Significant Changes in Results to be Delivered in FY2016

Facility Management - The Geological Materials Center Building will be transferred to the Public Building Fund portfolio from the Non-Public Building Fund portfolio in FY2017. In FY2016, 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 colocation of agencies within the facilities.

Contract Management - Identify and orchestrate cost effective changes with State's Service contracts in all PBF and Non PBF Buildings.

Security Procedures and Enhancements - Continue developing procedures and policies to protect the State's physical structures and occupants.

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

	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	1,526.1	1,636.7	1,695.9
72000 Travel	27.3	44.5	38.3
73000 Services	146.6	197.7	197.7
74000 Commodities	124.6	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	1,824.6	1,927.4	1,980.4
Funding Sources:			
1004 General Fund Receipts	21.9	21.3	15.1
1007 Interagency Receipts	8.3	37.1	63.7
1061 Capital Improvement Project Receipts	698.8	719.1	731.7
1147 Public Building Fund	1,095.6	1,149.9	1,169.9
Funding Totals	1,824.6	1,927.4	1,980.4

Estimated Revenue Collections

Description	Master Revenue Account	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Unrestricted Revenues				
Interagency Receipts	51015	1,095.6	1,149.9	1,169.9
Unrestricted Total		1,095.6	1,149.9	1,169.9
Restricted Revenues				
Capital Improvement Project Receipts	51200	698.8	719.1	731.7
Interagency Receipts	51015	8.3	37.1	63.7
Restricted Total		707.1	756.2	795.4
Total Estimated Revenues		1,802.7	1,906.1	1,965.3

**Summary of Component Budget Changes
From FY2015 Management Plan to FY2016 Governor Amended**

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>
FY2015 Management Plan	21.3	0.0	1,906.1	0.0	1,927.4
Adjustments which continue current level of service:					
-FY2016 Salary Increases	0.0	0.0	34.8	0.0	34.8
-FY2016 Health Insurance Rate Reduction	0.0	0.0	-1.4	0.0	-1.4
-Transfer from Lease Administration to Cover Personal Service Costs	0.0	0.0	25.8	0.0	25.8
Proposed budget decreases:					
-Reduce Travel for Facilities Administration	-6.2	0.0	0.0	0.0	-6.2
FY2016 Governor Amended	15.1	0.0	1,965.3	0.0	1,980.4

Facilities Administration Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2015 Management Plan	FY2016 Governor Amended		
Full-time	16	15	Annual Salaries	1,076,965
Part-time	0	0	COLA	36,400
Nonpermanent	0	0	Premium Pay	0
			Annual Benefits	651,341
			<i>Less 3.90% Vacancy Factor</i>	(68,824)
			Lump Sum Premium Pay	0
Totals	16	15	Total Personal Services	1,695,882

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	1	0	1
Accounting Tech I	1	0	2	0	3
Administrative Assistant I	1	0	0	0	1
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
Totals	4	0	11	0	15

Component Detail All Funds
Department of Administration

Component: Facilities Administration (AR11805) (2430)
RDU: General Services (17)

	FY2014 Actuals	FY2015 Conference Committee	FY2015 Authorized	FY2015 Management Plan	FY2016 Governor Amended	FY2015 Management Plan vs FY2016 Governor Amended	
71000 Personal Services	1,526.1	1,636.7	1,636.7	1,636.7	1,695.9	59.2	3.6%
72000 Travel	27.3	45.0	44.5	44.5	38.3	-6.2	-13.9%
73000 Services	146.6	197.7	197.7	197.7	197.7	0.0	0.0%
74000 Commodities	124.6	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	1,824.6	1,927.9	1,927.4	1,927.4	1,980.4	53.0	2.7%
Fund Sources:							
1004Gen Fund (UGF)	21.9	21.8	21.3	21.3	15.1	-6.2	-29.1%
1007I/A Rcpts (Other)	8.3	37.1	37.1	37.1	63.7	26.6	71.7%
1061CIP Rcpts (Other)	698.8	719.1	719.1	719.1	731.7	12.6	1.8%
1147PublicBldg (Other)	1,095.6	1,149.9	1,149.9	1,149.9	1,169.9	20.0	1.7%
Unrestricted General (UGF)	21.9	21.8	21.3	21.3	15.1	-6.2	-29.1%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	1,802.7	1,906.1	1,906.1	1,906.1	1,965.3	59.2	3.1%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	15	15	15	16	15	-1	-6.3%
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 FY2015 Conference Committee To FY2015 Authorized *****												
FY2015 Conference Committee												
ConfCom		1,927.9	1,636.7	45.0	197.7	48.5	0.0	0.0	0.0	15	0	0
1004 Gen Fund		21.8										
1007 I/A Rcpts		37.1										
1061 CIP Rcpts		719.1										
1147 PublicBldg		1,149.9										
Align Authority for Agency-wide Reduction												
Unalloc		-0.5	0.0	-0.5	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-0.5										
Allocate agency-wide unallocated reduction among components.												
Subtotal		1,927.4	1,636.7	44.5	197.7	48.5	0.0	0.0	0.0	15	0	0

