

State of Alaska FY2011 Governor's Operating Budget

Department of Transportation/Public Facilities Central Region Facilities Component Budget Summary

Component: Central Region Facilities

Contribution to Department's Mission

Provide cost effective, environmentally sound and reliable public facilities.

Core Services

- Provide facilities preventative maintenance, routine maintenance, repair work, and minor construction for 267 state facilities totaling over 1,125,506 square feet.
- Operate facilities by coordinating utility services such as electricity, water, sewer, oil and gas heating.
- Perform or contract facility related services such as janitorial, lawn maintenance, window washing, snow removal, refuse collection, elevator and overhead crane service.
- Procure services through construction contracts for major maintenance, code upgrade requirements, user agency facility modifications, and major repair items.

Key Component Challenges

- Performing routine maintenance, code upgrades, minor construction, and repair become increasingly difficult with existing resources.
- As increasing costs put pressure on the level of maintenance provided, buildings are deteriorating until major renovation, rehabilitation or replacement must take place. Roof, heating and air handling systems, siding, insulation, elevator upgrades, and boiler replacements are typical items on the Region's deferred maintenance list.
- The practice of not allocating fuel and utility increments to the individual components makes it extremely difficult to manage component budgets. We have to operate under the "assumption" that the money will be there to cover the drastic increases in heating oil and natural gas costs.

Significant Changes in Results to be Delivered in FY2011

We expect an increase in on-time completion rates for work requests and an increase in overall customer satisfaction as a result of funding added to the FY10 operating budget.

Major Component Accomplishments in 2009

- Replaced fascia at Anchorage Public Safety headquarters, Materials Lab, Warm Storage, and Statewide Materials headquarters
- Replace interior lights with energy efficient lighting, Anchorage Highway Maintenance Station
- Painted exterior, Chulitna Highway Maintenance Station
- Painted exterior, Talkeetna Sand Storage facility
- Repaired perimeter fence, Anchorage Tudor Complex
- Remodeled restrooms, Anchorage Drillers Shop
- Replace building siding and roof, Sand Point Fish & Game facility
- Renovated office and training rooms, Soldotna Forestry office
- Renovated office area, Homer Forestry Office
- Renovated office area, Soldotna Troopers Post
- Upgraded electrical systems to be code compliant, McGrath Forestry office
- Renovated employee housing, Cold Bay Troopers Housing
- Replaced fuel tanks with double wall compliant tanks, Chenega Bay, Lime Village, Seward, Homer, Skwentna
- Replace lights with energy efficient lights, Kodiak Griffin Building
- Installed three new storefronts, Department of Natural Resources Plant Materials Center
- Replace electrical ready line, Seward State Equipment Fleet
- Replace Air Conditioners, Anchorage Communications facility
- Painted exterior, McGrath Forestry office
- Installed new heaters, Bethel Sand Storage facility
- Repaired wind damaged roofs, Bethel Combined Facility and Saint Paul Shop
- Performed over 2,536 Work Orders

- Prepared and administered over 38 service and repair contracts

Statutory and Regulatory Authority

AS 35 Public Buildings
AS 36 Public Contracts
AS 44 State Government
AAC 17 Department of Transportation & Public Facilities
Americans with Disabilities Act
Resource, Conservation & Recovery Act
Department of Labor Uniform Building Code
OSHA

Contact Information
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**Central Region Facilities
Component Financial Summary**

All dollars shown in thousands

	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	2,404.9	2,431.1	2,431.1
72000 Travel	230.2	256.5	256.5
73000 Services	4,671.5	4,510.6	4,245.6
74000 Commodities	698.2	796.2	796.2
75000 Capital Outlay	160.0	67.9	67.9
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	8,164.8	8,062.3	7,797.3
Funding Sources:			
1004 General Fund Receipts	6,503.1	6,771.5	6,496.5
1007 Inter-Agency Receipts	586.3	590.9	600.9
1061 Capital Improvement Project Receipts	1,034.8	655.2	655.2
1108 Statutory Designated Program Receipts	40.6	44.7	44.7
Funding Totals	8,164.8	8,062.3	7,797.3

Estimated Revenue Collections

Description	Master Revenue Account	FY2009 Actuals	FY2010 Conference Committee	FY2010 Authorized	FY2010 Authorized	FY2011 Governor
Unrestricted Revenues						
Unrestricted Fund	68515	0.1	0.0	0.0	0.0	0.0
Unrestricted Total		0.1	0.0	0.0	0.0	0.0
Restricted Revenues						
Interagency Receipts	51015	586.3	0.0	0.0	590.9	600.9
Statutory Designated Program Receipts	51063	40.6	0.0	0.0	44.7	44.7
Capital Improvement Project Receipts	51200	1,034.8	0.0	0.0	655.2	655.2
Restricted Total		1,661.7	0.0	0.0	1,290.8	1,300.8
Total Estimated Revenues		1,661.8	0.0	0.0	1,290.8	1,300.8

