

**State of Alaska  
FY2016 Governor Amended 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.

**Major Component Accomplishments in 2014**

- Implementation of Universal Space Standards and held open houses for all new areas transformed with new standards. Events were highly attended with overall positive and favorable comments.
- Identified and initiated significant colocation and expansions in the Robert B. Atwood Building to maximize space efficiency.
- Identified and initiated significant colocation of the Permanent Fund and Child Support Division and their shared spaces in the 1<sup>st</sup> floor of the Linny Pacillo Parking Garage to maximize space efficiency.
- Continued to identify required maintenance and repairs for building systems, infrastructure, and envelopes.
- 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 using outside contractors.
- Provided weekly informational facility emails to occupants in all Department of Administration managed buildings. These emails provide current maintenance and construction items, safety, and general information which could impact their occupancy at various levels.

**Key Component Challenges**

**Facility Management** - Staff will address high priority projects for renewal and replacement of essential building systems and complete minor and major capital improvement projects at the following facilities:

**Robert B. Atwood Building** – Universal Space Standards implementation and agency colocation for Department of Natural Resources, remainder of Department of Administration, Department of Commerce, Community and Economic Development and the Department of Corrections. Replacement of building's air conditioning system.

**Alaska Office Building** – Review the potential for partial space standards to allow for elimination of other lease sites.

**Community Building** – Interior building upgrades to include electrical receptacles and rewire.

**Fairbanks Regional Office Building** – Replace building's air conditioning system.

**Nome State Office Building** – Complete in early summer 2015 major building renovation project and relocate agencies back into newly refurbished building with Universal Space Standards.

**State Office Building** – Implement new Universal Space Standards in various locations.

**Dimond Courthouse Building** – Add and replace missing insulation on the perimeter loop heating pipes, all floors, and add rock wall insulation.

**Douglas Island Building** – Complete in summer 2015 major building renovation project and relocate agencies back into newly refurbished building with Universal Space Standards.

**Palmer State Office Building** – Complete tenant improvements for the relocation of the Division of Motor Vehicles from a private lease to the Palmer State Office Building. Complete site work improvements for the addition of Commercial Driver's License and standard driver testing areas.

**Linny Pacillo Parking Garage** – Continue successful operations of parking facility for visitors to State agencies, State employees and afterhours parking open to the public.

**Geologic Materials Center Building** – Complete transition of space and relocate core samples.

**Atwood Conference Center** – Successfully schedule, manage and maintain new state of the art conference center for use by all agencies statewide. The Atwood Conference Center is equipped with features to include: Smartboards, wireless connectivity, computer lap, video conferencing, speakers, microphones, etc.

**Universal Space Standards** – Continuing to identify Public Building Fund facilities, Non-Public Building Fund facilities, and private leases where the implementation of Universal Space Standards would be fiscally responsible, while also identifying possible agencies to relocate from private leases into Public Building Fund facilities to further reduce lease costs.

**Energy Efficiency** - Continue to identify energy savings for State owned building to reduce energy and utility expenses.

## Significant Changes in Results to be Delivered in FY2016

### Facility Management –

- The Geological Materials Center Building will be transferred to the Public Building Fund portfolio from the Non-Public Building Fund portfolio in FY 2017. During FY2016, identify and manage operating costs to facilitate PBF rate development.
- Continue implementing Universal Space Standards in the Robert B. Atwood Building, State Office Building and other state owned facilities, and identify tenants to fill the space vacated to maximize space efficiencies and improved colocation of agencies within the facilities.
- New State Library Archives & Museum facility – continue discussions with Department of Education and Early Development on the feasibility of including the new State Library and Archives into the Non-Public Building Fund for FY2016 & FY2017 and Public Building Fund in FY2018.