***** Changes From FY2015 Authorized To FY2015 Management Plan *****												
Transfer Office Assistant I (20-1070) from Personnel to General Services												
Trin		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
Transfer an Office Assistant II to The Division of General Services from The Division of Personnel for operational needs within the division.												
201070: Full-Time, Office Assistant II, range 10, Juneau												
Subtotal		1,927.4	1,636.7	44.5	197.7	48.5	0.0	0.0	0.0	16	0	0

***** Changes From FY2015 Management Plan To FY2016 Governor Amended *****												
FY2016 Salary Increases												
SalAdj		34.8	34.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		0.8										
1061 CIP Rcpts		13.1										
1147 PublicBldg		20.9										

Cost of living adjustment for certain bargaining units: \$34.8

Year three cost of living adjustment for non-covered employees - 2.5%: \$2.5

Year three cost of living adjustment for Alaska State Employees Association/General Government Unit - 2.5%: \$21.1

Year three cost of living adjustment for Alaska Public Employees Association/Supervisory Unit - 2.5%: \$11.2

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	
FY2016 Health Insurance Rate Reduction												
	SalAdj	-1.4	-1.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		-0.5										
1147 PublicBldg		-0.9										
Select Benefits health insurance rate reduction from \$1,371 to \$1,346: \$-1.4												
Reduce Travel for Facilities Administration												
	Dec	-6.2	0.0	-6.2	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-6.2										
A general fund reduction in the travel line is necessary to meet the targeted reduction and will result in fewer travel funds being available for facilities administration.												
Transfer from Lease Administration to Cover Personal Service Costs												
	Trin	25.8	25.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		25.8										
Transfer interagency receipt authority from Lease Administration to cover personal services cost increases resulting from revising position funding split between components.												
Transfer Accounting Clerk (02-8134) to Retirement and Benefits for Operational Needs												
	Trout	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
Transfer Accounting Clerk (02-8134), range 10, position to Retirement and Benefits. This position was reclassified to a Retirement and Benefits Specialist II.												
Totals		1,980.4	1,695.9	38.3	197.7	48.5	0.0	0.0	0.0	15	0	0