**Summary of Component Budget Changes
From FY2010 Management Plan to FY2011 Governor**

All dollars shown in thousands

	<u>General Funds</u>	<u>Federal Funds</u>	<u>Other Funds</u>	<u>Total Funds</u>
FY2010 Management Plan	6,771.5	0.0	1,290.8	8,062.3
Adjustments which will continue current level of service:				
-Reverse August FY2010 Fuel/Utility Cost Increase Funding Distribution from the Office of the Governor	-275.0	0.0	0.0	-275.0
Proposed budget increases:				
-Inter-Agency Receipts for Increased Building Maintenance Costs for Various Reimbursable Services Agreements	0.0	0.0	10.0	10.0
FY2011 Governor	6,496.5	0.0	1,300.8	7,797.3

**Central Region Facilities
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2010 Management Plan	FY2011 Governor		
Full-time	27	27	Annual Salaries	1,506,788
Part-time	1	1	Premium Pay	150,128
Nonpermanent	0	0	Annual Benefits	885,937
			<i>Less 4.39% Vacancy Factor</i>	<i>(111,753)</i>
			Lump Sum Premium Pay	0
Totals	28	28	Total Personal Services	2,431,100

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Administrative Officer I	1	0	0	0	1
Building Maint Manager	1	0	0	0	1
Maint Gen Journey	2	0	0	0	2
Maint Gen Sub - Journey I	2	0	0	0	2
Maint Gen Sub - Journey II	1	0	0	0	1
Maint Spec Bfc Foreman	1	0	0	0	1
Maint Spec Bfc Journey I	7	0	0	1	8
Maint Spec Bfc Jrny II/Lead	3	0	0	3	6
Maint Spec Etrician Journey II	3	0	0	0	3
Maint Spec Plumb Jrny II	2	0	0	0	2
Office Assistant II	1	0	0	0	1
Totals	24	0	0	4	28

Component Detail All Funds
Department of Transportation/Public Facilities

Component: Central Region Facilities (566)
RDU: Statewide Facility Maintenance and Operations (186)

	FY2009 Actuals	FY2010 Conference Committee	FY2010 Authorized	FY2010 Management Plan	FY2011 Governor	FY2010 Management Plan vs FY2011 Governor	
71000 Personal Services	2,404.9	2,308.4	2,270.7	2,431.1	2,431.1	0.0	0.0%
72000 Travel	230.2	220.5	220.5	256.5	256.5	0.0	0.0%
73000 Services	4,671.5	4,634.3	4,909.3	4,510.6	4,245.6	-265.0	-5.9%
74000 Commodities	698.2	596.2	596.2	796.2	796.2	0.0	0.0%
75000 Capital Outlay	160.0	65.6	65.6	67.9	67.9	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	8,164.8	7,825.0	8,062.3	8,062.3	7,797.3	-265.0	-3.3%
Fund Sources:							
1004 Gen Fund	6,503.1	6,526.1	6,771.5	6,771.5	6,496.5	-275.0	-4.1%
1007 I/A Rcpts	586.3	595.0	590.9	590.9	600.9	10.0	1.7%
1061 CIP Rcpts	1,034.8	659.2	655.2	655.2	655.2	0.0	0.0%
1108 Stat Desig	40.6	44.7	44.7	44.7	44.7	0.0	0.0%
General Funds	6,503.1	6,526.1	6,771.5	6,771.5	6,496.5	-275.0	-4.1%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	1,661.7	1,298.9	1,290.8	1,290.8	1,300.8	10.0	0.8%
Positions:							
Permanent Full Time	26	26	26	27	27	0	0.0%
Permanent Part Time	1	1	1	1	1	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

Change Record Detail - Multiple Scenarios With Descriptions
Department of Transportation/Public Facilities

Component: Central Region Facilities (566)
RDU: Statewide Facility Maintenance and Operations (186)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2010 Conference Committee To FY2010 Authorized *****												
FY2010 Conference Committee												
	ConfCom	7,825.0	2,308.4	220.5	4,634.3	596.2	65.6	0.0	0.0	26	1	0
1004 Gen Fund		6,526.1										
1007 I/A Rcpts		595.0										
1061 CIP Rcpts		659.2										
1108 Stat Desig		44.7										
ADN 25-0-7487 Reverse Funding for FY2010 LTC BU Agreement Terms, per Ch. 12, SLA 2009, Sec. 24(c)												
	SalAdj	-37.7	-37.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-29.6										
1007 I/A Rcpts		-4.1										
1061 CIP Rcpts		-4.0										
The FY2010 wage and health insurance increases applicable to this component : \$37.7												
ADN 25-0-7530 August FY2010 Fuel/Utility Cost Increase Funding Distribution from the Office of the Governor												
	Atrin	275.0	0.0	0.0	275.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		275.0										
Pursuant to Ch12 SLA09 Sec17 P73 L25 through P76 L20, \$15 million is distributed in August to State agencies from the Office of the Governor to offset the increased costs for fuel and utilities. Per the Department of Revenue (DOR), the fiscal year-to-date average price of Alaska North Slope crude as of August 1, 2009, was \$64.53 per barrel, which is \$6.24 (10.7%) above DOR's Spring 2009 FY2010 forecast amount of \$58.29.												
The amounts transferred to state agencies are as follows: Administration, \$22.8; Corrections, \$600.0; DEED, \$57.2; DEC, \$37.8; Fish and Game, \$77.7; HSS, \$600.0; Labor, \$35.3; DMVA, \$327.3; DNR, 68.0; DPS, \$273.9; Transportation, \$11,250.0; University, \$1,650.0.												
The \$11,250.0 transferred to DOT&PF was further allocated as follows: Central Region Facilities, \$275.0; Northern Region Facilities, \$660.0; Southeast Region Facilities, \$20.0; Central Region Highways and Aviation, \$470.0; Northern Region Highways and Aviation, \$725.0; Southeast Region Highways and Aviation, \$100.0, Marine Vessel Operations, \$9,000.0.												
Subtotal		8,062.3	2,270.7	220.5	4,909.3	596.2	65.6	0.0	0.0	26	1	0
***** Changes From FY2010 Authorized To FY2010 Management Plan *****												
ADN 25-0-1057 Transfer PCN 25-0588 from Central Region Construction for Increased Service Levels												
	Trin	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	1	0
Transfer PCN 25-0588 from Central Region Construction and CIP Support to Central Region Facilities and reclassify the vacant position from a seasonal Engineering Technician Sub Journey II, WG 57 to a permanent full-time Maintenance Specialist BFC Journey I, WG 53 (LTC) in Anchorage.												

