

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 2012

- Identify problems with building components and plan for their renewal and replacement.
- Completed major capital improvement projects in most Non Public Building Fund facilities. Provided construction management services for remodeling, utilizing in-house maintenance staff for Juneau facilities.
- Completed 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

Facility Management - General Services will address high priority projects for renewal and replacement of essential building components and complete major capital improvement projects at the following facilities:

Robert B. Atwood Building – Upgrade seismic supports in the mechanical penthouse.

Alaska Office Building – Replace all electrical receptacles and rewire.

Community Building – Replace plumbing lines and upgrade restrooms on floors 2 and 3.

Court Plaza Building – Investigate, identify and prepare architectural and engineering documents to address the continued water infiltration from the building's curtain wall.

Fairbanks Regional Office Building – Replace the air condition system, compressor and controls.

State Office Building – Phase I renovation of North and South Garages.

Dimond Courthouse Building – Upgrade and configure supply and return fans.

Douglas Island Building – Phase I Architectural, structural, mechanical, and electrical upgrades.

Palmer State Office Building – Identify agencies to occupy remaining vacant suites.

Linny Pacillo Parking Garage – Complete tenant improvements for 12,721 square feet for the Department of

Revenue. Continue to mitigate lease damages through legal counsel regarding tenant dispute with vapor retarder system at the proposed Wildfin Restaurant.

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 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 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 for state business use. The division will also analyze the feasibility and energy savings potential of a wood pellet heating system in key Public Building Fund facilities.

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

Contact Information

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

Facilities Component Financial Summary

All dollars shown in thousands

	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	1,155.8	1,192.6	1,211.7
72000 Travel	6.6	0.0	0.0
73000 Services	9,846.2	16,366.8	16,466.8
74000 Commodities	589.0	385.9	385.9
75000 Capital Outlay	24.7	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	11,622.3	17,945.3	18,064.4
Funding Sources:			
1004 General Fund Receipts	820.1	822.8	825.0
1005 General Fund/Program Receipts	352.1	0.0	0.0
1007 Interagency Receipts	96.6	1,264.1	1,371.4
1061 Capital Improvement Project Receipts	56.5	0.0	0.0
1147 Public Building Fund	10,297.0	15,858.4	15,868.0
Funding Totals	11,622.3	17,945.3	18,064.4

Estimated Revenue Collections

Description	Master Revenue Account	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
<u>Unrestricted Revenues</u>				
Interagency Receipts	51015	14,246.9	1,434.6	16,612.7
General Fund Program Receipts	51060	352.1	0.0	0.0
Unrestricted Fund	68515	110.9	0.0	0.0
Unrestricted Total		14,709.9	1,434.6	16,612.7
<u>Restricted Revenues</u>				
Interagency Receipts	51015	120.8	15,687.9	1,371.4
Capital Improvement Project Receipts	51200	32.3	0.0	0.0
Restricted Total		153.1	15,687.9	1,371.4
Total Estimated Revenues		14,863.0	17,122.5	17,984.1

**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	822.8	0.0	17,122.5	0.0	17,945.3
Adjustments which will continue current level of service:					
-FY2014 Salary and Health Insurance Increases	2.2	0.0	16.9	0.0	19.1
Proposed budget increases:					
-Facilities Operations and Maintenance Costs	0.0	0.0	100.0	0.0	100.0
FY2014 Governor	825.0	0.0	17,239.4	0.0	18,064.4

**Facilities
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2013 Management Plan	FY2014 Governor		
Full-time	12	12	Annual Salaries	711,463
Part-time	3	3	COLA	11,076
Nonpermanent	0	0	Premium Pay	51,122
			Annual Benefits	488,545
			<i>Less 4.00% Vacancy Factor</i>	(50,486)
			Lump Sum Premium Pay	0
Totals	15	15	Total Personal Services	1,211,720

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
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
Totals	0	0	15	0	15

Component Detail All Funds
Department of Administration

Component: Facilities (AR11800) (2429)
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	1,172.6	1,172.6	1,192.6	1,211.7	19.1	1.6%
72000 Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
73000 Services	0.0	16,386.8	16,386.8	16,366.8	16,466.8	100.0	0.6%
74000 Commodities	0.0	385.9	385.9	385.9	385.9	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	17,945.3	17,945.3	17,945.3	18,064.4	119.1	0.7%
Fund Sources:							
1004 Gen Fund (UGF)	0.0	822.8	822.8	822.8	825.0	2.2	0.3%
1007 I/A Rcpts (Other)	0.0	1,264.1	1,264.1	1,264.1	1,371.4	107.3	8.5%
1147 PublicBldg (Other)	0.0	15,858.4	15,858.4	15,858.4	15,868.0	9.6	0.1%
Unrestricted General (UGF)	0.0	822.8	822.8	822.8	825.0	2.2	0.3%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	0.0	17,122.5	17,122.5	17,122.5	17,239.4	116.9	0.7%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	0	11	11	12	12	0	0.0%
Permanent Part Time	0	3	3	3	3	0	0.0%
Non Permanent	0	1	1	0	0	0	0.0%

