

# **State of Alaska FY2011 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.

### Key Component Challenges

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.

### Significant Changes in Results to be Delivered in FY2011

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 2009

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.

### Statutory and Regulatory Authority

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.

### Contact Information

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**Facilities  
Component Financial Summary**

*All dollars shown in thousands*

	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
<b>Non-Formula Program:</b>			
<b>Component Expenditures:</b>			
71000 Personal Services	934.1	1,099.9	1,099.9
72000 Travel	3.7	0.0	0.0
73000 Services	8,722.9	11,772.9	13,772.9
74000 Commodities	397.9	385.9	385.9
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
<b>Expenditure Totals</b>	<b>10,058.6</b>	<b>13,258.7</b>	<b>15,258.7</b>
<b>Funding Sources:</b>			
1004 General Fund Receipts	353.2	797.8	797.8
1007 Inter-Agency Receipts	452.6	459.9	459.9
1061 Capital Improvement Project Receipts	0.5	0.0	0.0
1147 Public Building Fund	9,252.3	12,001.0	14,001.0
<b>Funding Totals</b>	<b>10,058.6</b>	<b>13,258.7</b>	<b>15,258.7</b>

**Estimated Revenue Collections**

Description	Master Revenue Account	FY2009 Actuals	FY2010 Conference Committee	FY2010 Authorized	FY2010 Authorized	FY2011 Governor
<b>Unrestricted Revenues</b>						
Interagency Receipts	51015	11,089.5	0.0	0.0	13,637.0	13,637.0
Public Building Fund	51432	121.7	0.0	0.0	1,100.9	1,100.9
<b>Unrestricted Total</b>		<b>11,211.2</b>	<b>0.0</b>	<b>0.0</b>	<b>14,737.9</b>	<b>14,737.9</b>
<b>Restricted Revenues</b>						
Interagency Receipts	51015	452.6	0.0	0.0	459.9	459.9
Capital Improvement Project Receipts	51200	0.5	0.0	0.0	0.0	0.0
<b>Restricted Total</b>		<b>453.1</b>	<b>0.0</b>	<b>0.0</b>	<b>459.9</b>	<b>459.9</b>
<b>Total Estimated Revenues</b>		<b>11,664.3</b>	<b>0.0</b>	<b>0.0</b>	<b>15,197.8</b>	<b>15,197.8</b>

**Summary of Component Budget Changes  
From FY2010 Management Plan to FY2011 Governor**

*All dollars shown in thousands*

	<u>General Funds</u>	<u>Federal Funds</u>	<u>Other Funds</u>	<u>Total Funds</u>
<b>FY2010 Management Plan</b>	<b>797.8</b>	<b>0.0</b>	<b>12,460.9</b>	<b>13,258.7</b>
<b>Proposed budget increases:</b>				
-Facility Operation and Maintenance Cost Increases	0.0	0.0	2,000.0	2,000.0
<b>FY2011 Governor</b>	<b>797.8</b>	<b>0.0</b>	<b>14,460.9</b>	<b>15,258.7</b>

**Facilities  
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2010 Management Plan	FY2011 Governor		
Full-time	11	11	Annual Salaries	665,176
Part-time	3	3	Premium Pay	84,627
Nonpermanent	0	0	Annual Benefits	388,044
			<i>Less 3.33% Vacancy Factor</i>	(37,947)
			Lump Sum Premium Pay	0
<b>Totals</b>	<b>14</b>	<b>14</b>	<b>Total Personal Services</b>	<b>1,099,900</b>

**Position Classification Summary**

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Maint Gen Journey	0	0	7	0	7
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
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>0</b>	<b>14</b>