Change Record Detail - Multiple Scenarios With Descriptions
Department of Transportation/Public Facilities

Component: Central Region Facilities (566)
RDU: Statewide Facility Maintenance and Operations (186)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	

Central Region Facilities needs additional staff in order to decrease the backlog of routine and deferred maintenance, and to reduce the time it takes to respond to customer requests. There are approximately 850 pending facility work orders at the present time. Our ability to achieve customer satisfaction is contingent upon having an adequate number of positions to provide timely responses.

ADN 25-0-1059 PCN 25-0588 Time Status Change from PPT to PFT

PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	-1	0
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Changing PCN 25-0588, Maintenance Specialist BFC Journey I, from seasonal to fulltime status will result in a decrease to the backlog of routine and deferred facility maintenance, and a reduction to the time it takes to respond to customer requests. With adequate resources Central Region Facilities will not only sustain, but increase the level of maintenance services provided to state-owned buildings in the Central Region.

ADN 25-0-7490 Align FY10 Increment by Line Item for Increased Service Levels

LIT	0.0	160.4	36.0	-396.4	200.0	0.0	0.0	0.0	0.0	0	0	0
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The legislature added funding to the FY10 operating budget to support regional Maintenance and Operations components in providing a higher level of service. The entire increment for Central Region Facilities was placed in contractual services but is needed in various line items. This line item adjustment will allow Central Region Facilities to utilize funding for:

- 1) Personal Services to increase maintenance performed by staff;
- 2) Travel to allow for additional facility repairs in rural Alaska;
- 3) Contractual services for specialized repairs including: elevators, fire alarm systems, hoist, sprinklers, digital controls, backflow preventers, and building security systems;
- 4) Commodities for repair parts and supplies to provide better operating facilities for our customers.

The result will be a decrease in the backlog of work orders and improvement in response time to customer requests.

ADN 25-0-7490 Transfer Contractual Services to Capital Outlay to Fund Energy Performance Contract

LIT	0.0	0.0	0.0	-2.3	0.0	2.3	0.0	0.0	0.0	0	0	0
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Transfer funding from contractual services to capital outlay for the Energy Performance Contract. This agreement finances energy-saving upgrades to the Anchorage DOT&PF Regional Building on Aviation Avenue, Anchorage Public Safety Headquarters, and Anchorage Annex buildings. Savings from the reduction of energy consumption in our facilities is used to pay for the Energy Performance Contract which runs from 2006 to 2012. Accounting guidelines categorize this cost as a capital outlay expense, not a contractual services cost. The amount of the contract payment changes over time, and this line item adjustment will align funding with anticipated FY10 contract expenses.

Subtotal	8,062.3	2,431.1	256.5	4,510.6	796.2	67.9	0.0	0.0	0.0	27	1	0
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***** **Changes From FY2010 Management Plan To FY2011 Governor** *****

Reverse August FY2010 Fuel/Utility Cost Increase Funding Distribution from the Office of the Governor

OTI	-275.0	0.0	0.0	-275.0	0.0	0.0	0.0	0.0	0.0	0	0	0
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Change Record Detail - Multiple Scenarios With Descriptions
Department of Transportation/Public Facilities

Component: Central Region Facilities (566)
RDU: Statewide Facility Maintenance and Operations (186)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP	
										PFT	PPT		
1004 Gen Fund		-275.0											
Reverse the one-time fuel/utility cost increase funding distribution from the Office of the Governor that was made pursuant to Ch12 SLA09 Sec17 Page 73 Line 25 through Page 76 Line 20.													
Inter-Agency Receipts for Increased Building Maintenance Costs for Various Reimbursable Services Agreements													
1007 I/A Rcpts	Inc	10.0	0.0	0.0	10.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Additional budget authority is needed to continue providing in-house and contracted building maintenance and repair services to numerous other state agencies via Reimbursable Services Agreements (RSA).													
Totals		7,797.3	2,431.1	256.5	4,245.6	796.2	67.9	0.0	0.0	0.0	27	1	0

Personal Services Expenditure Detail
Department of Transportation/Public Facilities

