

State of Alaska FY2017 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 2015

- Identified and initiated significant colocation and expansions in the Robert B. Atwood Building to maximize space efficiency.
- Successfully relocated Permanent Fund and Child Support Divisions and their shared spaces into the 1st floor of the Linny Pacillo Parking Garage. Identified required maintenance and repairs for building systems, infrastructure, and envelopes.
- Completed major capital improvement projects in most Public Building Fund (PBF) and Non-Public Building Fund (NPBF) facilities.
- Provided construction management services for remodeling, utilizing in-house maintenance staff for all facilities.
- Provided construction management services for remodeling Agency space using outside contractors.
- Provided weekly informational facility emails to occupants in all Department of Administration managed buildings. These emails provide current maintenance and construction items, safety, and general information which could impact their occupancy at various levels.

Key Component Challenges

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

Robert B. Atwood Building – Implement Space Efficiency and identify Agency's to backfill vacancy.

Significant CIP project completed - Replacement of building's air conditioning system.

Community Building – Due to repurposing the use of this facility it was moved to the Non PBF portfolio for latter half of FY 15, all of FY 16 and portion of FY 17 while the Capitol Building undergoes major renovation. The Governor's Office and DOA DGS CIP funds contributed funds to perform asbestos abatement and major renovations on the 3rd, 2nd and portion of the 1st floor. After the Governor's Office permanently relocates back to the Capitol Building the Community Building will be newly occupied by other state agencies.

Nome State Office Building (NSOB) – Major renovations successfully completed within budget and on schedule. Using space standards the following agencies moved from private leases to the NSOB. Department of Corrections - Probation and Parole-986 Square Feet, Department of Administration - Division of Motor Vehicles-316 Square Feet, and Department of Commerce, Community and Economic Development - Division of Community & Regional Affairs-449 Square Feet

Douglas Island Building – Major renovations successfully completed within budget and on schedule. Using space standards and space efficiency, a 4,098 square foot new suite was created for a yet to be determined agencies occupancy in the building.

Palmer State Office Building – Completed tenant improvements required for the relocation of the Division of Motor Vehicles from a private lease to the Palmer State Office Building. Completed site work improvements required for the addition of Commercial Driver's License and standard driver license testing areas.

Lenny Pacillo Parking Garage – Increase revenue by allowing non-state use during business hours, these revenues will offset LPPG PBF Agency rents..

Atwood Conference Center – Successfully schedule, manage and maintain new state of the art conference center for use by all agencies statewide. The Atwood Conference Center (ACC) is equipped with features to include: Smartboards, wireless connectivity, computer lab, video conferencing, speakers, microphones, etc. The historical space usage review of the new ACC has proven it to be very successful.

Energy Efficiency - Continue to identify energy savings for State owned building to reduce energy and utility expenses.

Real Estate Management & Finance Software System – Division staff will take the necessary steps to populate existing data into the new Yardi system and work with the Division of Finance to provide an interface with IRIS. Awarded in July 2015 the new system will replace the existing outdated and unreliable LMS/LPS and allow DGS to provide more accurate and timely information to our customer agencies. The automated system will provide a process with an interface that, organizes and presents information in a user friendly manner, provides workflows, critical date notifications, and analytics, which will combine commercial property management and accounting with ownership, financials, budgets, forecasts, construction, and maintenance for a holistic view of the DGS real estate portfolio.

Service – Compiled a suggested listing of routine service contract reductions for the purpose of reducing limited maintenance & operations funding.

Significant Changes in Results to be Delivered in FY2017

Vacancy - Identify occupants to fill the vacant space in Atwood and State Office Building.

SLAM - Working with Department of Education and Early Development and OMB to identify a method and plan to move the State Library and Archives and Museums building into the PBF portfolio which could include placing the facility in the Non PBF portfolio as historical annual operation and maintenance expense are collected.

