

State of Alaska FY2011 Governor's Operating Budget

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

Component: Northern Region Facilities

Contribution to Department's Mission

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

Core Services

- Provide building utilities, including electricity, sewer and water, waste disposal, heating, air conditioning and ventilation for state-owned facilities.
- Provide or procure contracts for services including janitorial, snow removal, building security, waste removal and elevator maintenance.
- Provide routine, preventative, and emergency maintenance at state facilities. Maintenance includes servicing and repairing 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.
- Perform or procure contracts for major maintenance, including renewal and replacement of worn-out, inefficient and outdated building components, mechanical systems, flooring, ceilings, windows, and window and wall coverings.
- Continuous evaluation of buildings for improvements to benefit the state.
- Manage state-owned housing, rental agreements, and leases.

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. Maintenance and Operations Facilities is faced with the challenge of meeting expectations for service levels in our growing inventory of buildings with existing resources and manpower.

Significant Changes in Results to be Delivered in FY2011

Install energy efficiency upgrades throughout the region to reduce operating costs in existing buildings.

Additional staff and funding will result in a shift from total reactive maintenance to more proactive and preventive maintenance.

Major Component Accomplishments in 2009

- Administered or assisted in the administration of 23 contracts with the private sector exceeding \$953.0 for Northern Region Maintenance and Operations.
- Closed 8,770 work orders, 490 of which were for preventative maintenance (PM).
- Managed construction of Nome Vehicle Warm Storage building and put building in service.
- Completed Fox Public Water System ground water under the direct influence of surface water study mandated by Department of Environmental Conservation.
- Acquired Galena Maintenance building from United States Air Force) and began retrofit for Department of Transportation and Department of Fish & Game use.
- Established Federal Aviation Administration lease at Nome ARFF facility.
- Completed energy efficient improvements and preventative maintenance at multiple locations in the region for DOT&PF and other departments, such as direct digital control upgrade projects, insulation upgrade, new well and water systems, upgraded generators, major ventilation and equipment replacements, replacement of overhead doors, converted heating system, installed diesel generator for more reliable power, replaced windows, furnace replacement, and heating, ventilating, and air conditioning units.
- Completed additions, remodels and enhancements at multiple locations in the region for DOT&PF and other departments such as reinforced shop structural support, built an arctic entry, installed sewer lift station, installed safety rated double wall fuel tanks, upgraded electrical distribution system, major water system repair, and relamping projects.

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
<p>Contact: Howard Thies, Northern Region M&O Director Phone: (907) 451-2294 Fax: (907) 451-5311 E-mail: howard.thies@alaska.gov</p>

**Northern 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	4,480.4	4,541.8	4,811.8
72000 Travel	191.5	150.4	152.9
73000 Services	7,254.7	6,658.8	6,046.3
74000 Commodities	992.5	1,424.6	1,446.6
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
Expenditure Totals	12,919.1	12,775.6	12,457.6
Funding Sources:			
1002 Federal Receipts	115.0	128.7	128.7
1004 General Fund Receipts	9,622.8	10,012.1	9,594.1
1007 Inter-Agency Receipts	1,983.7	1,913.5	2,013.5
1061 Capital Improvement Project Receipts	1,076.3	585.0	585.0
1108 Statutory Designated Program Receipts	121.3	136.3	136.3
Funding Totals	12,919.1	12,775.6	12,457.6

Estimated Revenue Collections

Description	Master Revenue Account	FY2009 Actuals	FY2010 Conference Committee	FY2010 Authorized	FY2010 Authorized	FY2011 Governor
Unrestricted Revenues						
Unrestricted Fund	68515	2.8	0.0	0.0	0.0	0.0
Unrestricted Total		2.8	0.0	0.0	0.0	0.0
Restricted Revenues						
Federal Receipts	51010	115.0	0.0	0.0	128.7	128.7
Interagency Receipts	51015	1,983.7	0.0	0.0	1,913.5	2,013.5
Statutory Designated Program Receipts	51063	121.3	0.0	0.0	136.3	136.3
Capital Improvement Project Receipts	51200	1,076.3	0.0	0.0	585.0	585.0
Restricted Total		3,296.3	0.0	0.0	2,763.5	2,863.5
Total Estimated Revenues		3,299.1	0.0	0.0	2,763.5	2,863.5

