

State of Alaska FY2002 Governor's Operating Budget

Department of Transportation/Public Facilities
Northern Region Facilities
Component

Component: Northern Region Facilities

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Component Mission

The mission of the Northern Region Facilities component is to improve the quality of life for Alaskans by cost effectively providing environmentally sound and reliable public facilities.

Component Services Provided

- Provide building utilities, including electricity, sewer and water, waste disposal, heating, air conditioning and ventilation for state-owned facilities.
- Provide and procure contracts for services including janitorial, snow removal, building security, waste removal and elevator maintenance. Provide routine scheduled and preventative maintenance and minor repair work. Routine maintenance includes servicing of heating, ventilation and air conditioning systems, lighting and electrical systems, plumbing systems, and all other mechanical systems.
- Perform or procure contracts for remodeling and repairs required by building occupants or needed to meet changing building codes and new regulations such as the Americans with Disabilities Act.
- Provide and procure contracts for major maintenance, including renewal and replacement of worn-out, inefficient and outdated building components, mechanical systems, flooring, ceilings, windows, and window and wall coverings.

Component Goals and Strategies

To efficiently maintain and operate 386 state buildings totaling 1,244,369 square feet in the Northern Region:

- To provide necessary support and administration of contracts servicing multiple components.
- To provide a clean, safe, and healthy physical working environment for State employees and for the general public to use while conducting State business.
- To safeguard the State's investment in public buildings by providing adequate maintenance to prevent premature deterioration.
- To provide necessary maintenance and operations by the most productive and cost effective means available.
- To reduce energy costs and to bring state facilities into alignment with current environmental and energy saving concerns.

Key Component Issues for FY2001 – 2002

- Reduced operating budgets mean a larger proportion of available funding is devoted to utilities and other building operating expenses, with fewer resources available for vital preventive and routine maintenance, resulting in accelerated deterioration and an increasing deferred maintenance backlog.
- Capital funding for major repairs, renewal and replacement of obsolescent systems in facilities is grossly inadequate to meet current needs and reduce the accumulated deferred maintenance backlog.

Major Component Accomplishments for FY2000

- Administered or assisted in the administration of 111 contracts with the private sector exceeding \$3.9 million for Northern Region Maintenance and Operations.
- Continued implementation of Computerized Maintenance Management System.
- Permanently assumed maintenance of Northern Region Weigh Stations including general maintenance, deferred maintenance, utility costs, and risk management.
- Implemented energy saving projects including replacement of overhead doors, HVAC upgrades and Hydronic Heat Conversions.

Statutory and Regulatory Authority

AS 35 Public Buildings
AS 36 Public Contracts
AS 44 State Government
AAC17, Department of Transportation & Public Facilities
Americans with Disabilities Act
Resource, Conservation & Recovery Act

Northern Region Facilities
Component Financial Summary

All dollars in thousands

| | FY2000 Actuals | FY2001 Authorized | FY2002 Governor |
|--|----------------|-------------------|-----------------|
| Non-Formula Program: | | | |
| Component Expenditures: | | | |
| 71000 Personal Services | 3,357.5 | 3,182.9 | 3,207.1 |
| 72000 Travel | 99.3 | 120.9 | 120.9 |
| 73000 Contractual | 2,221.5 | 2,642.7 | 2,622.7 |
| 74000 Supplies | 1,765.2 | 1,813.2 | 1,621.2 |
| 75000 Equipment | 74.7 | 0.0 | 0.0 |
| 76000 Land/Buildings | 0.0 | 0.0 | 0.0 |
| 77000 Grants, Claims | 0.0 | 0.0 | 0.0 |
| 78000 Miscellaneous | 0.0 | 0.0 | 0.0 |
| Expenditure Totals | 7,518.2 | 7,759.7 | 7,571.9 |
| Funding Sources: | | | |
| 1002 Federal Receipts | 1.2 | 2.0 | 2.0 |
| 1004 General Fund Receipts | 6,184.5 | 5,535.0 | 5,591.7 |
| 1007 Inter-Agency Receipts | 1,221.5 | 1,844.4 | 1,841.9 |
| 1108 Statutory Designated Program Receipts | 111.0 | 136.3 | 136.3 |
| 1147 Public Building Fund | 0.0 | 242.0 | 0.0 |
| Funding Totals | 7,518.2 | 7,759.7 | 7,571.9 |