Scenario: FY2011 Governor (7749)
Component: Central Region Facilities (566)
RDU: Statewide Facility Maintenance and Operations (186)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Month	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
25-0354	Maint Spec Bfc Journey I	FT	A	LL	Anchorage	2A	53B	12.0		50,720	0	4,876	30,551	86,147	0
25-0588	Maint Spec Bfc Journey I	FT	A	LL	Anchorage	2A	53A / B	12.0		50,720	0	5,852	30,904	87,476	69,981
25-1040	Maint Spec Bfc Journey I	FT	A	LL	Anchorage	2A	53B	12.0		50,720	0	5,852	30,904	87,476	63,989
25-1186	Building Maint Manager	FT	A	SS	Anchorage	2A	22F / J	12.0		84,041	0	0	41,421	125,462	125,462
25-1189	Office Assistant II	FT	A	GP	Anchorage	2A	10K / L	12.0		41,424	0	0	26,368	67,792	67,792
25-1190	Maint Gen Sub - Journey II	FT	A	LL	Anchorage	2A	56B	12.0		42,276	0	4,878	27,499	74,653	61,649
25-1191	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Anchorage	2A	51B / C	12.0		58,793	0	6,783	34,159	99,735	85,772
25-1192	Maint Spec Bfc Journey I	FT	A	LL	Anchorage	2A	53B	12.0		50,720	0	5,852	30,904	87,476	67,182
25-1193	Maint Spec Etrician Journey II	FT	A	LL	Anchorage	2A	51A / B	12.0		57,077	0	6,585	33,467	97,129	90,427
25-1194	Maint Spec Etrician Journey II	FT	A	LL	Anchorage	2A	51B	12.0		57,077	0	6,585	33,467	97,129	81,588
25-1195	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Palmer	2B	51B / C	12.0		59,209	0	6,691	34,276	100,176	90,158
25-1196	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Kenai	2C	51C / D	12.0		62,381	0	7,197	35,605	105,183	100,976
25-1198	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Anchorage	2A	51B	12.0		57,077	0	6,585	33,467	97,129	93,244
25-1199	Maint Spec Bfc Journey I	FT	A	LL	Kenai	2C	53E	12.0		57,252	0	6,606	33,538	97,396	93,500
25-1200	Maint Spec Bfc Foreman	FT	A	LL	Anchorage	2A	50E	12.0		65,793	0	6,326	36,524	108,643	93,433
25-1201	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Anchorage	2A	51D	12.0		60,548	0	6,986	34,867	102,401	98,305
25-1202	Maint Spec Plumb Jrny II	FT	A	LL	Anchorage	2A	51B	12.0		57,077	0	6,585	33,467	97,129	83,628
25-1203	Maint Spec Bfc Journey I	FT	A	LL	Anchorage	2A	53B	12.0		50,720	0	5,852	30,904	87,476	78,728
25-1204	Maint Spec Bfc Journey I	FT	A	LL	Anchorage	2A	53B	12.0		50,720	0	5,852	30,904	87,476	74,355
25-1205	Maint Gen Journey	FT	A	LL	Anchorage	2A	54B / C	12.0		49,004	0	5,654	30,212	84,870	72,140
25-1210	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Kodiak	2D	51E	12.0		65,130	0	7,515	36,714	109,359	107,172
25-1211	Administrative Officer I	FT	A	SS	Anchorage	2A	17E / F	12.0		59,724	0	0	32,630	92,354	92,354
25-3348	Maint Spec Plumb Jrny II	FT	A	LL	Anchorage	2A	51A / B	12.0		57,077	0	6,585	33,467	97,129	87,416
25-3582	Maint Spec Bfc Journey I	FT	A	LL	Anchorage	2A	53B	12.0		50,720	0	5,852	30,904	87,476	69,981
25-3678	Maint Gen Sub - Journey I	FT	A	LL	Anchorage	2A	58B	12.0		37,421	0	4,317	25,541	67,279	54,664
25-3685	Maint Gen Sub - Journey I	PT	A	LL	Anchorage	2A	58B	6.0		18,710	0	2,187	10,168	31,065	22,891
25-3777	Maint Gen Journey	FT	A	LL	Anchorage	2A	54B	12.0		47,580	0	5,490	29,638	82,708	41,354
25-3778	Maint Spec Etrician Journey II	FT	A	LL	Anchorage	2A	51B	12.0		57,077	0	6,585	33,467	97,129	48,565

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 Transportation/Public Facilities

Scenario: FY2011 Governor (7749)
Component: Central Region Facilities (566)
RDU: Statewide Facility Maintenance and Operations (186)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Month	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
											Total Salary Costs:	1,506,788			
											Total COLA:	0			
											Total Premium Pay:	150,128			
											Total Benefits:	885,937			
		Total Positions	New	Deleted											
Full Time Positions:		27	0	0											
Part Time Positions:		1	0	0											
Non Permanent Positions:		0	0	0											
Positions in Component:		28	0	0											
Total Component Months:		330.0													
											Total Pre-Vacancy:	2,542,853			
											Minus Vacancy Adjustment of 4.39%:	(111,753)			
											Total Post-Vacancy:	2,431,100			
											Plus Lump Sum Premium Pay:	0			
											Personal Services Line 100:	2,431,100			

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	2,116,704	2,023,679	83.24%
1007 Inter-Agency Receipts	203,259	194,326	7.99%
1061 Capital Improvement Project Receipts	222,890	213,094	8.77%
Total PCN Funding:	2,542,853	2,431,100	100.00%

Note: If a position is split, an asterisk (*) will appear in the Split/Count column. If the split position is also counted in the component, two asterisks (**) will appear in this column. [No valid job title] appearing in the Job Class Title indicates that the PCN has an invalid class code or invalid range for the class code effective date of this scenario.

