

State of Alaska FY2014 Governor's Operating Budget

Department of Corrections Facility-Capital Improvement Unit Component Budget Summary

Component: Facility-Capital Improvement Unit**Contribution to Department's Mission**

Maintenance of facility infrastructure to maintain institutional bed capacity.

Core Services

- Manage the Planning, Design, Modification, Renovation and Repair, and Constructions Program for Confinement Facilities

Major Component Accomplishments in 2012**Anchorage Correctional Complex:**

- Security Controls Fire Alarm System Separation
- Roof Replacement (2/3 South Housing Lower Roof)

Anvil Mountain Correctional Center:

- Security Controls (Design/Construction)
- Septic System Upgrade (Design)
- Utilidor Upgrade (Design)

Fairbanks Correctional Center:

- Laundry Conversion to Natural Gas / Equipment Dryer Replacements
- Laundry Ventilation Upgrade (Installed New HVAC Equipment)
- Elevator Code Compliance Upgrade
- Boiler Replacement Project--Conversion from Steam to Glycol

Hiland Mountain / Meadow Creek Correctional Center:

- Fire Alarm System Replacement--House I,II,III & Administration Bldg.
- Kitchen Dishwasher Replacement
- Gymnasium Emergency Snow Removal

Ketchikan Correctional Center:

- Perimeter & Yard Lighting Upgrade (Design)
- IP Video System Replacement (Design)
- Boiler Replacement ARRA
- Emergency Electrical Repairs--Transformer & Panel Replacement
- Roof Replacement (Design) DOT&PF

Lemon Creek Correctional Center:

- Basement Laundry Equipment Replacement

Mat-Su Correctional Center:

- Security Fence Upgrade, Fence Construction and Lighting Upgrade
- Kitchen Hood Extinguisher Replacement

Palmer Correctional Center:

- Water System Upgrades (Phase I & II Design)
- Fire Alarm System Upgrade--Medium Fire Alarm Panel Replacement
- Underground Sprinkler Repairs
- Propane Tank Procurement

Point MacKenzie Correctional Farm:

- Generator Replacement (Design)

- Kitchen Equipment Procurement
- Maintenance Shop Electrical Upgrade--Equipment Procurement

Spring Creek Correctional Center:

- Kitchen Hood Extinguishing System Replacement
- Motor Pool/Warehouse Rollup Door Replacement

Wildwood Correctional Center:

- Building 15 Inmate Housing
- Fire Alarm/Sprinkler (Design)
- Material Procurement/Construction Assistance
- Building 55 Roof Replacement DOT&PF

Yukon-Kuskokwim Correctional Center:

- Sewer Lift Station Failure Investigation
- Attended Institutional Water Corridor Stakeholders Meetings (City of Bethel)
- Gymnasium Housing Upgrades (60 Bed Increase)
- Water Treatment Upgrades--Polymer Treatment & DEC Approval

Key Component Challenges

Reduce the ongoing deterioration of the facilities and backlog of deferred maintenance.

Identify the critical facility projects and completion of the projects that have received funding. These include fire alarms, security controls, roofing and electrical / mechanical system repairs at a number of institutions.

Implement statewide Federal Communications Commission (FCC) mandated narrow band equipment replacement to meet January 2013 FCC deadline.

Expand bed space within existing square footage to ease overcrowding.

Estimate and budget projects to account for inflation in the construction industry.

Significant Changes in Results to be Delivered in FY2014

No changes in results delivered.

Statutory and Regulatory Authority

- 1) Probation, Prisons, Pardons, and Prisoners (AS 33)
- 2) Welfare, Social Services and Institutions (AS 47)
- 3) Corrections (22 AAC)
- 4) Health and Safety (AS 18)
- 5) Criminal Law (AS 11)
- 6) Public Finance (AS 37)
- 7) State Government (AS 44)

Contact Information
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Facility-Capital Improvement Unit Component Financial Summary			
		<i>All dollars shown in thousands</i>	
	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	551.2	598.7	598.7
72000 Travel	0.0	0.0	0.0
73000 Services	26.2	30.6	30.6
74000 Commodities	0.0	0.0	0.0
75000 Capital Outlay	0.0	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	577.4	629.3	629.3
Funding Sources:			
1004 General Fund Receipts	182.5	224.3	224.3
1061 Capital Improvement Project Receipts	394.9	405.0	405.0
Funding Totals	577.4	629.3	629.3

