

State of Alaska FY2012 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 276 state facilities totaling over 1,138,506 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

As the public facilities continue to age, Maintenance and Operations (M&O) Facilities is confronted with an ever increasing list of deferred maintenance repairs. Obstacles include inflationary cost of labor, materials, electricity and fuel, and the burden of new laws and regulations especially environmental laws. As the DOT&PF building inventory increases to provide for the safe movement of people and goods, Facilities is challenged with maintaining the buildings to the proper standard and meeting our customer's service expectations.

Significant Changes in Results to be Delivered in FY2012

No significant changes are anticipated.

Major Component Accomplishments in 2010

- Replaced ceiling tiles and light sensors in Anchorage Aviation Headquarters Building
- Replaced roof at Chulitna Highway Maintenance Station
- Replaced roof at Cold Bay Warm Storage building
- Replaced boiler at Kodiak Griffin Building
- Remodeled interior of McGrath Maintenance Station
- Replaced siding and girts at False Pass Maintenance Station
- Painted Exterior of McGrath Maintenance Station
- Constructed new parking lot, sidewalks, and steps and repaved parking areas at Kenai Combined Facility
- Renovated Trooper Evidence building in McGrath
- Installed emergency generator in Troopers Post in McGrath
- Repaired roof at Anchorage Aviation Building
- Corrected electrical discrepancies Palmer Plant Materials Center
- Replaced siding at Anchorage Building Maintenance Shop
- Installed welding exhaust hoods at Anchorage, Cold Bay, Iliamna, and Silvertip
- Replaced fuel tanks at Silvertip, Chulitna, Cold Bay, Kokhanok, Bethel, Aniak, Port Heiden, Napakiak, Twin Hills
- Renovated Trooper House in McGrath
- Replaced Boilers at Anchorage Boney Court Building
- Replaced floor coverings in Anchorage Aviation Building
- Upgrade Lighting in Anchorage Boney Court Building
- Replace Unit Heaters Anchorage Highway Maintenance Station
- Upgraded Elevator at Kenai Combined Facility
- Renovate Restrooms to be ADA compliant Anchorage Materials Headquarters
- Upgrade HVAC in Palmer Maintenance Station
- Replace carpet in office areas at Anchorage Annex

- Completed over 2,900 work requests
- Administered 38 service contracts for repair and services

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

	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	2,516.8	2,550.3	2,718.4
72000 Travel	229.2	237.3	279.0
73000 Services	4,771.4	4,586.4	4,726.3
74000 Commodities	1,041.8	796.2	811.6
75000 Capital Outlay	100.5	70.2	72.6
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	8,659.7	8,240.4	8,607.9
Funding Sources:			
1004 General Fund Receipts	7,007.7	6,921.6	7,198.2
1005 General Fund/Program Receipts	0.0	44.6	44.6
1007 Inter-Agency Receipts	955.3	609.5	690.7
1061 Capital Improvement Project Receipts	656.1	664.7	674.4
1108 Statutory Designated Program Receipts	40.6	0.0	0.0
Funding Totals	8,659.7	8,240.4	8,607.9

Estimated Revenue Collections

Description	Master Revenue Account	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Unrestricted Revenues				
Unrestricted Fund	68515	0.5	0.0	0.0
Unrestricted Total		0.5	0.0	0.0
Restricted Revenues				
Interagency Receipts	51015	955.3	609.5	690.7
General Fund Program Receipts	51060	0.0	44.6	44.6
Statutory Designated Program Receipts	51063	40.6	0.0	0.0
Capital Improvement Project Receipts	51200	656.1	664.7	674.4
Restricted Total		1,652.0	1,318.8	1,409.7
Total Estimated Revenues		1,652.5	1,318.8	1,409.7

**Summary of Component Budget Changes
From FY2011 Management Plan to FY2012 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>
FY2011 Management Plan	6,921.6	44.6	1,274.2	0.0	8,240.4
Adjustments which will continue current level of service:					
-August FY2011 Fuel/Utility Cost Increase Funding Distribution from the Office of the Governor	-68.1	0.0	0.0	0.0	-68.1
-FY 2012 Personal Services increases	88.4	0.0	18.4	0.0	106.8
-FY 2011 Over/Understated GGU/SU salary adjustments	-3.7	0.0	0.0	0.0	-3.7
Proposed budget increases:					
-Increase Inter-agency Budgeted Authority to cover rising costs of contractual services	0.0	0.0	72.5	0.0	72.5
-Increase general funds to support 21 new facilities constructed in FY10/FY11	260.0	0.0	0.0	0.0	260.0
FY2012 Governor	7,198.2	44.6	1,365.1	0.0	8,607.9

