

Component: Facilities Administration

Contribution to Department's Mission

Maintain State owned buildings while providing cost effective and efficient space for State agencies and private tenants.

Core Services

- Provide for the day to day and long term management, maintenance and operations of the following four (4) Non Public Building Fund (Non-PBF) and eleven (11) Public Building Fund facilities and administration of their associated deferred maintenance capital improvement projects.

Major Component Accomplishments in 2012

- Identify problems with building components and plan for their renewal and replacement.
- 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.
- Complete the energy conservation project through the State's Energy Performance Contractor at the Atwood and Community Buildings.
- Provided construction management services for remodeling agency space using outside contractors.
- Building Advisory Committee, from occupying departmental representatives, expressed their continued satisfaction in our responsiveness of maintenance calls and the established Facility Call Center.
- Provided weekly informational facility email messages to all Department of Administration managed building occupants. These emails provide current maintenance and construction items which could impact their occupancy at various levels.
- Identified and managed methods to reduce energy consumption and utility expenses.
- Identified and scheduled significant collocation and expansions in the Atwood Building to maximize space efficiency.
- Completed investigations, analysis and space studies in order to provide recommendations for the Nome State Office Building project
- Completed site inspections and analysis of industry standards and State needs (current and future) to provide recommendations to replace the current Department of Natural Resources Geological Materials Center.

Key Component Challenges

Energy Efficiency - Continue the identification of building operational cost savings practices to reduce energy utility expenses.

Emergency Call Misdials - Continue coordinated efforts with Enterprise Technology Services to change the requirement to dial 9 for an outside line on state phones, which causes approximately 1-6 misdials per day by State employees in Juneau and Anchorage.

Space Standards - General Services is actively analyzing and revising the space standards developed in 2004, which are based on position descriptions to a universal space standards concept that allocates space based on the number of employees in a suite multiplied by 190 square feet. If approved, the new space standards will allow estimated thousands of square feet of office space in Public Building Fund and Non Public Building Fund facilities to be utilized, by agencies over procuring lease space through the private sector.

Significant Changes in Results to be Delivered in FY2014

Facility Management - The Nome State Office Building will be added to the Public Building Fund portfolio, and General Services will assume responsibility for major building renovations, as well as the day-to-day maintenance and operations. We will identify tenants to fill the space in the Robert B. Atwood Building vacated by the Department of

Revenue that relocated to the Linny Pacillo Parking Garage. We will continue to maximize space efficiency, and improve collocation of agencies within the building.

Parking - The agency will manage, operate and control employee parking during business hours, as well as paid parking by the public during non-business hours at the Linny Pacillo Parking Garage.

Contract Management - The division will identify and orchestrate cost effective changes with State's professional service contracts in the management of the Public Building Fund and Non Public Building Fund facilities, specifically the Robert B. Atwood Building, Linny Pacillo Parking Garage and the Palmer State Office Building.

Energy Savings - Through an internal audit, our agency will provide management with the potential energy consumption and associated expense currently being used by employees for their personal appliances in Public Building Fund and Non Public Building Fund facilities. If significant savings can be realized, a Standard Operating Procedure will be implemented to eliminate personal appliances. In addition to energy savings, the buildings will also gain needed circuits State business use. The divisions will also analyze the feasibility and energy savings potential of a wood pellet heating system in key Public Building Fund facilities in Juneau.

Security Assessment - A security assessment for key Public Building Fund facilities will be conducted to identify additional security measures, and provide information on upgrades to existing security measures.

Statutory and Regulatory Authority

AS 37.05.570 Alaska Public Building Fund
 AS 44.21.020 (1), (5) Duties of the Department

Contact Information
<p>Contact: Vern Jones, Chief Procurement Officer, General Services Phone: (907) 465-5684 Fax: (907) 465-2189 E-mail: vern.jones@alaska.gov</p>

**Facilities Administration
Component Financial Summary**

All dollars shown in thousands

	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	1,304.6	1,405.9	1,604.0
72000 Travel	25.4	45.0	45.0
73000 Services	116.0	202.7	202.7
74000 Commodities	43.4	48.5	48.5
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	1,489.4	1,702.1	1,900.2
Funding Sources:			
1004 General Fund Receipts	21.5	21.8	21.8
1007 Interagency Receipts	19.7	36.5	36.5
1061 Capital Improvement Project Receipts	669.5	708.4	708.6
1147 Public Building Fund	778.7	935.4	1,133.3
Funding Totals	1,489.4	1,702.1	1,900.2

Estimated Revenue Collections

Description	Master Revenue Account	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
<u>Unrestricted Revenues</u>				
Interagency Receipts	51015	785.1	935.4	1,132.7
General Fund Program Receipts	51060	10.3	0.0	0.0
Unrestricted Fund	68515	110.5	0.0	0.0
Unrestricted Total		905.9	935.4	1,132.7
<u>Restricted Revenues</u>				
Interagency Receipts	51015	19.7	36.5	36.5
Capital Improvement Project Receipts	51200	669.5	708.4	708.6
Restricted Total		689.2	744.9	745.1
Total Estimated Revenues		1,595.1	1,680.3	1,877.8