Component Detail All Funds
Department of Administration

Component: Facilities (AR11800) (2429)
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	1,155.8	0.0	0.0	0.0	0.0	0.0 0.0%
72000 Travel	6.6	0.0	0.0	0.0	0.0	0.0 0.0%
73000 Services	9,846.2	0.0	0.0	0.0	0.0	0.0 0.0%
74000 Commodities	589.0	0.0	0.0	0.0	0.0	0.0 0.0%
75000 Capital Outlay	24.7	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	11,622.3	0.0	0.0	0.0	0.0	0.0 0.0%
Fund Sources:						
1004 Gen Fund (UGF)	820.1	0.0	0.0	0.0	0.0	0.0 0.0%
1005 GF/Prgm (DGF)	352.1	0.0	0.0	0.0	0.0	0.0 0.0%
1007 I/A Rcpts (Other)	96.6	0.0	0.0	0.0	0.0	0.0 0.0%
1061 CIP Rcpts (Other)	56.5	0.0	0.0	0.0	0.0	0.0 0.0%
1147 PublicBldg (Other)	10,297.0	0.0	0.0	0.0	0.0	0.0 0.0%
Unrestricted General (UGF)	820.1	0.0	0.0	0.0	0.0	0.0 0.0%
Designated General (DGF)	352.1	0.0	0.0	0.0	0.0	0.0 0.0%
Other Funds	10,450.1	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	11	0	0	0	0	0 0.0%
Permanent Part Time	3	0	0	0	0	0 0.0%
Non Permanent	1	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 FY2013 Conference Committee To FY2013 Authorized *****												
FY2013 Conference Committee												
	ConfCom	17,945.3	1,172.6	0.0	16,386.8	385.9	0.0	0.0	0.0	11	3	1
1004 Gen Fund		822.8										
1007 I/A Rcpts		1,264.1										
1147 PublicBldg		15,858.4										
Did Not Pass: Purchase & Lease of Nome Office Building (SB 226) (Sec2 Ch15 SLA2012 P50 L2)(HB284)												
	FisNot	-3,770.1	-101.5	0.0	-3,668.6	0.0	0.0	0.0	0.0	-1	0	0
1004 Gen Fund		-2,964.0										
1007 I/A Rcpts		-806.1										
The revision reflects a change in calculation on amounts due to AHFC for debt services for the facility and also a line item change from Capital Outlay to Services.												
Purchase & Lease of Nome Office Building (SB 226) (Sec2 Ch15 SLA2012 P50 L2)(HB284)												
	FisNot	3,770.1	101.5	0.0	3,668.6	0.0	0.0	0.0	0.0	1	0	0
1004 Gen Fund		2,964.0										
1007 I/A Rcpts		806.1										
The revision reflects a change in calculation on amounts due to AHFC for debt services for the facility and also a line item change from Capital Outlay to Services.												
Subtotal		17,945.3	1,172.6	0.0	16,386.8	385.9	0.0	0.0	0.0	11	3	1
***** 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 to personal services to account for an additional maintenance and operation position that transferred in from the Governor's Office in FY2013. Authority is available, because due to using in-house services in place of contractors.												
Transfer Fisheries Policy Advisor (01-079X) from Office of the Governor												
	Atrin	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
This position was transferred from the Governor's Office and serves to supplement the existing staff as a fulltime Maintenance Generalist Journey in Juneau.												
The following position is transferred: Fisheries Policy Advisor (01-079X), range 24, Juneau												
Delete Maintenance Generalist Sub-Journey (02-N09023)												
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	-1

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	
Maintenance Generalist Sub-Journey I, 02-N09023, Juneau is deleted from the budget. The position expired on 6/30/2012.												
	Subtotal	17,945.3	1,192.6	0.0	16,366.8	385.9	0.0	0.0	0.0	12	3	0
***** Changes From FY2013 Management Plan To FY2014 Governor *****												
FY2014 Salary and Health Insurance Increases												
	SalAdj	19.1	19.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		2.2										
1007 I/A Rcpts		7.3										
1147 PublicBldg		9.6										
FY2014 Salary and Health Insurance increase : \$19.1												
FY2014 Salary Increase of 1% LTC: \$10.3												
FY2014 Health Insurance increase of \$59.00 per month per employee - from \$1,330 to \$1,389 per month LTC: \$8.8												
Facilities Operations and Maintenance Costs												
	Inc	100.0	0.0	0.0	100.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		100.0										
An additional authorization is needed to cover the increasing costs of operating and maintaining the eleven (11) facilities currently included in the Public Building Fund (PBF) group.												
The PBF facilities are: Robert B. Atwood building, Fairbanks Regional Office Building, Juneau State Office Building, Dimond Court House, Linny Pacillo Parking Garage, Palmer State Office Building, Alaska Office Building, Douglas Island Building, Court Plaza, Juneau Public Safety Building, and the Juneau Community Building.												
	Totals	18,064.4	1,211.7	0.0	16,466.8	385.9	0.0	0.0	0.0	12	3	0