## Statutory and Regulatory Authority

AS 44.21.020 (1), (5) Duties of the Department

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**Facilities  
Component Financial Summary**

*All dollars shown in thousands*

	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
<b>Non-Formula Program:</b>			
<b>Component Expenditures:</b>			
71000 Personal Services	1,219.3	1,219.8	1,219.8
72000 Travel	3.6	0.0	9.0
73000 Services	10,910.4	16,722.8	15,814.1
74000 Commodities	1,133.3	331.0	593.8
75000 Capital Outlay	6.8	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>13,273.4</b>	<b>18,273.6</b>	<b>17,636.7</b>
<b>Funding Sources:</b>			
1004 General Fund Receipts	782.9	1,157.4	520.5
1007 Interagency Receipts	59.6	1,244.2	1,244.2
1061 Capital Improvement Project Receipts	9.4	0.0	0.0
1147 Public Building Fund	12,421.5	15,872.0	15,872.0
<b>Funding Totals</b>	<b>13,273.4</b>	<b>18,273.6</b>	<b>17,636.7</b>

**Estimated Revenue Collections**

Description	Master Revenue Account	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
<b>Unrestricted Revenues</b>				
General Fund Program Receipts	51060	239.0	0.0	0.0
Interagency Receipts	51015	15,847.0	17,116.2	17,636.9
Unrestricted Fund	68515	20.4	0.0	0.0
<b>Unrestricted Total</b>		<b>16,106.4</b>	<b>17,116.2</b>	<b>17,636.9</b>
<b>Restricted Revenues</b>				
Capital Improvement Project Receipts	51200	9.4	0.0	0.0
Interagency Receipts	51015	59.6	1,244.2	1,244.2
<b>Restricted Total</b>		<b>69.0</b>	<b>1,244.2</b>	<b>1,244.2</b>
<b>Total Estimated Revenues</b>		<b>16,175.4</b>	<b>18,360.4</b>	<b>18,881.1</b>

**Summary of Component Budget Changes  
From FY2015 Management Plan to FY2016 Governor Amended**

*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>FY2015 Management Plan</b>	<b>1,157.4</b>	<b>0.0</b>	<b>17,116.2</b>	<b>0.0</b>	<b>18,273.6</b>
<b>Adjustments which continue current level of service:</b>					
-Transfer to Leases Component from Facilities for Increased Lease Costs	0.0	0.0	1,500.0	0.0	1,500.0
<b>Proposed budget decreases:</b>					
-Transfer to Leases Component from Facilities for Increased Lease Costs	0.0	0.0	-1,500.0	0.0	-1,500.0
-Reduce Public Building Maintenance and Operations	-607.9	0.0	0.0	0.0	-607.9
-Reduce Non Public Building Maintenance	-29.0	0.0	0.0	0.0	-29.0
<b>FY2016 Governor Amended</b>	<b>520.5</b>	<b>0.0</b>	<b>17,116.2</b>	<b>0.0</b>	<b>17,636.7</b>

<b>Facilities Personal Services Information</b>				
<b>Authorized Positions</b>			<b>Personal Services Costs</b>	
	<b>FY2015 Management Plan</b>	<b>FY2016 Governor Amended</b>		
Full-time	12	12	Annual Salaries	715,903
Part-time	3	3	Premium Pay	62,048
Nonpermanent	0	0	Annual Benefits	492,594
			<i>Less 3.99% Vacancy Factor</i>	(50,743)
			Lump Sum Premium Pay	0
<b>Totals</b>	<b>15</b>	<b>15</b>	<b>Total Personal Services</b>	<b>1,219,802</b>

<b>Position Classification Summary</b>					
<b>Job Class Title</b>	<b>Anchorage</b>	<b>Fairbanks</b>	<b>Juneau</b>	<b>Others</b>	<b>Total</b>
Maint Gen Journey	0	0	8	0	8
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>15</b>	<b>0</b>	<b>15</b>