**Component Detail All Funds**  
**Department of Administration**

**Component:** Facilities (2429)  
**RDU:** State Owned Facilities (404)

	<b>FY2009 Actuals</b>	<b>FY2010 Conference Committee</b>	<b>FY2010 Authorized</b>	<b>FY2010 Management Plan</b>	<b>FY2011 Governor</b>	<b>FY2010 Management Plan vs FY2011 Governor</b>	
71000 Personal Services	934.1	1,120.9	1,099.9	1,099.9	1,099.9	0.0	0.0%
72000 Travel	3.7	0.0	0.0	0.0	0.0	0.0	0.0%
73000 Services	8,722.9	11,772.9	11,772.9	11,772.9	13,772.9	2,000.0	17.0%
74000 Commodities	397.9	385.9	385.9	385.9	385.9	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%
<b>Totals</b>	<b>10,058.6</b>	<b>13,279.7</b>	<b>13,258.7</b>	<b>13,258.7</b>	<b>15,258.7</b>	<b>2,000.0</b>	<b>15.1%</b>
<b>Fund Sources:</b>							
1004 Gen Fund	353.2	798.8	797.8	797.8	797.8	0.0	0.0%
1007 I/A Rcpts	452.6	468.6	459.9	459.9	459.9	0.0	0.0%
1061 CIP Rcpts	0.5	0.0	0.0	0.0	0.0	0.0	0.0%
1147 PublicBldg	9,252.3	12,012.3	12,001.0	12,001.0	14,001.0	2,000.0	16.7%
<b>General Funds</b>	<b>353.2</b>	<b>798.8</b>	<b>797.8</b>	<b>797.8</b>	<b>797.8</b>	<b>0.0</b>	<b>0.0%</b>
<b>Federal Funds</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Other Funds</b>	<b>9,705.4</b>	<b>12,480.9</b>	<b>12,460.9</b>	<b>12,460.9</b>	<b>14,460.9</b>	<b>2,000.0</b>	<b>16.1%</b>
<b>Positions:</b>							
Permanent Full Time	11	11	11	11	11	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:** State Owned Facilities (404)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2010 Conference Committee To FY2010 Authorized *****												
<b>FY2010 Conference Committee</b>												
ConfCom		13,279.7	1,120.9	0.0	11,772.9	385.9	0.0	0.0	0.0	11	3	0
1004 Gen Fund		798.8										
1007 I/A Rcpts		468.6										
1147 PublicBldg		12,012.3										
<b>ADN 02-0-0026 Reverse funding for FY2010 LTC BU Agreement terms, per Ch. 12, SLA 2009, Sec. 24(c)</b>												
SalAdj		-21.0	-21.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-1.0										
1007 I/A Rcpts		-8.7										
1147 PublicBldg		-11.3										
The FY2010 wage and health insurance increases applicable to this component : \$21.0												
<b>Subtotal</b>		<b>13,258.7</b>	<b>1,099.9</b>	<b>0.0</b>	<b>11,772.9</b>	<b>385.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>11</b>	<b>3</b>	<b>0</b>
***** Changes From FY2010 Authorized To FY2010 Management Plan *****												
<b>Subtotal</b>		<b>13,258.7</b>	<b>1,099.9</b>	<b>0.0</b>	<b>11,772.9</b>	<b>385.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>11</b>	<b>3</b>	<b>0</b>
***** Changes From FY2010 Management Plan To FY2011 Governor *****												
<b>Facility Operation and Maintenance Cost Increases</b>												
Inc		2,000.0	0.0	0.0	2,000.0	0.0	0.0	0.0	0.0	0	0	0
1147 PublicBldg		2,000.0										
<b>Totals</b>		<b>15,258.7</b>	<b>1,099.9</b>	<b>0.0</b>	<b>13,772.9</b>	<b>385.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>11</b>	<b>3</b>	<b>0</b>

Additional expenditure authorization is needed to provide for increased costs of operating and maintaining the eleven facilities currently included in the Public Building Fund group. The facilities are: the Robert B. Atwood building, the Fairbanks Regional Office Building, the Juneau State Office Building, the Dimond Court House, the Linny Pacillo Parking Garage, the Palmer State Office Building, the Alaska Office Building, the Douglas Island Building, the Court Plaza, the Juneau Public Safety Building, and the Juneau Community Building.

Cost increases include utilities and fuel and service contracts for security, janitorial and property management fees.

Funding for this increment will be collected from occupying agencies and users through the annual Public Building Facilities cost allocation plan.