**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	10,012.1	128.7	2,634.8	12,775.6
Adjustments which will continue current level of service:				
-Reverse August FY2010 Fuel/Utility Cost Increase Funding Distribution from the Office of the Governor	-660.0	0.0	0.0	-660.0
Proposed budget increases:				
-Inter-Agency Receipts for Increased Building Maintenance Costs for Various Reimbursable Services Agreements	0.0	0.0	100.0	100.0
-New Peger Truck Wash and Brining Facility Maintenance and Operations Costs - Online in December 2009	40.0	0.0	0.0	40.0
-New Minto Snow Removal Equipment Building Maintenance and Operations Costs - Online Fall of 2009	12.0	0.0	0.0	12.0
-New Maintenance Specialist Positions	190.0	0.0	0.0	190.0
FY2011 Governor	9,594.1	128.7	2,734.8	12,457.6

**Northern Region Facilities
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2010 Management Plan	FY2011 Governor		
Full-time	47	49	Annual Salaries	3,046,757
Part-time	4	4	Premium Pay	240,794
Nonpermanent	0	0	Annual Benefits	1,730,289
			<i>Less 4.11% Vacancy Factor</i>	<i>(206,040)</i>
			Lump Sum Premium Pay	0
Totals	51	53	Total Personal Services	4,811,800

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Administrative Assistant I	0	1	0	0	1
Administrative Officer I	0	1	0	0	1
Building Maint Manager	0	1	0	0	1
Enviro Services Journey II	0	0	0	3	3
Maint Gen Journey	0	2	0	4	6
Maint Gen Sub - Journey II	0	0	0	2	2
Maint Spec Bfc Foreman	0	2	0	0	2
Maint Spec Bfc Journey I	0	9	0	9	18
Maint Spec Bfc Jrny II/Lead	0	6	0	4	10
Maint Spec Etrician Journey II	0	4	0	0	4
Maint Spec Plumb Jrny II	0	5	0	0	5
Totals	0	31	0	22	53

Component Detail All Funds
Department of Transportation/Public Facilities

Component: Northern Region Facilities (2069)
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	4,480.4	4,709.8	4,631.8	4,541.8	4,811.8	270.0	5.9%
72000 Travel	191.5	150.4	150.4	150.4	152.9	2.5	1.7%
73000 Services	7,254.7	5,506.5	6,166.5	6,658.8	6,046.3	-612.5	-9.2%
74000 Commodities	992.5	1,826.9	1,826.9	1,424.6	1,446.6	22.0	1.5%
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%
Totals	12,919.1	12,193.6	12,775.6	12,775.6	12,457.6	-318.0	-2.5%
Fund Sources:							
1002 Fed Rcpts	115.0	129.2	128.7	128.7	128.7	0.0	0.0%
1004 Gen Fund	9,622.8	9,416.1	10,012.1	10,012.1	9,594.1	-418.0	-4.2%
1007 I/A Rcpts	1,983.7	1,919.2	1,913.5	1,913.5	2,013.5	100.0	5.2%
1061 CIP Rcpts	1,076.3	592.8	585.0	585.0	585.0	0.0	0.0%
1108 Stat Desig	121.3	136.3	136.3	136.3	136.3	0.0	0.0%
General Funds	9,622.8	9,416.1	10,012.1	10,012.1	9,594.1	-418.0	-4.2%
Federal Funds	115.0	129.2	128.7	128.7	128.7	0.0	0.0%
Other Funds	3,181.3	2,648.3	2,634.8	2,634.8	2,734.8	100.0	3.8%
Positions:							
Permanent Full Time	47	47	47	47	49	2	4.3%
Permanent Part Time	4	4	4	4	4	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: Northern Region Facilities (2069)
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		12,193.6	4,709.8	150.4	5,506.5	1,826.9	0.0	0.0	0.0	47	4	0
1002 Fed Rcpts		129.2										
1004 Gen Fund		9,416.1										
1007 I/A Rcpts		1,919.2										
1061 CIP Rcpts		592.8										
1108 Stat Desig		136.3										
ADN 25-0-7487 Reverse Funding for FY2010 LTC BU Agreement Terms, per Ch. 12, SLA 2009, Sec. 24(c)												
SalAdj		-78.0	-78.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		-0.5										
1004 Gen Fund		-64.0										
1007 I/A Rcpts		-5.7										
1061 CIP Rcpts		-7.8										
The FY2010 wage and health insurance increases applicable to this component : \$78.0												
ADN 25-0-7530 August FY2010 Fuel/Utility Cost Increase Funding Distribution from the Office of the Governor												
Atrin		660.0	0.0	0.0	660.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		660.0										
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		12,775.6	4,631.8	150.4	6,166.5	1,826.9	0.0	0.0	0.0	47	4	0
***** Changes From FY2010 Authorized To FY2010 Management Plan *****												
ADN 25-0-7490 Align FY10 Increment by Line Item in Recognition of Lost Purchasing Power												
LIT		0.0	-90.0	0.0	-7.7	97.7	0.0	0.0	0.0	0	0	0