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

**Component:** Facilities (AR11800) (2429)  
**RDU:** General Services (17)

	<b>FY2014 Actuals</b>	<b>FY2015 Conference Committee</b>	<b>FY2015 Authorized</b>	<b>FY2015 Management Plan</b>	<b>FY2016 Governor Amended</b>	<b>FY2015 Management Plan vs FY2016 Governor Amended</b>	
71000 Personal Services	1,219.3	1,219.8	1,219.8	1,219.8	1,219.8	0.0	0.0%
72000 Travel	3.6	0.0	0.0	0.0	9.0	9.0	100.0%
73000 Services	10,910.4	16,561.5	16,561.5	16,722.8	15,814.1	-908.7	-5.4%
74000 Commodities	1,133.3	492.3	492.3	331.0	593.8	262.8	79.4%
75000 Capital Outlay	6.8	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>13,273.4</b>	<b>18,273.6</b>	<b>18,273.6</b>	<b>18,273.6</b>	<b>17,636.7</b>	<b>-636.9</b>	<b>-3.5%</b>
<b>Fund Sources:</b>							
1004Gen Fund (UGF)	782.9	1,157.4	1,157.4	1,157.4	520.5	-636.9	-55.0%
1007I/A Rcpts (Other)	59.6	1,244.2	1,244.2	1,244.2	1,244.2	0.0	0.0%
1061CIP Rcpts (Other)	9.4	0.0	0.0	0.0	0.0	0.0	0.0%
1147PublicBldg (Other)	12,421.5	15,872.0	15,872.0	15,872.0	15,872.0	0.0	0.0%
<b>Unrestricted General (UGF)</b>	<b>782.9</b>	<b>1,157.4</b>	<b>1,157.4</b>	<b>1,157.4</b>	<b>520.5</b>	<b>-636.9</b>	<b>-55.0%</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>12,490.5</b>	<b>17,116.2</b>	<b>17,116.2</b>	<b>17,116.2</b>	<b>17,116.2</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>Positions:</b>							
Permanent Full Time	12	12	12	12	12	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:** 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 FY2015 Conference Committee To FY2015 Authorized *****												
<b>FY2015 Conference Committee</b>												
	ConfCom	18,273.6	1,219.8	0.0	16,561.5	492.3	0.0	0.0	0.0	12	3	0
1004 Gen Fund		1,157.4										
1007 I/A Rcpts		1,244.2										
1147 PublicBldg		15,872.0										
<b>Subtotal</b>		<b>18,273.6</b>	<b>1,219.8</b>	<b>0.0</b>	<b>16,561.5</b>	<b>492.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>12</b>	<b>3</b>	<b>0</b>
***** Changes From FY2015 Authorized To FY2015 Management Plan *****												
<b>Align Authority for the Nome Building Operations</b>												
	LIT	0.0	0.0	0.0	161.3	-161.3	0.0	0.0	0.0	0	0	0
Align authority from commodities to services to correct operational expenses for the Nome Building. The remaining commodities authority is sufficient to cover anticipated expenses.												
<b>Subtotal</b>		<b>18,273.6</b>	<b>1,219.8</b>	<b>0.0</b>	<b>16,722.8</b>	<b>331.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>12</b>	<b>3</b>	<b>0</b>
***** Changes From FY2015 Management Plan To FY2016 Governor Amended *****												
<b>Transfer to Leases Component from Facilities for Increased Lease Costs</b>												
	Trin	1,500.0	0.0	0.0	1,500.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		1,500.0										
Lease costs for FY2013 are projected to total more than the amount authorized for FY2012. Factors contributing to the cost increases include consumer price index (CPI) provisions of many lease contracts and expiring leases being replaced at higher cost, new lease awards and tenant demands, meaning allocation of more space. This fund transfer out to the Leases component will enable the leases program to collect the increased amounts from customer agencies occupying leased space.												
<b>Transfer to Leases Component from Facilities for Increased Lease Costs</b>												
	Dec	-1,500.0	0.0	0.0	-1,500.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		-1,500.0										
Lease costs for FY2013 are projected to total more than the amount authorized for FY2012. Factors contributing to the cost increases include consumer price index (CPI) provisions of many lease contracts and expiring leases being replaced at higher cost, new lease awards and tenant demands, meaning allocation of more space. This fund transfer out to the Leases component will enable the leases program to collect the increased amounts from customer agencies occupying leased space.												
<b>Reduce Public Building Maintenance and Operations</b>												
	Dec	-607.9	0.0	0.0	-607.9	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-607.9										



