

State of Alaska FY2018 Governor's Operating Budget

Department of Education and Early Development State Facilities Maintenance Component Budget Summary

Component: State Facilities Maintenance

Contribution to Department's Mission

To account and budget for the maintenance and repair, and renewal and replacement of state-owned education facilities at Mt. Edgecumbe High School (MEHS) in Sitka, Alaska; and to fund the operations and maintenance of the Father Andrew P. Kashevaroff (APK) Building in Juneau, Alaska.

Core Services

- This component was established in FY2000, based on Ch. 90, SLA 98, requiring a separate appropriation for maintenance.
- MEHS maintenance staff provides all repair, replacement, upgrade, and utilities for administration, dormitories, class rooms, and some housing located in Sitka, Alaska.

Major Component Accomplishments in 2016

- Provided on-going preventative maintenance and facilities repairs;
- The new MEHS Aquatics Center building project has moved to the construction phase with a projected completion date November 2017;
- Resurfaced building 295 Heritage Hall concrete exterior stairs and replaced handrails;
- Renovated building 1331 Gymnasium locker rooms;
- Replaced all exterior doors for building 1331 Gymnasium;
- Painted the exterior of building 301 Maintenance Shop;
- The APK Building opened to the public in June 2016;
- Painted the interior of building 295 Heritage Hall; and,
- Replaced all shower stalls in building 295 Heritage Hall.

Key Component Challenges

- Mitigating the backlog of on-going deferred maintenance, and health and safety repairs on aging state-owned facilities remains a challenge. Timely repairs, as well as annual and preventative maintenance, on heavily used facilities are important to ensure the extended life of the structures in a harsh, coastal environment;
- Identifying operational funds for the upcoming Aquatic Center; and,
- Managing implementation of the MEHS Capital Improvement Project (CIP) Master Plan for facilities that outlines \$22.5 million dollars in needed repairs and upgrades to an aging campus so as to minimized annual cost escalation rate of 3.5%.

Significant Changes in Results to be Delivered in FY2018

MEHS will continue to work towards a programmatic and funding plan for maintenance and operations of the new MEHS Aquatics Center.

Statutory and Regulatory Authority

AS 14.07.020
AS 44.27.020
AS 37.07.020(e)

Contact Information

Contact: Heidi Teshner, Administrative Services Director

Phone: (907) 465-2875

Fax: (907) 465-3452

E-mail: heidi.teshner@alaska.gov

State Facilities Maintenance Personal Services Information				
Authorized Positions			Personal Services Costs	
	<u>FY2017</u> <u>Management</u> <u>Plan</u>	<u>FY2018</u> <u>Governor</u>		
Full-time	7	7	Annual Salaries	412,520
Part-time	0	0	Premium Pay	0
Nonpermanent	0	0	Annual Benefits	264,436
			<i>Less 3.04% Vacancy Factor</i>	(20,556)
			Lump Sum Premium Pay	0
Totals	7	7	Total Personal Services	656,400

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Building Maint Supt	0	0	0	1	1
Maint Gen Journey	0	0	0	3	3
Maint Gen Lead	0	0	0	1	1
Maint Spec Bfc Journey I	0	0	0	1	1
Mech Auto Journey	0	0	0	1	1
Totals	0	0	0	7	7

Component Detail All Funds
Department of Education and Early Development

Component: State Facilities Maintenance (2346)
RDU: State Facilities Maintenance (356)

Non-Formula Component

	FY2016 Actuals	FY2017 Conference Committee	FY2017 Authorized	FY2017 Management Plan	FY2018 Governor	FY2017 Management Plan vs FY2018 Governor	
71000 Personal Services	597.6	641.2	641.2	641.2	656.4	15.2	2.4%
72000 Travel	0.1	1.4	1.4	1.4	1.4	0.0	0.0%
73000 Services	260.1	232.7	232.7	232.7	1,354.4	1,121.7	482.0%
74000 Commodities	213.6	275.0	275.0	275.0	275.0	0.0	0.0%
75000 Capital Outlay	35.3	35.5	35.5	35.5	35.5	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	1,106.7	1,185.8	1,185.8	1,185.8	2,322.7	1,136.9	95.9%
Fund Sources:							
10071/A Rcpts (Other)	1,106.7	1,185.8	1,185.8	1,185.8	2,322.7	1,136.9	95.9%
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	1,106.7	1,185.8	1,185.8	1,185.8	2,322.7	1,136.9	95.9%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	7	7	7	7	7	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 Education and Early Development

