

State of Alaska FY2017 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 2015

- Implemented Universal Space Standards during first half of 2015.
- Identified and initiated significant collocation and expansions in the Robert B. Atwood Building to maximize space efficiency.
- Identified and scheduled building systems requiring their renewal and replacement through routine maintenance and operations. 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.
- Provided construction management services for (3) projects: Nome State Office Building, Douglas Island Building and State Geologic Materials Center. All projects were completed on time and within the appropriated budget.
- 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 also open to the public for paid parking during non-business hours.
- Provided weekly informational facility email messages to all occupants in facilities managed by DOA. The emails provide current maintenance, construction, safety, and other informative items which could impact their occupancy at various levels.

Key Component Challenges

Space Efficiency - Identify and recommend Public Building Fund facilities, Non-Public Building Fund facilities, and private leases where the implementation of space efficiency would provide a reduced lease cost

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.

Significant Changes in Results to be Delivered in FY2017

Facility Management - The Geological Materials Center Building is under discussion for the potential transfer to the Public Building Fund (PBF) portfolio from the Non-Public Building Fund (NPBF) portfolio in FY 2017.

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

Security Procedures and Enhancements - Continue developing policies and procedures 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 Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2016 Management Plan	FY2017 Governor		
Full-time	18	18	Annual Salaries	1,101,751
Part-time	0	0	Premium Pay	0
Nonpermanent	0	0	Annual Benefits	645,955
			<i>Less 2.96% Vacancy Factor</i>	(51,806)
			Lump Sum Premium Pay	0
Totals	18	18	Total Personal Services	1,695,900

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
Accounting Tech III	0	0	1	0	1
Administrative Assistant I	1	0	0	0	1
Administrative Assistant II	0	0	1	0	1
Contracting Officer III	0	0	3	0	3
Division Director	0	0	1	0	1
Division Operations Manager	0	0	1	0	1
Facilities Manager II	0	0	1	0	1
Office Assistant I	1	0	1	0	2
Office Assistant II	0	0	1	0	1
Totals	3	0	15	0	18

Component Detail All Funds
Department of Administration

Component: Facilities Administration (2430)
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	1,578.3	1,695.9	1,695.9	1,695.9	1,695.9	0.0	0.0%
72000 Travel	21.5	38.3	38.3	38.3	30.0	-8.3	-21.7%
73000 Services	140.8	182.6	182.6	182.6	177.9	-4.7	-2.6%
74000 Commodities	18.4	48.5	48.5	48.5	27.5	-21.0	-43.3%
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	1,759.0	1,965.3	1,965.3	1,965.3	1,931.3	-34.0	-1.7%
Fund Sources:							
1004Gen Fund (UGF)	21.3	0.0	0.0	0.0	0.0	0.0	0.0%
1007I/A Rcpts (Other)	13.4	63.7	63.7	63.7	63.7	0.0	0.0%
1061CIP Rcpts (Other)	717.6	731.7	731.7	731.7	731.7	0.0	0.0%
1147PublicBldg (Other)	1,006.7	1,169.9	1,169.9	1,169.9	1,135.9	-34.0	-2.9%
Unrestricted General (UGF)	21.3	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	1,737.7	1,965.3	1,965.3	1,965.3	1,931.3	-34.0	-1.7%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	16	15	15	18	18	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 FY2016 Conference Committee To FY2016 Authorized *****												
FY2016 Conference Committee												
ConfCom		1,965.3	1,695.9	38.3	182.6	48.5	0.0	0.0	0.0	15	0	0
1007 I/A Rcpts		63.7										
1061 CIP Rcpts		731.7										
1147 PublicBldg		1,169.9										
Subtotal		1,965.3	1,695.9	38.3	182.6	48.5	0.0	0.0	0.0	15	0	0
***** Changes From FY2016 Authorized To FY2016 Management Plan *****												
Split Position Count Adjustment												
Trin		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4	0	0
Adjust position count within the Division of General Services due to a true up of personal services allocations across the General Services appropriation. This true up aligns work performed by administrative and accounting staff in support of each General Services component.												
*02-5001 counted in Facilities Administration												
*02-5155 counted in Facilities Administration												
*02-5175 counted in Facilities Administration												
*02-5182 counted in Facilities Administration												
Transfer and Reclass Vacant Position (02-5181) to Office of Administrative Hearings for Clerical Support												
Trout		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
A vacant Contracting Officer III (02-5181) position, range 19 located in Anchorage, is being transferred to the Office of Administrative Hearings, and reclassified to a Law Office Assistant I, range 11 located in Anchorage. This position is available due to major projects being completed and the lack of funding for new capital improvement projects assigned to the Facilities Administration component. The Office of Administrative Hearings is in need of a position to relieve some of the clerical work from the Administrative Law Judges in order to process cases faster and generate additional revenue. Funding cannot be transferred with the position without legislative approval. The Office of Administrative Hearings will attempt to absorb the cost with additional generated revenues.												
Subtotal		1,965.3	1,695.9	38.3	182.6	48.5	0.0	0.0	0.0	18	0	0
***** Changes From FY2016 Management Plan To FY2017 Governor *****												
Reduce Costs in Support Lines												
Dec		-34.0	0.0	-8.3	-4.7	-21.0	0.0	0.0	0.0	0	0	0
1147 PublicBldg		-34.0										
Reduce projected costs in travel, services and commodities to accommodate reduced billing to client agencies.												
Totals		1,931.3	1,695.9	30.0	177.9	27.5	0.0	0.0	0.0	18	0	0