**Change Record Detail - Multiple Scenarios with Descriptions**  
**Department of Administration**

**Component:** Facilities (2429)  
**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	
<p>A general fund reduction will result in fewer funds being available for maintenance and operations of the Public Buildings Fund buildings. This will be achieved through a reduction in services purchased and a review of existing contracts.</p> <p>Public Buildings include the State Office building and parking structure, Alaska Office building, Public Safety building, Douglas Island building, Community building, Court Plaza building and parking structure, Dimond Courthouse building, Fairbanks Regional Office building, Robert B Atwood building, Linny Pacillo parking garage and office, Palmer State Office building, Nome State Office building (transferred to DOA FY2015 and added to this portfolio in FY2016)</p>												
<b>Reduce Non Public Building Maintenance</b>												
1004 Gen Fund	Dec	-29.0	0.0	0.0	-29.0	0.0	0.0	0.0	0.0	0	0	0
<p>A general fund reduction is necessary to meet the targeted reduction and will result in fewer funds being available for maintenance and repairs for public facilities. This general fund reduction will be absorbed through a reduction in material costs.</p> <p>Public Buildings include the State Office building and parking structure, Alaska Office building, Public Safety building, Douglas Island building, Community building, Court Plaza building and parking structure, Dimond Courthouse building, Fairbanks Regional Office building, Robert B Atwood building, Linny Pacillo parking garage and office, Palmer State Office building, Nome State Office building (transferred to DOA FY2015 and added to this portfolio in FY2016)</p>												
<b>Align Authority to Meet Projected Expenditures in the Public Building Fund</b>												
	LIT	0.0	0.0	9.0	-271.8	262.8	0.0	0.0	0.0	0	0	0
<p>Transfer authorization from services to travel and commodities to meet increased expenditures in Public Building Fund facilities. There are no impacts on services associated with this transfer.</p>												
<b>Totals</b>		<b>17,636.7</b>	<b>1,219.8</b>	<b>9.0</b>	<b>15,814.1</b>	<b>593.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>12</b>	<b>3</b>	<b>0</b>

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

**Scenario:** FY2016 Governor Amended (12201)  
**Component:** Facilities (2429)  
**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
01-079X	Maint Gen Journey	FT	1	LL	Juneau	2AA	54B / C	12.0		45,188	0	4,645	33,917	83,750	83,750
25-2434	Maint Gen Sub - Journey I	PT	1	LL	Juneau	2AA	58F	9.6		32,869	0	4,740	26,353	63,962	20,148
25-2450	Maint Gen Journey	FT	A	LL	Juneau	2AA	54K	10.0	**	46,036	0	4,249	31,293	81,578	14,684
25-2451	Maint Gen Sub - Journey I	PT	1	LL	Juneau	2AA	58A / B	9.6		28,390	0	3,991	24,545	56,926	19,924
25-2532	Maint Spec Bfc Jrny II/Lead	FT	1	LL	Juneau	2AA	51K	12.0		66,651	0	4,409	41,258	112,318	0
25-2534	Maint Gen Journey	FT	1	LL	Juneau	2AA	54C	10.0	**	38,691	0	5,357	29,136	73,184	0
25-2535	Maint Gen Journey	FT	1	LL	Juneau	2AA	54C / D	12.0		46,428	0	3,917	34,094	84,439	0
25-2536	Maint Gen Journey	FT	1	LL	Juneau	2AA	54E / F	10.0	**	42,283	0	5,854	30,550	78,687	0
25-2538	Maint Gen Sub - Journey I	PT	1	LL	Juneau	2AA	58A / B	7.6	**	22,440	0	2,725	19,269	44,434	0
25-2539	Maint Spec Plumb Jrny II	FT	1	LL	Juneau	2AA	51K	12.0		66,651	0	2,563	40,619	109,833	0
25-2540	Maint Spec Bfc Jrny II/Lead	FT	1	LL	Juneau	2AA	51D / E	12.0		58,136	0	4,446	38,326	100,908	0
25-2541	Maint Gen Journey	FT	A	LL	Juneau	2AA	54K / L	10.0	**	46,475	0	5,920	32,022	84,417	0
25-2543	Maint Spec Bfc Foreman	FT	A	LL	Juneau	2AA	50N	10.0	**	65,260	0	3,012	37,513	105,785	13,117
25-2544	Maint Gen Journey	FT	1	LL	Juneau	2AA	54K	12.0		55,244	0	2,124	36,523	93,891	0
25-2545	Maint Gen Journey	FT	A	LL	Juneau	2AA	54J / K	12.0		55,161	0	4,096	37,176	96,433	0

	Total Positions	New	Deleted
Full Time Positions:	12	0	0
Part Time Positions:	3	0	0
Non Permanent Positions:	0	0	0
<b>Positions in Component:</b>	<b>15</b>	<b>0</b>	<b>0</b>

**Total Component Months:** 160.8

<b>Total Salary Costs:</b>	715,903
<b>Total COLA:</b>	0
<b>Total Premium Pay::</b>	62,048
<b>Total Benefits:</b>	492,594
<b>Total Pre-Vacancy:</b>	1,270,545
<b>Minus Vacancy Adjustment of 3.99%:</b>	(50,743)
<b>Total Post-Vacancy:</b>	1,219,802
<b>Plus Lump Sum Premium Pay:</b>	0
<b>Personal Services Line 100:</b>	<b>1,219,802</b>