**Central Region Facilities
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2011 Management Plan	FY2012 Governor		
Full-time	28	28	Annual Salaries	1,622,026
Part-time	1	1	COLA	51,780
Nonpermanent	0	0	Premium Pay	86,739
			Annual Benefits	1,077,066
			<i>Less 4.20% Vacancy Factor</i>	<i>(119,211)</i>
			Lump Sum Premium Pay	0
Totals	29	29	Total Personal Services	2,718,400

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Administrative Assistant II	1	0	0	0	1
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	4	7
Maint Spec Etrician Journey II	3	0	0	0	3
Maint Spec Plumb Jrny II	2	0	0	0	2
Totals	24	0	0	5	29

Component Detail All Funds
Department of Transportation/Public Facilities

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

	FY2010 Actuals	FY2011 Conference Committee (Final)	FY2011 Authorized	FY2011 Management Plan	FY2012 Governor	FY2011 Management Plan vs FY2012 Governor	
71000 Personal Services	2,516.8	2,550.3	2,550.3	2,550.3	2,718.4	168.1	6.6%
72000 Travel	229.2	237.3	237.3	237.3	279.0	41.7	17.6%
73000 Services	4,771.4	4,520.6	4,588.7	4,586.4	4,726.3	139.9	3.1%
74000 Commodities	1,041.8	796.2	796.2	796.2	811.6	15.4	1.9%
75000 Capital Outlay	100.5	67.9	67.9	70.2	72.6	2.4	3.4%
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	8,659.7	8,172.3	8,240.4	8,240.4	8,607.9	367.5	4.5%
Fund Sources:							
1004 Gen Fund	7,007.7	6,853.5	6,921.6	6,921.6	7,198.2	276.6	4.0%
1005 GF/Prgm	0.0	44.6	44.6	44.6	44.6	0.0	0.0%
1007 I/A Rcpts	955.3	609.5	609.5	609.5	690.7	81.2	13.3%
1061 CIP Rcpts	656.1	664.7	664.7	664.7	674.4	9.7	1.5%
1108 Stat Desig	40.6	0.0	0.0	0.0	0.0	0.0	0.0%
Unrestricted General (UGF)	7,007.7	6,853.5	6,921.6	6,921.6	7,198.2	276.6	4.0%
Designated General (DGF)	0.0	44.6	44.6	44.6	44.6	0.0	0.0%
Other Funds	1,652.0	1,274.2	1,274.2	1,274.2	1,365.1	90.9	7.1%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	28	27	27	28	28	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 FY2011 Conference Committee (Final) To FY2011 Authorized *****												
FY2011 Conference Committee												
	ConfCom	8,172.3	2,550.3	237.3	4,520.6	796.2	67.9	0.0	0.0	27	1	0
1004 Gen Fund		6,853.5										
1005 GF/Prgm		44.6										
1007 I/A Rcpts		609.5										
1061 CIP Rcpts		664.7										
August FY2011 Fuel/Utility Cost Increase Funding Distribution from the Office of the Governor												
	Atrin	68.1	0.0	0.0	68.1	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		68.1										
<p>Pursuant to Ch41 SLA10 Sec22 P82 L25 through P85 L3, \$13.5 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, 2010, was \$76.53 per barrel, which is \$1.12 (1.4%) below DOR's Spring 2010 FY2011 forecast amount of \$77.65.</p> <p>The amounts transferred to state agencies are as follows: Administration, \$20.5; Corrections, \$540.0; DEED, \$51.5; DEC, \$67.7; Fish and Game, \$69.9; HSS, \$540.0; Labor, \$31.8; DMVA, \$294.6; DNR, \$61.2; DPS, \$246.5; Transportation, \$10,091.3; University, \$1,485.0.</p> <p>The \$10,091.3 transferred to DOT&PF was further allocated as follows: Central Region Facilities, \$68.1; Northern Region Facilities, \$261.3; Central Region Highways and Aviation, \$614.1; Northern Region Highways and Aviation, \$1,105.1; Southeast Region Highways and Aviation, \$9.2, Marine Vessel Fuel, \$8,033.5.</p>												
Subtotal		8,240.4	2,550.3	237.3	4,588.7	796.2	67.9	0.0	0.0	27	1	0
***** Changes From FY2011 Authorized To FY2011 Management Plan *****												
ADN 25-0-1135 Transfer and reclassification of PCN 25-0764 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	1	0	0
<p>Revised Program (RP) 25-0-1135 transfers PCN 25-0764 from Central Region Construction and CIP Support to Statewide Facility Maintenance and Operations, Central Region Facilities; and changes the budgeted classification from Engineering Assistant III, R21 to a Maintenance Specialist BFC Journey II, WG51 (LTC). The location change of this position was approved via RP 25-0-1152.</p> <p>A Building Maintenance Specialist Journey II Lead is needed to increase the level of service provided to our customers in Bethel and its surrounding communities. In the past few years numerous new facilities have been constructed in the southwest district. Each new facility places an increasing demand on our building maintenance staff. Unfortunately, this has adversely affected our ability to promptly respond to our customers needs. Reclassifying this position to a Building Maintenance Specialist will help us provide better service to our Bethel customers and decrease the backlog of deferred maintenance in that district.</p>												
ADN 25-1-7490 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