Personal Services Expenditure Detail
Department of Administration

Scenario: FY2017 Governor (12995)
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	24C	5.2	**	44,507	0	0	22,395	66,902	0
02-5005	Chief Procurement Off	FT	A	XE	Juneau	N05	25C / D	0.6	*	5,589	0	0	2,733	8,322	0
02-5010	Contracting Officer III	FT	1	GP	Anchorage	200	19A	1.2	*	6,264	0	0	3,837	10,101	0
02-5034	Accountant III	FT	1	SS	Juneau	205	18B	11.3	**	62,554	0	0	36,910	99,464	0
02-5061	Facilities Manager II	FT	1	SS	Juneau	405	21K	12.0		97,299	0	0	49,818	147,117	0
02-5068	Accounting Clerk	FT	A	GP	Juneau	205	10G	7.0	**	24,871	0	0	18,366	43,237	0
02-5098	Program Coordinator I	FT	1	SS	Anchorage	200	18C	6.0	*	32,303	0	0	19,284	51,587	0
02-5108	Administrative Officer II	FT	A	SS	Juneau	205	19J	4.2	*	28,770	0	0	15,618	44,388	0
02-5127	Contracting Officer III	FT	1	GP	Anchorage	200	19D	1.2	*	6,887	0	0	4,051	10,938	0
02-5138	Administrative Assistant II	FT	1	GP	Juneau	205	14E	4.2	*	18,377	0	0	12,208	30,585	0
02-5139	Publications Tech II	FT	1	GP	Juneau	205	13B / C	3.0	*	0	0	0	0	0	0
02-5142	Administrative Assistant II	FT	1	SS	Anchorage	600	14D	6.0	*	27,840	0	0	17,749	45,589	0
02-5146	Accounting Tech I	FT	A	GP	Juneau	205	12J	10.8	**	45,619	0	0	30,830	76,449	0
02-5154	Contracting Officer I	FT	1	GP	Anchorage	200	14A / B	1.2	*	4,481	0	0	3,223	7,704	0
02-5155	Accounting Tech III	FT	A	GP	Juneau	205	16J	9.0	**	50,373	0	0	29,944	80,317	0
02-5156	Contracting Officer I	FT	1	GP	Anchorage	200	14A / B	1.2	*	4,481	0	0	3,223	7,704	0
02-5157	Administrative Assistant II	FT	1	GP	Juneau	205	14B	8.4	**	33,398	0	0	23,262	56,660	0
02-5158	Accountant III	FT	A	GP	Juneau	205	18D	3.0	*	16,880	0	0	10,012	26,892	0
02-5160	State Leasing & Facilities Mgr	FT	A	XE	Anchorage	E00	25N	6.0	*	69,890	0	0	32,146	102,036	0
02-5161	Contracting Officer III	FT	A	GP	Juneau	205	19K	12.0		84,696	0	0	45,958	130,654	0
02-5162	Accountant IV	FT	A	SS	Juneau	405	20L	4.8	*	41,893	0	0	20,950	62,843	0
02-5164	Administrative Assistant I	FT	1	GP	Anchorage	200	12B / C	6.0	**	20,112	0	0	15,327	35,439	0
02-5165	Contracting Officer IV	FT	1	SS	Anchorage	400	22J	1.2	*	9,860	0	0	5,027	14,887	0
02-5170	Accountant IV	FT	1	SS	Juneau	205	20D	7.8	**	53,104	0	0	28,893	81,997	0
02-5173	Office Assistant II	FT	A	GP	Juneau	405	10L	7.6	**	30,125	0	0	21,015	51,140	0
02-5175	Office Assistant I	FT	A	GP	Juneau	205	8C	7.2	**	20,107	0	0	17,007	37,114	0
02-5176	Contracting Officer III	FT	1	GP	Juneau	205	19F / G	12.0		76,889	0	0	43,271	120,160	0
02-5177	Accounting Tech I	FT	1	GP	Juneau	205	12G	7.2	**	29,182	0	0	20,130	49,312	0
02-5178	Contracting Officer III	FT	1	GP	Juneau	205	19E / F	12.0		75,401	0	0	42,759	118,160	0
02-5180	Office Assistant I	FT	1	GP	Anchorage	200	8B / C	6.0	**	15,734	0	0	13,821	29,555	0
02-5182	Division Director	FT	A	XE	Juneau	N05	27E	4.2	**	43,831	0	0	20,750	64,581	0
20-1070	Accounting Tech I	FT	1	GP	Anchorage	200	12C	6.0	**	20,434	0	0	15,438	35,872	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: FY2017 Governor (12995)
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:	1,101,751
														Total COLA:	0
	Full Time Positions:	18	0	0										Total Premium Pay:	0
	Part Time Positions:	0	0	0										Total Benefits:	645,955
	Non Permanent Positions:	0	0	0											
	Positions in Component:	18	0	0										Total Pre-Vacancy:	1,747,706
														Minus Vacancy Adjustment of 2.96%:	(51,806)
														Total Post-Vacancy:	1,695,900
	Total Component Months:	192.5												Plus Lump Sum Premium Pay:	0
														Personal Services Line 100:	1,695,900

