

# **State of Alaska FY2020 Governor's Operating Budget**

## **Department of Education and Early Development Mt. Edgecumbe Boarding School Facilities Maintenance Component Budget Summary**

**Component: Mt. Edgecumbe Boarding School 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

**Core Services**

- MEHS and Department of Transportation and Public Facilities, Division of Facility Services 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 2018**

This is a new component for FY2019, and formerly known as State Facilities Maintenance. Information for prior years has been reported under the State Facilities Maintenance component.

- Provided on-going preventative maintenance and repairs of MEHS facilities;
- Oversaw contract to install security cameras across residential campus; and,
- Worked in partnership with the Department of Transportation and Public Facilities, Division of Facility Services (DOTPF-DFS) to finalize the Service Level Agreement for the transition of MEHS facility maintenance to DOTPF-DFS.

**Key Component Challenges**

This is a new component for FY2019, and formerly known as State Facilities Maintenance. Information for prior years has been reported under the State Facilities Maintenance component.

- Mt. Edgecumbe will work to effectively transition to the shared services for facility maintenance; and,
- Mt. Edgecumbe will identify personnel and systems to cover activities that had been performed by maintenance in the past, but are not covered under the shared agreement.

**Significant Changes in Results to be Delivered in FY2020**

This is a new component for FY2019, formerly known as State Facilities Maintenance. Information for prior years has been reported under the State Facilities Maintenance component.

The department will submit a request for deferred maintenance funding from the statewide deferred maintenance appropriation based on the MEHS prioritized list for deferred maintenance items at the time of actual request.

**Statutory and Regulatory Authority**

AS 14.07.020  
AS 44.27.020  
AS 37.07.020(e)

**Contact Information**

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**Component Detail All Funds**  
**Department of Education and Early Development**

**Component:** Mt. Edgecumbe Boarding School Facilities Maintenance (3207)  
**RDU:** Mt. Edgecumbe Boarding School (64)

Non-Formula Component

	FY2018 Actuals	FY2019 Conference Committee	FY2019 Authorized	FY2019 Management Plan	FY2020 Governor	FY2019 Management Plan vs FY2020 Governor	
71000 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
72000 Travel	0.0	1.4	1.4	1.4	1.4	0.0	0.0%
73000 Services	0.0	1,130.8	1,130.8	1,130.8	1,329.0	198.2	17.5%
74000 Commodities	0.0	275.0	275.0	275.0	375.0	100.0	36.4%
75000 Capital Outlay	0.0	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%
<b>Totals</b>	<b>0.0</b>	<b>1,442.7</b>	<b>1,442.7</b>	<b>1,442.7</b>	<b>1,740.9</b>	<b>298.2</b>	<b>20.7%</b>
<b>Fund Sources:</b>							
1004 Gen Fund (UGF)	0.0	0.0	0.0	0.0	300.0	300.0	100.0%
1005 GF/Prgm (DGF)	0.0	250.0	250.0	250.0	250.0	0.0	0.0%
1007 I/A Rcpts (Other)	0.0	1,192.7	1,192.7	1,192.7	1,190.9	-1.8	-0.2%
<b>Unrestricted General (UGF)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>300.0</b>	<b>300.0</b>	<b>100.0%</b>
<b>Designated General (DGF)</b>	<b>0.0</b>	<b>250.0</b>	<b>250.0</b>	<b>250.0</b>	<b>250.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Other Funds</b>	<b>0.0</b>	<b>1,192.7</b>	<b>1,192.7</b>	<b>1,192.7</b>	<b>1,190.9</b>	<b>-1.8</b>	<b>-0.2%</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	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 Education and Early Development**

