

# **State of Alaska FY2012 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 FY2012

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 2010

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*

	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
<b>Non-Formula Program:</b>			
<b>Component Expenditures:</b>			
71000 Personal Services	1,138.2	1,093.9	1,141.5
72000 Travel	4.6	0.0	0.0
73000 Services	9,037.1	13,831.6	13,831.6
74000 Commodities	747.0	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>10,926.9</b>	<b>15,311.4</b>	<b>15,359.0</b>
<b>Funding Sources:</b>			
1004 General Fund Receipts	797.7	800.7	803.4
1007 Inter-Agency Receipts	224.2	482.2	501.7
1061 Capital Improvement Project Receipts	17.9	0.0	0.0
1147 Public Building Fund	9,887.1	14,028.5	14,053.9
<b>Funding Totals</b>	<b>10,926.9</b>	<b>15,311.4</b>	<b>15,359.0</b>

**Estimated Revenue Collections**

Description	Master Revenue Account	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
<b>Unrestricted Revenues</b>				
Interagency Receipts	51015	12,844.6	14,374.9	14,374.9
Public Building Fund	51432	191.3	537.3	537.3
<b>Unrestricted Total</b>		<b>13,035.9</b>	<b>14,912.2</b>	<b>14,912.2</b>
<b>Restricted Revenues</b>				
Interagency Receipts	51015	224.2	482.2	501.7
Capital Improvement Project Receipts	51200	17.9	0.0	0.0
<b>Restricted Total</b>		<b>242.1</b>	<b>482.2</b>	<b>501.7</b>
<b>Total Estimated Revenues</b>		<b>13,278.0</b>	<b>15,394.4</b>	<b>15,413.9</b>

**Summary of Component Budget Changes  
From FY2011 Management Plan to FY2012 Governor**

*All dollars shown in thousands*

	<u>Unrestricted Gen (UGF)</u>	<u>Designated Gen (DGF)</u>	<u>Other Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
<b>FY2011 Management Plan</b>	<b>800.7</b>	<b>0.0</b>	<b>14,510.7</b>	<b>0.0</b>	<b>15,311.4</b>
<b>Adjustments which will continue current level of service:</b>					
-FY 2012 Personal Services increases	2.7	0.0	44.9	0.0	47.6
<b>FY2012 Governor</b>	<b>803.4</b>	<b>0.0</b>	<b>14,555.6</b>	<b>0.0</b>	<b>15,359.0</b>

**Facilities  
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2011 Management Plan	FY2012 Governor		
Full-time	11	11	Annual Salaries	618,003
Part-time	3	3	COLA	24,806
Nonpermanent	0	0	Premium Pay	91,596
			Annual Benefits	427,082
			Less 1.72% Vacancy Factor	(19,938)
			Lump Sum Premium Pay	0
<b>Totals</b>	<b>14</b>	<b>14</b>	<b>Total Personal Services</b>	<b>1,141,549</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)