Personal Services Expenditure Detail
Department of Administration

Scenario: FY2016 Governor Amended (12201)
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	UGF Amount
02-5001	Division Operations Manager	FT	A	SS	Juneau	205	24B	3.6	*	29,026	977	0	14,939	44,942	0
02-5010	Contracting Officer III	FT	A	GP	Anchorage	200	19B	1.2	*	6,231	210	0	3,836	10,277	0
02-5034	Accountant III	FT	1	SS	Juneau	205	18A	10.8	**	56,399	1,897	0	34,207	92,503	15,726
02-5061	Facilities Manager II	FT	1	SS	Juneau	205	21J	10.8	**	83,398	2,806	0	43,543	129,747	0
02-5068	Accounting Clerk	FT	A	GP	Juneau	205	10F	7.8	**	26,343	887	0	20,038	47,268	0
02-5098	Program Coordinator II	FT	1	SS	Anchorage	200	20B	6.0	*	34,874	1,174	0	20,228	56,276	0
02-5108	Administrative Officer II	FT	A	SS	Juneau	205	19D	3.6	*	23,584	794	0	13,057	37,435	0
02-5127	Contracting Officer III	FT	1	GP	Anchorage	200	19D / E	1.2	*	6,841	230	0	4,047	11,118	0
02-5138	Administrative Assistant II	FT	1	GP	Juneau	205	14D	1.2	*	4,943	166	0	3,391	8,500	0
02-5142	Administrative Assistant II	FT	1	SS	Anchorage	600	14C	6.0	*	27,360	921	0	17,630	45,911	0
02-5146	Accounting Tech I	FT	A	GP	Juneau	205	12G / J	12.0	*	47,699	1,605	0	33,308	82,612	0
02-5154	Contracting Officer III	FT	1	GP	Anchorage	200	19A	1.2	*	6,128	206	0	3,800	10,134	0
02-5155	Accounting Tech III	FT	A	GP	Juneau	205	16G / J	6.6	*	35,976	1,304	0	21,688	58,968	0
02-5156	Contracting Officer III	FT	1	GP	Anchorage	200	19C	1.2	*	6,492	218	0	3,926	10,636	0
02-5157	Administrative Assistant II	FT	1	GP	Juneau	205	14C / D	12.0	*	48,110	1,619	0	33,450	83,179	0
02-5158	Accountant III	FT	A	GP	Juneau	205	18C	3.0	*	15,930	536	0	9,712	26,178	0
02-5160	State Leasing & Facilities Mgr	FT	A	XE	Anchorage	N00	25N	6.0	*	67,092	2,258	0	31,297	100,647	0
02-5161	Contracting Officer III	FT	A	GP	Juneau	205	19J / K	12.0	*	81,273	2,734	0	44,918	128,925	0
02-5162	Accountant IV	FT	A	SS	Juneau	205	20K	4.8	*	41,568	1,398	0	20,909	63,875	0
02-5164	Administrative Assistant I	FT	1	GP	Anchorage	200	12B / C	6.0	**	19,779	666	0	15,246	35,691	0
02-5165	Contracting Officer IV	FT	1	SS	Anchorage	200	22J	1.2	*	9,366	315	0	4,873	14,554	0
02-5170	Accountant IV	FT	1	SS	Juneau	205	20C	12.0	*	74,904	2,520	0	42,240	119,664	0
02-5173	Office Assistant I	FT	A	GP	Juneau	205	8K / L	1.8	*	6,203	209	0	4,667	11,079	0
02-5175	Office Assistant I	FT	1	GP	Juneau	205	8B / C	12.0	*	32,611	1,097	0	28,091	61,799	0
02-5176	Contracting Officer III	FT	1	GP	Juneau	205	19E / F	12.0	*	72,464	2,438	0	41,872	116,774	0
02-5177	Accounting Tech I	FT	1	GP	Juneau	205	12F	7.8	**	30,170	1,015	0	21,362	52,547	0
02-5178	Contracting Officer III	FT	1	GP	Juneau	205	19D / E	12.0	*	71,097	2,392	0	41,399	114,888	0
02-5180	Office Assistant I	FT	1	GP	Anchorage	200	8B / C	6.0	**	15,526	543	0	13,776	29,845	0
02-5181	Contracting Officer III	FT	1	GP	Anchorage	200	19C / D	12.0	*	64,717	2,177	0	39,193	106,087	0
02-5182	Division Director	FT	A	XE	Juneau	N05	27D	1.2	*	11,791	397	0	5,697	17,885	0
20-1070	Accounting Tech I	FT	1	GP	Anchorage	200	12A / B	6.0	**	19,070	691	0	15,001	34,762	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: FY2016 Governor Amended (12201)
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	UGF Amount
		Total Positions	New	Deleted										Total Salary Costs:	1,076,965
														Total COLA:	36,400
	Full Time Positions:	15	0	0										Total Premium Pay::	0
	Part Time Positions:	0	0	0										Total Benefits:	651,341
	Non Permanent Positions:	0	0	0											
	Positions in Component:	15	0	0											
	Total Component Months:	201.0													
														Total Pre-Vacancy:	1,764,706
														Minus Vacancy Adjustment of 3.90%:	(68,824)
														Total Post-Vacancy:	1,695,882
														Plus Lump Sum Premium Pay:	0
														Personal Services Line 100:	1,695,882