Estimated Revenue Collections				
Description	Master Revenue Account	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Capital Improvement Project Receipts	51200	394.9	405.0	405.0
Restricted Total		394.9	405.0	405.0
Total Estimated Revenues		394.9	405.0	405.0

**Summary of Component Budget Changes
From FY2013 Management Plan to FY2014 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>
FY2013 Management Plan	224.3	0.0	405.0	0.0	629.3
FY2014 Governor	224.3	0.0	405.0	0.0	629.3

Facility-Capital Improvement Unit Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2013 Management Plan	FY2014 Governor		
Full-time	4	4	Annual Salaries	293,181
Part-time	0	0	Premium Pay	0
Nonpermanent	0	0	Annual Benefits	175,790
			<i>Less 1.39% Vacancy Factor</i>	(6,521)
			Lump Sum Premium Pay	136,250
Totals	4	4	Total Personal Services	598,700

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accounting Tech II	1	0	0	0	1
Facilities Manager I	2	0	0	0	2
Facilities Manager II	1	0	0	0	1
Totals	4	0	0	0	4

Component Detail All Funds
Department of Corrections

Component: Facility-Capital Improvement Unit (AR50630) (696)
RDU: Population Management (550)

	FY2012 Actuals	FY2013 Conference Committee	FY2013 Authorized	FY2013 Management Plan	FY2014 Governor	FY2013 Management Plan vs FY2014 Governor	
71000 Personal Services	551.2	598.7	598.7	598.7	598.7	0.0	0.0%
72000 Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
73000 Services	26.2	30.6	30.6	30.6	30.6	0.0	0.0%
74000 Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
75000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	577.4	629.3	629.3	629.3	629.3	0.0	0.0%
Fund Sources:							
1004 Gen Fund (UGF)	182.5	224.3	224.3	224.3	224.3	0.0	0.0%
1061 CIP Rcpts (Other)	394.9	405.0	405.0	405.0	405.0	0.0	0.0%
Unrestricted General (UGF)	182.5	224.3	224.3	224.3	224.3	0.0	0.0%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	394.9	405.0	405.0	405.0	405.0	0.0	0.0%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	5	4	4	4	4	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 Corrections

Component: Facility-Capital Improvement Unit (696)

RDU: Population Management (550)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2013 Conference Committee To FY2013 Authorized *****												
FY2013 Conference Committee												
ConfCom		629.3	598.7	0.0	30.6	0.0	0.0	0.0	0.0	4	0	0
1004 Gen Fund		224.3										
1061 CIP Rcpts		405.0										
Subtotal		629.3	598.7	0.0	30.6	0.0	0.0	0.0	0.0	4	0	0
***** Changes From FY2013 Authorized To FY2013 Management Plan *****												
Subtotal		629.3	598.7	0.0	30.6	0.0	0.0	0.0	0.0	4	0	0
***** Changes From FY2013 Management Plan To FY2014 Governor *****												
Totals		629.3	598.7	0.0	30.6	0.0	0.0	0.0	0.0	4	0	0

Personal Services Expenditure Detail
Department of Corrections

Scenario: FY2014 Governor (10289)
Component: Facility-Capital Improvement Unit (696)
RDU: Population Management (550)

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
20-1009	Accounting Tech II	FT	A	GP	Anchorage	200	14G / J	12.0		52,481	0	0	36,275	88,756	0
20-1069	Facilities Manager I	FT	A	GP	Anchorage	200	20D / E	12.0		71,101	0	0	43,252	114,353	0
20-7403	Facilities Manager I	FT	A	GP	Anchorage	200	20G / J	12.0		77,350	0	0	45,593	122,943	0
20-7405	Facilities Manager II	FT	A	SS	Anchorage	200	21K / L	12.0		92,249	0	0	50,670	142,919	58,768
Total Positions													Total Salary Costs:	293,181	
Full Time Positions:													Total COLA:	0	
Part Time Positions:													Total Premium Pay::	0	
Non Permanent Positions:													Total Benefits:	175,790	
Positions in Component:													Total Pre-Vacancy:	468,971	
													Minus Vacancy Adjustment of 1.39%:	(6,521)	
													Total Post-Vacancy:	462,450	
													Plus Lump Sum Premium Pay:	136,250	
													Personal Services Line 100:	598,700	
Total Component Months:		48.0													