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	151,624	145,568	11.93%
1007 Interagency Receipts	486,737	467,297	38.31%
1147 Public Building Fund	632,185	606,937	49.76%
<b>Total PCN Funding:</b>	<b>1,270,545</b>	<b>1,219,802</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:** General Services (17)

<b>Line Number</b>	<b>Line Name</b>	<b>FY2014 Actuals</b>	<b>FY2015 Management Plan</b>	<b>FY2016 Governor Amended</b>
72000	Travel	3.6	0.0	9.0

<b>Expenditure Account</b>	<b>Servicing Agency</b>	<b>Explanation</b>	<b>FY2014 Actuals</b>	<b>FY2015 Management Plan</b>	<b>FY2016 Governor Amended</b>
<b>72000 Travel Detail Totals</b>			<b>3.6</b>	<b>0.0</b>	<b>9.0</b>
72110		Employee Travel (Instate)	2.5	0.0	4.0
72410		Employee Travel (Out of state)	1.1	0.0	5.0

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

Component: Facilities (2429)  
RDU: General Services (17)

Line Number	Line Name		FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73000	Services		10,910.4	16,722.8	15,814.1
Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
<b>73000 Services Detail Totals</b>			<b>10,910.4</b>	<b>16,722.8</b>	<b>15,814.1</b>
73025	Education Services	Employee training and conference fees	8.5	8.0	8.0
73050	Financial Services	Credit card fees	7.3	27.5	7.5
73150	Information Technlgy	Information technology services costs	5.2	5.0	5.0
73156	Telecommunication	Telecommunication services costs	33.4	33.0	33.0
73225	Delivery Services	Freight, courier and postage fees	0.5	7.5	0.4
73421	Sef Fuel A87 Allowed	Southeast State Equipmnt Fleet Vehicle fuel	12.5	13.5	13.5
73423	Sef Oper A87 Allowed	Southeast State Equipmnt Fleet Vehicle operating costs	7.4	7.3	7.3
73424	Sef Svc/Prt A87 Alwd	State Equipment Fleet Admin Vehicle servicing and parts	3.5	3.5	3.5
73428	Sef F/C A87 Allowed	Southeast State Equipmnt Fleet Vehicle fixed costs - allowed	29.6	29.9	29.9
73429	Sef F/C A87 Unallowd	Southeast State Equipmnt Fleet Vehicle fixed costs - Unallowed	5.0	5.9	5.9
73525	Utilities	Utility costs	3,851.2	4,000.0	3,500.0
73650	Struc/Instruct/Land	Maintenance projects and structure repairs	5,971.3	11,105.1	10,750.0
73750	Other Services (Non IA Svcs)	Other facilities services	-11.3	362.8	362.8
73805	IT-Non-Telecommunication	Enterprise Technology Services Enterprise Productivity Rate (EPR) - Computer Services	15.6	16.0	16.0
73806	IT-Telecommunication	Enterprise Technology Services Enterprise Productivity Rate (EPR) - Telecommunications and telephone line costs	26.3	26.0	26.0
73808	Building Maintenance	Building maintenance costs	0.0	76.0	55.0

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

**Component:** Facilities (2429)

**RDU:** General Services (17)

Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended	
<b>73000 Services Detail Totals</b>			<b>10,910.4</b>	<b>16,722.8</b>	<b>15,814.1</b>	
73809	Mail	Central Mail	Costs for central mail room services	1.1	1.0	1.5
73810	Human Resources	Personnel	Management/consulting for human resource services	145.8	149.2	150.0
73811	Building Leases	Leases	Leased space, buildings and parking lot costs	203.8	232.8	230.0
73814	Insurance	Risk Management	Services provided by Risk Management	346.7	347.0	350.0
73815	Financial	Finance	Chargeback costs from the Division of Finance	4.8	5.3	5.3
73816	ADA Compliance	Personnel	ADA Compliance charges from the Department of Labor and Workforce Development	0.9	1.2	1.5
73819	Commission Sales (IA Svcs)	E-Travel	US Travel service fees	0.2	0.1	0.5
73827	Safety (IA Svcs)	Facilities	Safety supplies	1.1	0.0	1.5
73979	Mgmt/Consulting (IA Svcs)	Admin	Commissioner's Office, Administrative Services and Information Technology (IT) desktop chargeback for services	240.0	259.2	250.0