**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	21.8	0.0	1,680.3	0.0	1,702.1
Adjustments which will continue current level of service:					
-FY2014 Salary and Health Insurance Increases	0.0	0.0	0.4	0.0	0.4
Proposed budget increases:					
-Contracting Officer I/II/III and Accounting Clerk for Administration of Facilities	0.0	0.0	197.7	0.0	197.7
FY2014 Governor	21.8	0.0	1,878.4	0.0	1,900.2

**Facilities Administration
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2013 Management Plan	FY2014 Governor		
Full-time	15	15	Annual Salaries	1,004,164
Part-time	0	0	Premium Pay	25,628
Nonpermanent	0	0	Annual Benefits	640,418
			<i>Less 3.96% Vacancy Factor</i>	<i>(66,210)</i>
			Lump Sum Premium Pay	0
Totals	15	15	Total Personal Services	1,604,000

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accountant III	0	0	1	0	1
Accountant IV	0	0	1	0	1
Accounting Clerk	0	0	2	0	2
Accounting Tech I	0	0	2	0	2
Administrative Assistant II	0	0	1	0	1
Contracting Officer III	1	0	3	0	4
Facilities Manager II	0	0	1	0	1
Office Assistant I	1	0	1	0	2
Office Assistant II	1	0	0	0	1
Totals	3	0	12	0	15

Component Detail All Funds
Department of Administration

Component: Facilities Administration (AR11805) (2430)
RDU: General Services (17)

	FY2012 Actuals	FY2013 Conference Committee	FY2013 Authorized	FY2013 Management Plan	FY2014 Governor	FY2013 Management Plan vs FY2014 Governor	
71000 Personal Services	0.0	1,385.9	1,385.9	1,405.9	1,604.0	198.1	14.1%
72000 Travel	0.0	45.0	45.0	45.0	45.0	0.0	0.0%
73000 Services	0.0	222.7	222.7	202.7	202.7	0.0	0.0%
74000 Commodities	0.0	48.5	48.5	48.5	48.5	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	1,702.1	1,702.1	1,702.1	1,900.2	198.1	11.6%
Fund Sources:							
1004 Gen Fund (UGF)	0.0	21.8	21.8	21.8	21.8	0.0	0.0%
1007 I/A Rcpts (Other)	0.0	36.5	36.5	36.5	36.5	0.0	0.0%
1061 CIP Rcpts (Other)	0.0	708.4	708.4	708.4	708.6	0.2	0.0%
1147 PublicBldg (Other)	0.0	935.4	935.4	935.4	1,133.3	197.9	21.2%
Unrestricted General (UGF)	0.0	21.8	21.8	21.8	21.8	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	1,680.3	1,680.3	1,680.3	1,878.4	198.1	11.8%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	0	13	13	15	15	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

Component Detail All Funds
Department of Administration

Component: Facilities Administration (AR11805) (2430)
RDU: State Owned Facilities (404)

	FY2012 Actuals	FY2013 Conference Committee	FY2013 Authorized	FY2013 Management Plan	FY2014 Governor	FY2013 Management Plan vs FY2014 Governor
71000 Personal Services	1,304.6	0.0	0.0	0.0	0.0	0.0 0.0%
72000 Travel	25.4	0.0	0.0	0.0	0.0	0.0 0.0%
73000 Services	116.0	0.0	0.0	0.0	0.0	0.0 0.0%
74000 Commodities	43.4	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	1,489.4	0.0	0.0	0.0	0.0	0.0 0.0%
Fund Sources:						
1004 Gen Fund (UGF)	21.5	0.0	0.0	0.0	0.0	0.0 0.0%
1007 I/A Rcpts (Other)	19.7	0.0	0.0	0.0	0.0	0.0 0.0%
1061 CIP Rcpts (Other)	669.5	0.0	0.0	0.0	0.0	0.0 0.0%
1147 PublicBldg (Other)	778.7	0.0	0.0	0.0	0.0	0.0 0.0%
Unrestricted General (UGF)	21.5	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	1,467.9	0.0	0.0	0.0	0.0	0.0 0.0%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0 0.0%
Positions:						
Permanent Full Time	13	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 Administration

