

# **State of Alaska FY2011 Governor's Operating Budget**

## **Department of Transportation/Public Facilities Southeast Region Facilities Component Budget Summary**

**Component: Southeast Region Facilities**

**Contribution to Department's Mission**

Provide cost-effective, environmentally sound and reliable public facilities.

**Core Services**

- Furnish basic services and utilities, such as electrical power, water and sewerage, trash disposal, janitorial, grounds maintenance, snow removal and operation of building systems in support of tenant agency programs.
- Provide preventive and routine maintenance (using in-house and contractual resources) of all building components and systems, including electrical, plumbing, heating, ventilating and air conditioning systems, fire protection and suppression systems, doors, windows, roofs, elevators, and interior and exterior finishes.
- Using both in-house and consultant resources, design, bid and administer construction of tenant build-outs, and major maintenance and upgrades of systems in facilities operated and maintained by both the Department of Transportation and Public Facilities (DOT&PF) and other state or local agencies.

**Key Component Challenges**

- Steadily increasing costs and additional facilities mean a larger proportion of available funding is spent on building operating expenses, with fewer resources available for vital preventive and routine maintenance.
- Annual capital deferred maintenance funding is still inadequate to replace roofs that are at the end of their useful life spans; upgrade obsolete heating, ventilation, and air conditioning (HVAC) and electrical/lighting systems to current energy-efficient standards; and maintain finishes (paint, floor coverings, ceilings, etc.) to generally-accepted standards for office buildings and maintenance stations.

**Significant Changes in Results to be Delivered in FY2011**

No significant changes are anticipated.

**Major Component Accomplishments in 2009**

- Administered 12 consolidated service contracts and over 25 major work orders for construction and maintenance projects.
- Completed repairs, painting and cleaning of the Sitka Sheldon Jackson Museum for the Department of Education and Early Development.
- Actively participated in the DOT&PF partnering agreement with the Alaska Department of Labor and Workforce Development – Alaska Occupational Health and Safety (AkOSH) to promote safe operations in Southeast Region.

**Statutory and Regulatory Authority**

Alaska Statutes:

- Title 35 (Public Buildings, Works and Improvements);
- Title 36 (Public Contracts); Title 44 (State Government)

Alaska Administrative Code:

- Title 14 (Public Works);
- Title 17 (Department of Transportation and Public Facilities)

Uniform Building Code, Uniform Mechanical Code, Uniform Fire Code, Uniform Plumbing Code and related codes as adopted by authorities having jurisdiction; ASME Safety Code for Elevators and Escalators, National Fire Protection Association standards; USC and CFRs specifying OSHA, ADA, asbestos and hazardous materials handling, clean air and water and fuel storage requirements, among many relating to buildings and fixed facilities.

**Contact Information**

**Contact:** Larry White, Building Maintenance Manager  
**Phone:** (907) 465-1770  
**Fax:** (907) 465-2016  
**E-mail:** larry.white@alaska.gov

**Southeast Region Facilities  
Component Financial Summary**

*All dollars shown in thousands*

	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
<b>Non-Formula Program:</b>			
<b>Component Expenditures:</b>			
71000 Personal Services	285.2	289.4	289.4
72000 Travel	2.8	7.6	7.6
73000 Services	1,050.8	1,131.8	1,111.8
74000 Commodities	22.7	28.3	28.3
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
<b>Expenditure Totals</b>	<b>1,361.5</b>	<b>1,457.1</b>	<b>1,437.1</b>
<b>Funding Sources:</b>			
1004 General Fund Receipts	1,316.1	1,392.3	1,372.3
1007 Inter-Agency Receipts	0.4	19.8	19.8
1076 Marine Highway System Fund	45.0	45.0	45.0
<b>Funding Totals</b>	<b>1,361.5</b>	<b>1,457.1</b>	<b>1,437.1</b>

**Estimated Revenue Collections**

Description	Master Revenue Account	FY2009 Actuals	FY2010 Conference Committee	FY2010 Authorized	FY2010 Authorized	FY2011 Governor
<b>Unrestricted Revenues</b>						
None.		0.0	0.0	0.0	0.0	0.0
<b>Unrestricted Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Restricted Revenues</b>						
Interagency Receipts	51015	0.4	0.0	0.0	19.8	19.8
<b>Restricted Total</b>		<b>0.4</b>	<b>0.0</b>	<b>0.0</b>	<b>19.8</b>	<b>19.8</b>
<b>Total Estimated Revenues</b>		<b>0.4</b>	<b>0.0</b>	<b>0.0</b>	<b>19.8</b>	<b>19.8</b>