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	

Transfer authorization 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 2019. 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 FY11 contract expenses.

Subtotal	8,240.4	2,550.3	237.3	4,586.4	796.2	70.2	0.0	0.0	28	1	0
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***** **Changes From FY2011 Management Plan To FY2012 Governor** *****

August FY2011 Fuel/Utility Cost Increase Funding Distribution from the Office of the Governor

OTI	-68.1	0.0	0.0	-68.1	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-68.1										

Pursuant to Ch41 SLA10 Sec22 P82 L25 through P85 L3, \$13.5 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, 2010, was \$76.53 per barrel, which is \$1.12 (1.4%) below DOR's Spring 2010 FY2011 forecast amount of \$77.65.

The amounts transferred to state agencies are as follows:

Administration, \$20.5; Corrections, \$540.0; DEED, \$51.5; DEC, \$67.7; Fish and Game, \$69.9; HSS, \$540.0; Labor, \$31.8; DMVA, \$294.6; DNR, \$61.2; DPS, \$246.5; Transportation, \$1,091.3; University, \$1,485.0.

The \$10,091.3 transferred to DOT&PF was further allocated as follows: Central Region Facilities, \$68.1; Northern Region Facilities, \$261.3; Central Region Highways and Aviation, \$614.1; Northern Region Highways and Aviation, \$1,105.1; Southeast Region Highways and Aviation, \$9.2, Marine Vessel Fuel, \$8,033.5.

FY 2012 Personal Services increases

SalAdj	106.8	106.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	88.4										
1007 I/A Rcpts	8.7										
1061 CIP Rcpts	9.7										

This change record includes the following personal services increases:
: \$106.8

Alaska State Employees Assn (GGU) FY2012 Health Insurance Increased Costs : \$1.9

Labors, trades and Crafts (LTC) FY2012 Health Insurance Increased Costs : \$46.9

Alaska Public Employees Assn (SU) FY2012 Health Insurance Increased Costs : \$3.7