	FY2010 Actuals	FY2011 Conference Committee (Final)	FY2011 Authorized	FY2011 Management Plan	FY2012 Governor	FY2011 Management Plan vs FY2012 Governor	
71000 Personal Services	1,138.2	1,152.6	1,152.6	1,093.9	1,141.5	47.6	4.4%
72000 Travel	4.6	0.0	0.0	0.0	0.0	0.0	0.0%
73000 Services	9,037.1	13,772.9	13,772.9	13,831.6	13,831.6	0.0	0.0%
74000 Commodities	747.0	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>10,926.9</b>	<b>15,311.4</b>	<b>15,311.4</b>	<b>15,311.4</b>	<b>15,359.0</b>	<b>47.6</b>	<b>0.3%</b>
<b>Fund Sources:</b>							
1004 Gen Fund	797.7	800.7	800.7	800.7	803.4	2.7	0.3%
1007 I/A Rcpts	224.2	482.2	482.2	482.2	501.7	19.5	4.0%
1061 CIP Rcpts	17.9	0.0	0.0	0.0	0.0	0.0	0.0%
1147 PublicBldg	9,887.1	14,028.5	14,028.5	14,028.5	14,053.9	25.4	0.2%
<b>Unrestricted General (UGF)</b>	<b>797.7</b>	<b>800.7</b>	<b>800.7</b>	<b>800.7</b>	<b>803.4</b>	<b>2.7</b>	<b>0.3%</b>
<b>Designated General (DGF)</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>10,129.2</b>	<b>14,510.7</b>	<b>14,510.7</b>	<b>14,510.7</b>	<b>14,555.6</b>	<b>44.9</b>	<b>0.3%</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>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 FY2011 Conference Committee (Final) To FY2011 Authorized *****												
<b>FY2011 Conference Committee</b>												
ConfCom		15,311.4	1,152.6	0.0	13,772.9	385.9	0.0	0.0	0.0	11	3	0
1004 Gen Fund		800.7										
1007 I/A Rcpts		482.2										
1147 PublicBldg		14,028.5										
<b>Subtotal</b>		<b>15,311.4</b>	<b>1,152.6</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>
***** Changes From FY2011 Authorized To FY2011 Management Plan *****												
<b>ADN 02-11-0062 LIT Moves Auth from PS to Contractual to Adhere to Vacancy Guidelines</b>												
LIT		0.0	-58.7	0.0	58.7	0.0	0.0	0.0	0.0	0	0	0
This line item transfer moves authorization from personal services to contractual. This is necessary as a result of PCN being split with Facilities Non-Public Building Fund Facilities component. This change will more accurately reflect the work of staff.												
<b>Subtotal</b>		<b>15,311.4</b>	<b>1,093.9</b>	<b>0.0</b>	<b>13,831.6</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 FY2011 Management Plan To FY2012 Governor *****												
<b>FY 2012 Personal Services increases</b>												
SalAdj		47.6	47.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		2.7										
1007 I/A Rcpts		19.5										
1147 PublicBldg		25.4										
This change record includes the following personal services increases: : \$47.6												
Labors, trades and Crafts (LTC) FY2012 Health Insurance Increased Costs : \$23.1												
Labor, Trades and Crafts (LTC) FY 12 COLA increases : \$24.5												
<b>Totals</b>		<b>15,359.0</b>	<b>1,141.5</b>	<b>0.0</b>	<b>13,831.6</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>

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

**Scenario:** FY2012 Governor (8665)  
**Component:** Facilities (2429)  
**RDU:** State Owned Facilities (404)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
25-2434	Maint Gen Sub - Journey I	PT	1	LL	Juneau	2A	58F	9.6		30,810	1,288	7,406	19,307	58,811	18,526
25-2450	Maint Gen Journey	FT	A	LL	Juneau	2A	54F	10.0	**	40,089	1,704	5,920	28,520	76,233	13,722
25-2451	Maint Gen Sub - Journey I	PT	1	LL	Juneau	2A	58F	9.6		30,810	1,273	6,961	25,152	64,196	22,469
25-2532	Maint Spec Bfc Jrny II/Lead	FT	1	LL	Juneau	2A	51A / B	12.0		50,603	1,916	6,228	34,789	93,536	0
25-2534	Maint Gen Journey	FT	A	LL	Juneau	2A	54F	10.0	**	40,089	1,684	5,920	28,520	76,213	0
25-2535	Maint Gen Journey	FT	A	LL	Juneau	2A	54F	12.0		48,107	1,821	5,920	33,812	89,660	0
25-2536	Maint Gen Journey	FT	A	LL	Juneau	2A	54F	10.0	**	40,089	1,684	5,920	28,520	76,213	0
25-2538	Maint Gen Sub - Journey I	PT	1	LL	Juneau	2A	58A / B	7.6	**	20,958	1,025	5,981	18,880	46,844	0
25-2539	Maint Spec Plumb Jrny II	FT	A	LL	Juneau	2A	51F	12.0		58,071	2,198	7,147	37,709	105,125	0
25-2540	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Juneau	2A	51L	12.0		64,857	2,455	7,982	40,363	115,657	0
25-2541	Maint Gen Journey	FT	A	LL	Juneau	2A	54F / J	10.0	**	40,463	1,699	5,976	28,670	76,808	0
25-2543	Maint Spec Bfc Foreman	FT	A	LL	Juneau	2A	50L	10.0	**	56,843	2,417	8,395	35,216	102,871	12,756
25-2544	Maint Gen Journey	FT	1	LL	Juneau	2A	54F	12.0		48,107	1,821	5,920	33,812	89,660	0
25-2545	Maint Gen Journey	FT	1	LL	Juneau	2A	54F	12.0		48,107	1,821	5,920	33,812	89,660	0