**Personal Services Expenditure Detail**  
**Department of Administration**

**Scenario:** FY2011 Governor (7749)  
**Component:** Facilities (2429)  
**RDU:** State Owned Facilities (404)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Month	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
25-2434	Maint Gen Sub - Journey I	PT	A	LL	Juneau	2A	58B	9.6		29,936	0	4,605	15,797	50,338	15,857
25-2450	Maint Gen Journey	FT	A	LL	Juneau	2A	54B	12.0		47,580	0	5,856	28,423	81,859	14,735
25-2451	Maint Gen Sub - Journey I	PT	A	LL	Juneau	2A	58B	9.6		29,936	0	4,605	19,979	54,520	19,082
25-2532	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Juneau	2A	51A / B	12.0		57,077	0	7,024	32,010	96,111	0
25-2534	Maint Gen Journey	FT	A	LL	Juneau	2A	54B	12.0		47,580	0	5,856	28,423	81,859	0
25-2535	Maint Gen Journey	FT	A	LL	Juneau	2A	54A / B	12.0		47,580	0	5,856	28,423	81,859	0
25-2536	Maint Gen Journey	FT	A	LL	Juneau	2A	54B	12.0		47,580	0	5,856	28,423	81,859	0
25-2538	Maint Gen Sub - Journey I	PT	A	LL	Juneau	2A	58A / B	9.6		29,936	0	4,605	19,979	54,520	0
25-2539	Maint Spec Plumb Jrny II	FT	A	LL	Juneau	2A	51B	12.0		57,077	0	7,024	32,010	96,111	0
25-2540	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Juneau	2A	51E	12.0		62,361	0	7,675	34,006	104,042	0
25-2541	Maint Gen Journey	FT	A	LL	Juneau	2A	54B	12.0		47,580	0	5,856	28,423	81,859	0
25-2543	Maint Spec Bfc Foreman	FT	A	LL	Juneau	2A	50D / E	12.0		65,793	0	8,097	35,302	109,192	7,207
25-2544	Maint Gen Journey	FT	A	LL	Juneau	2A	54A / B	12.0		47,580	0	5,856	28,423	81,859	0
25-2545	Maint Gen Journey	FT	A	LL	Juneau	2A	54B	12.0		47,580	0	5,856	28,423	81,859	0

<b>Total Positions</b>				<b>Total Salary Costs:</b>	665,176
<b>Full Time Positions:</b>	11	<b>New</b>	0	<b>Total COLA:</b>	0
<b>Part Time Positions:</b>	3	<b>Deleted</b>	0	<b>Total Premium Pay::</b>	84,627
<b>Non Permanent Positions:</b>	0		0	<b>Total Benefits:</b>	388,044
<b>Positions in Component:</b>	14		0	<b>Total Pre-Vacancy:</b>	1,137,847
				<b>Minus Vacancy Adjustment of 3.33%:</b>	(37,947)
<b>Total Component Months:</b>	160.8			<b>Total Post-Vacancy:</b>	1,099,900
				<b>Plus Lump Sum Premium Pay:</b>	0
				<b>Personal Services Line 100:</b>	1,099,900

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	56,880	54,983	5.00%
1007 Inter-Agency Receipts	472,983	457,209	41.57%
1147 Public Building Fund	607,984	587,708	53.43%
<b>Total PCN Funding:</b>	<b>1,137,847</b>	<b>1,099,900</b>	<b>100.00%</b>

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:** State Owned Facilities (404)

<b>Line Number</b>	<b>Line Name</b>		<b>FY2009 Actuals</b>	<b>FY2010 Management Plan</b>	<b>FY2011 Governor</b>
72000	Travel		3.7	0.0	0.0
<b>Expenditure Account</b>	<b>Servicing Agency</b>	<b>Explanation</b>	<b>FY2009 Actuals</b>	<b>FY2010 Management Plan</b>	<b>FY2011 Governor</b>
<b>72000 Travel Detail Totals</b>			<b>3.7</b>	<b>0.0</b>	<b>0.0</b>
72100	Instate Travel		3.2	0.0	0.0
72400	Out Of State Travel		0.5	0.0	0.0