**Component:** Mt. Edgecumbe Boarding School Facilities Maintenance (3207)  
**RDU:** Mt. Edgecumbe Boarding School (64)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2019 Conference Committee To FY2019 Authorized *****												
<b>FY2019 Conference Committee HB 287</b>												
	ConfCom	1,442.7	0.0	1.4	1,130.8	275.0	35.5	0.0	0.0	0	0	0
1005 GF/Prgm		250.0										
1007 I/A Rcpts		1,192.7										
<b>Subtotal</b>		<b>1,442.7</b>	<b>0.0</b>	<b>1.4</b>	<b>1,130.8</b>	<b>275.0</b>	<b>35.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
***** Changes From FY2019 Management Plan To FY2020 Governor *****												
<b>Mt. Edgecumbe High School Aquatic Facility Base Funding for Maintenance</b>												
	Inc	300.0	0.0	0.0	200.0	100.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		300.0										
Construction of the Mt. Edgecumbe High School Aquatic Facility is complete. This is to provide base funding for the maintenance necessary to run the facility to safely provide services to users. Current budget projections show the total maintenance costs to be approximately \$300.0 annually. This base funding will be used in conjunction with any revenue generated from program receipts from associated pool fees.												
<b>Labor Trades and Crafts (LTC) 15 Hour Furlough</b>												
	SalAdj	-1.5	0.0	0.0	-1.5	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		-1.5										
Public Employees Local 71 (representing the Labor Trades and Crafts Unit) - 15 hours of furlough required for each permanent full-time employee in each year from July 1, 2016 to June 30, 2018.												
<b>Supervisory Unit Furlough Contract Terms</b>												
	SalAdj	-0.3	0.0	0.0	-0.3	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		-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.												
<b>Totals</b>		<b>1,740.9</b>	<b>0.0</b>	<b>1.4</b>	<b>1,329.0</b>	<b>375.0</b>	<b>35.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**Component:** Mt. Edgecumbe Boarding School Facilities Maintenance (3207)

Line Number	Line Name		FY2018 Actuals	FY2019 Management Plan
2000	Travel		0.0	1.4
Object Class	Servicing Agency	Explanation	FY2018 Actuals	FY2019 Management Plan
<b>2000 Travel Detail Totals</b>			<b>0.0</b>	<b>1.4</b>
2000	In-State Employee Travel	In-state travel for employee training	0.0	1.4

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

**Component:** Mt. Edgecumbe Boarding School Facilities Maintenance (3207)

Line Number	Line Name		FY2018 Actuals	FY2019 Management Plan
3000	Services		0.0	1,130.8
Object Class	Servicing Agency	Explanation	FY2018 Actuals	FY2019 Management Plan
<b>3000 Services Detail Totals</b>			<b>0.0</b>	<b>1,130.8</b>
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	0.0	10.0
3008	Utilities	Costs for electricity, water and sewage, disposal, and heating oil; disposal of confidential data and recycling	0.0	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	0.0	23.0
3009	Structure/Infrastructure/Land	Unallocated expenditures anticipated as a result of uncollectible receipts from the MEHS aquatic facility usage and rental fees. It is anticipated that the program receipt authorization will be largely unrealized in FY2019 and FY2020 since the actual usage of the MEHS aquatic facility has yet to be determined. It is expected that more will be known and better projections will be provided after a full year of public operations when maintenance and operational costs and facility usage are established.	0.0	225.0

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

**Component:** Mt. Edgecumbe Boarding School Facilities Maintenance (3207)

Object Class	Servicing Agency	Explanation	FY2018 Actuals	FY2019 Management Plan
<b>3000 Services Detail Totals</b>			<b>0.0</b>	<b>1,130.8</b>
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; server hosting; IRIS and ALDER	0.0	6.5
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	0.0	6.0
3037	State Equipment Fleet	Trans - Department-wide Vehicle operations and maintenance costs; fixed operations and fuel charges through the State Equipment Fleet	0.0	17.2
3038	Inter-Agency Management/Consulting	Trans - Department-wide RSA with Department of Transportation and Public Facilities (DOTPF), Division of Facility Services for centralized facilities services. FY2019 is short-funded by an estimated \$265.5; FY2020 is short-funded by an estimated \$42.3. The anticipated RSA amount with DOTPF, Division of Facility Services is \$1,015.6. The division can use a multi-year appropriation (FY18-FY19), and any possible carryforward if bill language permits, to offset any shortfalls.	0.0	750.1



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

**Component:** Mt. Edgecumbe Boarding School Facilities Maintenance (3207)

Line Number	Line Name		FY2018 Actuals	FY2019 Management Plan
4000	Commodities		0.0	275.0
Object Class	Servicing Agency	Explanation	FY2018 Actuals	FY2019 Management Plan
<b>4000 Commodities Detail Totals</b>			<b>0.0</b>	<b>275.0</b>
4000	Business	Reference books; other educational materials; office equipment and furniture purchases; office supplies for mailings, fax, copy machines and printers; computer supplies/replacement for desktop workstations and laptops; software; library, archive and museum materials	0.0	20.0
4002	Household/Institutional	Household/institutional supplies for the operations and maintenance of the MEHS campus and aquatic facilities	0.0	10.0
4004	Safety	Safety equipment and supplies for the operations and maintenance of the MEHS campus and aquatic facilities	0.0	5.0
4005	Building Materials	Building materials and supplies for the operations and maintenance of the MEHS campus and aquatic facilities	0.0	210.0
4011	Electrical	Electrical equipment and supplies for the operations and maintenance of the MEHS campus and aquatic facilities	0.0	10.0
4012	Plumbing	Plumbing supplies for the operations and maintenance of the MEHS campus and aquatic facilities	0.0	10.0

