

State of Alaska FY2014 Governor's Operating Budget

Department of Health and Social Services Facilities Maintenance Component Budget Summary

Component: Facilities Maintenance

Contribution to Department's Mission

To provide cost-effective, professional building maintenance support to occupants of Department of Health and Social Services (DHSS) state-owned and operated facilities.

Core Services

- Collect costs for facilities operations, maintenance and repair, renewal and replacement as defined in Alaska Statute 35 Public Buildings, Works, and Improvements.

Major Component Accomplishments in 2012

The Department secured \$10.0 million in funding to address the safety and security deficiencies at Bethel Youth Facility. This is the first of two phases to address safety and security deficiencies at this facility.

Completed Projects in FY2012:

- Nome Youth Facility Fire Safety System
- Fairbanks Public Health Center Direct Digital Control Installation
- Assets Building Patio Replacement
- Fairbanks Public Health Center Brick Veneer Replacement
- Fairbanks Youth Facility Acoustical Enhancements
- Sitka public Health Center Boiler to Electric Furnace Conversion
- Fairbanks Youth Facility Sewerage Grinder Replacement
- McLaughlin Youth Center Mechanical Room Exhaust
- Juneau Public Health Center Entryway Heat
- Ketchikan Regional Youth Facility Dishwasher Installation

Started in FY2012 and Ongoing Projects:

- Fairbanks Public Health Center Exterior Upgrades
- McLaughlin Youth Center Dining Area Air Handling Unit Replacement
- Sitka Public Health Center Furnace Replacement
- Ketchikan Public Health Center Side Walk Replacement
- Juneau Public Health Center Heat Panels

Key Component Challenges

In addition to the Pioneer Homes, Facilities Maintenance is responsible for the upkeep of eight youth facilities, five health centers, three behavioral health facilities (including API), and the state Public Health Lab and Office of the

State Medical Examiner, for a total of 35 facilities and 490,409 square feet. With the replacement value of these facilities exceeding \$368 million, the department needs at least \$5.6 million per year (1.5% of replacement value) to keep up with the on-going needs of these facilities.

Significant Changes in Results to be Delivered in FY2014

No changes in results to be delivered in FY2014.

Significant Changes in Results to be Delivered in FY13

No changes to be delivered.

Statutory and Regulatory Authority

AS 35 Public Buildings, Works, and Improvements

Contact Information
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Facilities Maintenance 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	0.0	0.0	0.0
72000 Travel	0.0	0.0	0.0
73000 Services	0.0	2,138.8	2,138.8
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	0.0	2,138.8	2,138.8
Funding Sources:			
1007 Interagency Receipts	0.0	2,138.8	2,138.8
Funding Totals	0.0	2,138.8	2,138.8

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				
Interagency Receipts	51015	0.0	2,138.8	2,138.8
Restricted Total		0.0	2,138.8	2,138.8
Total Estimated Revenues		0.0	2,138.8	2,138.8

**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	0.0	0.0	2,138.8	0.0	2,138.8
FY2014 Governor	0.0	0.0	2,138.8	0.0	2,138.8

Component Detail All Funds
Department of Health and Social Services

Component: Facilities Maintenance (AR23935) (2371)
RDU: Departmental Support Services (106)

	FY2012 Actuals	FY2013 Conference Committee	FY2013 Authorized	FY2013 Management Plan	FY2014 Governor	FY2013 Management Plan vs FY2014 Governor	
71000 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
72000 Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
73000 Services	0.0	2,454.9	2,454.9	2,138.8	2,138.8	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	0.0	2,454.9	2,454.9	2,138.8	2,138.8	0.0	0.0%
Fund Sources:							
1007 I/A Rcpts (Other)	0.0	2,454.9	2,454.9	2,138.8	2,138.8	0.0	0.0%
Unrestricted General (UGF)	0.0	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	0.0	2,454.9	2,454.9	2,138.8	2,138.8	0.0	0.0%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	0	0	0	0	0	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 Health and Social Services

Component: Facilities Maintenance (2371)
RDU: Departmental Support Services (106)

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		2,454.9	0.0	0.0	2,454.9	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		2,454.9										
Subtotal		2,454.9	0.0	0.0	2,454.9	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2013 Authorized To FY2013 Management Plan *****												
Transfer to Administrative Support Services component to cover shortfall due to Human Resource decentralization												
Trout		-316.1	0.0	0.0	-316.1	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		-316.1										
Subtotal		2,138.8	0.0	0.0	2,138.8	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2013 Management Plan To FY2014 Governor *****												
Totals		2,138.8	0.0	0.0	2,138.8	0.0	0.0	0.0	0.0	0	0	0

Transfer to cover the interagency shortfall in Administrative Support Services due to the Human Resource decentralization.

In FY2012, the Department of Administration, Division of Personnel, began the process of decentralizing recruitment and payroll functions back to departments. Positions from the Division of Personnel have been transferred from the Division to the various departments. These transfers are reflected in FY2013 Management Plan.

The Department of Health and Social Services, Division of Departmental Support Services, Administrative Support Services component, transferred in PCN's: 02-2120: 06-6158, 02-9005, 02-1009, 06-0018, 08-1118, 09-0010, 20-1025 and 20-1026.

Impact: The positions received will be solely funded by a department-wide RSA. If not approved, Administrative Support Services will experience an interagency shortfall. Additionally, this request will mitigate the need for a revised program request to move in excess interagency authority later in the year.

Line Item Detail
Department of Health and Social Services
Services

Component: Facilities Maintenance (2371)
RDU: Departmental Support Services (106)

Line Number	Line Name			FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000	Services			0.0	2,138.8	2,138.8
Expenditure Account	Servicing Agency	Explanation		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals				0.0	2,138.8	2,138.8
73002	Interagency Services	H&SS	Record all legislative mandated costs for facilities	0.0	2,138.8	2,138.8
			Record all legislative mandated costs for facilities			

Restricted Revenue Detail
Department of Health and Social Services

Component: Facilities Maintenance (2371)
RDU: Departmental Support Services (106)

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51015	Interagency Receipts				0.0	2,138.8	2,138.8
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
59060	Health & Social Svcs	Department-wide	06355600	1007	0.0	2,138.8	2,138.8
	All building related costs as mandated by the legislature						
	All building related costs as mandated by the legislature						

Inter-Agency Services
Department of Health and Social Services

Component: Facilities Maintenance (2371)
RDU: Departmental Support Services (106)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2012 Actuals	FY2013		
					Management Plan	FY2014 Governor	
73002	Interagency Services	Record all legislative mandated costs for facilities Record all legislative mandated costs for facilities	Intra-dept	H&SS	0.0	2,138.8	2,138.8
73002 Interagency Services subtotal:				0.0	2,138.8	2,138.8	
Facilities Maintenance total:				0.0	2,138.8	2,138.8	
Grand Total:				0.0	2,138.8	2,138.8	