<b>Total Positions</b>	<b>New</b>	<b>Deleted</b>	<b>Total Salary Costs:</b>	618,003
			<b>Total COLA:</b>	24,806
<b>Full Time Positions:</b>	11	0	<b>Total Premium Pay::</b>	91,596
<b>Part Time Positions:</b>	3	0	<b>Total Benefits:</b>	427,082
<b>Non Permanent Positions:</b>	0	0		
<b>Positions in Component:</b>	14	0		

<b>Total Pre-Vacancy:</b>	1,161,487
<b>Minus Vacancy Adjustment of 1.72%:</b>	(19,938)
<b>Total Post-Vacancy:</b>	1,141,549
<b>Plus Lump Sum Premium Pay:</b>	0
<b>Personal Services Line 100:</b>	1,141,549

**Total Component Months:** 148.8

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	67,472	66,314	5.81%
1007 Inter-Agency Receipts	477,809	469,607	41.14%
1147 Public Building Fund	616,257	605,679	53.06%
<b>Total PCN Funding:</b>	<b>1,161,538</b>	<b>1,141,599</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>FY2010 Actuals</b>	<b>FY2011 Management Plan</b>	<b>FY2012 Governor</b>
72000	Travel		4.6	0.0	0.0
<b>Expenditure Account</b>			<b>FY2010 Actuals</b>	<b>FY2011 Management Plan</b>	<b>FY2012 Governor</b>
	<b>Servicing Agency</b>	<b>Explanation</b>			
<b>72000 Travel Detail Totals</b>			<b>4.6</b>	<b>0.0</b>	<b>0.0</b>
72100	Instate Travel		3.1	0.0	0.0
72400	Out Of State Travel		1.5	0.0	0.0

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

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

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000	Services		9,037.1	13,831.6	13,831.6
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
<b>73000 Services Detail Totals</b>			<b>9,037.1</b>	<b>13,831.6</b>	<b>13,831.6</b>
73026		Training/Conferences	17.9	28.5	28.5
73029		Memberships	0.0	0.1	0.1
73050		Financial Services	11.2	11.5	11.5
73150		Information Technlgy	1.9	2.0	2.0
73156		Telecommunication	10.9	10.0	10.0
73402		Local/Equipment Charges	0.0	7.0	7.0
73404		Cellular Phones	4.3	6.5	6.5
73405		Other Wireless	0.1	0.1	0.1
73421	Sef Fuel A87 Allowed	State Equipment Fleet Admin	9.8	11.8	11.8
73423	Sef Oper A87 Allowed	State Equipment Fleet Admin	11.3	11.7	11.7
73424	Sef Svc/Prt A87 Alwd	State Equipment Fleet Admin	2.5	6.8	6.8
73428	Sef F/C A87 Allowed	State Equipment Fleet Admin	10.2	9.3	9.3
73429	Sef F/C A87 Unallowd	State Equipment Fleet Admin	5.0	5.0	5.0
73450		Advertising & Promos	0.1	1.0	1.0
73526		Electricity	1,035.5	2,735.5	2,735.5
73527		Water & Sewage	91.9	200.0	200.0
73528		Disposal	82.5	149.9	149.9
73530		Heating Oil	709.0	1,008.0	1,008.0
73657		Janitorial/Caretaker	610.6	860.0	860.0