Line Item Detail
Department of Transportation/Public Facilities
Travel

Component: Central Region Facilities (566)
RDU: Statewide Facility Maintenance and Operations (186)

Line Number	Line Name		FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
72000	Travel		230.2	256.5	256.5
Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
72000 Travel Detail Totals			230.2	256.5	256.5
72100	Instate Travel	Costs associated with in-state transportation, per diem and incidentals for maintenance workers, office staff, managers and supervisors to various locations to perform building maintenance and repairs, and for inspection of contract work on state facilities. FY10 Conference Committee included a funding increase of which \$36.0 GF is being used in this category.	230.2	256.5	256.5

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Central Region Facilities (566)
RDU: Statewide Facility Maintenance and Operations (186)

Line Number	Line Name		FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
73000	Services		4,671.5	4,510.6	4,245.6
Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
73000 Services Detail Totals			4,671.5	4,510.6	4,245.6
73025	Education Services	Training/conference fees related to safety, first aid, boilers, generators, mandatory hazardous materials and waste management courses, fire extinguisher certification, but excludes IT training.	5.5	5.0	5.0
73050	Financial Services		0.1	0.0	0.0
73150	Information Technlgy	IT training, IT consulting, IT equipment leases, software licensing and software maintenance; Siemens Building Technologies (\$7.5). Annual licensing of MAXIMO software for building work orders (\$0.6). FY10 Mgmt Plan transfers in \$13.0 from AC 73660 (Other Rprs/Maint- Lighting Service Contract) for anticipated increased IT cost, including the renewal of a three-year Microsoft software contract.	22.7	21.1	21.1
73156	Telecommunication	Long distance, local phone service, and cellular service provided by vendors.	19.6	15.4	15.4
73225	Delivery Services	Courier Mail Services Contract and postage (\$1.0); freight and express charges for shipping parts and materials to outlying facilities (\$30.7).	75.1	31.7	31.7
73450	Advertising & Promos		1.5	0.0	0.0
73526	Electricity	Electrical services provided to public facilities. FY10 Mgmt Plan included transfer of \$10.7 from Statewide Materials. FY11 Governor's request transfers \$2.3 to AC 75480 (Capital Lease Payments) to fund increased cost in the Energy Performance Contract.	1,521.3	1,266.6	1,266.6
73526	Electricity		0.0	150.0	0.0
73527	Water & Sewage	Water and sewer services provided to public facilities. FY10 Amended included transfer of \$1.8 from	101.4	84.8	84.8

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Central Region Facilities (566)

RDU: Statewide Facility Maintenance and Operations (186)

Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
73000 Services Detail Totals			4,671.5	4,510.6	4,245.6
		Statewide Materials.			
73528	Disposal	Waste disposal for public buildings.	97.6	76.2	76.2
73529	Natural Gas/Propane	Natural gas and propane to heat public facilities.	456.9	231.6	231.6
73529	Natural Gas/Propane		0.0	125.0	0.0
73530	Heating Oil	Heating fuel for public facilities. 537,783 @ 1.84 = \$984.0	1,048.9	984.0	984.0
73653	Inspections/Testing	Crane and hoist inspections. FY10 Mgmt Plan transferred out \$8.0 due to decrease of contractual service cost, transferred to AC 73656 for anticipated increase in snow removal costs.	31.8	36.2	36.2
73656	Snow Removal	Parking lot snow removal contracts. FY10 Mgmt Plan transferred in \$8.0 from AC 73653 (Inspections/Testing) and \$12.0 from AC 73657 (Janitorial/Caretaker).	101.5	98.0	98.0
73657	Janitorial/Caretaker	Janitorial service contracts. FY10 Amended included a budget transfer of \$5.3 from Statewide Materials. FY10 Mgmt Plan transferred funding to AC 73656 increased snow removal (\$12.0) and AC 73806 IT Telecommunication costs (\$1.3).	237.4	259.2	259.2
73658	Pavement Maintenance	Sidewalk snow removal services. FY10 Mgmt Plan includes transfer in of \$4.0 from AC 73659 (Lawncare Maintenance).	41.5	42.3	42.3
73659	Lawncare Maintenance	Lawncare service contracts. FY10 Mgmt Plan transferred out \$4.0 to AC 73658 (Pavement Maintenance).	26.1	25.1	25.1
73660	Other Repairs/Maint	Elevator service contract.	27.5	27.2	27.2
73660	Other Repairs/Maint	Lighting service contracts. FY10 Mgmt Plan transferred out \$13.0 to AC 73150 (Information Technology).	6.6	13.0	13.0
73660	Other Repairs/Maint	Window washing contract.	10.2	16.4	16.4
73660	Other Repairs/Maint	Other repairs and maintenance costs not listed	123.9	223.9	233.9