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	
Alaska State Employees Association (GGU) FY 12 COLA increases : \$1.5												
Labor, Trades and Crafts (LTC) FY 12 COLA increases : \$48.8												
Alaska Public Employees Association (SU) FY 12 COLA increases : \$4.0												
FY 2011 Over/Understated GGU/SU salary adjustments												
	SalAdj	-3.7	-3.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-3.7										
When the SU and GGU salary adjustments were calculated, errors were made that understated some GGU amounts and overstated some SU amounts. This change record identifies the over and under stated amounts associated with these calculations.: \$-3.7												
Transfer from Contractual to Personal Services to Comply with OMB Vacancy Guidelines												
	LIT	0.0	65.0	0.0	-65.0	0.0	0.0	0.0	0.0	0	0	0
A line item transfer from Contractual to Personnel Services is necessary due to increased personal services costs related to longevity and service step advancement, internal promotions and reduced turnover within the unit. In reviewing Facilities Contractual requirements this funding is available to transfer. It is anticipated that this transfer will not have an impact on this component.												
Transfer Contractual Services to Capital Outlay to Fund Energy Performance Contract												
	LIT	0.0	0.0	0.0	-2.4	0.0	2.4	0.0	0.0	0	0	0
Transfer authorization 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 2019. 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 FY12 contract expenses.												
Increase Inter-agency Budgeted Authority to cover rising costs of contractual services												
	Inc	72.5	0.0	0.0	72.5	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		72.5										
Rising costs of janitorial services, lawn maintenance, and snow removal have used all of the component's inter-agency budgeted authority. This request will facilitate the component collecting increased revenues from other departments for contracted services performed on their facilities to current cost levels. This increase will allow us to increase customer satisfaction and maintain state-owned facilities to appropriate department standards.												
Increase general funds to support 21 new facilities constructed in FY10/FY11												
	IncM	260.0	0.0	41.7	202.9	15.4	0.0	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	
1004 Gen Fund		260.0										
<p>The component has taken possession of 10 newly constructed facilities throughout Central Region DOT&PF. Another 11 are currently under construction and are scheduled to be completed in FY11. These facilities are newly added to our inventory and did not replace existing facilities or they replaced existing facilities that did not have any associated heating or electricity costs. This increase is needed to pay for basic operating expenses, i.e. heating fuel, electricity, repair parts and supplies and travel to perform maintenance and repair. This additional funding will ensure we provide our core services and maintain our state-owned facilities to appropriate department standards.</p> <p>The 21 new buildings and their square footages are: Anchorage H2H Building, 5756 sf, \$12.8 Atka SREB, 4300 sf, \$20.3 Akiachak SREB, 1200 sf, \$12.2 Dillingham Warm Storage, 3000 sf, \$15.8 Ekwok SREB, 2200 sf, \$15.5 Girdwood Chemical Bldg (unheated), 2500 sf, \$2.4 Goodnews Bay SREB, 2200 sf, \$16.6 Iliamna Office/Chem Bldg, 9600 sf, \$30.7 Kipnuk SREB, 1200 sf, \$13.4 Kongiganek SREB #1, 1200 sf, \$13.2 Kongiganek SREB #2 (unheated), 1200 sf, \$2.1 Kodiak Chemical Storage, 2200 sf, \$13.2 Nightmute SREB #1, 1200 sf, \$13.2 Nightmute SREB #2 (unheated), 1200 sf, \$2.1 Ouzinkie SREB#1, 1200 sf, \$13.2 Ouzinkie SREB#2 (unheated), 1200 sf, \$2.1 Platinum SREB, 1200 sf, \$13.0 Seldovia SREB, 2200 sf, \$17.0 Takotna SREB #1, 1200 sf, \$12.7 Takotna SREB #2 (unheated), 1200 sf, \$2.1 Tuluksak SREB, 2200 sf, \$16.5 TOTAL 49,356 square feet</p> <p>This increases the square footage that Central Region Facilities is responsible for from 1,090,185 to 1,139,541 across 267 facilities with a staff of 28.5 FTE.</p> <p>* SREB = Snow Removal Equipment Building</p>												
	Totals	8,607.9	2,718.4	279.0	4,726.3	811.6	72.6	0.0	0.0	28	1	0

Personal Services Expenditure Detail
Department of Transportation/Public Facilities