Component: Facilities Administration (2430)
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 FY2013 Conference Committee To FY2013 Authorized *****												
FY2013 Conference Committee												
ConfCom		1,702.1	1,385.9	45.0	222.7	48.5	0.0	0.0	0.0	13	0	0
1004 Gen Fund		21.8										
1007 I/A Rcpts		36.5										
1061 CIP Rcpts		708.4										
1147 PublicBldg		935.4										
Subtotal		1,702.1	1,385.9	45.0	222.7	48.5	0.0	0.0	0.0	13	0	0
***** Changes From FY2013 Authorized To FY2013 Management Plan *****												
Align Authority to Comply with Vacancy Factor Guidelines												
LIT		0.0	20.0	0.0	-20.0	0.0	0.0	0.0	0.0	0	0	0
Transfer authorization from services line to personal services line to meet vacancy factor.												
Add Contracting Officer III (02-#061) and Accounting Clerk (02-#062) for Facilities Support												
PosAdj		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2	0	0
Add a Contracting Officer I/II/III (02-#061), range 19, to be located in Anchorage, and an Accounting Clerk (02-#062), range 10, to be located in Juneau. These positions will initially be working with the Nome State Office Building and the Alaska Geologic Materials Center. Over time they will be assigned to other projects.												
The division currently maintains and operates 15 state-owned buildings (11 Public Buildings and 4 non-Public Buildings. As the number of facilities grows, administration costs grow accordingly to maintain and operate each facility.												
The Contracting Officer III position will be filled immediately, and the Accounting Clerk position will not be filled until the 4th quarter of this fiscal year. In FY2013, we will use an unbudgeted RSA to fund these positions.												
Subtotal		1,702.1	1,405.9	45.0	202.7	48.5	0.0	0.0	0.0	15	0	0
***** Changes From FY2013 Management Plan To FY2014 Governor *****												
Contracting Officer I/II/III and Accounting Clerk for Administration of Facilities												
Inc		197.7	197.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1147 PublicBldg		197.7										
Facilities Administration requires additional funding to fully fund a new Contracting Officer I/II/III (02-?061) in Anchorage, and to partially fund a new Accounting Clerk (02-?062) in Juneau. These positions will be assigned responsibilities with the Nome State Office Building and the Alaska Geologic Materials Center.												
FY2014 Salary and Health Insurance Increases												
SalAdj		0.4	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

Change Record Detail - Multiple Scenarios With Descriptions
Department of Administration

Component: Facilities Administration (2430)

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	
1061 CIP Rcpts		0.2										
1147 PublicBldg		0.2										
FY2014 Salary and Health Insurance increase : \$0.4												
FY2014 Health Insurance increase of \$59.00 per month per employee - from \$1,330 to \$1,389 per month Non-covered: \$0.4												
Totals		1,900.2	1,604.0	45.0	202.7	48.5	0.0	0.0	0.0	15	0	0

Personal Services Expenditure Detail
Department of Administration

Scenario: FY2014 Governor (10289)
Component: Facilities Administration (2430)
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	GF Amount
02-?061	Contracting Officer III	FT	1	GP	Anchorage	100	19A / B	12.0		60,477	0	0	38,170	98,647	0
02-?062	Accounting Clerk	FT	1	GP	Juneau	105	10A / B	7.2	**	21,082	0	1,217	17,916	40,215	0
02-5001	Division Operations Manager	FT	A	SS	Juneau	205	24E / F	3.6	*	31,871	0	0	16,193	48,064	0
02-5005	Chief Procurement Off	FT	A	XE	Juneau	NAA	27J / K	1.0	*	10,551	0	0	5,150	15,701	239
02-5010	Contracting Officer III	FT	1	GP	Anchorage	200	19E	1.2	*	6,928	0	0	4,131	11,059	168
02-5034	Accountant III	FT	1	SS	Juneau	205	18D	10.8	**	60,139	0	0	35,933	96,072	1,460
02-5061	Facilities Manager II	FT	1	SS	Juneau	205	21F / J	12.0		87,548	0	0	47,315	134,863	0
02-5068	Accounting Clerk	FT	A	GP	Juneau	205	10D	7.8	**	24,316	0	2,879	20,492	47,687	725
02-5098	Program Coordinator I	FT	1	SS	Anchorage	200	18C	6.0	*	30,848	0	0	19,049	49,897	0
02-5108	Administrative Officer II	FT	A	SS	Juneau	205	19E / F	3.6	*	22,675	0	0	12,915	35,590	0
02-5127	Contracting Officer III	FT	A	GP	Anchorage	200	19G	1.2	*	7,359	0	0	4,285	11,644	0
02-5138	Administrative Assistant I	FT	A	GP	Juneau	205	12G / J	1.3	*	5,252	0	3,732	5,002	13,986	213
02-5142	Administrative Assistant II	FT	1	SS	Anchorage	600	14B	6.0	*	25,599	0	3,941	18,583	48,123	732
02-5146	Accounting Tech I	FT	A	GP	Juneau	205	12F	7.8	**	29,374	0	3,478	22,508	55,360	842
02-5154	Contracting Officer III	FT	1	GP	Anchorage	200	19B / C	1.2	*	6,268	0	0	3,896	10,164	155
02-5155	Accounting Tech II	FT	A	GP	Juneau	205	14F / G	7.2	*	32,070	0	4,114	22,866	59,050	898
02-5156	Contracting Officer III	FT	1	GP	Anchorage	200	19A	1.2	*	5,999	0	0	3,800	9,799	149
02-5157	Administrative Assistant II	FT	1	GP	Juneau	205	14C / D	12.0		46,739	0	3,579	34,549	84,867	0
02-5158	Accountant III	FT	A	GP	Juneau	205	18M / N	3.0	*	21,258	0	0	11,731	32,989	501
02-5160	State Leasing & Facilities Mgr	FT	A	XE	Anchorage	NAA	23M / N	6.0	*	57,294	0	0	28,759	86,053	1,308
02-5161	Contracting Officer III	FT	A	GP	Juneau	205	19G / J	12.0		76,617	0	0	43,924	120,541	0
02-5162	Accountant IV	FT	A	SS	Juneau	205	20J / K	4.8	**	38,380	0	0	20,124	58,504	1,170
02-5164	Office Assistant II	FT	1	GP	Anchorage	200	10C	6.0	**	17,460	0	2,688	15,488	35,636	542
02-5165	Contracting Officer IV	FT	1	SS	Anchorage	200	22F	1.2	*	8,850	0	0	4,765	13,615	207
02-5170	Accountant IV	FT	1	SS	Juneau	205	20A / B	7.2	**	42,549	0	0	24,831	67,380	0
02-5173	Office Assistant I	FT	A	GP	Juneau	205	8J / K	1.8	*	5,861	0	0	4,581	10,442	0
02-5175	Office Assistant I	FT	1	GP	Juneau	205	8B / C	12.0		31,430	0	0	27,815	59,245	0
02-5176	Contracting Officer III	FT	1	GP	Juneau	205	19C / D	12.0		66,414	0	0	40,287	106,701	0
02-5177	Accounting Tech I	FT	1	GP	Juneau	205	12D / E	12.0		42,528	0	0	31,772	74,300	0
02-5178	Contracting Officer III	FT	1	GP	Juneau	205	19B / C	12.0		65,108	0	0	39,821	104,929	0
02-5180	Office Assistant I	FT	1	GP	Anchorage	200	8C	6.0	**	15,320	0	0	13,767	29,087	442