Personal Services Expenditure Detail
Department of Administration

Scenario: FY2014 Governor (10289)
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	GF Amount
01-079X	Maint Gen Journey	FT	1	LL	Juneau	2AA	54A / B	12.0		43,404	611	1,629	32,722	78,366	78,366
25-2434	Maint Gen Sub - Journey I	PT	1	LL	Juneau	2AA	58F	9.6		32,214	490	3,871	19,532	56,107	17,674
25-2450	Maint Gen Journey	FT	A	LL	Juneau	2AA	54F / J	10.0	**	43,485	772	5,017	31,181	80,455	14,482
25-2451	Maint Gen Sub - Journey I	PT	1	LL	Juneau	2AA	58F	9.6		32,214	490	3,871	26,199	62,774	21,971
25-2532	Maint Spec Bfc Jrny II/Lead	FT	1	LL	Juneau	2AA	51F / J	12.0		62,985	887	2,422	39,986	106,280	0
25-2534	Maint Gen Journey	FT	A	LL	Juneau	2AA	54F / J	10.0	**	43,485	782	5,017	31,181	80,465	0
25-2535	Maint Gen Journey	FT	1	LL	Juneau	2AA	54F	12.0		50,291	708	1,934	35,286	88,219	0
25-2536	Maint Gen Journey	FT	1	LL	Juneau	2AA	54B	10.0	**	36,741	662	4,239	28,499	70,141	0
25-2538	Maint Gen Sub - Journey I	PT	1	LL	Juneau	2AA	58C	7.6	**	23,477	423	1,425	19,434	44,759	0
25-2539	Maint Spec Plumb Jrny II	FT	1	LL	Juneau	2AA	51F / J	12.0		62,985	887	2,422	39,986	106,280	0
25-2540	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Juneau	2AA	51L / M	12.0		70,337	991	2,705	42,707	116,740	0
25-2541	Maint Gen Journey	FT	A	LL	Juneau	2AA	54J	10.0	**	43,891	806	6,482	31,848	83,027	0
25-2543	Maint Spec Bfc Foreman	FT	A	LL	Juneau	2AA	50L / M	10.0	**	61,669	1,099	6,147	38,066	106,981	13,266
25-2544	Maint Gen Journey	FT	1	LL	Juneau	2AA	54F / J	12.0		52,182	735	2,007	35,986	90,910	0
25-2545	Maint Gen Journey	FT	A	LL	Juneau	2AA	54F / J	12.0		52,103	733	1,934	35,932	90,702	0