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

**Component:** Facilities (2429)  
**RDU:** General Services (17)

<b>Line Number</b>	<b>Line Name</b>		<b>FY2014 Actuals</b>	<b>FY2015 Management Plan</b>	<b>FY2016 Governor Amended</b>
74000	Commodities		1,133.3	331.0	593.8
<b>Expenditure Account</b>	<b>Servicing Agency</b>	<b>Explanation</b>	<b>FY2014 Actuals</b>	<b>FY2015 Management Plan</b>	<b>FY2016 Governor Amended</b>
<b>74000 Commodities Detail Totals</b>			<b>1,133.3</b>	<b>331.0</b>	<b>593.8</b>
74200	Business	Business and office supplies	607.5	331.0	331.0
74480	Household & Instit.	Household and institutional supplies	0.4	0.0	0.0
74650	Repair/Maintenance (Commodities)	Repair and maintnence supplies	535.4	0.0	262.8
74970	Commodity Cost Trf	Commodity cost adjustment	-10.0	0.0	0.0

**Line Item Detail**  
**Department of Administration**  
**Capital Outlay**

**Component:** Facilities (2429)  
**RDU:** General Services (17)

<b>Line Number</b>	<b>Line Name</b>		<b>FY2014 Actuals</b>	<b>FY2015 Management Plan</b>	<b>FY2016 Governor Amended</b>
75000	Capital Outlay		6.8	0.0	0.0
<b>Expenditure Account</b>			<b>FY2014 Actuals</b>	<b>FY2015 Management Plan</b>	<b>FY2016 Governor Amended</b>
	<b>Servicing Agency</b>	<b>Explanation</b>			
<b>75000 Capital Outlay Detail Totals</b>			<b>6.8</b>	<b>0.0</b>	<b>0.0</b>
75700	Equipment	Equipment	8.3	0.0	0.0
75970	Equipment Cost Transfer	Equipment cost transfer	-1.5	0.0	0.0

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

**Component:** Facilities (2429)  
**RDU:** General Services (17)

<b>Master Account</b>	<b>Revenue Description</b>				<b>FY2014 Actuals</b>	<b>FY2015 Management Plan</b>	<b>FY2016 Governor Amended</b>
51015	Interagency Receipts				15,847.0	17,116.2	17,636.9
<b>Detail Information</b>							
<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2014 Actuals</b>	<b>FY2015 Management Plan</b>	<b>FY2016 Governor Amended</b>
51015	Interagency Receipts	Statewide	Various	11165	0.0	1,375.8	0.0
59015	Office Of The Governor Interagency receipts for State owned facility space	Department-wide	2570200	11165	641.4	630.8	709.4
59020	Administration Interagency receipts for State owned facility space	Statewide		11165	3,471.2	2,641.7	2,870.4
59030	Law Interagency receipts for State owned facility space	Department-wide	2570200	11165	882.5	927.2	896.9
59040	Revenue Interagency receipts for State owned facility space	Department-wide	2570200	11165	1,925.8	2,168.0	2,217.1
59050	Education Interagency receipts for State owned facility space	EED State Facilities Rent	2570200	11165	522.9	573.3	586.5
59060	Health & Social Svcs Interagency receipts for State owned facility space	Department-wide	2570200	11165	1,651.3	1,591.0	1,677.5
59070	Labor Interagency receipts for State owned facility space	Department-wide	2570200	11165	405.0	396.4	390.5
59080	Commerc & Economc Dev Interagency receipts for State owned facility space	DCCED State Facilities Rent	2570200	11165	1,333.2	1,475.8	1,558.0
59100	Natural Resources Interagency receipts for State owned facility space	Department-wide	2570200	11165	2,296.1	2,526.3	3,833.4