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.

Personal Services Expenditure Detail
Department of Administration

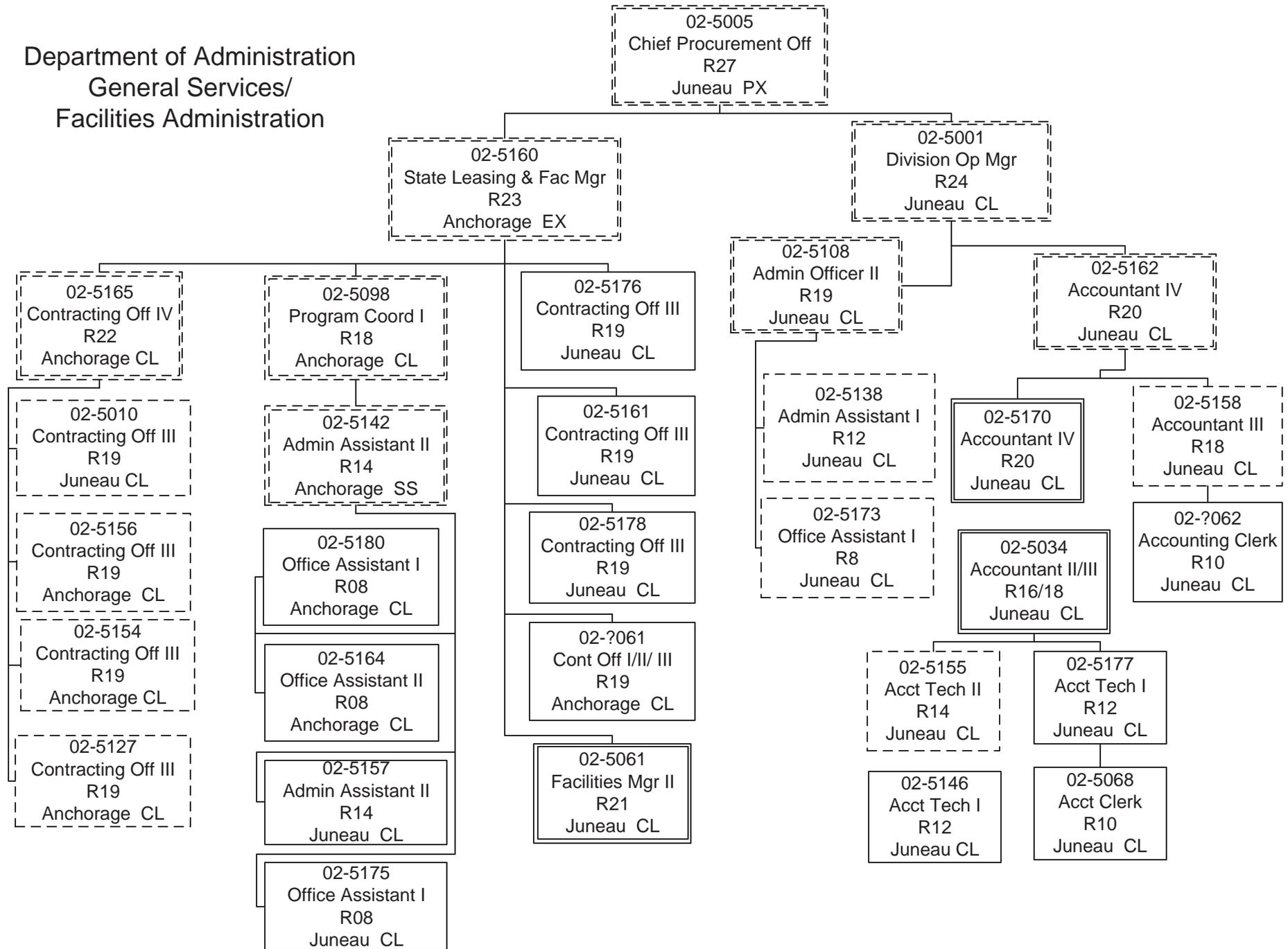
Scenario: FY2014 Governor (10289)
Component: Facilities Administration (2430)
RDU: General Services (17)