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

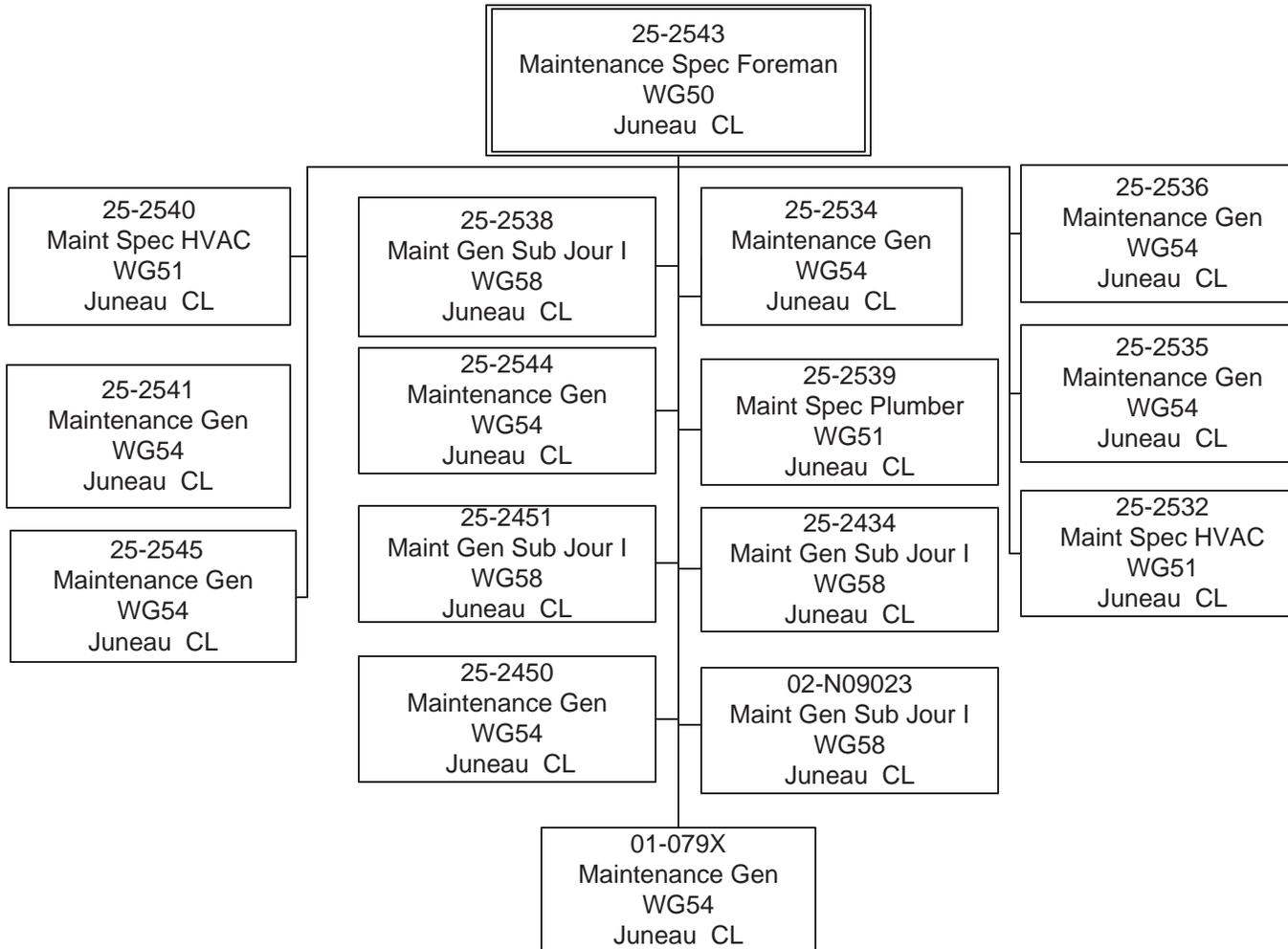
Total Component Months: 160.8

Total Salary Costs:	711,463
Total COLA:	11,076
Total Premium Pay:	51,122
Total Benefits:	488,545
Total Pre-Vacancy:	1,262,206
Minus Vacancy Adjustment of 4.00%:	(50,486)
Total Post-Vacancy:	1,211,720
Plus Lump Sum Premium Pay:	0
Personal Services Line 100:	1,211,720

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	145,758	139,928	11.55%
1007 Interagency Receipts	486,955	467,478	38.58%
1147 Public Building Fund	629,493	604,314	49.87%
Total PCN Funding:	1,262,206	1,211,720	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



Line Item Detail
Department of Administration
Services

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

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000	Services		0.0	16,366.8	16,466.8
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals			0.0	16,366.8	16,466.8
73025		Education Services Employee training and conference fees	0.0	0.7	0.5
73050		Financial Services Credit card fees	0.0	0.4	9.7
73150		Information Technlgy Information technology services costs	0.0	2.1	2.4
73156		Telecommunication Telecommunication services costs	0.0	14.7	4.8
73225		Delivery Services Freight, courier and postage fees	0.0	1.1	1.1
73525		Utilities Utility costs	0.0	3,898.8	3,798.8
73650		Struc/Infstruct/Land Maintenance projects and structure repairs	0.0	11,497.1	11,044.4
73675		Equipment/Machinery Office equipment and maintenance	0.0	0.1	0.1
73750		Other Services (Non IA Svcs) Other facilities services	0.0	9.0	91.2
73805	IT-Non-Telecommunication	Enterprise Technology Services Enterprise Productivity Rate (EPR) - Computer Services	0.0	7.4	7.4
73806	IT-Telecommunication	Enterprise Technology Services Enterprise Productivity Rate (EPR) - Telecommunications and telephone line costs	0.0	48.3	48.3
73808	Building Maintenance	Building maintenance costs	0.0	11.8	582.2
73809	Mail	Central Mail Costs for central mail room services	0.0	1.1	1.2
73810	Human Resources	Personnel Management/consulting for human resource services	0.0	207.2	207.2
73811	Building Leases	Leases Leased space, buildings and parking lot costs	0.0	268.4	268.4
73814	Insurance	Risk Management Services provided by Risk Management	0.0	161.9	125.2
73815	Financial	Finance Chargeback costs from the Division of Finance	0.0	4.2	5.2
73816	ADA Compliance	Personnel ADA Compliance charges from the Department of Labor and Workforce Development	0.0	0.1	1.2
73819	Commission Sales (IA Svcs)	E-Travel US Travel service fees	0.0	0.1	0.1