Scenario: FY2012 Governor (8665)
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 Months	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	53F	12.0		51,266	1,907	3,943	36,079	93,195	69,896
25-0588	Maint Spec Bfc Journey I	FT	A	LL	Anchorage	2A	53F	12.0		51,266	1,907	3,943	36,079	93,195	69,896
25-0764	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Bethel	2I	51J	12.0		67,626	2,471	3,901	42,309	116,307	87,230
25-1040	Maint Spec Bfc Journey I	FT	A	LL	Anchorage	2A	53F / J	12.0		53,116	1,971	3,943	36,785	95,815	68,891
25-1186	Building Maint Manager	FT	A	SS	Anchorage	200	22F / J	12.0		90,012	0	0	49,511	139,523	139,523
25-1189	Administrative Assistant II	FT	A	GP	Anchorage	200	14L / M	12.0		56,478	0	0	37,183	93,661	93,661
25-1190	Maint Gen Sub - Journey II	FT	A	LL	Anchorage	2A	56F	12.0		43,017	1,543	1,654	32,055	78,269	64,932
25-1191	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Anchorage	2A	51J / K	12.0		61,103	2,191	2,317	39,214	104,825	78,619
25-1192	Maint Spec Bfc Journey I	FT	A	LL	Anchorage	2A	53F	12.0		51,266	1,873	2,957	35,702	91,798	70,694
25-1193	Maint Spec Etrician Journey II	FT	A	LL	Anchorage	2A	51F	12.0		58,071	2,122	3,350	38,451	101,994	76,496
25-1194	Maint Spec Etrician Journey II	FT	A	LL	Anchorage	2A	51F	12.0		58,071	2,122	3,350	38,451	101,994	76,496
25-1195	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Palmer	2B	51J	12.0		61,172	2,235	3,529	39,703	106,639	82,112
25-1196	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Kenai	2C	51K	12.0		64,350	2,351	3,712	40,986	111,399	101,373
25-1198	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Anchorage	2A	51F / J	12.0		58,344	2,093	2,233	38,128	100,798	92,734
25-1199	Maint Spec Bfc Journey I	FT	A	LL	Kenai	2C	53L	12.0		59,085	2,159	3,408	38,860	103,512	87,985
25-1200	Maint Spec Bfc Foreman	FT	A	LL	Anchorage	2A	50L	12.0		68,211	2,447	2,623	42,044	115,325	99,180
25-1201	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Anchorage	2A	51K	12.0		62,517	2,243	2,404	39,787	106,951	102,673
25-1202	Maint Spec Plumb Jrny II	FT	A	LL	Anchorage	2A	51A / B	12.0		50,603	2,122	10,819	38,451	101,995	87,818
25-1203	Maint Spec Bfc Journey I	FT	A	LL	Anchorage	2A	53F	12.0		51,266	1,873	2,957	35,702	91,798	82,618
25-1204	Maint Spec Bfc Journey I	FT	A	LL	Anchorage	2A	53F	12.0		51,266	1,873	2,957	35,702	91,798	78,028
25-1205	Maint Gen Journey	FT	A	LL	Anchorage	2A	54J / K	12.0		50,388	1,774	960	34,605	87,727	65,795
25-1210	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Kodiak	2D	51L	12.0		67,626	2,471	3,901	42,309	116,307	113,772
25-1211	Administrative Officer I	FT	A	SS	Anchorage	200	17F / J	12.0		63,409	0	0	39,354	102,763	102,763
25-3348	Maint Spec Plumb Jrny II	FT	A	LL	Anchorage	2A	51F	12.0		58,071	2,122	3,350	38,451	101,994	91,795
25-3582	Maint Spec Bfc Journey I	FT	A	LL	Anchorage	2A	53F / J	12.0		52,955	1,931	2,957	36,347	94,190	75,352
25-3678	Maint Gen Sub - Journey I	FT	A	LL	Anchorage	2A	58F	12.0		38,513	1,382	1,481	30,270	71,646	58,212
25-3685	Maint Gen Sub - Journey I	PT	A	LL	Anchorage	2A	58A / B	6.0		16,780	717	3,965	11,670	33,132	24,415
25-3777	Maint Gen Journey	FT	A	LL	Anchorage	2A	54F	12.0		48,107	1,758	2,775	34,427	87,067	65,800
25-3778	Maint Spec Etrician Journey II	FT	A	LL	Anchorage	2A	51F	12.0		58,071	2,122	3,350	38,451	101,994	87,696

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: FY2012 Governor (8665)
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 Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
												Total Salary Costs:	1,622,026		
												Total COLA:	51,780		
												Total Premium Pay:	86,739		
												Total Benefits:	1,077,066		
												Total Pre-Vacancy:	2,837,611		
												Minus Vacancy Adjustment of 4.20%:	(119,211)		
												Total Post-Vacancy:	2,718,400		
												Plus Lump Sum Premium Pay:	0		
												Personal Services Line 100:	2,718,400		

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	2,396,454	2,295,776	84.45%
1007 Inter-Agency Receipts	198,686	190,339	7.00%
1061 Capital Improvement Project Receipts	242,472	232,285	8.54%
Total PCN Funding:	2,837,611	2,718,400	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		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000	Travel		229.2	237.3	279.0
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000 Travel Detail Totals			229.2	237.3	279.0
72111	Airfare (Instate Employee)	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. FY12 budget increment of \$41.7 to support 21 new facilities.	229.2	237.3	279.0