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	GF Amount
													Total Salary Costs:	1,004,164	
													Total COLA:	0	
													Total Premium Pay:	25,628	
													Total Benefits:	640,418	
													Total Pre-Vacancy:	1,670,210	
													Minus Vacancy Adjustment of 3.96%:	(66,210)	
													Total Post-Vacancy:	1,604,000	
													Plus Lump Sum Premium Pay:	0	
													Personal Services Line 100:	1,604,000	
Total Component Months:		199.1													

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	9,749	9,362	0.58%
1007 Interagency Receipts	37,826	36,326	2.26%
1061 Capital Improvement Project Receipts	622,584	597,904	37.28%
1147 Public Building Fund	1,000,051	960,408	59.88%
Total PCN Funding:	1,670,210	1,604,000	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.

Department of Administration
 General Services/
 Facilities Administration



Line Item Detail
Department of Administration
Travel

Component: Facilities Administration (2430)
RDU: General Services (17)

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000	Travel		0.0	45.0	45.0
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000 Travel Detail Totals			0.0	45.0	45.0
72110	Employee Travel (Instate)	Employee instate travel	0.0	45.0	45.0

Line Item Detail
Department of Administration
Services

Component: Facilities Administration (2430)
RDU: General Services (17)

Line Number	Line Name			FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000	Services			0.0	202.7	202.7
Expenditure Account	Servicing Agency	Explanation		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals				0.0	202.7	202.7
73025	Education Services	Training and conference fees		0.0	8.0	8.0
73050	Financial Services	Credit card fees		0.0	9.0	9.0
73150	Information Technlgy	Information technology		0.0	2.2	2.2
73156	Telecommunication	Telecommunications		0.0	6.6	6.6
73225	Delivery Services	Courier and freight delivery costs		0.0	2.7	2.7
73450	Advertising & Promos	Advertising costs		0.0	5.3	5.3
73650	Struc/Infstruct/Land	Structure maintenance and repair services		0.0	12.0	12.0
73675	Equipment/Machinery	Equipment and machinery services		0.0	15.0	15.0
73750	Other Services (Non IA Svcs)	Other services		0.0	47.7	47.7
73805	IT-Non-Telecommunication	Enterprise Technology Services	Enterprise Productivity Rate (EPR) - Computer Services	0.0	29.0	29.0
73806	IT-Telecommunication	Enterprise Technology Services	Enterprise Productivity Rate (EPR) - Telecommunications and telephone line costs	0.0	23.0	23.0
73809	Mail	Central Mail	Costs for central mail room services	0.0	0.6	0.6
73811	Building Leases	Admin	State Facility Rent	0.0	0.5	0.5
73814	Insurance	Risk Management	Services provided by Risk Management	0.0	0.8	0.8
73815	Financial	Finance	Chargeback costs from the Division of Finance	0.0	0.5	0.5
73816	ADA Compliance	Personnel	ADA Compliance charges from the Department of Labor and Workforce Development	0.0	0.1	0.1
73818	Training (Services-IA Svcs)		Training fees	0.0	0.1	0.1
73819	Commission Sales (IA Svcs)	E-Travel	US Travel service fees	0.0	0.6	0.6
73979	Mgmt/Consulting (IA Svcs)	Admin	Commissioner's Office, Administrative Services and Information Technology (IT) desktop chargeback for	0.0	39.0	39.0

Line Item Detail
Department of Administration
Services

Component: Facilities Administration (2430)

RDU: General Services (17)

Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals			0.0	202.7	202.7
		services			

Line Item Detail
Department of Administration
Commodities

Component: Facilities Administration (2430)
RDU: General Services (17)

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000	Commodities		0.0	48.5	48.5
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000 Commodities Detail Totals			0.0	48.5	48.5
74200	Business	Business and office supplies	0.0	38.5	38.5
74650	Repair/Maintenance (Commodities)	Repair and maintenance supplies	0.0	0.1	10.0
74691	Building Materials		0.0	9.9	0.0