**Line Item Detail**  
**Department of Administration**  
**Services**

**Component:** Facilities (2429)  
**RDU:** State Owned Facilities (404)

Line Number	Line Name		FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
73000	Services		8,722.9	11,772.9	13,772.9
Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
<b>73000 Services Detail Totals</b>			<b>8,722.9</b>	<b>11,772.9</b>	<b>13,772.9</b>
73026		Training/Conferences	1.0	12.4	12.4
73029		Memberships	0.1	0.1	0.1
73150		Information Technlgy	2.0	0.0	0.0
73225		Delivery Services	0.2	0.0	0.0
73402		Local/Equipment Charges	10.7	24.9	24.9
73404		Cellular Phones	5.6	6.6	6.6
73421	Trans	Sef Fuel A87 Allowed	11.1	11.8	11.8
73423	Trans	Sef Oper A87 Allowed	13.1	11.7	11.7
73424	Trans	Sef Svc/Prt A87 Alwd	5.8	6.8	6.8
73428	Trans	Sef F/C A87 Allowed	9.4	9.3	9.3
73429	Trans	Sef F/C A87 Unallowd	2.0	1.0	1.0
73526		Electricity	1,222.8	2,835.5	2,835.5
73527		Water & Sewage	68.9	200.0	200.0
73528		Disposal	83.2	149.9	149.9
73530		Heating Oil	692.6	1,018.0	1,018.0
73657		Janitorial/Caretaker	574.4	760.0	760.0
73660		Other Repairs/Maint	5,423.0	6,030.6	8,030.6
73753		Program Mgmt/Consult	0.1	0.6	0.6
73755		Safety Services	0.0	0.5	0.5
73756		Print/Copy/Graphics	0.0	5.0	5.0
73757		Honorariums/Stipend	0.0	3.8	3.8
73805		IT-Non-Telecommnctns	12.8	7.8	7.8
73806		IT-Telecommunication	21.8	65.0	65.0

**Line Item Detail**  
**Department of Administration**  
**Services**

**Component:** Facilities (2429)

**RDU:** State Owned Facilities (404)

Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
<b>73000 Services Detail Totals</b>			<b>8,722.9</b>	<b>11,772.9</b>	<b>13,772.9</b>
73809	Mail		1.2	1.2	1.2
73810	Human Resources	Admin	105.0	118.1	118.1
73811	Building Leases	Admin	186.0	207.8	207.8
73812	Legal	Law	9.0	10.0	10.0
73814	Insurance	Risk Management	106.1	135.5	135.5
73815	Financial	Finance	4.7	6.0	6.0
73816	ADA Compliance	Labor	0.1	0.1	0.1
73819	Commission Sales (IA Svcs)	State Travel Office	0.1	0.1	0.1
73970	Contractual Cost Trf		0.0	9.9	9.9
73979	Mgmt/Consulting (IA Svcs)	Admin	150.1	122.9	122.9
		Commissioner's Office, Administrative Services, and IT desktop support services.			

**Line Item Detail**  
**Department of Administration**  
**Commodities**

**Component:** Facilities (2429)  
**RDU:** State Owned Facilities (404)

Line Number	Line Name		FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
74000	Commodities		397.9	385.9	385.9
Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
<b>74000 Commodities Detail Totals</b>			<b>397.9</b>	<b>385.9</b>	<b>385.9</b>
74226		Equipment & Furniture	21.0	0.3	0.3
74229		Business Supplies	0.4	0.5	0.5
74233		Info Technology Equip	0.0	1.4	1.4
74482		Clothing & Uniforms	0.0	0.4	0.4
74607		Other Safety	0.0	7.2	7.2
74691		Building Materials	376.5	375.9	375.9
74754		Parts And Supplies	0.0	0.2	0.2

**Unrestricted Revenue Detail**  
**Department of Administration**

**Component:** Facilities (2429)  
**RDU:** State Owned Facilities (404)

<b>Master Account</b>	<b>Revenue Description</b>	<b>FY2009 Actuals</b>	<b>FY2010 Management Plan</b>	<b>FY2011 Governor</b>
51015	Interagency Receipts	11,089.5	13,637.0	13,637.0