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1007 Interagency Receipts	21,514	20,876	1.23%
1061 Capital Improvement Project Receipts	778,568	755,489	44.55%
1147 Public Building Fund	947,625	919,535	54.22%
Total PCN Funding:	1,747,706	1,695,900	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		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
72000	Travel		21.5	38.3	30.0
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
72000 Travel Detail Totals			21.5	38.3	30.0
72110	Employee Travel (Instate)	Employee instate travel	19.3	35.7	27.6
72120	Nonemployee Travel (Instate Travel)	Nonemployee travel	0.0	0.6	0.0
72410	Employee Travel (Out of state)	Out of state employee travel	2.2	2.0	2.4

Line Item Detail
Department of Administration
Services

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

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000	Services		140.8	182.6	177.9
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000 Services Detail Totals			140.8	182.6	177.9
73025		Education Services Training and conference fees	0.0	2.0	5.0
73026		Training/Conferences	5.1	0.0	0.0
73029		Memberships Membership dues	0.5	0.0	0.7
73150		Information Technlgy Information technology	12.0	25.2	5.0
73156		Telecommunication Telecommunications	0.0	7.0	9.6
73157		Television Television charges	0.2	0.0	0.7
73225		Delivery Services Courier and freight delivery costs	2.7	3.0	3.5
73450		Advertising & Promos Advertising costs	0.0	0.5	0.0
73525		Utilities Utilities	0.0	0.1	0.0
73650		Struc/Infstruct/Land Structure maintenance and repair services	0.0	3.1	0.0
73655		Repairs/Maint. (Non IA-Struct/Infs/Land) Repair and maintenance costs	16.7	0.0	5.5
73665		Rentals/Leases (Non IA-Struct/Infs/Land)	0.1	0.0	0.0
73675		Equipment/Machinery Equipment and machinery services	2.2	2.0	2.5
73750		Other Services (Non IA Svcs) Other services	0.0	14.0	0.0
73753		Program Mgmt/Consult Program management fees	5.3	0.0	20.6
73756		Print/Copy/Graphics Copy charges	0.2	0.0	0.3
73805	IT-Non-Telecommunication	Enterprise Technology Services Enterprise Productivity Rate (EPR) - Computer Services	11.2	20.0	10.7
73806	IT-Telecommunication	Enterprise Technology Services Enterprise Productivity Rate (EPR) - Telecommunications and telephone line costs	20.7	23.0	21.9