Line Item Detail
Department of Administration
Travel

Component: Facilities Administration (2430)
RDU: State Owned Facilities (404)

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000	Travel		25.4	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000 Travel Detail Totals			25.4	0.0	0.0
72110	Employee Travel (Instate)	Employee instate travel	23.1	0.0	0.0
72120	Nonemployee Travel (Instate Travel)		2.3	0.0	0.0

Line Item Detail
Department of Administration
Services

Component: Facilities Administration (2430)
RDU: State Owned Facilities (404)

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000	Services		116.0	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals			116.0	0.0	0.0
73025	Education Services	Training and conference fees	3.6	0.0	0.0
73050	Financial Services	Credit card fees	0.5	0.0	0.0
73150	Information Technlgy	Information technology	5.8	0.0	0.0
73156	Telecommunication	Telecommunications	8.7	0.0	0.0
73225	Delivery Services	Courier and freight delivery costs	3.3	0.0	0.0
73450	Advertising & Promos	Advertising costs	2.7	0.0	0.0
73650	Struc/Infstruct/Land	Structure maintenance and repair services	4.3	0.0	0.0
73675	Equipment/Machinery	Equipment and machinery services	3.2	0.0	0.0
73750	Other Services (Non IA Svcs)	Other services	6.0	0.0	0.0
73805	IT-Non-Telecommunication	Enterprise Technology Services Enterprise Productivity Rate (EPR) - Computer Services	11.4	0.0	0.0
73806	IT-Telecommunication	Enterprise Technology Services Enterprise Productivity Rate (EPR) - Telecommunications and telephone line costs	17.6	0.0	0.0
73809	Mail	Central Mail Costs for central mail room services	0.7	0.0	0.0
73811	Building Leases	Admin State Facility Rent	7.8	0.0	0.0
73814	Insurance	Risk Management Services provided by Risk Management	0.8	0.0	0.0
73815	Financial	Finance Chargeback costs from the Division of Finance	0.5	0.0	0.0
73816	ADA Compliance	Americans With Disabilities 0.1	0.1	0.0	0.0
73818	Training (Services-IA Svcs)	Training fees	0.6	0.0	0.0
73819	Commission Sales (IA Svcs)	E-Travel US Travel service fees	0.4	0.0	0.0
73979	Mgmt/Consulting (IA Svcs)	Admin Commissioner's Office, Administrative Services and Information Technology (IT) desktop chargeback for	38.0	0.0	0.0

Line Item Detail
Department of Administration
Services

Component: Facilities Administration (2430)

RDU: State Owned Facilities (404)

Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals			116.0	0.0	0.0
		services			

Line Item Detail
Department of Administration
Commodities

Component: Facilities Administration (2430)
RDU: State Owned Facilities (404)

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000	Commodities		43.4	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000 Commodities Detail Totals			43.4	0.0	0.0
74200	Business	Business and office supplies	43.4	0.0	0.0

Unrestricted Revenue Detail
Department of Administration

Component: Facilities Administration (2430)
RDU: General Services (17)

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51015	Interagency Receipts				0.0	935.4	1,132.7
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
59015	Office Of The Governr Interagency receipts for management services of the Department of Administration managed state facility space	Department-wide	2570500	11165	0.0	39.1	49.3
59020	Administration Interagency receipts for management services of the Department of Administration managed state facility space	Department-wide	2570500	11165	0.0	98.6	150.2
59030	Law Interagency receipts for management services of the Department of Administration managed state facility space	Department-wide	2570500	11165	0.0	33.3	40.9
59040	Revenue Interagency receipts for management services of the Department of Administration managed state facility space	Department-wide	2570500	11165	0.0	161.9	201.5
59050	Education Interagency receipts for management services of the Department of Administration managed state facility space	EED State Facilities Rent	2570500	11165	0.0	19.3	25.5
59060	Health & Social Svcs Interagency receipts for management services of the Department of Administration managed state facility space	Department-wide	2570500	11165	0.0	68.7	86.0
59070	Labor Interagency receipts for management services of the Department of Administration managed state facility space	Department-wide	2570500	11165	0.0	13.7	16.3
59080	Commrc & Economc Dev Interagency receipts for management services of the Department of Administration managed state facility space	DCCED State Facilities Rent	2570500	11165	0.0	93.7	119.1
59100	Natural Resources Interagency receipts for management services of the Department of Administration managed state facility space	Department-wide	2570500	11165	0.0	266.0	275.3
59110	Fish & Game Interagency receipts for management services of the Department of Administration managed state facility space	F&G State Facilities Rent	2570500	11165	0.0	21.0	25.7
59120	Public Safety	DPS State Facilities Rent	2570500	11165	0.0	10.2	12.5

Unrestricted Revenue Detail
Department of Administration

Component: Facilities Administration (2430)
RDU: General Services (17)