Line Item Detail
Department of Administration
Services

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

Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals			0.0	16,366.8	16,466.8
73848	State Equip Fleet	State Equipment Fleet Equipment costs	0.0	51.0	11.7
73979	Mgmt/Consulting (IA Svcs)	Admin Commissioner's Office, Administrative Services and Information Technology (IT) desktop chargeback for services	0.0	181.3	255.7

Line Item Detail
Department of Administration
Commodities

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

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000	Commodities		0.0	385.9	385.9
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000 Commodities Detail Totals			0.0	385.9	385.9
74200	Business	Business and office supplies	0.0	4.9	4.9
74480	Household & Instit.	Cleaning supplies	0.0	0.3	0.3
74600	Safety (Commodities)	Safety supplies	0.0	0.1	0.1
74650	Repair/Maintenance (Commodities)	Repair and maintenance supplies	0.0	380.5	380.6
74759	Paint & Preservatives	Maintenance supplies	0.0	0.1	0.0

Line Item Detail
Department of Administration
Travel

Component: Facilities (2429)
RDU: State Owned Facilities (404)

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000	Travel		6.6	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000 Travel Detail Totals			6.6	0.0	0.0
72110		Employee Travel (Instate)	6.4	0.0	0.0
72410		Employee Travel (Out of state)	1.3	0.0	0.0
72970		Travel Cost Aje Xfer	-1.1	0.0	0.0

Line Item Detail
Department of Administration
Services

Component: Facilities (2429)
RDU: State Owned Facilities (404)

Line Number	Line Name			FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000	Services			9,846.2	0.0	0.0
Expenditure Account				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals				10,023.7	0.0	0.0
73025	Education Services		Employee training and conference fees	1.2	0.0	0.0
73050	Financial Services		Credit card fees	0.9	0.0	0.0
73150	Information Technlgy		Information technology services costs	13.8	0.0	0.0
73156	Telecommunication		Telecommunication services costs	15.9	0.0	0.0
73525	Utilities		Utility costs	2,501.5	0.0	0.0
73650	Struc/Infstruct/Land		Maintenance projects and structure repairs	6,702.0	0.0	0.0
73675	Equipment/Machinery		Office equipment and maintenance	0.8	0.0	0.0
73750	Other Services (Non IA Svcs)		Other facilities services	-0.3	0.0	0.0
73805	IT-Non-Telecommunication	Enterprise Technology Services	Enterprise Productivity Rate (EPR) - Computer Services	6.6	0.0	0.0
73806	IT-Telecommunication	Enterprise Technology Services	Enterprise Productivity Rate (EPR) - Telecommunications and telephone line costs	28.0	0.0	0.0
73809	Mail	Central Mail	Costs for central mail room services	1.2	0.0	0.0
73810	Human Resources	Personnel	Management/consulting for human resource services	144.0	0.0	0.0
73811	Building Leases	Leases	Leased space, buildings and parking lot costs	228.2	0.0	0.0
73812	Legal	Law		0.1	0.0	0.0
73814	Insurance	Risk Management	Services provided by Risk Management	132.8	0.0	0.0
73815	Financial	Finance	Chargeback costs from the Division of Finance	4.0	0.0	0.0
73816	ADA Compliance	Americans With Disabilities		0.8	0.0	0.0
73819	Commission Sales (IA Svcs)	E-Travel	US Travel service fees	0.1	0.0	0.0
73848	State Equip Fleet	State Equipment Fleet	Equipment costs	58.9	0.0	0.0

Line Item Detail
Department of Administration
Services

Component: Facilities (2429)

RDU: State Owned Facilities (404)

Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals			10,023.7	0.0	0.0
73979	Mgmt/Consulting (IA Svcs)	Admin Commissioner's Office, Administrative Services and Information Technology (IT) desktop chargeback for services	183.2	0.0	0.0

Line Item Detail
Department of Administration
Commodities

Component: Facilities (2429)
RDU: State Owned Facilities (404)

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000	Commodities		589.0	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000 Commodities Detail Totals			589.0	0.0	0.0
74200	Business	Business and office supplies	6.2	0.0	0.0
74650	Repair/Maintenance (Commodities)	Repair and maintenance supplies	596.7	0.0	0.0
74970	Commodity Cost Trf		-13.9	0.0	0.0

Line Item Detail
Department of Administration
Capital Outlay

Component: Facilities (2429)
RDU: State Owned Facilities (404)