**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>
<b>FY2010 Management Plan</b>	<b>1,392.3</b>	<b>0.0</b>	<b>64.8</b>	<b>1,457.1</b>
<b>Adjustments which will continue current level of service:</b>				
-Reverse August FY2010 Fuel/Utility Cost Increase Funding Distribution from the Office of the Governor	-20.0	0.0	0.0	-20.0
<b>FY2011 Governor</b>	<b>1,372.3</b>	<b>0.0</b>	<b>64.8</b>	<b>1,437.1</b>

**Southeast Region Facilities  
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2010 Management Plan	FY2011 Governor		
Full-time	3	3	Annual Salaries	193,973
Part-time	0	0	Premium Pay	0
Nonpermanent	0	0	Annual Benefits	103,007
			<i>Less 2.55% Vacancy Factor</i>	(7,580)
			Lump Sum Premium Pay	0
<b>Totals</b>	<b>3</b>	<b>3</b>	<b>Total Personal Services</b>	<b>289,400</b>

**Position Classification Summary**

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Building Maint Manager	0	0	1	0	1
Building Management Asst	0	0	1	0	1
Maint Spec Bfc Jrny II/Lead	0	0	0	1	1
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>1</b>	<b>3</b>

**Component Detail All Funds**  
**Department of Transportation/Public Facilities**

**Component:** Southeast Region Facilities (604)  
**RDU:** Statewide Facility Maintenance and Operations (186)

	<b>FY2009 Actuals</b>	<b>FY2010 Conference Committee</b>	<b>FY2010 Authorized</b>	<b>FY2010 Management Plan</b>	<b>FY2011 Governor</b>	<b>FY2010 Management Plan vs FY2011 Governor</b>	
71000 Personal Services	285.2	291.1	289.4	289.4	289.4	0.0	0.0%
72000 Travel	2.8	7.6	7.6	7.6	7.6	0.0	0.0%
73000 Services	1,050.8	1,124.7	1,144.7	1,131.8	1,111.8	-20.0	-1.8%
74000 Commodities	22.7	15.4	15.4	28.3	28.3	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%
<b>Totals</b>	<b>1,361.5</b>	<b>1,438.8</b>	<b>1,457.1</b>	<b>1,457.1</b>	<b>1,437.1</b>	<b>-20.0</b>	<b>-1.4%</b>
<b>Fund Sources:</b>							
1004 Gen Fund	1,316.1	1,374.0	1,392.3	1,392.3	1,372.3	-20.0	-1.4%
1007 I/A Rcpts	0.4	19.8	19.8	19.8	19.8	0.0	0.0%
1076 Marine Hwy	45.0	45.0	45.0	45.0	45.0	0.0	0.0%
<b>General Funds</b>	<b>1,316.1</b>	<b>1,374.0</b>	<b>1,392.3</b>	<b>1,392.3</b>	<b>1,372.3</b>	<b>-20.0</b>	<b>-1.4%</b>
<b>Federal Funds</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Other Funds</b>	<b>45.4</b>	<b>64.8</b>	<b>64.8</b>	<b>64.8</b>	<b>64.8</b>	<b>0.0</b>	<b>0.0%</b>
<b>Positions:</b>							
Permanent Full Time	3	3	3	3	3	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 Transportation/Public Facilities**

**Component:** Southeast Region Facilities (604)  
**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 *****												
<b>FY2010 Conference Committee</b>												
	ConfCom	1,438.8	291.1	7.6	1,124.7	15.4	0.0	0.0	0.0	3	0	0
1004 Gen Fund		1,374.0										
1007 I/A Rcpts		19.8										
1076 Marine Hwy		45.0										
<b>ADN 25-0-7487 Reverse Funding for FY2010 LTC BU Agreement Terms, per Ch. 12, SLA 2009, Sec. 24(c)</b>												
	SalAdj	-1.7	-1.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-1.7										
The FY2010 wage and health insurance increases applicable to this component : \$1.7												
<b>ADN 25-0-7530 August FY2010 Fuel/Utility Cost Increase Funding Distribution from the Office of the Governor</b>												
	Atrin	20.0	0.0	0.0	20.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		20.0										
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.												
	<b>Subtotal</b>	<b>1,457.1</b>	<b>289.4</b>	<b>7.6</b>	<b>1,144.7</b>	<b>15.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3</b>	<b>0</b>	<b>0</b>
***** Changes From FY2010 Authorized To FY2010 Management Plan *****												
<b>ADN 25-0-7490 Decrease Contractual Services and Increase Commodities to Restore Levels of Stock</b>												
	LIT	0.0	0.0	0.0	-12.9	12.9	0.0	0.0	0.0	0	0	0
The legislature added funding to the FY10 operating budget to support regional Maintenance and Operations components in providing a higher level of service. Transferring \$12.9 from contractual services to commodities will allow Southeast Region Facilities to restore inventory of bench stock, replacement parts and disposable items at all locations throughout Southeast Region. Restoring inventory will ensure more timely repairs and preventive maintenance without delays caused by untimely deliveries from outside sources.												