Estimated Revenue Collections

| Description | Master Revenue Account | FY2000 Actuals | FY2001 Authorized | FY2001 Cash Estimate | FY2002 Governor | FY2003 Forecast |
|---------------------------------------|------------------------|----------------|-------------------|----------------------|-----------------|-----------------|
| Unrestricted Revenues | | | | | | |
| Unrestricted Fund | 68515 | 3.5 | 3.6 | 3.6 | 3.6 | 3.6 |
| Unrestricted Total | | 3.5 | 3.6 | 3.6 | 3.6 | 3.6 |
| Restricted Revenues | | | | | | |
| Federal Receipts | 51010 | 1.2 | 2.0 | 1.5 | 2.0 | 2.0 |
| Interagency Receipts | 51015 | 1,221.5 | 1,844.4 | 1,615.2 | 1,841.9 | 1,841.9 |
| Statutory Designated Program Receipts | 51063 | 111.0 | 136.3 | 122.4 | 136.3 | 136.3 |
| Public Building Fund | 51432 | 0.0 | 242.0 | 242.0 | 0.0 | 0.0 |
| Restricted Total | | 1,333.7 | 2,224.7 | 1,981.1 | 1,980.2 | 1,980.2 |
| Total Estimated Revenues | | 1,337.2 | 2,228.3 | 1,984.7 | 1,983.8 | 1,983.8 |

Northern Region Facilities

Proposed Changes in Levels of Service for FY2002

No major changes in service anticipated in FY2002.

**Summary of Component Budget Changes
From FY2001 Authorized to FY2002 Governor**

All dollars in thousands

| | <u>General Funds</u> | <u>Federal Funds</u> | <u>Other Funds</u> | <u>Total Funds</u> |
|---|----------------------|----------------------|--------------------|--------------------|
| FY2001 Authorized | 5,535.0 | 2.0 | 2,222.7 | 7,759.7 |
| Adjustments which will continue current level of service: | | | | |
| -Transfer In \$80.0 GF from SW Maint Comp for Maintenance Stations (Birch Lake/Trims) | 80.0 | 0.0 | 0.0 | 80.0 |
| -Delete \$242.0 in Public Building Funds for FY01 Increased Fuel Costs | 0.0 | 0.0 | -242.0 | -242.0 |
| -Year 2 Labor Costs - Net Change from FY2001 | -23.3 | 0.0 | -2.5 | -25.8 |
| FY2002 Governor | 5,591.7 | 2.0 | 1,978.2 | 7,571.9 |

Northern Region Facilities

Personal Services Information

| Authorized Positions | | | Personal Services Costs | |
|----------------------|----------------------|--------------------|----------------------------------|------------------|
| | FY2001 Authorized | FY2002 Governor | | |
| Full-time | 43 | 43 | Annual Salaries | 2,305,961 |
| Part-time | 7 | 7 | COLA | 58,324 |
| Nonpermanent | 0 | 0 | Premium Pay | 144,190 |
| | | | Annual Benefits | 864,124 |
| | | | <i>Less 4.91% Vacancy Factor</i> | (165,499) |
| | | | Lump Sum Premium Pay | 0 |
| Totals | 50 | 50 | Total Personal Services | 3,207,100 |

Position Classification Summary

| Job Class Title | Anchorage | Fairbanks | Juneau | Others | Total |
|--------------------------------|-----------|-----------|----------|-----------|-----------|
| Administrative Clerk III | 0 | 2 | 0 | 0 | 2 |
| Administrative Manager I | 0 | 1 | 0 | 0 | 1 |
| Building Maint Manager | 0 | 1 | 0 | 0 | 1 |
| Building Mgmt Specialist | 0 | 0 | 0 | 1 | 1 |
| Enviro Services Journey II | 0 | 0 | 0 | 4 | 4 |
| Equip Operator Sub Journey I | 0 | 0 | 0 | 1 | 1 |
| Maint Gen Foreman | 0 | 0 | 0 | 2 | 2 |
| Maint Gen Journey | 0 | 10 | 0 | 5 | 15 |
| Maint Gen Lead | 0 | 0 | 0 | 2 | 2 |
| Maint Gen Sub - Journey II | 0 | 0 | 0 | 1 | 1 |
| Maint Spec Bfc Foreman | 0 | 2 | 0 | 0 | 2 |
| Maint Spec Bfc Journey I | 0 | 2 | 0 | 5 | 7 |
| Maint Spec Bfc Jrny II/Lead | 0 | 3 | 0 | 2 | 5 |
| Maint Spec Etrician Journey II | 0 | 3 | 0 | 1 | 4 |
| Maint Spec Plumb Jrny II | 0 | 2 | 0 | 0 | 2 |
| Totals | 0 | 26 | 0 | 24 | 50 |