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	58,768	57,951	12.53%
1061 Capital Improvement Project Receipts	410,203	404,499	87.47%
Total PCN Funding:	468,971	462,450	100.00%

Lump Sum Funding Sources:	Amount	Percent
1061 General Fund Receipts	136,250	100.00%
Total Lump Sum Funding:	136,250	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 Corrections
Services

Component: Facility-Capital Improvement Unit (696)
RDU: Population Management (550)

Line Number	Line Name			FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000	Services			26.2	30.6	30.6
Expenditure Account	Servicing Agency	Explanation		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals				26.2	30.6	30.6
73805	IT-Non-Telecommunication	Admin	Computer charges.	2.8	3.5	3.5
73806	IT-Telecommunication	Admin	Telephone charges.	8.0	7.0	7.0
73809	Mail	Admin	Central mailroom charges.	0.0	0.1	0.1
73810	Human Resources	Admin	HR integration charges.	3.8	4.0	4.0
73811	Building Leases	Admin	Office lease space charges.	2.7	13.0	13.0
73814	Insurance	Admin	Risk Management charges.	0.3	0.3	0.3
73815	Financial	Admin	DOA chargeback items (AKPAY, AKSAS, EEO, etc.).	0.1	0.1	0.1
73816	ADA Compliance	Labor	ADA charges.	0.1	0.1	0.1
73848	State Equip Fleet	Trans	State Equipment Fleet charges.	8.4	2.5	2.5

Restricted Revenue Detail
Department of Corrections

Component: Facility-Capital Improvement Unit (696)
RDU: Population Management (550)

Master Account	Revenue Description	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51200	Capital Improvement Project Receipts	394.9	405.0	405.0

Detail Information					FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund			
51200	Cap Improv Proj Rec		20661030	11100	394.9	405.0	405.0
Funds are part of the capital funds appropriated for the Department of Corrections' capital projects for the current year and constitute that percentage necessary to fund the Facility-Capital Improvement Unit.							

Inter-Agency Services
Department of Corrections

Component: Facility-Capital Improvement Unit (696)
RDU: Population Management (550)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2012 Actuals	FY2013	
					Management Plan	FY2014 Governor
73805	IT-Non-Telecommunication	Computer charges.	Inter-dept Admin	2.8	3.5	3.5
73805 IT-Non-Telecommunication subtotal:				2.8	3.5	3.5
73806	IT-Telecommunication	Telephone charges.	Inter-dept Admin	8.0	7.0	7.0
73806 IT-Telecommunication subtotal:				8.0	7.0	7.0
73809	Mail	Central mailroom charges.	Inter-dept Admin	0.0	0.1	0.1
73809 Mail subtotal:				0.0	0.1	0.1
73810	Human Resources	HR integration charges.	Inter-dept Admin	3.8	4.0	4.0
73810 Human Resources subtotal:				3.8	4.0	4.0
73811	Building Leases	Office lease space charges.	Inter-dept Admin	2.7	13.0	13.0
73811 Building Leases subtotal:				2.7	13.0	13.0
73814	Insurance	Risk Management charges.	Inter-dept Admin	0.3	0.3	0.3
73814 Insurance subtotal:				0.3	0.3	0.3
73815	Financial	DOA chargeback items (AKPAY, AKSAS, EEO, etc.).	Inter-dept Admin	0.1	0.1	0.1
73815 Financial subtotal:				0.1	0.1	0.1
73816	ADA Compliance	ADA charges.	Inter-dept Labor	0.1	0.1	0.1
73816 ADA Compliance subtotal:				0.1	0.1	0.1
73848	State Equip Fleet	State Equipment Fleet charges.	Inter-dept Trans	8.4	2.5	2.5
73848 State Equip Fleet subtotal:				8.4	2.5	2.5
Facility-Capital Improvement Unit total:				26.2	30.6	30.6
Grand Total:				26.2	30.6	30.6