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		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000	Services		4,771.4	4,586.4	4,726.3
Expenditure Account			FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000 Services Detail Totals			4,771.4	4,586.4	4,726.3
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.	3.0	3.0	3.0
73050	Financial Services	Uncleared credit card transactions, or fines for late payments.	0.1	0.0	0.0
73150	Information Technlgy	IT training, IT consulting, IT equipment leases, software licensing, software maintenance; Siemens Building Technologies, and annual licensing of MAXIMO software for building work orders.	24.2	25.3	25.3
73156	Telecommunication	Long distance, local phone service, and cellular service provided by vendors.	24.2	24.2	24.2
73169	Federal Indirect Rate Allocation	Indirect cost allocation plan costs that should have been charged to capital projects.	0.2	0.0	0.0
73225	Delivery Services	Courier mail services and postage; freight and express charges for shipping parts and materials to outlying facilities.	117.7	31.7	31.7
73450	Advertising & Promos	Advertising in local newspaper for the recruitment of vacant postions.	0.8	0.0	0.0
73526	Electricity	Of the \$275.0 fuel trigger added to the base budget in FY11, \$130.7 was added to electricity AC 73526, \$6.8 to water/sewer AC 73527, \$11.1 to disposal AC 73528, \$126.4 to natural gas AC 73529, and \$0 to heating oil AC 73530. Electrical services provided to public facilities. FY12 budget increment of \$76.1 to support 21 new facilities. FY12 transfer out \$2.4 to fund an increase cost in the Energy Performance Contract (AC 75480).	1,395.0	1,395.0	1,468.7

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	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000 Services Detail Totals			4,771.4	4,586.4	4,726.3
73527	Water & Sewage	Water and sewer services provided to public facilities.	91.2	91.6	91.6
73528	Disposal	Waste disposal for public buildings.	96.7	87.3	87.3
73529	Natural Gas/Propane	Natural gas and propane to heat public facilities.	358.0	358.0	358.0
73530	Heating Oil	Of the \$275.0 fuel trigger added to the base budget in FY11, \$130.7 was added to electricity AC 73526, \$6.8 to water/sewer AC 73527, \$11.1 to disposal AC 73528, \$126.4 to natural gas AC 73529, and \$0 to heating oil AC 73530. Heating fuel for public facilities. FY11 537,783 @ 1.84 = \$984.0 FY12 budget increment of \$126.8 to support 21 new facilities. FY12 603,696 @ 1.84 = \$1,110.8	995.3	984.0	1,110.8
73530	Heating Oil	Pursuant to Ch41 SLA 10 Sec22(a) P82 L25 through P85 L3, funding was distributed from the Office of the Governor to offset the increased costs for fuel and utilities in FY11 - \$68.1for heating oil. This authorization does not carry forward into the FY12 budget.	0.0	68.1	0.0
73651	Architect/Engineer-Non-IA Svcs	Consultant fees for architect and engineering firms to provide services related to building maintenance and repairs.	28.0	0.0	0.0
73653	Inspections/Testing	Crane and hoist inspections.	59.0	36.2	36.2
73656	Snow Removal	Parking lot snow removal contracts. FY12 budget increment of \$18.0 for additional I/A authority.	70.0	80.0	98.0
73657	Janitorial/Caretaker	Janitorial service contracts. FY12 budget increment of \$18.0 for additional I/A authority.	258.8	270.1	288.1
73658	Pavement Maintenance	Sidewalk snow removal services. FY12 budget increment of \$18.0 for additional I/A authority.	53.6	47.9	65.9
73659	Lawncare Maintenance	Lawncare service contracts. FY12 budget increment of \$18.5 for additional I/A	19.7	28.5	47.0

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	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000 Services Detail Totals			4,771.4	4,586.4	4,726.3
		authority.			
73660	Other Repairs/Maint	Elevator service contract.	28.0	31.7	31.7
73660	Other Repairs/Maint	Lighting service contracts.	6.6	6.6	6.6
73660	Other Repairs/Maint	Window washing contract.	9.0	10.4	10.4
73660	Other Repairs/Maint	Other repairs and maintenance costs not listed 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.	381.6	233.9	233.9
73676	Repairs/Maint. (Non IA-Eq/Machinery)	Maintenance agreement for a Ricoh MP 2550 multi-function copier and HP Color Laserjet 4700dn printer. Includes repairs for other office equipment and furniture.	3.3	3.3	3.3
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.	44.9	6.6	6.6
73750	Other Services (Non IA Svcs)	Other services such as safety, graphics, and laundry services.	8.5	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.	3.8	3.8	3.8
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 conferencing.	16.5	16.9	16.9
73808	Building Maintenance	Labor - Mechanical Inspection			
		Mechanical inspections and testing on pressure vessels.	6.2	6.3	6.3
73809	Mail	Central Mail			
		Chargeback fees for central mail services such as mailing vendor payments (AKSAS) and payroll warrants (AKPAY).	0.3	0.5	0.5