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

**Component:** Southeast Region Facilities (604)  
**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	
<b>Subtotal</b>		<b>1,457.1</b>	<b>289.4</b>	<b>7.6</b>	<b>1,131.8</b>	<b>28.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3</b>	<b>0</b>	<b>0</b>
***** <b>Changes From FY2010 Management Plan To FY2011 Governor</b> *****												
<b>Reverse August FY2010 Fuel/Utility Cost Increase Funding Distribution from the Office of the Governor</b>												
	OTI	-20.0	0.0	0.0	-20.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-20.0										
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.												
<b>Totals</b>		<b>1,437.1</b>	<b>289.4</b>	<b>7.6</b>	<b>1,111.8</b>	<b>28.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3</b>	<b>0</b>	<b>0</b>

**Personal Services Expenditure Detail**  
**Department of Transportation/Public Facilities**

**Scenario:** FY2011 Governor (7749)  
**Component:** Southeast Region Facilities (604)  
**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
25-2527	Building Maint Manager	FT	A	SS	Juneau	2A	22J / K	12.0		88,545	0	0	43,049	131,594	131,594
25-2547	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Ketchikan	2A	51D / E	12.0		62,285	0	0	32,969	95,254	95,254
25-2549	Building Management Asst	FT	A	GP	Juneau	2A	14C / D	12.0		43,143	0	0	26,989	70,132	70,132
<b>Total</b>													<b>Total Salary Costs:</b>	193,973	
<b>Positions</b>													<b>Total COLA:</b>	0	
<b>Full Time Positions:</b>													<b>Total Premium Pay:</b>	0	
<b>Part Time Positions:</b>													<b>Total Benefits:</b>	103,007	
<b>Non Permanent Positions:</b>															
<b>Positions in Component:</b>													<b>Total Pre-Vacancy:</b>	296,980	
													<b>Minus Vacancy Adjustment of 2.55%:</b>	(7,580)	
<b>Total Component Months:</b>													<b>Total Post-Vacancy:</b>	289,400	
													<b>Plus Lump Sum Premium Pay:</b>	0	
													<b>Personal Services Line 100:</b>	289,400	

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	296,980	289,400	100.00%
<b>Total PCN Funding:</b>	<b>296,980</b>	<b>289,400</b>	<b>100.00%</b>

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:** Southeast Region Facilities (604)  
**RDU:** Statewide Facility Maintenance and Operations (186)

Line Number	Line Name		FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
72000	Travel		2.8	7.6	7.6
Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
<b>72000 Travel Detail Totals</b>			<b>2.8</b>	<b>7.6</b>	<b>7.6</b>
72110	Employee Travel (Instate)	Building Maintenance Manager travel for project supervision, building inspections for condition evaluations, as well as safety and hazard inspections. Attendance at Alaska Facilities Administrators annual conference.	2.8	5.6	5.6
72410	Employee Travel (Out of state)	Attendance at the National Facilities Administrators annual conference, and training not available in-state.	0.0	2.0	2.0

**Line Item Detail**  
**Department of Transportation/Public Facilities**  
**Services**

**Component:** Southeast Region Facilities (604)  
**RDU:** Statewide Facility Maintenance and Operations (186)

Line Number	Line Name		FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
73000	Services		1,050.8	1,131.8	1,111.8
Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
<b>73000 Services Detail Totals</b>			<b>1,050.8</b>	<b>1,131.8</b>	<b>1,111.8</b>
73025	Education Services	Training and conference fees for staff, excluding Information Technology.	0.1	0.0	0.0
73150	Information Technlgy		1.0	0.0	0.0
73156	Telecommunication	Long distance, local phone/equipment and cellular service provided by vendors.	5.1	2.1	2.1
73225	Delivery Services		1.1	0.0	0.0
73526	Electricity	Electricity for maintenance shops and public buildings. Includes \$9.0 of AMHS funding for Reservations Building in Juneau.	293.1	338.0	338.0
73527	Water & Sewage	Water and sewer for maintenance shops and public buildings. Includes \$1.2 of AMHS funds for Reservations Building in Juneau.	37.1	21.2	21.2
73528	Disposal	Waste disposal for maintenance shops and public buildings.	36.4	25.0	25.0
73529	Natural Gas/Propane	Ketchikan Court and Office Building uses natural gas for boiler pilot flame.	2.0	1.7	1.7
73530	Heating Oil	Heating oil for maintenance shops and public buildings.	379.4	305.5	305.5
		\$305.5 - FY11: 128,900 gallons @ \$2.37 (includes \$14.0 of AMHS funds for Reservations Building in Juneau)			
73530	Heating Oil		0.0	20.0	0.0
73653	Inspections/Testing		13.7	10.0	10.5
73656	Snow Removal	Snow removal at public buildings.	0.3	1.8	0.8
73657	Janitorial/Caretaker	Janitorial contracts for the Ketchikan Court and Office Building, AMHS Reservations Building and DOT&PF's	86.6	90.1	90.1