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

Component: Northern Region Facilities (2069)
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	
<p>The legislature added funding to the FY10 operating budget to support regional Maintenance and Operations components in providing a higher level of service. The increment for Northern Region Facilities was placed in various line items. This line item transfer is needed to align funding with anticipated FY10 expenditures in recognition of lost purchasing power.</p>												
ADN 25-0-7490 Adjust Inter-Agency Receipt Authority by Line Item to Match Needs	LIT	0.0	0.0	0.0	500.0	-500.0	0.0	0.0	0.0	0	0	0
<p>Transfer authority from commodities to contractual services to align budget with anticipated FY10 expenditures of Inter-agency Receipts from Reimbursable Services Agreements.</p>												
Subtotal		12,775.6	4,541.8	150.4	6,658.8	1,424.6	0.0	0.0	0.0	47	4	0
<p align="center">***** Changes From FY2010 Management Plan To FY2011 Governor *****</p>												
Reverse August FY2010 Fuel/Utility Cost Increase Funding Distribution from the Office of the Governor	OTI	-660.0	0.0	0.0	-660.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-660.0										
<p>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.</p>												
Inter-Agency Receipts for Increased Building Maintenance Costs for Various Reimbursable Services Agreements	Inc	100.0	80.0	0.0	20.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		100.0										
<p>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).</p>												
New Peger Truck Wash and Brining Facility Maintenance and Operations Costs - Online in December 2009	Inc	40.0	0.0	0.0	20.0	20.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		40.0										
<p>A new truck wash and brining facility is expected to come online in December 2009 at the DOT&PF Peger Complex in Fairbanks. It will provide a heated enclosed area to wash vehicle equipment. This 2,720 s.f. building will have higher operating costs due to its intended use. Factors that cause high operating and maintenance costs are heating the space and the wash water, complicated mechanical and electrical systems, frequent overhead door opening in cold temperatures, and supplies to keep the brine equipment operational. It will incur other normal operation costs such as risk management insurance.</p>												
<p>The building will significantly reduce the time it will take to wash vehicles and equipment and help extend operational life. A tractor trailer can be done in 2 minutes vs. 2 hours using manual methods.</p>												
New Minto Snow Removal Equipment Building Maintenance and Operations Costs - Online Fall of 2009	Inc	12.0	0.0	2.5	7.5	2.0	0.0	0.0	0.0	0	0	0

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

Component: Northern Region Facilities (2069)
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		
										PFT	PPT	NP
1004 Gen Fund		12.0										
<p>In August 2009 a new snow removal equipment building (SREB) and electrical facility came online in Minto. These are new additions to the DOT&PF building inventory, not replacements. Funding is needed for ongoing operational expenses such as heating oil, electricity, water/sewer, insurance (Risk Management), as well as travel and supplies for maintenance and repair activities.</p>												
New Maintenance Specialist Positions												
	Inc	190.0	190.0	0.0	0.0	0.0	0.0	0.0	0.0	2	0	0
1004 Gen Fund		190.0										
<p>Two maintenance specialist positions are needed to support the maintenance and repair of 34 buildings that were added throughout Northern Region during the past six years. Also, during 2009/2010 the following additional buildings are expected to come online:</p> <ul style="list-style-type: none"> • Peger Truck Wash and Brining Facility (December 2009) • Tok Weigh Station/Inspection Facility • Manley Hot Springs Snow Removal Equipment Building and Electrical Building • Rich Highway Weigh Stations (Fairbanks) • Peger Salt Storage <p>Total net increase was 170,000 sq. ft., which is more than a 10% increase in square footage for Northern Region (NR) Facilities with increases in every district. Logistics make the manpower situation even tougher to overcome. In addition, NR highway maintenance staffing has increased significantly in the last several years without a proportional increase in facilities staff. More personnel add to the wear and tear on buildings and increase operational costs.</p>												
Totals		12,457.6	4,811.8	152.9	6,046.3	1,446.6	0.0	0.0	0.0	49	4	0