Line Item Detail
Department of Administration
Services

Component: Facilities Administration (2430)

RDU: General Services (17)

Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor	
73000 Services Detail Totals			140.8	182.6	177.9	
73809	Mail	Central Mail	Costs for central mail room services	0.7	1.0	0.9
73811	Building Leases	Admin	State Facility Rent	20.6	36.0	48.0
73814	Insurance	Risk Management	Services provided by Risk Management	1.7	0.9	1.8
73815	Financial	Finance	Chargeback costs from the Division of Finance	2.5	2.0	2.6
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	0.0	1.0	0.8
73819	Commission Sales (IA Svcs)	E-Travel	US Travel service fees	0.7	0.7	0.0
73827	Safety (IA Svcs)		Safety supplies	0.5	1.0	0.0
73913	Employee Tuition			1.0	0.0	0.0
73979	Mgmt/Consulting (IA Svcs)	Admin	Commissioner's Office, Administrative Services and Information Technology (IT) desktop chargeback for services	36.1	40.0	37.7

Line Item Detail
Department of Administration
Commodities

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

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
74000	Commodities		18.4	48.5	27.5
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
74000 Commodities Detail Totals			18.4	48.5	27.5
74200	Business	Business and office supplies	17.1	48.5	27.5
74236	Subscriptions		0.5	0.0	0.0
74691	Building Materials		0.8	0.0	0.0

Unrestricted Revenue Detail
Department of Administration

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

Master Account	Revenue Description				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51015	Interagency Receipts				1,133.4	1,233.6	1,135.9
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
59015	Office Of The Governor Interagency receipts for management services of the Department of Administration managed state facility space	Department-wide	2570500	11165	45.2	45.1	44.0
59020	Administration Interagency receipts for management services of the Department of Administration managed state facility space	Department-wide	2570500	11165	168.2	227.2	131.8
59030	Law Interagency receipts for management services of the Department of Administration managed state facility space	Department-wide	2570500	11165	38.4	38.7	39.8
59040	Revenue Interagency receipts for management services of the Department of Administration managed state facility space	Department-wide	2570500	11165	187.1	207.3	172.7
59050	Education	EED State Facilities Rent	2570500		23.4	24.2	0.0
59060	Health & Social Svcs Interagency receipts for management services of the Department of Administration managed state facility space	Department-wide	2570500	11165	86.8	86.6	75.4
59070	Labor Interagency receipts for management services of the Department of Administration managed state facility space	Department-wide	2570500	11165	15.6	16.3	15.4
59080	Commrc & Econmc Dev Interagency receipts for management services of the Department of Administration managed state facility space	DCCED State Facilities Rent	2570500	11165	107.2	112.8	98.2
59100	Natural Resources Interagency receipts for management services of the Department of Administration managed state facility space	Department-wide	2570500	11165	311.9	314.8	405.1
59110	Fish & Game Interagency receipts for management services of the Department of Administration managed state facility space	F&G State Facilities Rent	2570500	11165	24.4	30.7	28.9