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51015	Interagency Receipts				0.0	935.4	1,132.7
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
	Interagency receipts for management services of the Department of Administration managed state facility space						
59200	Corrections	Department-wide	2570500	11165	0.0	58.9	72.6
	Interagency receipts for management services of the Department of Administration managed state facility space						
59250	Dotpf Op, Tpb,& Othr	Leased Facilities	2570500	11165	0.0	6.1	2.5
	Interagency receipts for management services of the Department of Administration managed state facility space						
59310	Legislative Affairs	LEG State Facilities Rent	2570500	11165	0.0	3.8	4.6
	Interagency receipts for management services of the Department of Administration managed state facility space						
59320	Legislative Finance	Department-wide	2570500	11165	0.0	1.5	1.9
	Interagency receipts for management services of the Department of Administration managed state facility space						
59330	Legislative Audit	LEG State Facilities Rent	2570500	11165	0.0	4.6	5.8
	Interagency receipts for management services of the Department of Administration managed state facility space						
59410	Alaska Court System	Trial Courts	2570500	11165	0.0	35.0	43.0
	Interagency receipts for management services of the Department of Administration managed state facility space						

Unrestricted Revenue Detail
Department of Administration

Component: Facilities Administration (2430)
RDU: State Owned Facilities (404)

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51015	Interagency Receipts				785.1	0.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
59015	Office Of The Governr Interagency receipts for management services of the Department of Administration managed state facility space	Department-wide	2570500	11165	32.3	0.0	0.0
59020	Administration Interagency receipts for management services of the Department of Administration managed state facility space	Department-wide	2570500	11165	122.1	0.0	0.0
59030	Law Interagency receipts for management services of the Department of Administration managed state facility space	Department-wide	2570500	11165	26.7	0.0	0.0
59040	Revenue Interagency receipts for management services of the Department of Administration managed state facility space	Department-wide	2570500	11165	133.3	0.0	0.0
59050	Education Interagency receipts for management services of the Department of Administration managed state facility space	EED State Facilities Rent	2570500	11165	15.5	0.0	0.0
59060	Health & Social Svcs Interagency receipts for management services of the Department of Administration managed state facility space	Department-wide	2570500	11165	55.3	0.0	0.0
59070	Labor Interagency receipts for management services of the Department of Administration managed state facility space	Department-wide	2570500	11165	11.0	0.0	0.0
59080	Commrc & Economc Dev Interagency receipts for management services of the Department of Administration managed state facility space	DCCED State Facilities Rent	2570500	11165	76.7	0.0	0.0
59100	Natural Resources Interagency receipts for management services of the Department of Administration managed state facility space	Department-wide	2570500	11165	220.1	0.0	0.0
59120	Public Safety Interagency receipts for management services of the Department of Administration managed state facility space	DPS State Facilities Rent	2570500	11165	8.2	0.0	0.0
59200	Corrections	Department-wide	2570500	11165	47.9	0.0	0.0

Unrestricted Revenue Detail
Department of Administration

Component: Facilities Administration (2430)
RDU: State Owned Facilities (404)

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51015	Interagency Receipts				785.1	0.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
	Interagency receipts for management services of the Department of Administration managed state facility space						
59300	Ombudsman	LEG State Facilities Rent	2570500	11165	1.2	0.0	0.0
59310	Legislative Affairs	LEG State Facilities Rent	2570500	11165	3.0	0.0	0.0
	Interagency receipts for management services of the Department of Administration managed state facility space						
59320	Legislative Finance	Department-wide	2570500	11165	1.0	0.0	0.0
	Interagency receipts for management services of the Department of Administration managed state facility space						
59330	Legislative Audit	LEG State Facilities Rent	2570500	11165	2.7	0.0	0.0
	Interagency receipts for management services of the Department of Administration managed state facility space						
59410	Alaska Court System	Trial Courts	2570500	11165	28.1	0.0	0.0
	Interagency receipts for management services of the Department of Administration managed state facility space						

Unrestricted Revenue Detail
Department of Administration

Component: Facilities Administration (2430)
RDU: State Owned Facilities (404)

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51060	General Fund Program Receipts				10.3	0.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
55149	Rental Payment				10.3	0.0	0.0

Unrestricted Revenue Detail
Department of Administration

Component: Facilities Administration (2430)
RDU: State Owned Facilities (404)

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
68515	Unrestricted Fund				110.5	0.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
66370	Misc Rev				110.5	0.0	0.0

Restricted Revenue Detail
Department of Administration

Component: Facilities Administration (2430)
RDU: General Services (17)

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51015	Interagency Receipts				0.0	36.5	36.5
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
59020	Administration Non-public building fund facilities maintenance	NPBF Facilities	2570501	11100	0.0	36.5	36.5

Restricted Revenue Detail
Department of Administration

Component: Facilities Administration (2430)
RDU: General Services (17)

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51200	Capital Improvement Project Receipts				0.0	708.4	708.6
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
59021	CIP Receipts from Dept of Administration Facilities administration indirect costs	Statewide	2579366	11165	0.0	708.4	708.6

Restricted Revenue Detail
Department of Administration

Component: Facilities Administration (2430)
RDU: State Owned Facilities (404)