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

**Component:** Facilities (2429)  
**RDU:** General Services (17)

<b>Master Account</b>	<b>Revenue Description</b>				<b>FY2014 Actuals</b>	<b>FY2015 Management Plan</b>	<b>FY2016 Governor Amended</b>
51015	Interagency Receipts				15,847.0	17,116.2	17,636.9
<b>Detail Information</b>							
<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2014 Actuals</b>	<b>FY2015 Management Plan</b>	<b>FY2016 Governor Amended</b>
59110	Fish & Game Interagency receipts for State owned facility space	F&G State Facilities Rent	2570200	11165	412.7	404.0	526.6
59120	Public Safety Interagency receipts for State owned facility space	DPS State Facilities Rent	2570200	11165	200.4	242.0	235.8
59200	Corrections Interagency receipts for State owned facility space	Department-wide	2570200	11165	917.7	942.0	908.8
59300	Ombudsman	LEG State Facilities Rent	2570200	11165	44.7	49.0	0.0
59310	Legislative Affairs Interagency receipts for State owned facility space	LEG State Facilities Rent	2570200	11165	60.8	63.4	143.3
59330	Legislative Audit Interagency receipts for State owned facility space	LEG State Facilities Rent	2570200	11165	120.2	129.5	134.8
59410	Alaska Court System Interagency receipts for State owned facility space	Trial Courts	2570200	11165	949.0	980.0	903.1
59450	University Of Alaska				0.0	0.0	44.8
59450	University Of Alaska			11165	12.1	0.0	0.0

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

**Component:** Facilities (2429)  
**RDU:** General Services (17)

<b>Master Account</b>	<b>Revenue Description</b>				<b>FY2014 Actuals</b>	<b>FY2015 Management Plan</b>	<b>FY2016 Governor Amended</b>
51060	General Fund Program Receipts				239.0	0.0	0.0
<b>Detail Information</b>							
<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2014 Actuals</b>	<b>FY2015 Management Plan</b>	<b>FY2016 Governor Amended</b>
55149	Rental Payment				238.9	0.0	0.0
55650	Interest Earned				0.1	0.0	0.0

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

**Component:** Facilities (2429)  
**RDU:** General Services (17)

<b>Master Account</b>	<b>Revenue Description</b>				<b>FY2014 Actuals</b>	<b>FY2015 Management Plan</b>	<b>FY2016 Governor Amended</b>
68515	Unrestricted Fund				20.4	0.0	0.0
<b>Detail Information</b>							
<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2014 Actuals</b>	<b>FY2015 Management Plan</b>	<b>FY2016 Governor Amended</b>
66190	Py Reimburse Recvry			11165	20.4	0.0	0.0

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

**Component:** Facilities (2429)  
**RDU:** General Services (17)

<b>Master Account</b>	<b>Revenue Description</b>				<b>FY2014 Actuals</b>	<b>FY2015 Management Plan</b>	<b>FY2016 Governor Amended</b>
51015	Interagency Receipts				59.6	1,244.2	1,244.2
<b>Detail Information</b>							
<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2014 Actuals</b>	<b>FY2015 Management Plan</b>	<b>FY2016 Governor Amended</b>
51015	Interagency Receipts Potential RSAs with different State agencies	Statewide	various	11165	0.0	1,244.2	1,244.2
59100	Natural Resources	Statewide	Various	11165	59.6	0.0	0.0

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

**Component:** Facilities (2429)  
**RDU:** General Services (17)

<b>Master Account</b>	<b>Revenue Description</b>				<b>FY2014 Actuals</b>	<b>FY2015 Management Plan</b>	<b>FY2016 Governor Amended</b>
51200	Capital Improvement Project Receipts				9.4	0.0	0.0
<b>Detail Information</b>							
<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2014 Actuals</b>	<b>FY2015 Management Plan</b>	<b>FY2016 Governor Amended</b>
51203	RSA Funded From CIP			11165	9.4	0.0	0.0