Statutory and Regulatory Authority

AS 44.21.020 (1), (5) Duties of the Department

Contact Information
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Facilities Personal Services Information				
Authorized Positions			Personal Services Costs	
	<u>FY2016</u> <u>Management</u> <u>Plan</u>	<u>FY2017</u> <u>Governor</u>		
Full-time	12	12	Annual Salaries	717,293
Part-time	3	3	Premium Pay	42,971
Nonpermanent	0	0	Annual Benefits	485,186
			<i>Less 2.06% Vacancy Factor</i>	(25,656)
			Lump Sum Premium Pay	0
Totals	15	15	Total Personal Services	1,219,794

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 (2429)
RDU: General Services (17)

Non-Formula Component

	FY2015 Actuals	FY2016 Conference Committee	FY2016 Authorized	FY2016 Management Plan	FY2017 Governor	FY2016 Management Plan vs FY2017 Governor	
71000 Personal Services	1,138.6	1,219.8	1,219.8	1,219.8	1,219.8	0.0	0.0%
72000 Travel	12.1	9.0	9.0	9.0	9.0	0.0	0.0%
73000 Services	13,824.7	15,684.0	15,585.8	15,585.8	15,523.7	-62.1	-0.4%
74000 Commodities	801.4	593.8	593.8	593.8	425.8	-168.0	-28.3%
75000 Capital Outlay	63.3	0.0	0.0	0.0	168.0	168.0	100.0%
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	15,840.1	17,506.6	17,408.4	17,408.4	17,346.3	-62.1	-0.4%
Fund Sources:							
1004Gen Fund (UGF)	1,072.0	390.4	292.2	292.2	0.0	-292.2	-100.0%
1005GF/Prgm (DGF)	0.0	0.0	0.0	0.0	230.1	230.1	100.0%
1007I/A Rcpts (Other)	427.3	1,244.2	1,244.2	1,244.2	1,244.2	0.0	0.0%
1061CIP Rcpts (Other)	2,752.6	0.0	0.0	0.0	0.0	0.0	0.0%
1147PublicBldg (Other)	11,588.2	15,872.0	15,872.0	15,872.0	15,872.0	0.0	0.0%
Unrestricted General (UGF)	1,072.0	390.4	292.2	292.2	0.0	-292.2	-100.0%
Designated General (DGF)	0.0	0.0	0.0	0.0	230.1	230.1	100.0%
Other Funds	14,768.1	17,116.2	17,116.2	17,116.2	17,116.2	0.0	0.0%
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 FY2016 Conference Committee To FY2016 Authorized *****												
FY2016 Conference Committee												
ConfCom		17,506.6	1,219.8	9.0	15,684.0	593.8	0.0	0.0	0.0	12	3	0
1004 Gen Fund		390.4										
1007 I/A Rcpts		1,244.2										
1147 PublicBldg		15,872.0										
Reallocate Direct Parking Costs												
Unalloc		-98.2	0.0	0.0	-98.2	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-98.2										
Currently, the Division of General Services does not allocate costs to the all state agencies through the public building fund (PBF) rate for the Juneau Sub port parking. It has been determined that this is a cost that benefits occupants of the PBF buildings in the core area and will therefore be collected through this rate. To help keep rates down, it is anticipated that the Facilities component will see potential saving in contractual costs through a department-wide effort to reduce all existing contracts.												
Subtotal		17,408.4	1,219.8	9.0	15,585.8	593.8	0.0	0.0	0.0	12	3	0
***** Changes From FY2016 Management Plan To FY2017 Governor *****												
Eliminate Subsidy to Linny Pacillo Parking Garage and Nome State Office Building												
Dec		-292.2	0.0	0.0	-292.2	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-292.2										
This component holds the funding to pay costs associated with the facilities included in the Public Building Fund (PBF). The core services include day-to-day and long term management, maintenance and operations of 1,445,085 square feet of office facilities statewide. Rent cost are calculated as "fully serviced" which includes all utilities, janitorial, security, other required service contracts, administration of the program, improvements and risk management costs.												
A reduction of unrestricted general funds results in a loss of the subsidy that is provided directly to agencies in the Linny Pacillo Parking Garage and the Nome State Office Building but are not used in the calculation of the rates.												
Additionally, a reduction of funding in this component will have a direct effect to the current service levels of the building's maintenance and level of occupant satisfaction and comfort. The reductions in maintenance and service levels are necessary to maintain the current rate structure. The Division of General Services will ensure high priority items such as life and safety are not compromised or impacted and instead reduce other building programs such as janitorial service levels and interior and exterior window washing.												
The ability for the Division of General Services (DGS) to reduce lower priority services is minimal as this facility is a garage. However, DGS and Building Management are actively working to increase revenues at the Linny Pacillo Parking Garage to private monthly and hourly users to offset expenses.												
Align Authority to Meet Projected Expenditures												
LIT		0.0	0.0	0.0	0.0	-168.0	168.0	0.0	0.0	0	0	0