Personal Services Expenditure Detail
Department of Transportation/Public Facilities

Scenario: FY2011 Governor (7749)
Component: Northern Region Facilities (2069)
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
06-3621	Maint Spec Bfc Journey I	FT	A	LL	Fairbanks	2E	53A / B	12.0		54,405	0	8,370	33,146	95,921	48,622
06-6005	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Valdez	2F	51D	12.0		65,150	0	2,505	34,910	102,565	100,514
25-#226	Maint Spec Bfc Journey I	FT	A	LL	Fairbanks	2E	53A / B	12.0		50,213	0	0	28,605	78,818	75,665
25-#227	Maint Spec Bfc Journey I	FT	A	LL	Fairbanks	2E	53A / B	12.0		50,213	0	0	28,605	78,818	75,665
25-1408	Administrative Officer I	FT	A	GP	Fairbanks	2B	17F / G	12.0		62,100	0	0	33,842	95,942	86,348
25-1477	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Fairbanks	2E	51D / E	12.0		66,047	0	2,413	35,201	103,661	0
25-1583	Maint Spec Etrician Journey 	FT	A	LL	Fairbanks	2E	51C / D	12.0		63,136	0	2,403	34,145	99,684	97,690
25-1597	Maint Spec Plumb Jrny II	FT	A	LL	Fairbanks	2E	51A / B	12.0		60,762	0	7,838	35,252	103,852	0
25-2063	Maint Spec Bfc Journey I	FT	A	LL	Jim River	2J	53B	12.0		59,007	0	4,539	33,425	96,971	95,032
25-2067	Maint Spec Bfc Foreman	FT	A	LL	Fairbanks	2E	50B	12.0		63,902	0	6,119	35,766	105,787	101,556
25-2092	Maint Spec Etrician Journey 	FT	A	LL	Fairbanks	2E	51B	12.0		60,762	0	2,944	33,483	97,189	76,177
25-2093	Maint Spec Plumb Jrny II	FT	A	LL	Fairbanks	2E	51B	12.0		60,762	0	2,337	33,263	96,362	75,105
25-2094	Maint Spec Bfc Journey I	FT	A	LL	Fairbanks	2E	53B	12.0		54,405	0	209	30,196	84,810	83,877
25-2095	Maint Spec Bfc Foreman	FT	A	LL	Fairbanks	2E	50E	12.0		69,479	0	2,672	36,536	108,687	49,127
25-2096	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Fairbanks	2E	51E	12.0		66,047	0	2,540	35,247	103,834	51,751
25-2097	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Fairbanks	2E	51E	12.0		66,047	0	5,080	36,165	107,292	26,823
25-2099	Maint Spec Bfc Journey I	FT	A	LL	Tazlina	2F	53D / E	12.0		60,021	0	0	32,151	92,172	86,734
25-2100	Maint Spec Bfc Journey I	FT	A	LL	Fairbanks	2E	53B	12.0		54,405	0	20,925	37,685	113,015	103,691
25-2101	Maint Spec Etrician Journey 	FT	A	LL	Fairbanks	2E	51E	12.0		66,047	0	2,540	35,247	103,834	98,642
25-2102	Maint Spec Plumb Jrny II	FT	A	LL	Fairbanks	2E	51D	12.0		64,233	0	17,071	39,844	121,148	0
25-2103	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Fairbanks	2E	51E	12.0		66,047	0	0	34,329	100,376	90,338
25-2104	Maint Spec Bfc Journey I	FT	A	LL	Tok	2F	53D	12.0		58,403	0	22,462	39,686	120,551	108,617
25-2106	Enviro Services Journey II	PT	A	LL	Fort Yukon	2J	60B / C	6.0		20,629	0	1,552	13,245	35,426	33,655
25-2107	Maint Spec Plumb Jrny II	FT	A	LL	Dalton Highway	2J	51B	12.0		60,762	0	0	32,418	93,180	30,656
25-2108	Maint Spec Bfc Journey I	FT	A	LL	Seven Mile Camp	2J	53B	12.0		59,007	0	18,156	38,347	115,510	109,850
25-2109	Maint Spec Bfc Journey I	FT	A	LL	Chandalar (Chandler) Camp	2J	53B	12.0		59,007	0	7,784	34,598	101,389	93,308
25-2110	Building Maint Manager	FT	A	SS	Fairbanks	2B	22F / J	12.0		88,486	0	0	43,028	131,514	131,514
25-2111	Maint Gen Sub - Journey II	PT	A	LL	Tok	2F	56B	6.0		23,303	0	3,585	14,947	41,835	39,785
25-2112	Maint Spec Bfc Journey I	FT	A	LL	Sag River	2J	53B	12.0		59,007	0	4,539	33,425	96,971	92,219
25-2113	Maint Spec Etrician Journey 	FT	A	LL	Dalton Highway	2J	51B	12.0		65,364	0	10,634	37,926	113,924	102,532
25-2114	Maint Spec Bfc Journey I	FT	A	LL	Coldfoot	2J	53D	12.0		62,088	0	4,776	34,624	101,488	96,515