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
75000	Capital Outlay		24.7	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
75000 Capital Outlay Detail Totals			24.7	0.0	0.0
75300		Structs & Infrastr	0.7	0.0	0.0
75700		Equipment	28.0	0.0	0.0
75970		Equipment Cost Transfer	-4.0	0.0	0.0

Unrestricted Revenue Detail
Department of Administration

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

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51015	Interagency Receipts				0.0	1,434.6	16,612.7
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51015	Interagency Receipts	Statewide	various	11165	0.0	1,434.6	0.0
51015	Interagency Receipts	Statewide	Various	11100	0.0	0.0	63.2
51015	Interagency Receipts Miscellaneous public building fund (PBF) projects less than \$5,000.00	Statewide	Various	11165	0.0	0.0	1,264.1
59015	Office Of The Governr Interagency receipts for State owned facility space	Department-wide	2570200	11165	0.0	0.0	691.6
59020	Administration Interagency receipts for State owned facility space	Statewide		11165	0.0	0.0	2,463.9
59030	Law Interagency receipts for State owned facility space	Department-wide	2570200	11165	0.0	0.0	878.2
59040	Revenue Interagency receipts for State owned facility space	Department-wide	2570200	11165	0.0	0.0	1,875.1
59050	Education Interagency receipts for State owned facility space	EED State Facilities Rent	2570200	11165	0.0	0.0	530.2
59060	Health & Social Svcs Interagency receipts for State owned facility space	Department-wide	2570200	11165	0.0	0.0	1,589.4
59070	Labor Interagency receipts for State owned facility space	Department-wide	2570200	11165	0.0	0.0	394.5
59080	Commrc & Economc Dev	DCCED State Facilities Rent	2570200	11165	0.0	0.0	1,433.6

Unrestricted Revenue Detail
Department of Administration

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

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51015	Interagency Receipts				0.0	1,434.6	16,612.7
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
	Interagency receipts for State owned facility space						
59100	Natural Resources Interagency receipts for State owned facility space	Department-wide	2570200	11165	0.0	0.0	2,576.3
59110	Fish & Game Interagency receipts for State owned facility space	F&G State Facilities Rent	2570200	11165	0.0	0.0	410.4
59120	Public Safety Interagency receipts for State owned facility space	DPS State Facilities Rent	2570200	11165	0.0	0.0	199.2
59200	Corrections Interagency receipts for State owned facility space	Department-wide	2570200	11165	0.0	0.0	994.5
59250	Dotpf Op, Tpb,& Othr Interagency receipts for State owned facility space	Commissioner's Office	2570200	11165	0.0	0.0	34.8
59300	Ombudsman Interagency receipts for State owned facility space	LEG State Facilities Rent	2570200	11165	0.0	0.0	44.4
59310	Legislative Affairs Interagency receipts for State owned facility space	LEG State Facilities Rent	2570200	11165	0.0	0.0	60.3
59320	Legislative Finance Interagency receipts for State owned facility space	LEG State Facilities Rent	2570200	11165	0.0	0.0	44.5
59330	Legislative Audit Interagency receipts for State owned facility space	LEG State Facilities Rent	2570200	11165	0.0	0.0	119.7
59410	Alaska Court System Interagency receipts for State owned facility space	Trial Courts	2570200	11165	0.0	0.0	944.8

Unrestricted Revenue Detail
Department of Administration

Component: Facilities (2429)
RDU: State Owned Facilities (404)

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51015	Interagency Receipts				14,246.9	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 State owned facility space	Department-wide	2570200	11165	633.0	0.0	0.0
59015	Office Of The Governr	Executive Office	2579445	11100	64.3	0.0	0.0
59020	Administration Interagency receipts for State owned facility space	Statewide		11165	2,668.5	0.0	0.0
59030	Law Interagency receipts for State owned facility space	Department-wide	2570200	11165	786.4	0.0	0.0
59040	Revenue Interagency receipts for State owned facility space	Department-wide	2570200	11165	1,852.0	0.0	0.0
59050	Education Interagency receipts for State owned facility space	EED State Facilities Rent	2570200	11165	519.8	0.0	0.0
59060	Health & Social Svcs Interagency receipts for State owned facility space	Department-wide	2570200	11165	1,423.2	0.0	0.0
59070	Labor Interagency receipts for State owned facility space	Department-wide	2570200	11165	368.2	0.0	0.0
59080	Commrc & Economc Dev Interagency receipts for State owned facility space	DCCED State Facilities Rent	2570200	11165	1,300.4	0.0	0.0
59100	Natural Resources Interagency receipts for State owned facility space	Department-wide	2570200	11165	2,162.4	0.0	0.0
59110	Fish & Game	F&G State Facilities Rent	2570200	11165	369.8	0.0	0.0