Transfer from commodities to capital outlay to more accurately account for costs attributable to capital expenditures.

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	
Transfer from Property Management for Increased Parking Revenues												
1005 GF/Prgm	Trin	230.1	0.0	0.0	230.1	0.0	0.0	0.0	0.0	0	0	0
		230.1										
Transfer general fund program receipt authority from Property Management in order to put new parking revenues at the Linn Pacillo Parking Garage on budget.												
Totals		17,346.3	1,219.8	9.0	15,523.7	425.8	168.0	0.0	0.0	12	3	0

Personal Services Expenditure Detail
Department of Administration

Scenario: FY2017 Governor (12995)
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	UGF Amount
01-079X	Maint Gen Journey	FT	1	LL	Juneau	2AA	54A / B	12.0		44,670	0	2,991	33,085	80,746	0
25-2434	Maint Gen Sub - Journey I	PT	1	LL	Juneau	2AA	58B / C	9.6		29,016	0	2,754	24,280	56,050	0
25-2450	Maint Gen Journey	FT	1	LL	Juneau	2AA	54F / J	10.0	**	43,713	0	3,026	29,987	76,726	0
25-2451	Maint Gen Sub - Journey I	PT	1	LL	Juneau	2AA	58B / C	9.6		29,380	0	2,754	24,405	56,539	0
25-2532	Maint Spec Bfc Jrny II/Lead	FT	1	LL	Juneau	2AA	51K / L	12.0		67,691	0	3,076	41,036	111,803	0
25-2534	Maint Gen Journey	FT	1	LL	Juneau	2AA	54D	10.0	**	40,040	0	2,772	28,636	71,448	0
25-2535	Maint Gen Journey	FT	1	LL	Juneau	2AA	54D / E	12.0		48,051	0	3,574	34,449	86,074	0
25-2536	Maint Gen Journey	FT	1	LL	Juneau	2AA	54F	10.0	**	42,770	0	2,961	29,640	75,371	0
25-2538	Maint Gen Sub - Journey I	PT	1	LL	Juneau	2AA	58B	7.6	**	23,218	0	2,820	19,527	45,565	0
25-2539	Maint Spec Plumb Jrny II	FT	1	LL	Juneau	2AA	51F / J	12.0		63,846	0	2,381	39,474	105,701	0
25-2540	Maint Spec Bfc Jrny II/Lead	FT	1	LL	Juneau	2AA	51C / D	12.0		57,473	0	3,222	37,570	98,265	0
25-2541	Maint Gen Journey	FT	A	LL	Juneau	2AA	54L	10.0	**	47,759	0	2,204	31,097	81,060	0
25-2543	Maint Spec Bfc Foreman	FT	A	LL	Juneau	2AA	50N / O	10.0	**	67,714	0	3,125	38,280	109,119	0
25-2544	Maint Gen Journey	FT	1	LL	Juneau	2AA	54K / L	12.0		56,708	0	2,124	36,929	95,761	0
25-2545	Maint Gen Journey	FT	A	LL	Juneau	2AA	54K	12.0		55,244	0	3,187	36,791	95,222	0