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	15,726	15,112	0.89%
1007 Interagency Receipts	38,144	36,657	2.16%
1061 Capital Improvement Project Receipts	759,110	729,504	43.02%
1147 Public Building Fund	951,640	914,526	53.93%
Total PCN Funding:	1,764,619	1,695,799	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		FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
72000	Travel		27.3	44.5	38.3
Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
72000 Travel Detail Totals			27.3	44.5	38.3
72110	Employee Travel (Instate)	Employee instate travel	25.6	41.9	35.3
72120	Nonemployee Travel (Instate Travel)	Nonemployee travel	0.6	0.6	1.0
72410	Employee Travel (Out of state)	Out of state employee travel	1.1	2.0	2.0

Line Item Detail
Department of Administration
Services

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

Line Number	Line Name			FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73000	Services			146.6	197.7	197.7
Expenditure Account	Servicing Agency	Explanation		FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73000 Services Detail Totals				146.6	197.7	197.7
73025	Education Services	Training and conference fees		2.7	2.0	3.0
73150	Information Technlgy	Facilities management system replacement Information technology		3.3	40.3	20.0
73156	Telecommunication	Telecommunications		7.5	7.0	8.0
73225	Delivery Services	Courier and freight delivery costs		2.6	3.0	3.5
73450	Advertising & Promos	Advertising costs		0.0	0.5	0.5
73525	Utilities	Utilities		0.1	0.1	0.1
73650	Struc/Infstruct/Land	Structure maintenance and repair services		22.9	3.1	26.4
73675	Equipment/Machinery	Equipment and machinery services		1.9	2.0	2.0
73750	Other Services (Non IA Svcs)	Other services		14.0	14.0	15.0
73805	IT-Non-Telecommunication	Enterprise Technology Services Enterprise Productivity Rate (EPR) - Computer Services		12.0	20.0	20.0
73806	IT-Telecommunication	Enterprise Technology Services Enterprise Productivity Rate (EPR) - Telecommunications and telephone line costs		19.6	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		15.6	36.0	27.0
73814	Insurance	Risk Management Services provided by Risk Management		0.4	0.9	0.9
73815	Financial	Finance Chargeback costs from the Division of Finance		1.8	2.0	2.0
73816	ADA Compliance	Personnel ADA Compliance charges from the Department of Labor and Workforce Development		0.1	0.1	0.1
73818	Training (Services-IA Svcs)	Training fees		0.6	1.0	1.0
73819	Commission Sales (IA Svcs)	E-Travel US Travel service fees		0.6	0.7	1.0

Line Item Detail
Department of Administration
Services

Component: Facilities Administration (2430)

RDU: General Services (17)

Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73000 Services Detail Totals			146.6	197.7	197.7
73827	Safety (IA Svcs)	Safety supplies	0.7	1.0	1.0
73979	Mgmt/Consulting (IA Svcs)	Admin Commissioner's Office, Administrative Services and Information Technology (IT) desktop chargeback for services	39.5	40.0	42.2

Line Item Detail
Department of Administration
Commodities

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

Line Number	Line Name		FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
74000	Commodities		124.6	48.5	48.5
Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
		74000 Commodities Detail Totals	124.6	48.5	48.5
74200	Business	Business and office supplies	124.6	48.5	48.5

Unrestricted Revenue Detail
Department of Administration

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

Master Account	Revenue Description				FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51015	Interagency Receipts				1,095.6	1,149.9	1,169.9
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
59015	Office Of The Governor Interagency receipts for management services of the Department of Administration managed state facility space	Department-wide	2570500	11165	43.4	45.1	48.8
59020	Administration Interagency receipts for management services of the Department of Administration managed state facility space	Department-wide	2570500	11165	144.3	143.5	152.5
59030	Law Interagency receipts for management services of the Department of Administration managed state facility space	Department-wide	2570500	11165	37.3	38.7	42.2
59040	Revenue Interagency receipts for management services of the Department of Administration managed state facility space	Department-wide	2570500	11165	193.6	207.3	206.7
59050	Education Interagency receipts for management services of the Department of Administration managed state facility space	EED State Facilities Rent	2570500	11165	23.3	24.2	24.5
59060	Health & Social Svcs Interagency receipts for management services of the Department of Administration managed state facility space	Department-wide	2570500	11165	80.5	86.6	86.6
59070	Labor Interagency receipts for management services of the Department of Administration managed state facility space	Department-wide	2570500	11165	15.1	16.3	16.3
59080	Commrc & Econmc Dev Interagency receipts for management services of the Department of Administration managed state facility space	DCCED State Facilities Rent	2570500	11165	108.2	112.8	112.8
59100	Natural Resources Interagency receipts for management services of the Department of Administration managed state facility space	Department-wide	2570500	11165	301.5	314.8	314.8
59110	Fish & Game Interagency receipts for management services of the Department of Administration managed state facility space	F&G State Facilities Rent	2570500	11165	23.5	30.7	31.0