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

**Component:** Facilities (2429)

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

Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
<b>73000 Services Detail Totals</b>			<b>9,037.1</b>	<b>13,831.6</b>	<b>13,831.6</b>
73660	Other Repairs/Maint		5,777.8	7,964.5	7,964.5
73675	Equipment/Machinery		2.4	2.8	2.8
73755	Safety Services		50.0	50.5	50.5
73757	Honorariums/Stipend		0.0	3.8	3.8
73805	IT-Non-Telecommnctns	Enterprise Technology Services	9.5	10.0	10.0
73806	IT-Telecommunication	Enterprise Technology Services	24.4	65.0	65.0
73809	Mail	Central Mail	1.3	0.0	0.0
73809	Mail	Enterprise Technology Services	0.0	1.2	1.2
73810	Human Resources	Personnel	105.1	118.1	118.1
73811	Building Leases	Leases	196.4	207.8	207.8
73812	Legal	Law	0.7	10.0	10.0
73814	Insurance	Risk Management	105.7	135.5	135.5
73815	Financial	Finance	3.8	6.0	6.0
73816	ADA Compliance	Americans With Disabilities	0.1	0.1	0.1
73819	Commission Sales (IA Svcs)	E-Travel	0.1	0.1	0.1
73970	Contractual Cost Trf		0.0	9.9	9.9
73979	Mgmt/Consulting (IA Svcs)	Admin	145.1	181.6	181.6
		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		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000	Commodities		747.0	385.9	385.9
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
<b>74000 Commodities Detail Totals</b>			<b>747.0</b>	<b>385.9</b>	<b>385.9</b>
74226		Equipment & Furniture	0.0	0.3	0.3
74229		Business Supplies	0.0	0.5	0.5
74233		Info Technology Equip	2.7	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	744.3	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>FY2010 Actuals</b>	<b>FY2011 Management Plan</b>	<b>FY2012 Governor</b>
51015	Interagency Receipts	12,844.6	14,374.9	14,374.9

**Detail Information**

<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2010 Actuals</b>	<b>FY2011 Management Plan</b>	<b>FY2012 Governor</b>
59015	Office Of The Governr Interagency receipts for State owned facility space.	Department-wide	2570200	11165	541.9	548.5	548.5
59020	Administration Interagency receipts for State owned facility space.	Department-wide	2570200	11165	2,619.4	2,539.5	2,539.5
59030	Law Interagency receipts for State owned facility space.	Department-wide	2570200	11165	525.1	0.0	0.0
59030	Law Interagency receipts for State owned facility space.	Dimond Courthouse PBF	2570200	11165	0.0	699.1	699.1
59040	Revenue Interagency receipts for State owned facility space.	Department-wide	2570200	11165	1,733.9	1,953.0	1,953.0
59050	Education Interagency receipts for State owned facility space.	EED State Facilities Rent	2570200	11165	513.4	533.0	533.0
59060	Health & Social Svcs Interagency receipts for State owned facility space.	Department-wide	2570200	11165	1,338.2	1,310.1	1,310.1
59070	Labor Interagency receipts for State owned facility space.	Department-wide	2570200	11165	356.2	344.8	344.8
59080	Commrc & Economc Dev Interagency receipts for State owned facility space.	DCED State Facilities Rent	2570200	11165	1,227.4	1,342.7	1,342.7
59100	Natural Resources Interagency receipts for State owned facility space.	Department-wide	2570200	11165	2,118.5	2,554.2	2,554.2

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

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

<b>Master Account</b>	<b>Revenue Description</b>	<b>FY2010 Actuals</b>	<b>FY2011 Management Plan</b>	<b>FY2012 Governor</b>
51015	Interagency Receipts	12,844.6	14,374.9	14,374.9