**Line Item Detail**  
**Department of Transportation/Public Facilities**  
**Services**

**Component:** Southeast Region Facilities (604)

**RDU:** Statewide Facility Maintenance and Operations (186)

Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
<b>73000 Services Detail Totals</b>			<b>1,050.8</b>	<b>1,131.8</b>	<b>1,111.8</b>
		Southeast Region building.			
		Includes \$14.1 AMHS funds for the Reservations Building in Juneau.			
73659	Lawncare Maintenance	Lawn care at public facilities.	4.2	6.6	6.6
		Includes \$2.0 of AMHS funds for the Reservations Building in Juneau.			
73660	Other Repairs/Maint	Contracted repairs and maintenance not classified elsewhere.	27.9	139.6	139.6
		Includes \$2.1 of AMHS funds for the Reservations Building in Juneau, and \$19.8 of I/A receipt authority for "as requested" work for other state agencies.			
73665	Rentals/Leases (Non IA-Struct/Infs/Land)	State share of maintenance and operating expenses of Sitka Court and Office/Municipal building.	97.9	96.1	96.1
73676	Repairs/Maint. (Non IA-Eq/Machinery)	Repair or maintenance expenses to equipment/machinery such as lawn mower, snow blower and emergency generator.	0.0	0.6	0.6
73755	Safety Services		1.1	0.0	0.0
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.	0.6	0.5	0.5
73806	IT-Telecommunication	Enterprise Technology Services			
		Telecommunications services provided by the 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.	1.4	2.9	2.9
73808	Building Maintenance	Labor - Mechanical Inspection			
		Boiler and mechanical inspections.	1.5	2.0	2.0
73809	Mail	Admin - Central Mail			
		Chargeback fees for central mail services such as mailing vendor payments (AKSAS) and payroll warrants (AKPAY).	0.2	0.4	0.4

**Line Item Detail**  
**Department of Transportation/Public Facilities**  
**Services**

**Component:** Southeast Region Facilities (604)

**RDU:** Statewide Facility Maintenance and Operations (186)

Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
<b>73000 Services Detail Totals</b>			<b>1,050.8</b>	<b>1,131.8</b>	<b>1,111.8</b>
73810	Human Resources	Admin - Personnel Chargeback fees for human resources services such as labor relations, position classifications and departmental payroll processing.	0.1	0.1	0.1
73814	Insurance	Admin - Risk Management Insurance coverage for our buildings. Includes \$2.9 of AMHS funds for the Reservations Building in Juneau.	55.4	63.5	63.5
73815	Financial	Admin - Finance Chargeback fees for AKSAS and AKPAY.	0.2	0.2	0.2
73816	ADA Compliance	Labor - Americans With Disabilities Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	0.0	0.1	0.1
73819	Commission Sales (IA Svcs)	Admin - State Travel Office Processing fees charged by the State Travel Office.	0.1	0.0	0.0
73848	State Equip Fleet	Trans - State Equipment Fleet Operating and replacement fees for 1 facilities maintenance vehicle. This also includes fuel purchased with a state fuel card.	4.3	3.8	4.3

**Line Item Detail**  
**Department of Transportation/Public Facilities**  
**Commodities**

**Component:** Southeast Region Facilities (604)  
**RDU:** Statewide Facility Maintenance and Operations (186)

Line Number	Line Name		FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
74000	Commodities		22.7	28.3	28.3
Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
<b>74000 Commodities Detail Totals</b>			<b>22.7</b>	<b>28.3</b>	<b>28.3</b>
74200	Business	Office and instructional supplies. Includes consumable supplies such as paper, general office supplies, copy machine supplies, photographic supplies, computer and word processing supplies, and subscriptions. Also includes non-consumable supplies costing less than \$5,000 such as furniture and office equipment.	1.2	1.0	1.0
74480	Household & Instit.		0.1	0.0	0.0
74650	Repair/Maintenance (Commodities)	General maintenance and repair supplies for state buildings.	21.4	27.3	27.3