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: Northern Region Facilities (2069)
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
					Camp										
25-2115	Maint Spec Bfc Journey I	FT	A	LL	Fairbanks	2E	53E	12.0		59,105	0	4,546	33,463	97,114	87,403
25-2121	Administrative Assistant I	FT	A	GP	Fairbanks	2B	12B / C	12.0		38,436	0	0	25,288	63,724	63,724
25-2155	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Nome	2I	51B	12.0		64,448	0	0	33,751	98,199	88,448
25-2156	Maint Gen Journey	FT	A	LL	Nome	2I	54E	12.0		59,358	0	0	31,911	91,269	50,791
25-2158	Enviro Services Journey II	FT	A	LL	Nome	2I	60A / B	12.0		39,488	0	0	24,728	64,216	61,069
25-2225	Maint Gen Sub - Journey II	FT	A	LL	Valdez	2F	56D / E	12.0		50,525	0	3,886	30,123	84,534	80,392
25-2228	Maint Gen Journey	FT	A	LL	Valdez	2F	54D	12.0		55,068	0	4,236	31,891	91,195	87,912
25-2230	Maint Spec Bfc Journey I	FT	A	LL	Valdez	2F	53B	12.0		55,322	0	4,255	31,990	91,567	87,080
25-2231	Enviro Services Journey II	FT	A	LL	Tazlina	2F	60B	12.0		36,894	0	2,838	24,816	64,548	61,385
25-2233	Maint Spec Bfc Journey I	FT	A	LL	Nome	2I	53E	12.0		62,790	0	23,995	41,826	128,611	126,039
25-2234	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Tok	2F	51E	12.0		66,963	0	5,151	36,522	108,636	103,313
25-2235	Maint Gen Journey	FT	A	LL	Tok	2F	54B	12.0		52,182	0	4,014	30,768	86,964	85,225
25-2236	Maint Gen Journey	FT	A	LL	Tazlina	2F	54E	12.0		56,589	0	4,353	32,483	93,425	91,557
25-2426	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Fairbanks	2E	51E	12.0		66,047	0	12,701	38,920	117,668	105,901
25-2438	Maint Spec Bfc Journey I	FT	A	LL	Fairbanks	2E	53B	12.0		54,405	0	0	30,120	84,525	71,187
25-2447	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Fairbanks	2E	51E	12.0		66,047	0	0	34,329	100,376	20,376
25-2448	Maint Gen Journey	PT	A	LL	Fairbanks	2E	54A / B	9.6		41,012	0	1,675	23,794	66,481	65,151
25-2454	Maint Spec Bfc Journey I	FT	A	LL	Fairbanks	2E	53A / B	12.0		54,405	0	0	30,120	84,525	42,263
25-2456	Maint Spec Bfc Journey I	FT	A	LL	Fairbanks	2E	53B	12.0		54,405	0	0	30,120	84,525	59,168
25-2529	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Tazlina	2F	51E	12.0		66,963	0	5,151	36,522	108,636	106,463
25-3477	Maint Gen Journey	PT	A	LL	Fairbanks	2E	54A / B	9.6		41,012	0	0	23,188	64,200	62,916
25-3780	Maint Spec Plumb Jrny II	FT	A	LL	Fairbanks	2E	51E	12.0		66,047	0	0	34,329	100,376	98,369
	Total Positions:		New	Deleted								Total Salary Costs:		3,046,757	
	Full Time Positions:	49	2	0								Total COLA:		0	
	Part Time Positions:	4	0	0								Total Premium Pay:		240,794	
	Non Permanent Positions:	0	0	0								Total Benefits:		1,730,289	
	Positions in Component:	53	2	0								Total Pre-Vacancy:		5,017,840	
												Minus Vacancy Adjustment of 4.11%:		(206,040)	
	Total Component Months:	619.2										Total Post-Vacancy:		4,811,800	
												Plus Lump Sum Premium Pay:		0	
												Personal Services Line 100:		4,811,800	