**Detail Information**

<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2010 Actuals</b>	<b>FY2011 Management Plan</b>	<b>FY2012 Governor</b>
59110	Fish & Game Interagency receipts for State owned facility space.	F&G State Facilities Rent	2570200	11165	331.6	376.3	376.3
59120	Public Safety Interagency receipts for State owned facility space.	DPS State Facilities Rent	2570200	11165	209.5	204.1	204.1
59200	Corrections Interagency receipts for State owned facility space.	Department-wide	2570200	11165	368.6	884.2	884.2
59250	Dotpf Op, Tpb,& Othr Interagency receipts for State owned facility space.	Commissioner's Office	2570200	11165	13.9	0.0	0.0
59250	Dotpf Op, Tpb,& Othr Interagency receipts for State owned facility space.	Knik Arm Bridge/Toll Authority	2570200	11165	49.5	0.0	0.0
59250	Dotpf Op, Tpb,& Othr Interagency receipts for State owned facility space.	Leased Facilities	2570200	11165	0.0	84.2	84.2
59300	Ombudsman Interagency receipts for State owned facility space.	LEG State Facilities Rent	2570200	11165	37.2	0.0	0.0
59310	Legislative Affairs Interagency receipts for State owned facility space.	LEG State Facilities Rent	2570200	11165	58.1	204.6	204.6
59320	Legislative Finance Interagency receipts for State owned facility space.	LEG State Facilities Rent	2570200	11165	29.6	0.0	0.0
59330	Legislative Audit Interagency receipts for State owned facility space.	LEG State Facilities Rent	2570200	11165	82.2	0.0	0.0

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

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

<b>Master Account</b>	<b>Revenue Description</b>	<b>FY2010 Actuals</b>	<b>FY2011 Management Plan</b>	<b>FY2012 Governor</b>
51015	Interagency Receipts	12,844.6	14,374.9	14,374.9

**Detail Information**

<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2010 Actuals</b>	<b>FY2011 Management Plan</b>	<b>FY2012 Governor</b>
59410	Alaska Court System Interagency receipts for State owned facility space.	Trial Courts	2570200	11165	690.4	796.6	796.6

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

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

<b>Master Account</b>	<b>Revenue Description</b>	<b>FY2010 Actuals</b>	<b>FY2011 Management Plan</b>	<b>FY2012 Governor</b>
51432	Public Building Fund	191.3	537.3	537.3

**Detail Information**

<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2010 Actuals</b>	<b>FY2011 Management Plan</b>	<b>FY2012 Governor</b>
51432	Public Building Fund		2570200	11165	191.3	537.3	537.3
	Private tenant rental payments + vacant space totals						

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

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

<b>Master Account</b>	<b>Revenue Description</b>	<b>FY2010 Actuals</b>	<b>FY2011 Management Plan</b>	<b>FY2012 Governor</b>
51015	Interagency Receipts	224.2	482.2	501.7

**Detail Information**

<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2010 Actuals</b>	<b>FY2011 Management Plan</b>	<b>FY2012 Governor</b>
51015	Interagency Receipts Miscellaneous PBF projects less than \$5,000.00 for each project, funded via operating funds. Miscellaneous PBF projects less than \$5,000.00.	Statewide	Various	11100	15.3	377.2	396.7
59015	Office Of The Governr RS 0100024, Court Plaza building project #CPB 10-016, 8th floor carpeting.	Office of Management & Budget	2579016	11165	25.6	0.0	0.0
59020	Administration NPBF M&O PS Costs RSA. RS 0200744 NPBF M&O PS costs.	NPBF Facilities	2570101	11100	121.1	105.0	105.0
59020	Administration RS 0200740 purchase and install Millenium key card system for ETS.	Enterprise Technology Services	2579429	11165	10.0	0.0	0.0
59030	Law RS 0300305, Dimond Courthouse project #DCH 10-029, break room.	Dep. Attny General's Office	2579029	11165	31.7	0.0	0.0
59080	Commrc & Economc Dev RS 800146, Community building project #CB 10-030, remove wall, paint, and new carpet.	Community & Regional Affairs	2579030	11165	20.5	0.0	0.0

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

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

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51200	Capital Improvement Project Receipts	17.9	0.0	0.0