Unrestricted Revenue Detail
Department of Administration

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

Master Account	Revenue Description				FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51015	Interagency Receipts				1,095.6	1,149.9	1,169.9
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
59120	Public Safety Interagency receipts for management services of the Department of Administration managed state facility space	DPS State Facilities Rent	2570500	11165	11.4	11.8	12.3
59200	Corrections Interagency receipts for management services of the Department of Administration managed state facility space	Department-wide	2570500	11165	63.2	65.7	65.7
59300	Ombudsman	LEG State Facilities Rent	2570500	11165	1.7	1.8	0.0
59310	Legislative Affairs Interagency receipts for management services of the Department of Administration managed state facility space	LEG State Facilities Rent	2570500	11165	4.2	4.4	8.0
59330	Legislative Audit Interagency receipts for management services of the Department of Administration managed state facility space	LEG State Facilities Rent	2570500	11165	5.3	5.5	5.6
59410	Alaska Court System Interagency receipts for management services of the Department of Administration managed state facility space	Trial Courts	2570500	11165	39.1	40.7	42.1

Restricted Revenue Detail
Department of Administration

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

Master Account	Revenue Description				FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51015	Interagency Receipts				8.3	37.1	63.7
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
59020	Administration Non-public building fund facilities maintenance	NPBF Facilities	2570501	11100	0.0	37.1	37.9
59020	Administration	Department-wide	Various		8.3	0.0	25.8

Restricted Revenue Detail
Department of Administration

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

Master Account	Revenue Description				FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51200	Capital Improvement Project Receipts				698.8	719.1	731.7
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
59021	CIP Receipts from Dept of Administration Facilities administration indirect costs	Statewide	2579366	11165	698.8	719.1	731.7

**Interagency Services
Department of Administration**

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended	
73805	IT-Non-Telecommunication	Enterprise Productivity Rate (EPR) - Computer Services	Intra-dept	Enterprise Technology Services	12.0	20.0	20.0
				73805 IT-Non-Telecommunication subtotal:	12.0	20.0	20.0
73806	IT-Telecommunication	Enterprise Productivity Rate (EPR) - Telecommunications and telephone line costs	Intra-dept	Enterprise Technology Services	19.6	23.0	23.0
				73806 IT-Telecommunication subtotal:	19.6	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	15.6	36.0	27.0
				73811 Building Leases subtotal:	15.6	36.0	27.0
73814	Insurance	Services provided by Risk Management	Intra-dept	Risk Management	0.4	0.9	0.9
				73814 Insurance subtotal:	0.4	0.9	0.9
73815	Financial	Chargeback costs from the Division of Finance	Intra-dept	Finance	1.8	2.0	2.0
				73815 Financial subtotal:	1.8	2.0	2.0
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	0.1	0.1
73819	Commission Sales (IA Svcs)	US Travel service fees	Intra-dept	E-Travel	0.6	0.7	1.0
				73819 Commission Sales (IA Svcs) subtotal:	0.6	0.7	1.0
73827	Safety (IA Svcs)	Safety supplies	Inter-dept		0.7	1.0	1.0
				73827 Safety (IA Svcs) subtotal:	0.7	1.0	1.0
73979	Mgmt/Consulting (IA Svcs)	Commissioner's Office, Administrative Services and Information Technology (IT) desktop chargeback for services	Intra-dept	Admin	39.5	40.0	42.2
				73979 Mgmt/Consulting (IA Svcs) subtotal:	39.5	40.0	42.2
				Facilities Administration total:	91.0	124.7	118.2
				Grand Total:	91.0	124.7	118.2