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: Northern Region Facilities (2069)
RDU: Statewide Facility Maintenance and Operations (186)

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1002 Federal Receipts	27,023	25,913	0.54%
1004 General Fund Receipts	3,968,138	3,805,200	79.08%
1007 Inter-Agency Receipts	585,758	561,706	11.67%
1061 Capital Improvement Project Receipts	436,922	418,981	8.71%
Total PCN Funding:	5,017,840	4,811,800	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: Northern Region Facilities (2069)
RDU: Statewide Facility Maintenance and Operations (186)

Line Number	Line Name		FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
72000	Travel		191.5	150.4	152.9
Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
72000 Travel Detail Totals			191.5	150.4	152.9
72110	Employee Travel (Instate)	In-state transportation, per diem, and incidentals for maintenance workers, office staff, managers and supervisors to various locations to perform routine, emergency, and preventative building maintenance and repairs; for inspection of contract work on State facilities; and for other specialized maintenance activities. Includes air transportation to remote maintenance locations and village airports. FY10 GF \$130.9, I/A \$19.5 FY11 GF \$133.4, I/A \$19.5 (includes \$2.5 GF increment for new Minto SREB).	191.5	150.4	152.9

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Northern Region Facilities (2069)
RDU: Statewide Facility Maintenance and Operations (186)

Line Number	Line Name		FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
73000	Services		7,254.7	6,658.8	6,046.3
Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
73000 Services Detail Totals			7,254.7	6,658.8	6,046.3
73003	Dot Time & Equip Sys	DOT's tracking system reimbursing time and equipment (T&E) expenses charged against federal projects.	-15.7	0.0	0.0
73025	Education Services	Training, (e.g., safety, first aid, boiler, generator and sewage treatment plant courses), mandatory sewage discharge and drinking water testing, fire extinguisher servicing, but excludes IT training.	10.6	10.6	10.6
73050	Financial Services		1.1	0.0	0.0
73150	Information Technlgy	All information technology contractual costs such as software licensing, software maintenance, IT training, IT consulting, and IT equipment leases; Wonderware, Microsoft Corporation, Seimens Building Technologies, Western Sheet Metal and Company, Alaska Instrument Company, and Control Contractors.	30.3	22.7	22.7
73156	Telecommunication	Local phone service, long distance service, cellular phone service, satellite phone service, radio services, data network services, pager services, and credit card calls.	29.9	16.9	16.9
73169	Federal Indirect Rate Allocation	Statewide Admin Services	0.3	0.0	0.0
73175	Health Services	Drug and alcohol testing for CDL-licensed employees.	3.0	3.5	3.5
73225	Delivery Services	Postage and mailing for contracts and public notices. Freight and express charges for shipping building parts and materials to outlying facilities.	38.6	19.5	19.5
73450	Advertising & Promos		0.0	0.5	0.5
73526	Electricity	Electricity for state-maintained buildings. FY10 total budget of \$1,461.4 by fund source: 4,534,983 kw @ \$.303 - \$1,374.1 GF	2,157.5	1,461.4	1,463.9

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Northern Region Facilities (2069)

RDU: Statewide Facility Maintenance and Operations (186)

Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
73000 Services Detail Totals			7,254.7	6,658.8	6,046.3
		288,119 kw @ \$.303 - \$87.3 I/A FY11 total budget of \$1,463.9 by fund source: 4,543,234 kw @ \$0.303 = \$1,376.6 GF(includes \$2.5 for Minto SREB) 288,119 kw @ \$.303 - \$87.3 I/A			
73526	Electricity		0.0	200.0	0.0
73527	Water & Sewage	Water and sewer services to state-maintained buildings. FY10 GF \$82.0, I/A \$36.9 FY11 GF \$87.0, I/A \$36.9 (includes \$5.0 GF increment for new truck wash & brine facility).	186.6	118.9	123.9
73528	Disposal	Waste disposal service for state-maintained buildings. GF \$34.9, I/A \$6.0 for Chena Pump campground.	65.1	40.9	40.9
73529	Natural Gas/Propane		172.1	34.6	34.6
73530	Heating Oil	Heating oil for state-maintained buildings. FY10 total budget of \$1,741.4 by fund source: 894,508 gallons @ \$1.93/gal - \$1,726.4 GF 7,772 gallons @ \$1.93/gal - \$15.0 I/A FY11 includes \$5.0 GF increment for new Minto SREB and \$15.0 GF increment for new truck wash & brine facility. FY11 total budget of \$1,761.4 by fund source: 904,870 gallons @ \$1.93/gal - \$1,746.4 GF 7,772 gallons @ \$1.93/gal - \$15.0 I/A	2,662.4	1,741.4	1,761.4
73530	Heating Oil		0.0	460.0	0.0
73651	Architect/Engineer-Non-IA Svcs	Consultant fees for engineering and architect firms to provide services related to building repairs and maintenance. I/A - \$57.8	2.5	57.8	57.8
73652	Surveys/Appraisals		1.0	0.0	0.0
73653	Inspections/Testing	Inspections and testing of equipment and facilities, water sampling, etc. GF \$21.0, I/A \$18.0.	27.4	39.0	39.0