**Detail Information**

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
59016	CIP Receipts from Office of the Governor RSA 0100037, Personal Services costs for Court Plaza building election ballot room remodel funded via CIP AR 2241.		2579432	11165	0.8	0.0	0.0
59021	CIP Receipts from Dept of Administration RS 0200747, Public Building fund M&O crew personal servcies funded by CIP AR 7707-12.	Facilities	2579426	11165	16.8	0.0	0.0
59021	CIP Receipts from Dept of Administration RSA 0200751 Personal Services costs for ETS Data Center Switch Room SOB 10-010 funded via CIP AR7658 and AR7703.	Enterprise Technology Services	2579431	11165	0.3	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 Actuals	FY2011	
					Management Plan	FY2012 Governor
73421	Sef Fuel A87 Allowed	Inter-dept	State Equipment Fleet Admin	9.8	11.8	11.8
			<b>73421 Sef Fuel A87 Allowed subtotal:</b>	<b>9.8</b>	<b>11.8</b>	<b>11.8</b>
73423	Sef Oper A87 Allowed	Inter-dept	State Equipment Fleet Admin	11.3	11.7	11.7
			<b>73423 Sef Oper A87 Allowed subtotal:</b>	<b>11.3</b>	<b>11.7</b>	<b>11.7</b>
73424	Sef Svc/Prt A87 Alwd	Inter-dept	State Equipment Fleet Admin	2.5	6.8	6.8
			<b>73424 Sef Svc/Prt A87 Alwd subtotal:</b>	<b>2.5</b>	<b>6.8</b>	<b>6.8</b>
73428	Sef F/C A87 Allowed	Inter-dept	State Equipment Fleet Admin	10.2	9.3	9.3
			<b>73428 Sef F/C A87 Allowed subtotal:</b>	<b>10.2</b>	<b>9.3</b>	<b>9.3</b>
73429	Sef F/C A87 Unallowd	Inter-dept	State Equipment Fleet Admin	5.0	5.0	5.0
			<b>73429 Sef F/C A87 Unallowd subtotal:</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>
73805	IT-Non-Telecommnctns	Intra-dept	Enterprise Technology Services	9.5	10.0	10.0
			<b>73805 IT-Non-Telecommnctns subtotal:</b>	<b>9.5</b>	<b>10.0</b>	<b>10.0</b>
73806	IT-Telecommunication	Intra-dept	Enterprise Technology Services	24.4	25.0	25.0
			<b>73806 IT-Telecommunication subtotal:</b>	<b>24.4</b>	<b>25.0</b>	<b>25.0</b>
73809	Mail	Intra-dept	Central Mail	1.3	0.0	0.0
			<b>73809 Mail subtotal:</b>	<b>1.3</b>	<b>0.0</b>	<b>0.0</b>
73810	Human Resources	Intra-dept	Personnel	105.1	118.1	118.1
	Maintenance staff costs.		<b>73810 Human Resources subtotal:</b>	<b>105.1</b>	<b>118.1</b>	<b>118.1</b>
73811	Building Leases	Intra-dept	Leases	196.4	207.8	207.8
	Leased space, buildings, parking lots.		<b>73811 Building Leases subtotal:</b>	<b>196.4</b>	<b>207.8</b>	<b>207.8</b>
73812	Legal	Inter-dept	Law	0.7	10.0	10.0
			<b>73812 Legal subtotal:</b>	<b>0.7</b>	<b>10.0</b>	<b>10.0</b>
73814	Insurance	Intra-dept	Risk Management	105.7	135.5	135.5
			<b>73814 Insurance subtotal:</b>	<b>105.7</b>	<b>135.5</b>	<b>135.5</b>
73815	Financial	Intra-dept	Finance	3.8	6.0	6.0
			<b>73815 Financial subtotal:</b>	<b>3.8</b>	<b>6.0</b>	<b>6.0</b>
73816	ADA Compliance	Inter-dept	Americans With Disabilities	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	E-Travel	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	145.1	181.6	181.6
	Commissioner's Office, Administrative Services, and IT desktop support services.					