**Restricted Revenue Detail**  
**Department of Transportation/Public Facilities**

**Component:** Southeast Region Facilities (604)  
**RDU:** Statewide Facility Maintenance and Operations (186)

<b>Master Account</b>	<b>Revenue Description</b>	<b>FY2009 Actuals</b>	<b>FY2010 Management Plan</b>	<b>FY2011 Governor</b>
51015	Interagency Receipts	0.4	19.8	19.8

**Detail Information**

<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2009 Actuals</b>	<b>FY2010 Management Plan</b>	<b>FY2011 Governor</b>
51015	Interagency Receipts	Statewide			0.4	19.8	19.8
	Miscellaneous repairs, maintenance and minor remodeling of buildings as needed.						



**Inter-Agency Services**  
**Department of Transportation/Public Facilities**

**Component:** Southeast Region Facilities (604)  
**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	0.6	0.5	0.5
<b>73805 IT-Non-Telecommnctns subtotal:</b>				<b>0.6</b>	<b>0.5</b>	<b>0.5</b>
73806	IT-Telecommunication Telecommunications services provided by the 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.	Inter-dept	Enterprise Technology Services	1.4	2.9	2.9
<b>73806 IT-Telecommunication subtotal:</b>				<b>1.4</b>	<b>2.9</b>	<b>2.9</b>
73808	Building Maintenance Boiler and mechanical inspections.	Inter-dept	Labor - Mechanical Inspection	1.5	2.0	2.0
<b>73808 Building Maintenance subtotal:</b>				<b>1.5</b>	<b>2.0</b>	<b>2.0</b>
73809	Mail Chargeback fees for central mail services such as mailing vendor payments (AKSAS) and payroll warrants (AKPAY).	Inter-dept	Admin - Central Mail	0.2	0.4	0.4
<b>73809 Mail subtotal:</b>				<b>0.2</b>	<b>0.4</b>	<b>0.4</b>
73810	Human Resources Chargeback fees for human resources services such as labor relations, position classifications and departmental payroll processing.	Inter-dept	Admin - Personnel	0.1	0.1	0.1
<b>73810 Human Resources subtotal:</b>				<b>0.1</b>	<b>0.1</b>	<b>0.1</b>
73814	Insurance Insurance coverage for our buildings. Includes \$2.9 of AMHS funds for the Reservations Building in Juneau.	Inter-dept	Admin - Risk Management	55.4	63.5	63.5
<b>73814 Insurance subtotal:</b>				<b>55.4</b>	<b>63.5</b>	<b>63.5</b>
73815	Financial Chargeback fees for AKSAS and AKPAY.	Inter-dept	Admin - Finance	0.2	0.2	0.2
<b>73815 Financial subtotal:</b>				<b>0.2</b>	<b>0.2</b>	<b>0.2</b>
73816	ADA Compliance Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	Inter-dept	Labor - Americans With Disabilities	0.0	0.1	0.1
<b>73816 ADA Compliance subtotal:</b>				<b>0.0</b>	<b>0.1</b>	<b>0.1</b>
73819	Commission Sales (IA Svcs) Processing fees charged by the State Travel Office.	Inter-dept	Admin - State Travel Office	0.1	0.0	0.0
<b>73819 Commission Sales (IA Svcs) subtotal:</b>				<b>0.1</b>	<b>0.0</b>	<b>0.0</b>
73848	State Equip Fleet Operating and replacement fees for 1 facilities maintenance vehicle. This also includes fuel purchased with a state fuel card.	Intra-dept	Trans - State Equipment Fleet	4.3	3.8	4.3
<b>73848 State Equip Fleet subtotal:</b>				<b>4.3</b>	<b>3.8</b>	<b>4.3</b>
74480	Household & Instit.	Inter-dept		0.1	0.0	0.0
<b>74480 Household &amp; Instit. subtotal:</b>				<b>0.1</b>	<b>0.0</b>	<b>0.0</b>

**Inter-Agency Services**  
**Department of Transportation/Public Facilities**

**Component:** Southeast Region Facilities (604)  
**RDU:** Statewide Facility Maintenance and Operations (186)

<u>Expenditure Account</u>	<u>Service Description</u>	<u>Service Type</u>	<u>Servicing Agency</u>	<u>FY2009 Actuals</u>	<u>FY2010 Management Plan</u>	<u>FY2011 Governor</u>
			<b>Southeast Region Facilities total:</b>	63.9	73.5	74.0
			<b>Grand Total:</b>	63.9	73.5	74.0