	Total Positions	New	Deleted
Full Time Positions:	12	0	0
Part Time Positions:	3	0	0
Non Permanent Positions:	0	0	0
Positions in Component:	15	0	0

Total Component Months: 160.8

Total Salary Costs:	717,293
Total COLA:	0
Total Premium Pay::	42,971
Total Benefits:	485,186
Total Pre-Vacancy:	1,245,450
Minus Vacancy Adjustment of 2.06%:	(25,656)
Total Post-Vacancy:	1,219,794
Plus Lump Sum Premium Pay:	0
Personal Services Line 100:	1,219,794

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1007 Interagency Receipts	509,100	498,613	40.88%
1147 Public Building Fund	736,350	721,181	59.12%
Total PCN Funding:	1,245,450	1,219,794	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		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
72000	Travel		12.1	9.0	9.0
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
72000 Travel Detail Totals			12.1	9.0	9.0
72110	Employee Travel (Instate)	In state employee travel	11.1	4.0	4.4
72410	Employee Travel (Out of state)	Out of state employee travel	1.5	5.0	4.6
72970	Travel Cost AJE Xfer		-0.5	0.0	0.0

Line Item Detail
Department of Administration
Services

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

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000	Services		13,824.7	15,585.8	15,523.7
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000 Services Detail Totals			13,824.7	15,585.8	15,523.7
73025		Education Services			
		Employee training and conference fees	0.0	8.0	0.0
73026		Training/Conferences	7.7	0.0	0.0
73029		Memberships	0.1	0.0	0.0
73050		Financial Services			
		Credit card fees	0.0	27.5	0.0
73051		Accounting/Auditing	1.3	0.0	0.0
73061		Penalties And Fines	0.2	0.0	0.0
73062		Interest Expense	0.5	0.0	0.0
73150		Information Technlgy			
		Information technology services costs	0.0	5.0	1.6
73154		Software Licensing	2.7	0.0	99.9
73155		Software Maintenance	2.4	0.0	0.0
73156		Telecommunication			
		Telecommunication services costs	0.0	33.0	37.3
73177		Medical	6.9	0.0	0.0
73225		Delivery Services			
		Freight, courier and postage fees	0.0	7.5	0.0
73402		Local/Equipment Charges	34.4	0.0	0.0
73403		Data/Network	15.3	0.0	0.0
73404		Cellular Phones	1.1	0.0	0.0
73421	Sef Fuel A87 Allowed	Southeast State Equipmnt Fleet	8.8	13.5	20.0
73423	Sef Oper A87 Allowed	Southeast State Equipmnt Fleet	6.8	7.3	9.2
73424	Sef Svc/Prt A87 Alwd	State Equipment Fleet Admin	9.3	3.5	5.0
73428	Sef F/C A87 Allowed	Southeast State Equipmnt Fleet	32.4	29.9	29.9