**Interagency Services  
Department of Administration**

**Component:** Facilities (2429)  
**RDU:** General Services (17)

Expenditure Account		Service Description	Service Type	Servicing Agency	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73421	Sef Fuel A87 Allowed	Vehicle fuel	Inter-dept	Southeast State Equipmnt Fleet	12.5	13.5	13.5
<b>73421 Sef Fuel A87 Allowed subtotal:</b>					<b>12.5</b>	<b>13.5</b>	<b>13.5</b>
73423	Sef Oper A87 Allowed	Vehicle operating costs	Inter-dept	Southeast State Equipmnt Fleet	7.4	7.3	7.3
<b>73423 Sef Oper A87 Allowed subtotal:</b>					<b>7.4</b>	<b>7.3</b>	<b>7.3</b>
73424	Sef Svc/Prt A87 Alwd	Vehicle servicing and parts	Inter-dept	State Equipment Fleet Admin	3.5	3.5	3.5
<b>73424 Sef Svc/Prt A87 Alwd subtotal:</b>					<b>3.5</b>	<b>3.5</b>	<b>3.5</b>
73428	Sef F/C A87 Allowed	Vehicle fixed costs - allowed	Inter-dept	Southeast State Equipmnt Fleet	29.6	29.9	29.9
<b>73428 Sef F/C A87 Allowed subtotal:</b>					<b>29.6</b>	<b>29.9</b>	<b>29.9</b>
73429	Sef F/C A87 Unallowd	Vehicle fixed costs - Unallowed	Inter-dept	Southeast State Equipmnt Fleet	5.0	5.9	5.9
<b>73429 Sef F/C A87 Unallowd subtotal:</b>					<b>5.0</b>	<b>5.9</b>	<b>5.9</b>
73805	IT-Non-Telecommunication	Enterprise Productivity Rate (EPR) - Computer Services	Intra-dept	Enterprise Technology Services	15.6	16.0	16.0
<b>73805 IT-Non-Telecommunication subtotal:</b>					<b>15.6</b>	<b>16.0</b>	<b>16.0</b>
73806	IT-Telecommunication	Enterprise Productivity Rate (EPR) - Telecommunications and telephone line costs	Intra-dept	Enterprise Technology Services	26.3	26.0	26.0
<b>73806 IT-Telecommunication subtotal:</b>					<b>26.3</b>	<b>26.0</b>	<b>26.0</b>
73809	Mail	Costs for central mail room services	Intra-dept	Central Mail	1.1	1.0	1.5
<b>73809 Mail subtotal:</b>					<b>1.1</b>	<b>1.0</b>	<b>1.5</b>
73810	Human Resources	Management/consulting for human resource services	Intra-dept	Personnel	145.8	149.2	150.0
<b>73810 Human Resources subtotal:</b>					<b>145.8</b>	<b>149.2</b>	<b>150.0</b>
73811	Building Leases	Leased space, buildings and parking lot costs	Intra-dept	Leases	203.8	232.8	230.0
<b>73811 Building Leases subtotal:</b>					<b>203.8</b>	<b>232.8</b>	<b>230.0</b>
73814	Insurance	Services provided by Risk Management	Intra-dept	Risk Management	346.7	347.0	350.0
<b>73814 Insurance subtotal:</b>					<b>346.7</b>	<b>347.0</b>	<b>350.0</b>
73815	Financial	Chargeback costs from the Division of Finance	Intra-dept	Finance	4.8	5.3	5.3
<b>73815 Financial subtotal:</b>					<b>4.8</b>	<b>5.3</b>	<b>5.3</b>
73816	ADA Compliance	ADA Compliance charges from the Department of Labor and Workforce Development	Intra-dept	Personnel	0.9	1.2	1.5
<b>73816 ADA Compliance subtotal:</b>					<b>0.9</b>	<b>1.2</b>	<b>1.5</b>
73819	Commission Sales (IA Svcs)	US Travel service fees	Intra-dept	E-Travel	0.2	0.1	0.5
<b>73819 Commission Sales (IA Svcs) subtotal:</b>					<b>0.2</b>	<b>0.1</b>	<b>0.5</b>
73827	Safety (IA Svcs)	Safety supplies	Intra-dept	Facilities	1.1	0.0	1.5
<b>73827 Safety (IA Svcs) subtotal:</b>					<b>1.1</b>	<b>0.0</b>	<b>1.5</b>
73979	Mgmt/Consulting (IA Svcs)	Commissioner's Office, Administrative Services and	Intra-dept	Admin	240.0	259.2	250.0

**Interagency Services  
Department of Administration**

**Component:** Facilities (2429)  
**RDU:** General Services (17)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
	Information Technology (IT) desktop chargeback for services					
			<b>73979 Mgmt/Consulting (IA Svcs) subtotal:</b>	<b>240.0</b>	<b>259.2</b>	<b>250.0</b>
74970	Commodity Cost Trf	Commodity cost adjustment	Inter-dept	-10.0	0.0	0.0
			<b>74970 Commodity Cost Trf subtotal:</b>	<b>-10.0</b>	<b>0.0</b>	<b>0.0</b>
			<b>Facilities total:</b>	<b>1,034.3</b>	<b>1,097.9</b>	<b>1,092.4</b>
			<b>Grand Total:</b>	<b>1,034.3</b>	<b>1,097.9</b>	<b>1,092.4</b>