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	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000 Services Detail Totals			4,771.4	4,586.4	4,726.3
73810	Human Resources	Personnel Chargeback fees for human resource services such as labor relations, position classifications and payroll processing.	0.7	0.6	0.6
73812	Legal	Transportation Section Legal services provided by the Department of Law.	0.0	1.0	1.0
73814	Insurance	Admin - Risk Management Risk Management insurance coverage for state maintained buildings. FY12 transfer \$65.0 from contractual to personal services to comply with OMB vacancy guidelines.	535.8	591.2	526.2
73815	Financial	Finance Chargeback fees for AKSAS and AKPAY.	1.2	1.5	1.5
73816	ADA Compliance	Americans With Disabilities Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	0.3	0.4	0.4
73818	Training (Services-IA Svcs)	Finance Fee-based training provided by Department of Administration for AKSAS or ALDER classes.	0.0	0.2	0.2
73819	Commission Sales (IA Svcs)	State Travel Office Service fees from State Travel Office for travel arrangements.	1.1	0.0	0.0
73827	Safety (IA Svcs)	Occupational Safety and Health Background checks and fingerprinting, as required by other state agencies, of building maintenance employees who have access to their facilities.	0.0	0.2	0.2
73848	State Equip Fleet	State Equipment Fleet Operating and replacement fees for approximately 21 vehicles. This also includes fuel for the vehicles that is purchased with a state credit card.	128.1	131.4	131.4

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		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000	Commodities		1,041.8	796.2	811.6
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000 Commodities Detail Totals			1,041.8	796.2	811.6
74200	Business	General office supplies and commodities.	12.5	12.5	17.0
74233	Info Technology Equip	Computers, monitors, printers.	10.9	10.9	8.0
74480	Household & Instit.	Personal protective equipment for handling hazardous material and general cleaning and janitorial supplies.	5.3	0.0	0.0
74600	Safety (Commodities)	Fire extinguisher parts and supplies, first aid/safety supplies.	7.1	6.1	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. FY12 budget increment of \$15.4 to support 21 new facilities.	1,006.0	766.7	782.1

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		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
75000	Capital Outlay		100.5	70.2	72.6
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
75000 Capital Outlay Detail Totals			100.5	70.2	72.6
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. FY12 transfer of \$2.4 from electricity (AC 73526) to fund an increase cost in the Energy Performance Contract.	67.9	70.2	72.6
75700	Equipment	Capital asset equipment purchase of two man-lifts.	32.6	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	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
68515	Unrestricted Fund	0.5	0.0	0.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
66190	Py Reimburse Recvry Prior Year Reimbursable Recovery Expenses.				0.5	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	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51015	Interagency Receipts	955.3	609.5	690.7

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51015	Interagency Receipts Miscellaneous repairs, maintenance and minor remodeling of buildings upon request.	Statewide			0.0	22.0	88.7
59020	Administration RSA for Anchorage Communications Building snow removal, janitorial service, parking lot maintenance and lawn care.	General Svcs Facilities Maint.			28.5	29.0	29.6
59020	Administration Unbudgeted RSA for the restoration repairs to the Soldotna Sand Storage building that was damaged by a vehicle fire.	Risk Management			323.5	0.0	0.0
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	34.7	33.1
59060	Health & Social Svcs Kenai Combined Facility snow removal, janitorial service, parking lot maintenance, lawn care and basic utilities.	Facilities Maintenance	Lease 8010		88.8	134.1	107.8
59070	Labor Kenai Combined Facility snow removal, janitorial service, parking lot maintenance, lawn care and basic utilities.	Leasing	Lease 8011		21.8	32.9	26.4
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			10.0	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		18.0	15.8	15.1
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		75.5	60.5	59.9

Restricted Revenue Detail
Department of Transportation/Public Facilities

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

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51015	Interagency Receipts	955.3	609.5	690.7