Line Item Detail
Department of Administration
Services

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

Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor	
73000 Services Detail Totals			13,824.7	15,585.8	15,523.7	
73429	Sef F/C A87 Unallowd	Southeast State Equipmnt Fleet	Vehicle fixed costs - Unallowed	3.6	5.9	5.9
73525	Utilities		Utility costs	0.0	3,757.6	17.1
73526	Electricity			4,177.1	0.0	2,398.8
73527	Water & Sewage			119.7	0.0	157.5
73528	Disposal			106.9	0.0	173.7
73529	Natural Gas/Propane			250.0	0.0	275.9
73530	Heating Oil			646.5	0.0	865.4
73650	Struc/Infstruct/Land		Maintenance projects and structure repairs	1,228.7	10,112.3	4,942.8
73655	Repairs/Maint. (Non IA-Struct/Infs/Land)			154.5	0.0	5,413.8
73657	Janitorial/Caretaker			986.0	0.0	0.0
73660	Other Repairs/Maint			3,972.0	0.0	0.0
73665	Rentals/Leases (Non IA-Struct/Infs/Land)			567.0	0.0	0.0
73667	Structures/Infstruct			567.0	0.0	0.0
73750	Other Services (Non IA Svcs)		Other facilities services	0.0	461.0	0.0
73755	Safety Services			21.9	0.0	0.0
73758	Laundry			0.1	0.0	0.0
73805	IT-Non-Telecommunication	Enterprise Technology Services	Enterprise Productivity Rate (EPR) - Computer Services	15.7	16.0	16.0
73806	IT-Telecommunication	Enterprise Technology Services	Enterprise Productivity Rate (EPR) - Telecommunications and telephone line costs	30.6	26.0	37.2
73808	Building Maintenance		Building maintenance costs	1.6	76.0	76.0
73809	Mail	Central Mail	Costs for central mail room services	1.1	1.0	1.0
73810	Human Resources	Personnel	Management/consulting for human resource services	124.3	149.2	245.5

Line Item Detail
Department of Administration
Services

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

Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor	
73000 Services Detail Totals			13,824.7	15,585.8	15,523.7	
73811	Building Leases	Leases	Leased space, buildings and parking lot costs	362.7	232.8	232.8
73814	Insurance	Risk Management	Services provided by Risk Management	137.6	347.0	195.6
73815	Financial	Finance	Chargeback costs from the Division of Finance	4.8	5.3	5.3
73816	ADA Compliance	Personnel	ADA Compliance charges from the Department of Labor and Workforce Development	0.5	1.2	1.2
73819	Commission Sales (IA Svcs)	E-Travel	US Travel service fees	0.2	0.1	0.1
73827	Safety (IA Svcs)			1.0	0.0	0.0
73970	Contractual Cost Trf			-46.2	0.0	0.0
73979	Mgmt/Consulting (IA Svcs)	Admin	Commissioner's Office, Administrative Services and Information Technology (IT) desktop chargeback for services	259.9	259.2	259.2

Line Item Detail
Department of Administration
Commodities

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

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
74000	Commodities		801.4	593.8	425.8
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
74000 Commodities Detail Totals			801.4	593.8	425.8
74200	Business	Business and office supplies	200.0	331.0	8.7
74222	Books And Educational		0.2	0.0	0.0
74226	Equipment & Furniture		15.6	0.0	0.0
74229	Business Supplies		0.6	0.0	0.0
74233	Info Technology Equip		4.4	0.0	0.0
74482	Clothing & Uniforms		0.2	0.0	0.0
74650	Repair/Maintenance (Commodities)	Repair and maintnence supplies	0.0	262.8	0.0
74691	Building Materials		588.4	0.0	417.1
74850	Equipment Fuel		0.2	0.0	0.0
74970	Commodity Cost Trf		-8.2	0.0	0.0

Line Item Detail
Department of Administration
Capital Outlay

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

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
75000	Capital Outlay		63.3	0.0	168.0
Expenditure Account			FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
	Servicing Agency	Explanation			
75000 Capital Outlay Detail Totals			63.3	0.0	168.0
75799	Electronic		33.7	0.0	84.0
76150	Other Equipment		29.6	0.0	84.0