**Detail Information**

<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2009 Actuals</b>	<b>FY2010 Management Plan</b>	<b>FY2011 Governor</b>
59015	Office Of The Governr	Department-wide	2570200	11165	469.9	664.7	664.7
59020	Administration	Department-wide	2570200	11165	2,205.3	2,297.5	2,297.5
59030	Law	Dimond Courthouse PBF	2570200	11165	434.2	562.7	562.7
59040	Revenue	Department-wide	2570200	11165	1,495.2	1,920.8	1,920.8
59050	Education	EED State Facilities Rent	2570200	11165	424.8	497.3	497.3
59060	Health & Social Svcs	Department-wide	2570200	11165	1,172.6	1,328.3	1,328.3
59070	Labor	Department-wide	2570200	11165	317.0	372.8	372.8
59080	Commrc & Econmc Dev	DCED State Facilities Rent	2570200	11165	1,045.7	1,308.9	1,308.9
59100	Natural Resources	Department-wide	2570200	11165	1,882.8	2,528.7	2,528.7
59110	Fish & Game	F&G State Facilities Rent	2570200	11165	303.1	336.9	336.9

**Unrestricted Revenue Detail**  
**Department of Administration**

**Component:** Facilities (2429)  
**RDU:** State Owned Facilities (404)

<b>Master Account</b>	<b>Revenue Description</b>	<b>FY2009 Actuals</b>	<b>FY2010 Management Plan</b>	<b>FY2011 Governor</b>
51015	Interagency Receipts	11,089.5	13,637.0	13,637.0

**Detail Information**

<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2009 Actuals</b>	<b>FY2010 Management Plan</b>	<b>FY2011 Governor</b>
59120	Public Safety	DPS State Facilities Rent	2570200	11165	128.9	205.0	205.0
59200	Corrections	Department-wide	2570200	11165	361.5	594.3	594.3
59250	Dotpf Op, Tpb,& Othr	Leased Facilities	2570200	11165	43.7	58.6	58.6
59300	Ombudsman		2570200	11165	33.7	0.0	0.0
59310	Legislative Affairs	LEG State Facilities Rent	2570200	11165	43.4	203.4	203.4
59320	Legislative Finance		2570200	11165	25.0	0.0	0.0
59330	Legislative Audit		2570200	11165	69.3	0.0	0.0
59410	Alaska Court System	Trial Courts	2570200	11165	633.4	757.1	757.1

**Unrestricted Revenue Detail**  
**Department of Administration**

**Component:** Facilities (2429)  
**RDU:** State Owned Facilities (404)

Master Account	Revenue Description	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
51432	Public Building Fund	121.7	1,100.9	1,100.9

**Detail Information**

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
51432	Public Building Fund			11165	121.7	1,100.9	1,100.9
	Private tenant rental payments + vacant space totals						

**Restricted Revenue Detail**  
**Department of Administration**

**Component:** Facilities (2429)  
**RDU:** State Owned Facilities (404)

Master Account	Revenue Description	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
51015	Interagency Receipts	452.6	459.9	459.9

**Detail Information**

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
51015	Interagency Receipts Miscellaneous PBF projects less than \$5,000.00.	Statewide		11100	26.0	344.9	344.9
59020	Administration RS 0280707: NPBF M&O PS Costs e-closeout.	NPBF Facilities	2570101	11100	69.9	115.0	115.0
59020	Administration SOB 6th floor corridor remodel; RSA 0290700.	Retirement and Benefits	2579001	11100	62.1	0.0	0.0
59020	Administration PBF M&O Direct cost by AR 7695, CIP funded.	Facilities	2579426		20.3	0.0	0.0
59020	Administration NPBF M&O Costs from AR 7671, CIP costs.	NPBF Facilities	2579427		0.8	0.0	0.0
59020	Administration Project #09-001, Administrative support for keycard system at the Annex Building; RSA 0290825.	Retirement and Benefits	2579429	11100	1.6	0.0	0.0
59030	Law Project # 09-020, RSA with the department of law to charge administrative costs for DCH project; RSA 0390225.		2579020	11165	2.8	0.0	0.0
59050	Education Project 09-022, Purchase and install shelving for Education; 0290333.	EED State Facilities Rent	2579022	11100	269.1	0.0	0.0