Component: State Facilities Maintenance (2346)
RDU: State Facilities Maintenance (356)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2017 Conference Committee To FY2017 Authorized *****												
FY2017 Conference Committee												
1007 I/A Rcpts	ConfCom	1,185.8	641.2	1.4	232.7	275.0	35.5	0.0	0.0	7	0	0
		1,185.8										
	Subtotal	1,185.8	641.2	1.4	232.7	275.0	35.5	0.0	0.0	7	0	0
***** Changes From FY2017 Management Plan To FY2018 Governor *****												
FY2018 Salary and Health Insurance Increases												
1007 I/A Rcpts	SalAdj	4.8	4.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		4.8										
Includes: ACOA COLA, 2.25% per contract ending 6/30/2018; GGU HI increase from \$1346 to \$1389; LTC HI increase from \$1363 to \$1432.: \$4.8												
FY2018 PS Health Ins.: \$4.8												
Warm Storage and Maintenance Costs of the New Mt. Edgecumbe Aquatic Center												
1007 I/A Rcpts	Inc	100.0	0.0	0.0	100.0	0.0	0.0	0.0	0.0	0	0	0
		100.0										
Minimal operations and maintenance of the MEHS Aquatic Center once it is completed. This is an estimate to store the pool without water, as well as costs necessary to "winterize" the facility, until the state has sufficient funds to support a fully operational aquatic center. This amount will be an intra-agency RSA with the MEHS component.												
Line Item Transfer to Comply with Vacancy Factor Guidelines												
	LIT	0.0	8.3	0.0	-8.3	0.0	0.0	0.0	0.0	0	0	0
Line item transfer to comply with vacancy factor guidelines												
Operations and Maintenance Costs for the Andrew P. Kashevaroff Facility												
1007 I/A Rcpts	Inc	1,030.0	0.0	0.0	1,030.0	0.0	0.0	0.0	0.0	0	0	0
		1,030.0										
Increase in interagency receipt authorization from a reimbursable services agreement from Libraries Operations to perform the operations and maintenance of the new Andrew P. Kashevaroff state library, archives and museums facility.												
Supervisory Unit 15 Hour Furlough Contract Terms												
1007 I/A Rcpts	SalAdj	-0.3	-0.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		-0.3										
Alaska Public Employees Association, supervisory unit, 15 hours of furlough required for each permanent full-time employee in each year from July 1, 2016 to June 30, 2018.												

Change Record Detail - Multiple Scenarios with Descriptions
Department of Education and Early Development

Component: State Facilities Maintenance (2346)

RDU: State Facilities Maintenance (356)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
FY2018 Alaska Care & PSEA Health Insurance Increase												
1007 I/A Rcpts	SalAdj	2.4	2.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Alaska Care rate increase from \$1346 to \$1555 per month for APEA members. \$2.4												
Totals		2,322.7	656.4	1.4	1,354.4	275.0	35.5	0.0	0.0	7	0	0

Personal Services Expenditure Detail
Department of Education and Early Development

Scenario: FY2018 Governor (13956)
Component: State Facilities Maintenance (2346)
RDU: State Facilities Maintenance (356)

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
05-6002	Building Maint Supt	FT	A	SS	Mt. Edgecumbe	99	20J / K	12.0		88,607	0	0	49,397	138,004	0
05-6003	Maint Gen Journey	FT	A	LL	Mt. Edgecumbe	2BB	54A / B	12.0		45,396	0	0	32,878	78,274	0
05-6004	Maint Gen Journey	FT	A	LL	Mt. Edgecumbe	2BB	54D / E	12.0		50,295	0	0	34,567	84,862	0
05-6015	Maint Spec Bfc Journey I	FT	A	LL	Mt. Edgecumbe	2BB	53K / L	12.0		60,154	0	0	37,967	98,121	0
05-6016	Maint Gen Lead	FT	A	LL	Mt. Edgecumbe	2BB	53K	12.0		59,787	0	0	37,840	97,627	0
05-6020	Maint Gen Journey	FT	A	LL	Mt. Edgecumbe	2BB	54D / E	12.0		50,226	0	0	34,544	84,770	0
05-6031	Mech Auto Journey	FT	A	LL	Mt. Edgecumbe	2BB	54K / L	12.0		58,055	0	0	37,243	95,298	0