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Central Region Facilities (566)

RDU: Statewide Facility Maintenance and Operations (186)

Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
73000 Services Detail Totals			4,671.5	4,510.6	4,245.6
		elsewhere, such as Direct Digital Controls (DDC) maintenance, generator maintenance, fire system repairs, boiler maintenance, water delivery, pumping services, overhead door maintenance, asbestos abatement, HVAC systems, hoists, etc.			
		FY10 Conference Committee included operational budget increase of which \$100.0 will be used in this category. FY10 Mgmt Plan transferred funding to AC 73676 (Repairs/Maint Non-IA Eq/Machinery: \$3.0) and AC 73750 (Other Services Non-IA Svcs: \$6.1).			
		FY11 includes \$10.0 I/A increment.			
73676	Repairs/Maint. (Non IA-Eq/Machinery)	Maintenance agreement for a Cannon IR 3300 copier and HP Color Laserjet 4700dn printer. Includes repairs for other office equipment and furniture. FY10 Mgmt Plan transferred in \$3.0 from AC 73660 (Other Rprs/Maint) to budget for costs.	2.9	3.0	3.0
73686	Rentals/Leases (Non IA-Eq/Machinery)	Rental of machinery and equipment, such as backhoe, compressor, jackhammer, man-lift and compactors as needed when traveling out in the field.	11.5	14.7	14.7
73750	Other Services (Non IA Svcs)	Other services such as safety, graphics, and laundry services. FY10 Mgmt Plan transferred in \$6.1 from AC 73660 (Other Repairs/Maintenance) for anticipated increased cost.	8.4	9.0	9.0
73805	IT-Non-Telecommnctns	Enterprise Technology Services			
		Computer services provided by Department of Administration Enterprise Technology Services, such as central server, data storage, printing, network services, open connect, and task order system.	2.6	2.6	2.6
73806	IT-Telecommunication	Enterprise Technology Services			
		Telecommunications services provided by Department of Administration Enterprise Technology Services, such as basic telephone services, equipment and features, dedicated voice/data line service, statewide paging, two-way radio, and video	15.9	17.3	17.3

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Central Region Facilities (566)

RDU: Statewide Facility Maintenance and Operations (186)

Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
73000 Services Detail Totals			4,671.5	4,510.6	4,245.6
		conferencing. FY10 Mgmt Plan transferred in \$1.3 from AC 73657 (Janitorial/Caretaker).			
73808	Building Maintenance	Labor - Mechanical Inspection	4.2	4.3	4.3
73809	Mail	Central Mail	0.5	0.5	0.5
73810	Human Resources	Personnel	0.6	0.6	0.6
73812	Legal	Transportation Section	0.0	1.0	1.0
73814	Insurance	Admin - Risk Management	540.2	591.2	591.2
73815	Financial	Finance	1.5	1.5	1.5
73816	ADA Compliance	Americans With Disabilities	0.4	0.4	0.4
73818	Training (Services-IA Svcs)	Finance	0.2	0.2	0.2
73819	Commission Sales (IA Svcs)	State Travel Office	2.1	0.0	0.0
73827	Safety (IA Svcs)	Occupational Safety and Health	0.0	0.2	0.2
73848	State Equip Fleet	State Equipment Fleet	123.4	131.4	131.4
		Operating and replacement fees for approximately 21 vehicles. This also includes fuel for the vehicles that is purchased with a state credit card. FY10 Conference Committee included budget increase of which \$54.8 is being used in this category.			

Line Item Detail
Department of Transportation/Public Facilities
Commodities

Component: Central Region Facilities (566)
RDU: Statewide Facility Maintenance and Operations (186)

Line Number	Line Name		FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
74000	Commodities		698.2	796.2	796.2
Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
74000 Commodities Detail Totals			698.2	796.2	796.2
74200	Business	General office supplies and commodities.	11.1	23.2	23.2
74233	Info Technology Equip	Computers, monitors, printers.	3.7	8.0	8.0
74443	Growth Control		0.1	0.0	0.0
74480	Household & Instit.		0.6	0.0	0.0
74600	Safety (Commodities)	Fire extinguisher parts and supplies, first aid/safety supplies.	6.7	4.5	4.5
74650	Repair/Maintenance (Commodities)	Repair and maintenance supplies; replacement parts, materials and consumable supplies; electrical fixtures and supplies, paint, lumber, plumbing supplies, furnace, generator and motor repair parts; parts for heating and ventilation systems and roofing materials.	676.0	760.5	760.5
		FY10 Conference Committee included an operational budget increment of which \$200.0 is being used in this category.			