Unrestricted Revenue Detail
Department of Administration

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

Master Account	Revenue Description				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51015	Interagency Receipts				1,133.4	1,233.6	1,135.9
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
59120	Public Safety Interagency receipts for management services of the Department of Administration managed state facility space	DPS State Facilities Rent	2570500	11165	16.4	11.8	11.8
59200	Corrections Interagency receipts for management services of the Department of Administration managed state facility space	Department-wide	2570500	11165	57.0	65.7	56.6
59250	Dotpf Op, Tpb,& Othr Interagency receipts for management services of the Department of Administration managed state facility space	Department-wide	2570500	11165	0.0	0.0	3.5
59300	Ombudsman Interagency receipts for management services of the Department of Administration managed state facility space	LEG State Facilities Rent	2570500	11165	1.7	1.8	1.7
59310	Legislative Affairs Interagency receipts for management services of the Department of Administration managed state facility space	LEG State Facilities Rent	2570500	11165	4.4	4.4	6.0
59330	Legislative Audit Interagency receipts for management services of the Department of Administration managed state facility space	LEG State Facilities Rent	2570500	11165	5.4	5.5	5.3
59410	Alaska Court System Interagency receipts for management services of the Department of Administration managed state facility space	Trial Courts	2570500	11165	40.3	40.7	39.7

Unrestricted Revenue Detail
Department of Administration

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

Master Account	Revenue Description				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
68515	Unrestricted Fund				0.4	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				0.4	0.0	0.0

Restricted Revenue Detail
Department of Administration

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

Master Account	Revenue Description				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51015	Interagency Receipts				13.4	63.7	63.7
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
59020	Administration Interagency receipts for management services of the Department of Administration managed state facility space		2570500	11100	0.0	0.0	63.7
59020	Administration		2570500	11165	11.1	0.0	0.0
59020	Administration	NPBF Facilities	2570501		0.0	63.7	0.0
59450	University Of Alaska Interagency receipts for management services of the Department of Administration managed state facility space				2.3	0.0	0.0

Restricted Revenue Detail
Department of Administration

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

Master Account	Revenue Description				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51200	Capital Improvement Project Receipts				717.6	731.7	731.7
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
59021	CIP Receipts from Dept of Administration	Facilities Administration			11.5	0.0	0.0
59021	CIP Receipts from Dept of Administration Facilities administration indirect costs	Statewide	2579366	11165	706.1	731.7	731.7

Interagency Services
Department of Administration

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor	
73805	IT-Non-Telecommunication	Enterprise Productivity Rate (EPR) - Computer Services	Intra-dept	Enterprise Technology Services	11.2	20.0	10.7
73805 IT-Non-Telecommunication subtotal:				11.2	20.0	10.7	
73806	IT-Telecommunication	Enterprise Productivity Rate (EPR) - Telecommunications and telephone line costs	Intra-dept	Enterprise Technology Services	20.7	23.0	21.9
73806 IT-Telecommunication subtotal:				20.7	23.0	21.9	
73809	Mail	Costs for central mail room services	Intra-dept	Central Mail	0.7	1.0	0.9
73809 Mail subtotal:				0.7	1.0	0.9	
73811	Building Leases	State Facility Rent	Intra-dept	Admin	20.6	36.0	48.0
73811 Building Leases subtotal:				20.6	36.0	48.0	
73814	Insurance	Services provided by Risk Management	Intra-dept	Risk Management	1.7	0.9	1.8
73814 Insurance subtotal:				1.7	0.9	1.8	
73815	Financial	Chargeback costs from the Division of Finance	Intra-dept	Finance	2.5	2.0	2.6
73815 Financial subtotal:				2.5	2.0	2.6	
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	0.7	0.7	0.0
73819 Commission Sales (IA Svcs) subtotal:				0.7	0.7	0.0	
73827	Safety (IA Svcs)	Safety supplies	Inter-dept		0.5	1.0	0.0
73827 Safety (IA Svcs) subtotal:				0.5	1.0	0.0	
73979	Mgmt/Consulting (IA Svcs)	Commissioner's Office, Administrative Services and Information Technology (IT) desktop chargeback for services	Intra-dept	Admin	36.1	40.0	37.7
73979 Mgmt/Consulting (IA Svcs) subtotal:				36.1	40.0	37.7	
Facilities Administration total:				94.8	124.7	123.7	
Grand Total:				94.8	124.7	123.7	