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

**Component:** Mt. Edgecumbe Boarding School Facilities Maintenance (3207)

Object Class	Servicing Agency	Explanation	FY2018 Actuals	FY2019 Management Plan
<b>4000 Commodities Detail Totals</b>			<b>0.0</b>	<b>275.0</b>
4015	Parts and Supplies	Parts and supplies for the operations and maintenance of the MEHS campus and aquatic facilities	0.0	10.0

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

**Component:** Mt. Edgecumbe Boarding School Facilities Maintenance (3207)

Line Number	Line Name		FY2018 Actuals	FY2019 Management Plan
5000	Capital Outlay		0.0	35.5
Object Class	Servicing Agency	Explanation	FY2018 Actuals	FY2019 Management Plan
<b>5000 Capital Outlay Detail Totals</b>			<b>0.0</b>	<b>35.5</b>
5002	Structures and Infrastructure	MEHS campus and aquatic facility structure installations, repairs and maintenance	0.0	35.5

**Revenue Detail (1681)**  
**Department of Education and Early Development**

**Component:** Mt. Edgecumbe Boarding School Facilities Maintenance (3207)

Revenue Type (OMB Fund Code) Revenue Source	Component	Comment	FY2018 Actuals	FY2019 Management Plan
<b>5005 GF/Prgm (1005 GF/Prgm)</b>			<b>0.0</b>	<b>250.0</b>
5103 Program Receipts - Charges for Services		Receipts collected from the use and rental of the MEHS Aquatic Facility. The department anticipates that a large portion of the receipt authorization will be unrealized in FY2019 and FY2020. The MEHS Aquatic Facility has yet to open to the public and the estimated usage has not yet been determined.	0.0	25.0
5103 Program Receipts - Charges for Services		Uncollectible receipts from the MEHS aquatic facility usage and rental fees. It is anticipated that the program receipt authorization will be largely unrealized in FY2019 and FY2020 since the actual usage of the MEHS aquatic facility has yet to be determined. It is expected that more will be known and better projections will be provided after a full year of public operations when maintenance and operational costs and facility usage are established.	0.0	225.0
<b>5007 I/A Rcpts (1007 I/A Rcpts)</b>			<b>0.0</b>	<b>1,192.7</b>
5301 Inter-Agency Receipts	E&ED - Mt. Edgecumbe Boarding School (1060)	RSA with the Mt. Edgecumbe Boarding School component for the maintenance, repairs/replacement, facility operations and utilities of Mt. Edgecumbe High School campus and aquatic facilities	0.0	1,192.7

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

**Component:** Mt. Edgecumbe Boarding School Facilities Maintenance (3207)

				FY2018 Actuals	FY2019 Management Plan
<b>Component Totals</b>				<b>0.0</b>	<b>779.8</b>
With Department of Administration				0.0	12.5
With Department of Transportation/Public Facilities				0.0	767.3
<b>Object Class</b>	<b>Servicing Agency</b>	<b>Explanation</b>	<b>FY2018 Actuals</b>	<b>FY2019 Management Plan</b>	
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; server hosting; IRIS and ALDER	0.0	6.5	
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	0.0	6.0	
3037	State Equipment Fleet	Trans - Department-wide			
		Vehicle operations and maintenance costs; fixed operations and fuel charges through the State Equipment Fleet	0.0	17.2	
3038	Inter-Agency Management/Consulting	Trans - Department-wide			
		RSA with Department of Transportation and Public Facilities (DOTPF), Division of Facility Services for centralized facilities services. FY2019 is short-funded by an estimated \$265.5; FY2020 is short-funded by an estimated \$42.3. The anticipated RSA amount with DOTPF, Division of Facility Services is \$1,015.6. The division can use a multi-year appropriation (FY18-FY19), and any possible carryforward if bill language permits, to offset any shortfalls.	0.0	750.1	

**Inter-Agency Services (1682)**

**Department of Education and Early Development**

**Component:** Mt. Edgecumbe Boarding School Facilities Maintenance (3207)