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Northern Region Facilities (2069)

RDU: Statewide Facility Maintenance and Operations (186)

Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor	
73000 Services Detail Totals			7,254.7	6,658.8	6,046.3	
73656	Snow Removal	Snow removal services. FY10 GF \$6.0, I/A \$105.0 FY11 GF \$6.0, I/A \$125.0 (includes \$20.0 I/A increment)	90.0	111.0	131.0	
73657	Janitorial/Caretaker	Janitorial services. \$166.2 GF, \$334.0 I/A	467.6	650.2	650.2	
73658	Pavement Maintenance	Parking lot maintenance services. I/A \$30.0	4.5	30.0	30.0	
73659	Lawncare Maintenance	Lawncare maintenance services. I/A \$20.0	12.9	20.0	20.0	
73660	Other Repairs/Maint	Contracted repairs and maintenance on heating, ventilation, air conditioner systems, boilers, overhead doors, hoists, elevators; HVAC Direct Digital Controls (DDC) and Wonderware SCADA (System Control And Data Acquisition). GF \$206.0, I/A \$177.5	271.6	383.5	383.5	
73665	Rentals/Leases (Non IA- Struct/Infs/Land)		0.4	0.0	0.0	
73676	Repairs/Maint. (Non IA- Eq/Machinery)		11.1	0.0	0.0	
73686	Rentals/Leases (Non IA- Eq/Machinery)	Lease of Imagistics IM5520 Copier and occasional rental of other equipment as needed. GF \$14.5, I/A \$22.5.	15.3	37.0	37.0	
73750	Other Services (Non IA Svcs)	Building and environmental permits, engineering, architectural, computerized maintenance management services and other consultant services. Contracts for removal of leaking underground storage tanks as required by the Environmental Protection Agency and the Department of Environmental Conservation. GF \$103.1, I/A \$47.2.	61.6	253.1	253.1	
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	4.2	4.2	4.2

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Northern Region Facilities (2069)

RDU: Statewide Facility Maintenance and Operations (186)

Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
73000 Services Detail Totals			7,254.7	6,658.8	6,046.3
		services, open connect, and task order system.			
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.	27.2	27.7	27.7
73808	Building Maintenance	Labor - Mechanical Inspection Boiler and mechanical inspections.	17.8	5.5	5.5
73808	Building Maintenance	Northern Highways & Aviation RSA for assistance with various building maintenance and repair activities.	0.0	15.7	15.7
73809	Mail	Admin - Central Mail Chargeback fees for central mail services such as mailing vendor payments (AKSAS) and payroll warrants (AKPAY).	0.9	0.9	0.9
73810	Human Resources	Admin - Personnel Chargeback fees for human resource services such as labor relations, position classifications and payroll processing.	1.2	1.2	1.2
73814	Insurance	Admin - Risk Management Insurance coverage for our buildings. GF \$521.1	512.7	521.1	521.1
73815	Financial	Admin - Finance Chargeback fees for AKSAS and AKPAY.	2.8	2.8	2.8
73816	ADA Compliance	Labor - Americans With Disabilities Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	0.7	0.7	0.7
73818	Training (Services-IA Svcs)	General Svcs Facilities Maint. 0.1	0.1	0.0	0.0
73822	Construction (IA Svcs)	SW Design & Engineering Svcs 0.9	0.9	0.0	0.0
73826	Other Equip/Machinry	State Equipment Fleet 8.9	8.9	0.0	0.0
73848	State Equip Fleet	Trans - State Equipment Fleet Operating and replacement fees for 24 vehicles. This also includes fuel for the vehicles that is purchased with a state credit card. GF \$341.5, I/A \$25.0.	369.6	366.5	366.5