Unrestricted Revenue Detail
Department of Administration

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

Master Account	Revenue Description				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51015	Interagency Receipts				14,804.7	17,116.2	17,116.2
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51015	Interagency Receipts Interagency receipts for State owned facility space	Statewide	Various	11165	0.0	1,375.8	1,611.2
59015	Office Of The Governor Interagency receipts for State owned facility space	Department-wide	2570200	11165	608.4	630.8	657.7
59020	Administration Interagency receipts for State owned facility space	Statewide		11165	2,867.6	2,641.7	3,697.9
59030	Law Interagency receipts for State owned facility space	Department-wide	2570200	11165	870.1	927.2	807.9
59040	Revenue Interagency receipts for State owned facility space	Department-wide	2570200	11165	1,836.3	2,168.0	1,946.8
59050	Education Interagency receipts for State owned facility space	EED State Facilities Rent	2570200	11165	559.9	573.3	0.0
59060	Health & Social Svcs Interagency receipts for State owned facility space	Department-wide	2570200	11165	1,551.3	1,591.0	1,460.0
59070	Labor Interagency receipts for State owned facility space	Department-wide	2570200	11165	377.7	396.4	361.3
59080	Commrc & Economc Dev Interagency receipts for State owned facility space	DCCED State Facilities Rent	2570200	11165	1,366.0	1,475.8	1,283.9
59100	Natural Resources Interagency receipts for State owned facility space	Department-wide	2570200	11165	2,196.3	2,526.3	2,748.9

Unrestricted Revenue Detail
Department of Administration

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

Master Account	Revenue Description				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51015	Interagency Receipts				14,804.7	17,116.2	17,116.2
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
59110	Fish & Game Interagency receipts for State owned facility space	F&G State Facilities Rent	2570200	11165	377.3	404.0	445.4
59120	Public Safety Interagency receipts for State owned facility space	DPS State Facilities Rent	2570200	11165	217.3	242.0	200.8
59200	Corrections Interagency receipts for State owned facility space	Department-wide	2570200	11165	869.5	942.0	821.0
59300	Ombudsman Interagency receipts for State owned facility space	LEG State Facilities Rent	2570200	11165	41.9	49.0	41.1
59310	Legislative Affairs Interagency receipts for State owned facility space	LEG State Facilities Rent	2570200	11165	128.7	63.4	111.3
59330	Legislative Audit Interagency receipts for State owned facility space	LEG State Facilities Rent	2570200	11165	0.0	129.5	119.7
59410	Alaska Court System Interagency receipts for State owned facility space	Trial Courts	2570200	11165	936.4	980.0	801.3

Unrestricted Revenue Detail
Department of Administration

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

Master Account	Revenue Description				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
68515	Unrestricted Fund				0.3	0.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
66190	Py Reimburse Recvry				0.3	0.0	0.0

Restricted Revenue Detail
Department of Administration

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

Master Account	Revenue Description				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51015	Interagency Receipts				427.3	1,244.2	1,244.2
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51015	Interagency Receipts Potential RSAs with different State agencies	Statewide	various	11165	0.0	1,244.2	1,214.0
59020	Administration				126.2	0.0	0.0
59100	Natural Resources			11165	166.7	0.0	0.0
59250	Dotpf Op, Tpb,& Othr Interagency receipts for State owned facility space				4.1	0.0	30.2
59310	Legislative Affairs Interagency receipts for State owned facility space				90.8	0.0	0.0
59450	University Of Alaska Interagency receipts for State owned facility space				39.5	0.0	0.0

Restricted Revenue Detail
Department of Administration

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

Master Account	Revenue Description				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51060	General Fund Program Receipts				174.8	0.0	230.1
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
55149	Rental Payment				174.8	0.0	87.4
55149	Rental Payment Revenues from Linny Pacillo Parking Garage			11165	0.0	0.0	142.7

Restricted Revenue Detail
Department of Administration

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

Master Account	Revenue Description			FY2015 Actuals	FY2016 Management Plan	FY2017 Governor	
51200	Capital Improvement Project Receipts			2,752.6	0.0	0.0	
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
59016	CIP Receipts from Office of the Governor			11165	13.2	0.0	0.0
59101	CIP Rcpts from Natural Resources			11165	2,167.1	0.0	0.0
59240	CIP Rcpts from Transp & Public Fac			11165	572.3	0.0	0.0

