

**State of Alaska  
FY2005 Governor's Operating Budget**

**Department of Transportation/Public Facilities  
Northern Region Facilities  
Component Budget Summary**

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## Component: Northern Region Facilities

### Contribution to Department's Mission

Provide facilities and support for an efficient transportation system for the movement of people and goods, and the delivery of State services.

### Core Services

- 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- Provide and procure contracts for major maintenance, including renewal and replacement of worn-out, inefficient and outdated building components, mechanical systems, flooring, ceilings, windows, and window and wall coverings.

### FY2005 Resources Allocated to Achieve Results

<b>FY2005 Component Budget: \$8,501,200</b>	<b>Personnel:</b>	
	Full time	42
	Part time	7
	<b>Total</b>	<b>49</b>

### Key Component Challenges

As the public facilities continue to age, M&O Facilities is confronted with an increasing list of deferred maintenance repairs. Other demands include an increase in the cost of labor, materials, electricity and fuel, and the burden of new laws and regulations. M&O Facilities also continues to add new facilities each year to our inventory without increased funding. The Facilities budget has not kept up with these increased demands and is currently inadequate to sustain acceptable levels of preventative maintenance to our public facilities. Our list of deferred maintenance projects is currently at \$37.5 million and continues to accumulate.

Capital funding for major repairs, renewal and replacement of obsolescent systems in facilities is inadequate to meet current needs and reduce the accumulated deferred maintenance backlog.

### Significant Changes in Results to be Delivered in FY2005

The current proposed level of service will decrease due to unfunded salary and benefit increases totaling \$151.3 and a general fund reduction of \$67.7. This will compromise Facilities' ability to provide a minimum level of service.

### Major Component Accomplishments in 2003

- Administered or assisted in the administration of 163 contracts with the private sector exceeding \$6.3 million for Northern Region Maintenance and Operations.

- Continued implementation of Computerized Maintenance Management System.
- Closed 3,616 work orders, 982 of which were preventative maintenance. Integrated 5 hand-held units into the work order system with direct importation into the computerized time sheet program.
- Completed survey and inspection of all Northern Region day tanks for upgrade specifications.
- Continued implementation of energy saving projects including replacement of overhead doors and heating and ventilation upgrades.
- Transferred ownership of the old Fairbanks Court and Office Building to the University of Alaska.
- Continued Direct Digital Control conversions for continued cost savings and occupant comfort.

## 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

Contact Information
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### Northern Region Facilities Component Financial Summary

*All dollars shown in thousands*

	FY2003 Actuals	FY2004 Authorized	FY2005 Governor
<b>Non-Formula Program:</b>			
<b>Component Expenditures:</b>			
71000 Personal Services	3,440.8	3,571.4	3,608.8
72000 Travel	141.7	135.4	135.4
73000 Contractual	3,815.6	3,002.1	3,124.6
74000 Supplies	1,125.2	1,656.6	1,632.4
75000 Equipment	50.0	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
<b>Expenditure Totals</b>	<b>8,573.3</b>	<b>8,365.5</b>	<b>8,501.2</b>
<b>Funding Sources:</b>			
1002 Federal Receipts	39.1	168.6	172.1
1004 General Fund Receipts	5,504.8	5,592.9	5,525.2
1007 Inter-Agency Receipts	2,496.2	2,467.7	2,501.6
1061 Capital Improvement Project Receipts	413.2	0.0	166.0
1108 Statutory Designated Program Receipts	120.0	136.3	136.3
<b>Funding Totals</b>	<b>8,573.3</b>	<b>8,365.5</b>	<b>8,501.2</b>

### Estimated Revenue Collections

Description	Master Revenue Account	FY2003 Actuals	FY2004 Authorized	FY2005 Governor
<b>Unrestricted Revenues</b>				
Federal Receipts	51010	8.5	0.0	0.0
Statutory Designated Program Receipts	51063	0.9	0.0	0.0
Unrestricted Fund	68515	3.2	0.0	0.0
<b>Unrestricted Total</b>		<b>12.6</b>	<b>0.0</b>	<b>0.0</b>
<b>Restricted Revenues</b>				
Federal Receipts	51010	39.1	168.6	172.1
Interagency Receipts	51015	2,496.2	2,467.7	2,501.6
Statutory Designated Program Receipts	51063	120.0	136.3	136.3
Capital Improvement Project Receipts	51200	413.2	0.0	166.0
<b>Restricted Total</b>		<b>3,068.5</b>	<b>2,772.6</b>	<b>2,976.0</b>
<b>Total Estimated Revenues</b>		<b>3,081.1</b>	<b>2,772.6</b>	<b>2,976.0</b>

**Summary of Component Budget Changes  
From FY2004 Authorized to FY2005 Governor**

*All dollars shown in thousands*

	<u>General Funds</u>	<u>Federal Funds</u>	<u>Other Funds</u>	<u>Total Funds</u>
<b>FY2004 Authorized</b>	<b>5,592.9</b>	<b>168.6</b>	<b>2,604.0</b>	<b>8,365.5</b>
<b>Adjustments which will continue current level of service:</b>				
-Changes to Retirement and Other Personal Services Benefits	0.0	3.5	33.9	37.4
-CIP Receipts from NR H&A to pay utility and service contract costs for DOT&PF bldgs	0.0	0.0	166.0	166.0
<b>Proposed budget decreases:</b>				
-Reduce janitorial services, electrical expenses, purchase of non-essential items	-67.7	0.0	0.0	-67.7
<b>FY2005 Governor</b>	<b>5,525.2</b>	<b>172.1</b>	<b>2,803.9</b>	<b>8,501.2</b>

**Northern Region Facilities  
Personal Services Information**

Authorized Positions		Personal Services Costs		
	FY2004 Authorized	FY2005 Governor		
Full-time	43	42	Annual Salaries	2,416,182
Part-time	8	7	Premium Pay	184,565
Nonpermanent	0	0	Annual Benefits	1,127,725
			<i>Less 3.21% Vacancy Factor</i>	(119,661)
			Lump Sum Premium Pay	0
<b>Totals</b>	<b>51</b>	<b>49</b>	<b>Total Personal Services</b>	<b>3,608,811</b>

**Position Classification Summary**

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Administrative Clerk III	0	1	0	0	1
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	3	3
Equip Operator Sub Journey I	0	0	0	1	1
Maint Gen Foreman	0	0	0	2	2
Maint Gen Journey	0	9	0	5	14
Maint Gen Lead	0	0	0	1	1
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	4	0	0	4
Micro/Network Tech I	0	1	0	0	1
<b>Totals</b>	<b>0</b>	<b>27</b>	<b>0</b>	<b>22</b>	<b>49</b>