Total Positions				Total Salary Costs:	412,520
Full Time Positions:	7	0	0	Total COLA:	0
Part Time Positions:	0	0	0	Total Premium Pay::	0
Non Permanent Positions:	0	0	0	Total Benefits:	264,436
Positions in Component:	7	0	0	Total Pre-Vacancy:	676,956
				Minus Vacancy Adjustment of 3.04%:	(20,556)
				Total Post-Vacancy:	656,400
				Plus Lump Sum Premium Pay:	0
				Personal Services Line 100:	656,400

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1007 Interagency Receipts	676,956	656,400	100.00%
Total PCN Funding:	676,956	656,400	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 (1676)
Department of Education and Early Development
Travel

Component: State Facilities Maintenance (2346)

Line Number	Line Name		FY2016 Actuals	FY2017 Management Plan	FY2018 Governor
2000	Travel		0.1	1.4	1.4
Object Class	Servicing Agency	Explanation	FY2016 Actuals	FY2017 Management Plan	FY2018 Governor
2000 Travel Detail Totals			0.1	1.4	1.4
2000	In-State Employee Travel	In-state travel for employee training	0.1	1.4	1.4

Line Item Detail (1676)
Department of Education and Early Development
Services

Component: State Facilities Maintenance (2346)

Line Number	Line Name		FY2016 Actuals	FY2017 Management Plan	FY2018 Governor
3000	Services		260.1	232.7	1,354.4
Object Class	Servicing Agency	Explanation	FY2016 Actuals	FY2017 Management Plan	FY2018 Governor
3000 Services Detail Totals			260.1	232.7	1,354.4
3003	Information Technology	Information technology software and maintenance agreements; annual renewals and upgrades; systems-related support	22.2	1.0	1.0
3006	Delivery Services	Postage, freight, express courier, shipping and handling charges; freight carrier service for handling, transporting, and distributing USDA commodities from Washington to Alaska recipient agencies	16.0	1.7	1.7
3008	Utilities	Costs for electricity, water and sewage, disposal, and heating oil; disposal of confidential data and recycling	14.6	93.0	93.0
3009	Structure/Infrastructure/Land	Land appraisals, fire protection, building inspection; minimal maintenance and operations support for the MEHS Aquatic Center; and other campus-wide structure needs	16.2	23.0	123.0
3010	Equipment/Machinery	Equipment rentals, a/c inspections and other equipment needs for facility maintenance	9.7	78.8	72.5
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide RSA with the Department of Administration for Core Services chargebacks; mainframe storage and file sharing, network and video services	0.7	1.0	1.0
3018	Inter-Agency Information Technology	Admin - Department-wide RSA with the Department of	13.8	15.0	15.0

Line Item Detail (1676)
Department of Education and Early Development
Services

Component: State Facilities Maintenance (2346)

Object Class	Servicing Agency	Explanation	FY2016 Actuals	FY2017 Management Plan	FY2018 Governor
3000 Services Detail Totals			260.1	232.7	1,354.4
Telecommunications		Administration for Core Services including telecommunications, computer services, EPR and PBX, and VPNs; teleconferences with Legislature			
3020	Inter-Agency Building Maintenance	Admin - Department-wide	0.0	0.0	1,030.0
3020	Inter-Agency Building Maintenance	Trans - Department-wide	150.0	0.0	0.0
3031	Inter-Agency Construction	Trans - Department-wide	1.7	1.7	1.7
3037	State Equipment Fleet	Trans - Department-wide	15.2	17.5	15.5

Line Item Detail (1676)
Department of Education and Early Development
Commodities

Component: State Facilities Maintenance (2346)