**Interagency Services
Department of Administration**

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2015 Actuals	FY2016	
					Management Plan	FY2017 Governor
73421	Sef Fuel A87 Allowed	Vehicle fuel	Inter-dept Southeast State Equipmnt Fleet	8.8	13.5	20.0
73421 Sef Fuel A87 Allowed subtotal:				8.8	13.5	20.0
73423	Sef Oper A87 Allowed	Vehicle operating costs	Inter-dept Southeast State Equipmnt Fleet	6.8	7.3	9.2
73423 Sef Oper A87 Allowed subtotal:				6.8	7.3	9.2
73424	Sef Svc/Prt A87 Alwd	Vehicle servicing and parts	Inter-dept State Equipment Fleet Admin	9.3	3.5	5.0
73424 Sef Svc/Prt A87 Alwd subtotal:				9.3	3.5	5.0
73428	Sef F/C A87 Allowed	Vehicle fixed costs - allowed	Inter-dept Southeast State Equipmnt Fleet	32.4	29.9	29.9
73428 Sef F/C A87 Allowed subtotal:				32.4	29.9	29.9
73429	Sef F/C A87 Unallowd	Vehicle fixed costs - Unallowed	Inter-dept Southeast State Equipmnt Fleet	3.6	5.9	5.9
73429 Sef F/C A87 Unallowd subtotal:				3.6	5.9	5.9
73805	IT-Non-Telecommunication	Enterprise Productivity Rate (EPR) - Computer Services	Intra-dept Enterprise Technology Services	15.7	16.0	16.0
73805 IT-Non-Telecommunication subtotal:				15.7	16.0	16.0
73806	IT-Telecommunication	Enterprise Productivity Rate (EPR) - Telecommunications and telephone line costs	Intra-dept Enterprise Technology Services	30.6	26.0	37.2
73806 IT-Telecommunication subtotal:				30.6	26.0	37.2
73809	Mail	Costs for central mail room services	Intra-dept Central Mail	1.1	1.0	1.0
73809 Mail subtotal:				1.1	1.0	1.0
73810	Human Resources	Management/consulting for human resource services	Intra-dept Personnel	124.3	149.2	245.5
73810 Human Resources subtotal:				124.3	149.2	245.5
73811	Building Leases	Leased space, buildings and parking lot costs	Intra-dept Leases	362.7	232.8	232.8
73811 Building Leases subtotal:				362.7	232.8	232.8
73814	Insurance	Services provided by Risk Management	Intra-dept Risk Management	137.6	347.0	195.6
73814 Insurance subtotal:				137.6	347.0	195.6
73815	Financial	Chargeback costs from the Division of Finance	Intra-dept Finance	4.8	5.3	5.3
73815 Financial subtotal:				4.8	5.3	5.3
73816	ADA Compliance	ADA Compliance charges from the Department of Labor and Workforce Development	Intra-dept Personnel	0.5	1.2	1.2
73816 ADA Compliance subtotal:				0.5	1.2	1.2
73819	Commission Sales (IA Svcs)	US Travel service fees	Intra-dept E-Travel	0.2	0.1	0.1
73819 Commission Sales (IA Svcs) subtotal:				0.2	0.1	0.1
73827	Safety (IA Svcs)		Inter-dept	1.0	0.0	0.0
73827 Safety (IA Svcs) subtotal:				1.0	0.0	0.0
73979	Mgmt/Consulting (IA Svcs)	Commissioner's Office, Administrative Services and	Intra-dept Admin	259.9	259.2	259.2

Interagency Services
Department of Administration

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
	Information Technology (IT) desktop chargeback for services					
				73979 Mgmt/Consulting (IA Svcs) subtotal:	259.9	259.2
					259.2	259.2
				Facilities total:	999.3	1,097.9
				Grand Total:	999.3	1,063.9