Line Item Detail
Department of Transportation/Public Facilities
Capital Outlay

Component: Central Region Facilities (566)
RDU: Statewide Facility Maintenance and Operations (186)

Line Number	Line Name		FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
75000	Capital Outlay		160.0	67.9	67.9
Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
75000 Capital Outlay Detail Totals			160.0	67.9	67.9
75400	Materials & Supplies		87.7	0.0	0.0
75480	Capital Lease Paymts	Energy Performance Contract for payment of principle and interest. This contract was for the evaluation and subsequent upgrades to the utility systems resulting in reduced utility consumption for the following buildings: Annex, Aviation, and Public Safety. Quarterly payments are scheduled to end on April 15, 2019.	65.7	67.9	67.9
		FY10 Mgmt Plan transferred in \$2.3 from AC 73526 (Electricity) to fund increased cost in the Energy Performance Contract.			
75700	Equipment		6.6	0.0	0.0

Unrestricted Revenue Detail
Department of Transportation/Public Facilities

Component: Central Region Facilities (566)
RDU: Statewide Facility Maintenance and Operations (186)

Master Account	Revenue Description	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
68515	Unrestricted Fund	0.1	0.0	0.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
66190	Py Reimburse Recvry				0.1	0.0	0.0

Restricted Revenue Detail
Department of Transportation/Public Facilities

Component: Central Region Facilities (566)
RDU: Statewide Facility Maintenance and Operations (186)

Master Account	Revenue Description	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
51015	Interagency Receipts	586.3	590.9	600.9

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
51015	Interagency Receipts Miscellaneous repairs, maintenance and minor remodeling of buildings upon request.	Statewide			0.0	15.8	25.8
59020	Administration RSA for Anchorage Communications Building snow removal, janitorial service, parking lot maintenance and lawn care.	General Svcs Facilities Maint.			25.7	27.0	27.0
59060	Health & Social Svcs Kodiak Griffin Building snow removal, janitorial service, parking lot maintenance, lawn care and basic utilities.	Facilities Maintenance	Lease 8003		40.1	40.1	40.1
59060	Health & Social Svcs Kenai Combined Facility snow removal, janitorial service, parking lot maintenance, lawn care and basic utilities.	Facilities Maintenance	Lease 8010		79.8	88.8	88.8
59070	Labor Kenai Combined Facility snow removal, janitorial service, parking lot maintenance, lawn care and basic utilities.	Leasing	Lease 8011		19.6	21.8	21.8
59100	Natural Resources	Fire Suppression Preparedness			22.1	0.0	0.0
59100	Natural Resources	Forest Management & Develop			3.6	0.0	0.0
59100	Natural Resources RSA for ongoing facility maintenance, repairs and upgrades at the Alaska Plant Materials Center located in Palmer.	N. Latitude Plant Material Ctr			20.0	10.0	10.0
59110	Fish & Game Kodiak Griffin Building snow removal, janitorial service, parking lot maintenance, lawn care and basic utilities.	State Facilities Maintenance	Lease 8001		17.3	18.0	18.0

Restricted Revenue Detail
Department of Transportation/Public Facilities

Component: Central Region Facilities (566)
RDU: Statewide Facility Maintenance and Operations (186)

Master Account	Revenue Description	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
51015	Interagency Receipts	586.3	590.9	600.9

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
59110	Fish & Game Fish & Game's Bethel Regional Office snow removal, janitorial service, parking lot maintenance, lawn care and basic utilities.	State Facilities Maintenance	Lease 8005		75.4	75.5	75.5
59120	Public Safety RSA for Public Safety's Headquarters Building, 5700 Tudor Road, Anchorage, for snow removal, increased janitorial service, parking lot maintenance and lawn care.	Administrative Services			69.2	69.9	69.9
59120	Public Safety	Department-wide			70.0	70.0	70.0
59120	Public Safety	Rural Trooper Housing			30.0	30.0	30.0
59120	Public Safety Alcoholic Beverage Control Board, 5848 E. Tudor Road, Anchorage, snow removal, janitorial service, parking lot maintenance and basic utilities.	ABC Board	Lease 8031		26.9	29.7	29.7
59180	Environmental Consvn Kodiak Griffin Building snow removal, janitorial service, parking lot maintenance, lawn care and basic utilities.	Department-wide	Lease 8002		11.8	11.7	11.7
59250	Dotpf Op, Tpb,& Othr RSA for repairs and upgrades to weigh stations upon request.	Measurement Standards			30.0	30.0	30.0
59310	Legislative Affairs Kenai Combined Facility snow removal, janitorial service, parking lot maintenance, lawn care and basic utilities.	Department-wide	Lease 8030		41.8	47.6	47.6
59410	Alaska Court System	Administration and Support			3.0	5.0	5.0

Restricted Revenue Detail
Department of Transportation/Public Facilities

Component: Central Region Facilities (566)
RDU: Statewide Facility Maintenance and Operations (186)

Master Account	Revenue Description	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
51015	Interagency Receipts	586.3	590.9	600.9

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
	RSA for maintenance and repair work at the Boney Courthouse.						

Restricted Revenue Detail
Department of Transportation/Public Facilities

Component: Central Region Facilities (566)
RDU: Statewide Facility Maintenance and Operations (186)

Master Account	Revenue Description	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
51063	Statutory Designated Program Receipts	40.6	44.7	44.7

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
59625	Housing Rental-Dotpf Revenue from collection of rent under the Employee Housing Program.				40.6	44.7	44.7

AS 44.42.020(b)(4) empowers DOT&PF to operate state housing in support of the department's statutory responsibilities and charge rent that is consistent with applicable collective bargaining agreements, or, if no collective bargaining agreement is applicable, competitive with market conditions.

AS 37.05.146(a)(b)(c) defines whether program receipts are general fund or non-general fund. Conference committee decisions for the FY06 operating budget included appropriating DOT&PF's employee housing receipts as Statutory Designated Program Receipts (SDPR).