Line Number	Line Name		FY2016 Actuals	FY2017 Management Plan	FY2018 Governor
4000	Commodities		213.6	275.0	275.0
Object Class	Servicing Agency	Explanation	FY2016 Actuals	FY2017 Management Plan	FY2018 Governor
4000 Commodities Detail Totals			213.6	275.0	275.0
4000	Business	Reference books and other educational materials; office equipment and furniture purchases; consumable office supplies for mailings, fax and copy machines, labels, and printers; computer supplies for desktop workstations and laptops, and software; library materials	35.4	20.0	20.0
4002	Household/Institutional	Campus-wide household/institutional parts and supplies	59.2	10.0	10.0
4003	Scientific and Medical		0.8	0.0	0.0
4004	Safety		6.1	5.0	5.0
4005	Building Materials		13.4	210.0	210.0
4006	Signs and Markers		2.3	0.0	0.0
4011	Electrical		12.2	10.0	10.0
4012	Plumbing		4.0	10.0	10.0
4013	Lube Oils/Grease/Solvents		1.3	0.0	0.0
4015	Parts and Supplies		59.9	10.0	10.0
4016	Paint/Preservatives		11.5	0.0	0.0
4019	Small Tools/Minor Equipment		2.1	0.0	0.0
4020	Equipment Fuel		5.4	0.0	0.0

Line Item Detail (1676)
Department of Education and Early Development
Capital Outlay

Component: State Facilities Maintenance (2346)

Line Number	Line Name		FY2016 Actuals	FY2017 Management Plan	FY2018 Governor
5000	Capital Outlay		35.3	35.5	35.5
Object Class	Servicing Agency	Explanation	FY2016 Actuals	FY2017 Management Plan	FY2018 Governor
		5000 Capital Outlay Detail Totals	35.3	35.5	35.5
5004	Equipment		35.3	35.5	35.5

Revenue Detail (1681)
Department of Education and Early Development

Component: State Facilities Maintenance (2346)

Revenue Type (OMB Fund Code) Revenue Source	Component	Comment	FY2016 Actuals	FY2017 Management Plan	FY2018 Governor
5007 I/A Rcpts (1007 I/A Rcpts)			1,106.7	1,185.8	2,322.7
5301 Inter-Agency Receipts	E&ED - Library Operations (208)	Interagency receipt funding for operation and maintenance of APK facility	0.0	0.0	1,030.0
5301 Inter-Agency Receipts	E&ED - Mt. Edgecumbe Boarding School (1060)	Interagency receipt funding from Mt. Edgecumbe High School (MEHS) to support operations and maintenance for MEHS campus facilities; and to support minimal operations and maintenance for the MEHS Aquatic Center	1,106.7	1,185.8	1,292.7

Inter-Agency Services (1682)
Department of Education and Early Development

Component: State Facilities Maintenance (2346)

				FY2016 Actuals	FY2017 Management Plan	FY2018 Governor
Component Totals				181.4	35.2	1,063.2
With Department of Administration				14.5	16.0	1,046.0
With Department of Transportation/Public Facilities				166.9	19.2	17.2
Object Class	Servicing Agency	Explanation	FY2016 Actuals	FY2017 Management Plan	FY2018 Governor	
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide RSA with the Department of Administration for Core Services chargebacks; mainframe storage and file sharing, network and video services	0.7	1.0	1.0	
3018	Inter-Agency Information Technology Telecommunications	Admin - Department-wide RSA with the Department of Administration for Core Services including telecommunications, computer services, EPR and PBX, and VPNs; teleconferences with Legislature	13.8	15.0	15.0	
3020	Inter-Agency Building Maintenance	Admin - Department-wide RSA with the Department of Administration for operations and maintenance support for the APK, Alaska State Libraries, Archives and Museums combined facility	0.0	0.0	1,030.0	
3020	Inter-Agency Building Maintenance	Trans - Department-wide RSA with the Department of Transportation and Public Facilities for campus-wide construction projects	150.0	0.0	0.0	
3031	Inter-Agency Construction	Trans - Department-wide Fee for agency delegation of construction authority	1.7	1.7	1.7	
3037	State Equipment Fleet	Trans - Department-wide Vehicle operations and maintenance costs; fixed operations and fuel charges through the State Equipment Fleet	15.2	17.5	15.5	