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
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			70.9	0.0	72.5
59120	Public Safety RSA for Public Safety Trooper Posts & Support facilities for ongoing maintenance, repairs, and upgrades.	Department-wide			70.0	70.0	70.0
59120	Public Safety RSA for Public Safety Trooper Housing facilities for ongoing maintenance, repairs, and upgrades.	Rural Trooper Housing			30.0	48.1	41.1
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		29.7	30.5	31.8
59180	Environmental Consvn Kodiak Griffin Building snow removal, janitorial service, parking lot maintenance, lawn care and basic utilities.	Department-wide	Lease 8002		11.8	10.3	9.9
59250	Dotpf Op, Tpb,& Othr RSA for repairs and upgrades to weigh stations upon request.	Measurement Standards			28.0	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		47.6	76.6	59.8
59410	Alaska Court System RSA for maintenance and repair work at the Boney Courthouse.	Administration and Support			61.1	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	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51060	General Fund Program Receipts	0.0	44.6	44.6

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51060	GF Program Receipts Revenue from collection of rent under the Employee Housing Program.				0.0	44.6	44.6

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.

The Budget Clarification Project of FY11 reclassified DOT&PF's employee housing receipts from Statutory Designated Program Receipts (SDPR) to General Fund Program Receipts (GF/PR).

Restricted Revenue Detail
Department of Transportation/Public Facilities

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

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51063	Statutory Designated Program Receipts	40.6	0.0	0.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
59625	Housing Rental-Dotpf Revenue from collection of rent under the Employee Housing Program.				40.6	0.0	0.0

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.

The Budget Clarification Project of FY11 reclassified DOT&PF's employee housing receipts from Statutory Designated Program Receipts (SDPR) to General Fund Program Receipts (GF/PR).

Restricted Revenue Detail
Department of Transportation/Public Facilities

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

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51200	Capital Improvement Project Receipts	656.1	664.7	674.4

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51201	Direct CIP Receipts CIP Receipts for work in direct support of capital projects.				194.4	222.6	232.3
59101	CIP Rcpts from Natural Resources RSA to correct fire and life safety deficiencies to the Forestry buildings within Central Region.	Administrative Services			20.0	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.				441.7	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	FY2010 Actuals	FY2011	FY2012 Governor
					Management Plan	
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	3.8	3.8	3.8
73805 IT-Non-Telecommnctns subtotal:				3.8	3.8	3.8
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.	Inter-dept	Enterprise Technology Services	16.5	16.9	16.9
73806 IT-Telecommunication subtotal:				16.5	16.9	16.9
73808	Building Maintenance Mechanical inspections and testing on pressure vessels.	Inter-dept	Labor - Mechanical Inspection	6.2	6.3	6.3
73808 Building Maintenance subtotal:				6.2	6.3	6.3
73809	Mail Chargeback fees for central mail services such as mailing vendor payments (AKSAS) and payroll warrants (AKPAY).	Inter-dept	Central Mail	0.3	0.5	0.5
73809 Mail subtotal:				0.3	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	0.7	0.6	0.6
73810 Human Resources subtotal:				0.7	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. FY12 transfer \$65.0 from contractual to personal services to comply with OMB vacancy guidelines.	Inter-dept	Admin - Risk Management	535.8	591.2	526.2
73814 Insurance subtotal:				535.8	591.2	526.2
73815	Financial Chargeback fees for AKSAS and AKPAY.	Inter-dept	Finance	1.2	1.5	1.5
73815 Financial subtotal:				1.2	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	0.3	0.4	0.4
73816 ADA Compliance subtotal:				0.3	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	0.0	0.2	0.2
73818 Training (Services-IA Svcs) subtotal:				0.0	0.2	0.2
73819	Commission Sales (IA Svcs) Service fees from State Travel Office for travel arrangements.	Inter-dept	State Travel Office	1.1	0.0	0.0
73819 Commission Sales (IA Svcs) subtotal:				1.1	0.0	0.0

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 Actuals	FY2011	
					Management Plan	FY2012 Governor
73827	Safety (IA Svcs)	Inter-dept	Occupational Safety and Health	0.0	0.2	0.2
73827 Safety (IA Svcs) subtotal:				0.0	0.2	0.2
73848	State Equip Fleet	Intra-dept	State Equipment Fleet	128.1	131.4	131.4
73848 State Equip Fleet subtotal:				128.1	131.4	131.4
Central Region Facilities total:				694.0	754.0	689.0
Grand Total:				694.0	754.0	689.0