Unrestricted Revenue Detail
Department of Administration

Component: Facilities (2429)
RDU: State Owned Facilities (404)

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51015	Interagency Receipts				14,246.9	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 State owned facility space						
59120	Public Safety Interagency receipts for State owned facility space	DPS State Facilities Rent	2570200	11165	192.6	0.0	0.0
59200	Corrections Interagency receipts for State owned facility space	Department-wide	2570200	11165	835.4	0.0	0.0
59250	Dotpf Op, Tpb,& Othr Interagency receipts for State owned facility space	Commissioner's Office	2570200	11165	6.8	0.0	0.0
59300	Ombudsman Interagency receipts for State owned facility space	LEG State Facilities Rent	2570200	11165	43.1	0.0	0.0
59310	Legislative Affairs Interagency receipts for State owned facility space	LEG State Facilities Rent	2570200	11165	53.1	0.0	0.0
59320	Legislative Finance Interagency receipts for State owned facility space	LEG State Facilities Rent	2570200	11165	32.5	0.0	0.0
59330	Legislative Audit Interagency receipts for State owned facility space	LEG State Facilities Rent	2570200	11165	90.7	0.0	0.0
59410	Alaska Court System Interagency receipts for State owned facility space	Trial Courts	2570200	11165	844.7	0.0	0.0

Unrestricted Revenue Detail
Department of Administration

Component: Facilities (2429)
RDU: State Owned Facilities (404)

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51060	General Fund Program Receipts				352.1	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				352.0	0.0	0.0
55650	Interest Earned				0.1	0.0	0.0

Unrestricted Revenue Detail
Department of Administration

Component: Facilities (2429)
RDU: State Owned Facilities (404)

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
68515	Unrestricted Fund				110.9	0.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
66190	Py Reimburse Recvry				0.4	0.0	0.0
66370	Misc Rev				110.5	0.0	0.0

Restricted Revenue Detail
Department of Administration

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

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51015	Interagency Receipts				0.0	15,687.9	1,371.4
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51015	Interagency Receipts	Statewide	various	11165	0.0	0.0	1,371.4
51015	Interagency Receipts	Statewide	Various	11100	0.0	1,264.1	0.0
59015	Office Of The Governr	Department-wide	2570200	11165	0.0	660.8	0.0
59020	Administration	Statewide		11165	0.0	2,055.6	0.0
59030	Law	Department-wide	2570200	11165	0.0	852.7	0.0
59040	Revenue	Department-wide	2570200	11165	0.0	2,005.9	0.0
59050	Education	EED State Facilities Rent	2570200	11165	0.0	554.1	0.0
59060	Health & Social Svcs	Department-wide	2570200	11165	0.0	1,448.2	0.0
59070	Labor	Department-wide	2570200	11165	0.0	341.1	0.0
59080	Commrc & Economc Dev	DCCED State Facilities Rent	2570200	11165	0.0	1,408.7	0.0
59100	Natural Resources	Department-wide	2570200	11165	0.0	2,377.9	0.0

Restricted Revenue Detail
Department of Administration

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

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51015	Interagency Receipts				0.0	15,687.9	1,371.4
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	2570200	11165	0.0	349.3	0.0
59120	Public Safety	DPS State Facilities Rent	2570200	11165	0.0	184.6	0.0
59200	Corrections	Department-wide	2570200	11165	0.0	927.7	0.0
59250	Dotpf Op, Tpb,& Othr	Commissioner's Office	2570200	11165	0.0	55.2	0.0
59300	Ombudsman	LEG State Facilities Rent	2570200	11165	0.0	43.1	0.0
59310	Legislative Affairs	LEG State Facilities Rent	2570200	11165	0.0	63.6	0.0
59320	Legislative Finance	LEG State Facilities Rent	2570200	11165	0.0	45.0	0.0
59330	Legislative Audit	LEG State Facilities Rent	2570200	11165	0.0	131.0	0.0
59410	Alaska Court System	Trial Courts	2570200	11165	0.0	919.3	0.0

Restricted Revenue Detail
Department of Administration

Component: Facilities (2429)
RDU: State Owned Facilities (404)

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51015	Interagency Receipts				120.8	0.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51015	Interagency Receipts	Statewide	various	11165	120.8	0.0	0.0

Restricted Revenue Detail
Department of Administration

Component: Facilities (2429)
RDU: State Owned Facilities (404)

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51200	Capital Improvement Project Receipts				32.3	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	Enterprise Technology Services	2579436	11100	0.1	0.0	0.0
59021	CIP Receipts from Dept of Administration	General Svcs Facilities Maint.	2579441	11100	24.2	0.0	0.0
59021	CIP Receipts from Dept of Administration	Enterprise Technology Services	2608667	11100	8.0	0.0	0.0