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51015	Interagency Receipts				19.7	0.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
59110	Fish & Game	F&G State Facilities Rent	2570500	11165	16.8	0.0	0.0
59250	Dotpf Op, Tpb,& Othr	Leased Facilities	2570500	11165	2.9	0.0	0.0

Restricted Revenue Detail
Department of Administration

Component: Facilities Administration (2430)
RDU: State Owned Facilities (404)

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51200	Capital Improvement Project Receipts				669.5	0.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
59021	CIP Receipts from Dept of Administration Facilities administration indirect costs	Statewide	2579366	11165	669.5	0.0	0.0

Inter-Agency Services
Department of Administration

Component: Facilities Administration (2430)
RDU: General Services (17)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2012 Actuals	FY2013		
					Management Plan	FY2014 Governor	
73805	IT-Non-Telecommunication	Enterprise Productivity Rate (EPR) - Computer Services	Intra-dept	Enterprise Technology Services	0.0	29.0	29.0
				73805 IT-Non-Telecommunication subtotal:	0.0	29.0	29.0
73806	IT-Telecommunication	Enterprise Productivity Rate (EPR) - Telecommunications and telephone line costs	Intra-dept	Enterprise Technology Services	0.0	23.0	23.0
				73806 IT-Telecommunication subtotal:	0.0	23.0	23.0
73809	Mail	Costs for central mail room services	Intra-dept	Central Mail	0.0	0.6	0.6
				73809 Mail subtotal:	0.0	0.6	0.6
73811	Building Leases	State Facility Rent	Intra-dept	Admin	0.0	0.5	0.5
				73811 Building Leases subtotal:	0.0	0.5	0.5
73814	Insurance	Services provided by Risk Management	Intra-dept	Risk Management	0.0	0.8	0.8
				73814 Insurance subtotal:	0.0	0.8	0.8
73815	Financial	Chargeback costs from the Division of Finance	Intra-dept	Finance	0.0	0.5	0.5
				73815 Financial subtotal:	0.0	0.5	0.5
73816	ADA Compliance	ADA Compliance charges from the Department of Labor and Workforce Development	Intra-dept	Personnel	0.0	0.1	0.1
				73816 ADA Compliance subtotal:	0.0	0.1	0.1
73819	Commission Sales (IA Svcs)	US Travel service fees	Intra-dept	E-Travel	0.0	0.6	0.6
				73819 Commission Sales (IA Svcs) subtotal:	0.0	0.6	0.6
73979	Mgmt/Consulting (IA Svcs)	Commissioner's Office, Administrative Services and Information Technology (IT) desktop chargeback for services	Intra-dept	Admin	0.0	39.0	39.0
				73979 Mgmt/Consulting (IA Svcs) subtotal:	0.0	39.0	39.0
73805	IT-Non-Telecommunication	Enterprise Productivity Rate (EPR) - Computer Services	Intra-dept	Enterprise Technology Services	11.4	0.0	0.0
				73805 IT-Non-Telecommunication subtotal:	11.4	0.0	0.0
73806	IT-Telecommunication	Enterprise Productivity Rate (EPR) - Telecommunications and telephone line costs	Intra-dept	Enterprise Technology Services	17.6	0.0	0.0
				73806 IT-Telecommunication subtotal:	17.6	0.0	0.0
73809	Mail	Costs for central mail room services	Intra-dept	Central Mail	0.7	0.0	0.0
				73809 Mail subtotal:	0.7	0.0	0.0
73811	Building Leases	State Facility Rent	Intra-dept	Admin	7.8	0.0	0.0
				73811 Building Leases subtotal:	7.8	0.0	0.0
73814	Insurance	Services provided by Risk Management	Intra-dept	Risk Management	0.8	0.0	0.0
				73814 Insurance subtotal:	0.8	0.0	0.0
73815	Financial	Chargeback costs from the Division of Finance	Intra-dept	Finance	0.5	0.0	0.0
				73815 Financial subtotal:	0.5	0.0	0.0
73816	ADA Compliance		Inter-dept	Americans With Disabilities	0.1	0.0	0.0

Inter-Agency Services
Department of Administration

Component: Facilities Administration (2430)
RDU: General Services (17)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2012 Actuals	FY2013	
					Management Plan	FY2014 Governor
73816 ADA Compliance subtotal:				0.1	0.0	0.0
73819	Commission Sales (IA Svcs)	US Travel service fees	Intra-dept E-Travel	0.4	0.0	0.0
73819 Commission Sales (IA Svcs) subtotal:				0.4	0.0	0.0
73979	Mgmt/Consulting (IA Svcs)	Commissioner's Office, Administrative Services and Information Technology (IT) desktop chargeback for services	Intra-dept Admin	38.0	0.0	0.0
73979 Mgmt/Consulting (IA Svcs) subtotal:				38.0	0.0	0.0
Facilities Administration total:				77.3	94.1	94.1
Grand Total:				77.3	94.1	94.1