**Restricted Revenue Detail**  
**Department of Administration**

**Component:** Facilities (2429)  
**RDU:** State Owned Facilities (404)

Master Account	Revenue Description	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
51200	Capital Improvement Project Receipts	0.5	0.0	0.0

**Detail Information**

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
59061	CIP Rcpts from Health & Social Services Project # 09-031, Personal Service costs to patch and paint AOB stairwell; RSA 0690634.		2579430	11100	0.5	0.0	0.0

**Inter-Agency Services**  
**Department of Administration**

**Component:** Facilities (2429)  
**RDU:** State Owned Facilities (404)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2010		
				FY2009 Actuals	Management Plan	FY2011 Governor
73421	Sef Fuel A87 Allowed	Inter-dept	Trans	11.1	11.8	11.8
<b>73421 Sef Fuel A87 Allowed subtotal:</b>				<b>11.1</b>	<b>11.8</b>	<b>11.8</b>
73423	Sef Oper A87 Allowed	Inter-dept	Trans	13.1	11.7	11.7
<b>73423 Sef Oper A87 Allowed subtotal:</b>				<b>13.1</b>	<b>11.7</b>	<b>11.7</b>
73424	Sef Svc/Prt A87 Alwd	Inter-dept	Trans	5.8	6.8	6.8
<b>73424 Sef Svc/Prt A87 Alwd subtotal:</b>				<b>5.8</b>	<b>6.8</b>	<b>6.8</b>
73428	Sef F/C A87 Allowed	Inter-dept	Trans	9.4	9.3	9.3
<b>73428 Sef F/C A87 Allowed subtotal:</b>				<b>9.4</b>	<b>9.3</b>	<b>9.3</b>
73429	Sef F/C A87 Unallowd	Inter-dept	Trans	2.0	1.0	1.0
<b>73429 Sef F/C A87 Unallowd subtotal:</b>				<b>2.0</b>	<b>1.0</b>	<b>1.0</b>
73810	Human Resources	Intra-dept	Admin	105.0	118.1	118.1
<b>73810 Human Resources subtotal:</b>				<b>105.0</b>	<b>118.1</b>	<b>118.1</b>
73811	Building Leases	Intra-dept	Admin	186.0	207.8	207.8
<b>73811 Building Leases subtotal:</b>				<b>186.0</b>	<b>207.8</b>	<b>207.8</b>
73812	Legal	Inter-dept	Law	9.0	10.0	10.0
<b>73812 Legal subtotal:</b>				<b>9.0</b>	<b>10.0</b>	<b>10.0</b>
73814	Insurance	Intra-dept	Risk Management	106.1	135.5	135.5
<b>73814 Insurance subtotal:</b>				<b>106.1</b>	<b>135.5</b>	<b>135.5</b>
73815	Financial	Intra-dept	Finance	4.7	6.0	6.0
<b>73815 Financial subtotal:</b>				<b>4.7</b>	<b>6.0</b>	<b>6.0</b>
73816	ADA Compliance	Inter-dept	Labor	0.1	0.1	0.1
<b>73816 ADA Compliance subtotal:</b>				<b>0.1</b>	<b>0.1</b>	<b>0.1</b>
73819	Commission Sales (IA Svcs)	Intra-dept	State Travel Office	0.1	0.1	0.1
<b>73819 Commission Sales (IA Svcs) subtotal:</b>				<b>0.1</b>	<b>0.1</b>	<b>0.1</b>
73979	Mgmt/Consulting (IA Svcs)	Intra-dept	Admin	150.1	122.9	122.9
<b>73979 Mgmt/Consulting (IA Svcs) subtotal:</b>				<b>150.1</b>	<b>122.9</b>	<b>122.9</b>
<b>Facilities total:</b>				<b>602.5</b>	<b>641.1</b>	<b>641.1</b>
<b>Grand Total:</b>				<b>602.5</b>	<b>641.1</b>	<b>641.1</b>