Inter-Agency Services
Department of Administration

Component: Facilities (2429)
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	7.4	7.4
				73805 IT-Non-Telecommunication subtotal:	0.0	7.4	7.4
73806	IT-Telecommunication	Enterprise Productivity Rate (EPR) - Telecommunications and telephone line costs	Intra-dept	Enterprise Technology Services	0.0	48.3	48.3
				73806 IT-Telecommunication subtotal:	0.0	48.3	48.3
73809	Mail	Costs for central mail room services	Intra-dept	Central Mail	0.0	1.1	1.2
				73809 Mail subtotal:	0.0	1.1	1.2
73810	Human Resources	Management/consulting for human resource services	Intra-dept	Personnel	0.0	207.2	207.2
				73810 Human Resources subtotal:	0.0	207.2	207.2
73811	Building Leases	Leased space, buildings and parking lot costs	Intra-dept	Leases	0.0	268.4	268.4
				73811 Building Leases subtotal:	0.0	268.4	268.4
73814	Insurance	Services provided by Risk Management	Intra-dept	Risk Management	0.0	161.9	125.2
				73814 Insurance subtotal:	0.0	161.9	125.2
73815	Financial	Chargeback costs from the Division of Finance	Intra-dept	Finance	0.0	4.2	5.2
				73815 Financial subtotal:	0.0	4.2	5.2
73816	ADA Compliance	ADA Compliance charges from the Department of Labor and Workforce Development	Intra-dept	Personnel	0.0	0.1	1.2
				73816 ADA Compliance subtotal:	0.0	0.1	1.2
73819	Commission Sales (IA Svcs)	US Travel service fees	Intra-dept	E-Travel	0.0	0.1	0.1
				73819 Commission Sales (IA Svcs) subtotal:	0.0	0.1	0.1
73848	State Equip Fleet	Equipment costs	Inter-dept	State Equipment Fleet	0.0	51.0	11.7
				73848 State Equip Fleet subtotal:	0.0	51.0	11.7
73979	Mgmt/Consulting (IA Svcs)	Commissioner's Office, Administrative Services and Information Technology (IT) desktop chargeback for services	Intra-dept	Admin	0.0	181.3	255.7
				73979 Mgmt/Consulting (IA Svcs) subtotal:	0.0	181.3	255.7
73805	IT-Non-Telecommunication	Enterprise Productivity Rate (EPR) - Computer Services	Intra-dept	Enterprise Technology Services	6.6	0.0	0.0
				73805 IT-Non-Telecommunication subtotal:	6.6	0.0	0.0
73806	IT-Telecommunication	Enterprise Productivity Rate (EPR) - Telecommunications and telephone line costs	Intra-dept	Enterprise Technology Services	28.0	0.0	0.0
				73806 IT-Telecommunication subtotal:	28.0	0.0	0.0
73809	Mail	Costs for central mail room services	Intra-dept	Central Mail	1.2	0.0	0.0
				73809 Mail subtotal:	1.2	0.0	0.0
73810	Human Resources	Management/consulting for human resource services	Intra-dept	Personnel	144.0	0.0	0.0
				73810 Human Resources subtotal:	144.0	0.0	0.0
73811	Building Leases	Leased space, buildings and parking lot costs	Intra-dept	Leases	228.2	0.0	0.0
				73811 Building Leases subtotal:	228.2	0.0	0.0

Inter-Agency Services
Department of Administration

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2012 Actuals	FY2013	
					Management Plan	FY2014 Governor
73812	Legal	Inter-dept	Law	0.1	0.0	0.0
			73812 Legal subtotal:	0.1	0.0	0.0
73814	Insurance	Intra-dept	Risk Management	132.8	0.0	0.0
			73814 Insurance subtotal:	132.8	0.0	0.0
73815	Financial	Intra-dept	Finance	4.0	0.0	0.0
			73815 Financial subtotal:	4.0	0.0	0.0
73816	ADA Compliance	Inter-dept	Americans With Disabilities	0.8	0.0	0.0
			73816 ADA Compliance subtotal:	0.8	0.0	0.0
73819	Commission Sales (IA Svcs)	Intra-dept	E-Travel	0.1	0.0	0.0
			73819 Commission Sales (IA Svcs) subtotal:	0.1	0.0	0.0
73848	State Equip Fleet	Inter-dept	State Equipment Fleet	58.9	0.0	0.0
			73848 State Equip Fleet subtotal:	58.9	0.0	0.0
73979	Mgmt/Consulting (IA Svcs)	Intra-dept	Admin	183.2	0.0	0.0
			73979 Mgmt/Consulting (IA Svcs) subtotal:	183.2	0.0	0.0
			Facilities total:	787.9	931.0	931.6
			Grand Total:	787.9	931.0	931.6