Restricted Revenue Detail
Department of Transportation/Public Facilities

Component: Central Region Facilities (566)
RDU: Statewide Facility Maintenance and Operations (186)

Master Account	Revenue Description	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
51200	Capital Improvement Project Receipts	1,034.8	655.2	655.2

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
51201	Direct CIP Receipts CIP Receipts for work in direct support of capital projects.				156.0	213.1	213.1
59061	CIP Rcpts from Health & Social Services	Facilities Management			15.0	0.0	0.0
59101	CIP Rcpts from Natural Resources	Administrative Services			42.8	0.0	0.0
59111	CIP Rcpts from Fish & Game	Administrative Services			192.2	0.0	0.0
59121	CIP Receipts from Public Safety	AK Wildlife Troopers Investigati			189.9	0.0	0.0
59411	CIP Receipts from Court System	Administration and Support			15.6	0.0	0.0
59465	Indirect CIP Receipts Recovery of indirect costs from the capital budget via the department's Indirect Cost Allocation Plan (ICAP). These receipts partially cover operational costs of Anchorage DOT&PF buildings occupied by sections directly or indirectly supporting the CIP program.				423.3	442.1	442.1

Inter-Agency Services
Department of Transportation/Public Facilities

Component: Central Region Facilities (566)

RDU: Statewide Facility Maintenance and Operations (186)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2009 Actuals	FY2010	
					Management Plan	FY2011 Governor
73805	IT-Non-Telecommnctns Computer services provided by Department of Administration Enterprise Technology Services, such as central server, data storage, printing, network services, open connect, and task order system.	Inter-dept	Enterprise Technology Services	2.6	2.6	2.6
73805 IT-Non-Telecommnctns subtotal:				2.6	2.6	2.6
73806	IT-Telecommunication Telecommunications services provided by Department of Administration Enterprise Technology Services, such as basic telephone services, equipment and features, dedicated voice/data line service, statewide paging, two-way radio, and video conferencing. FY10 Mgmt Plan transferred in \$1.3 from AC 73657 (Janitorial/Caretaker).	Inter-dept	Enterprise Technology Services	15.9	17.3	17.3
73806 IT-Telecommunication subtotal:				15.9	17.3	17.3
73808	Building Maintenance Mechanical inspections and testing on pressure vessels.	Inter-dept	Labor - Mechanical Inspection	4.2	4.3	4.3
73808 Building Maintenance subtotal:				4.2	4.3	4.3
73809	Mail Chargeback fees for central mail services such as mailing vendor payments (AKSAS) and payroll warrants (AKPAY).	Inter-dept	Central Mail	0.5	0.5	0.5
73809 Mail subtotal:				0.5	0.5	0.5
73810	Human Resources Chargeback fees for human resource services such as labor relations, position classifications and payroll processing.	Inter-dept	Personnel	0.6	0.6	0.6
73810 Human Resources subtotal:				0.6	0.6	0.6
73812	Legal Legal services provided by the Department of Law.	Inter-dept	Transportation Section	0.0	1.0	1.0
73812 Legal subtotal:				0.0	1.0	1.0
73814	Insurance Risk Management insurance coverage for state maintained buildings.	Inter-dept	Admin - Risk Management	540.2	591.2	591.2
73814 Insurance subtotal:				540.2	591.2	591.2
73815	Financial Chargeback fees for AKSAS and AKPAY.	Inter-dept	Finance	1.5	1.5	1.5
73815 Financial subtotal:				1.5	1.5	1.5
73816	ADA Compliance Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	Inter-dept	Americans With Disabilities	0.4	0.4	0.4
73816 ADA Compliance subtotal:				0.4	0.4	0.4
73818	Training (Services-IA Svcs) Fee-based training provided by Department of Administration for AKSAS or ALDER classes.	Inter-dept	Finance	0.2	0.2	0.2
73818 Training (Services-IA Svcs) subtotal:				0.2	0.2	0.2
73819	Commission Sales (IA Svcs) Commission Sales (IA Svcs)	Inter-dept	State Travel Office	2.1	0.0	0.0
73819 Commission Sales (IA Svcs) subtotal:				2.1	0.0	0.0
73827	Safety (IA Svcs) Background checks and fingerprinting, as required by	Inter-dept	Occupational Safety	0.0	0.2	0.2

Inter-Agency Services
Department of Transportation/Public Facilities

Component: Central Region Facilities (566)
RDU: Statewide Facility Maintenance and Operations (186)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2010		
				FY2009 Actuals	Management Plan	FY2011 Governor
	other state agencies, of building maintenance employees who have access to their facilities.		and Health			
			73827 Safety (IA Svcs) subtotal:	0.0	0.2	0.2
73848	State Equip Fleet	Intra-dept	State Equipment Fleet	123.4	131.4	131.4
	Operating and replacement fees for approximately 21 vehicles. This also includes fuel for the vehicles that is purchased with a state credit card. FY10 Conference Committee included budget increase of which \$54.8 is being used in this category.					
			73848 State Equip Fleet subtotal:	123.4	131.4	131.4
			Central Region Facilities total:	691.6	751.2	751.2
			Grand Total:	691.6	751.2	751.2