Line Item Detail
Department of Transportation/Public Facilities
Commodities

Component: Northern Region Facilities (2069)
RDU: Statewide Facility Maintenance and Operations (186)

Line Number	Line Name		FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
74000	Commodities		992.5	1,424.6	1,446.6
Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
74000 Commodities Detail Totals			992.5	1,424.6	1,446.6
74200	Business	General office supplies and commodities; includes computer paper, diskettes, photographic supplies, state forms, furniture and minor office equipment. GF \$50.0, I/A \$2.0	27.4	52.0	52.0
74233	Info Technology Equip	Computers, monitors, printers, printer cartridges, toner, cable cords, etc.	9.8	29.8	29.8
74440	Agricultural	Seed and landscaping supplies for grounds maintenance; seed and fertilizer for erosion control; insecticide. I/A \$10.0	1.8	10.0	10.0
74480	Household & Instit.	Personal protection equipment such as clothing for handling paint and corrosive materials; cleaning and janitorial supplies; kitchen supplies, trash cans and liners for shops, housing units, storage buildings, and highways waysides. GF \$50.0, I/A \$10.0.	50.1	60.0	60.0
74520	Scientific & Medical		3.0	0.0	0.0
74600	Safety (Commodities)	Fire retardant supplies; fire hose, hose nozzles, first aid kits, defibrillator kits, body protection, locks, rope, batteries, flares, chain, etc. GF \$20.0, I/A \$5.0.	24.1	25.0	25.0
74691	Building Materials	Building materials such as lumber and masonry for routine maintenance and repairs of state-maintained buildings (offices, maintenance shops, and housing units, etc.). FY10 MP and FY11 - GF \$442.2, I/A \$35.3.	220.2	477.5	477.5
74693	Signs And Markers		1.5	0.0	0.0
74694	Asphalt		0.2	0.0	0.0

Line Item Detail
Department of Transportation/Public Facilities
Commodities

Component: Northern Region Facilities (2069)

RDU: Statewide Facility Maintenance and Operations (186)

Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
74000 Commodities Detail Totals			992.5	1,424.6	1,446.6
74695	Aggregate		10.9	0.0	0.0
74700	Electrical	Electrical supplies needed to maintain and repair state buildings and housing units. Electrical power is provided by on-site diesel generators at most outlying camps and housing units. FY10 MP and FY11 - GF \$190.1, I/A \$30.0.	156.6	220.1	220.1
74701	Plumbing	Plumbing and mechanical supplies needed to maintain and repair state buildings and housing units. FY10 - GF \$190.1, I/A \$40.0 FY11 - GF \$210.1, I/A \$40.0 (includes \$20.0 for new truck wash and brine facility)	200.8	230.1	250.1
74752	Lube Oils/Grease/Solv		25.7	0.0	0.0
74753	Bottled Gas		2.9	0.0	0.0
74754	Parts And Supplies	Miscellaneous supplies needed to maintain and repair state buildings and housing units: metal and bench supplies, electronic supplies, vehicle and non-vehicle supplies, miscellaneous hardware. Includes parts and supplies for equipment such as generators, furnaces, and heating and ventilation systems. FY10 GF \$193.0, I/A \$15.0. FY11 GF \$195.0, I/A \$15.0 (includes \$2.0 increment for new Minto SREB).	153.2	208.0	210.0
74759	Paint & Preservatives		17.0	0.0	0.0
74765	Sand		0.2	0.0	0.0
74766	Surface Chem - Winter		0.1	0.0	0.0
74820	Sm Tools/Minor Equip	Small equipment and tools, including hand and power tools. GF \$102.1, I/A \$10.0.	79.9	112.1	112.1
74850	Equipment Fuel		7.1	0.0	0.0

Unrestricted Revenue Detail
Department of Transportation/Public Facilities

Component: Northern Region Facilities (2069)
RDU: Statewide Facility Maintenance and Operations (186)

Master Account	Revenue Description	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
68515	Unrestricted Fund	2.8	0.0	0.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
64565	Sale Of Plans & Spec				0.3	0.0	0.0
66190	Py Reimburse Recvry				2.4	0.0	0.0
66370	Misc Rev				0.1	0.0	0.0

Restricted Revenue Detail
Department of Transportation/Public Facilities

Component: Northern Region Facilities (2069)
RDU: Statewide Facility Maintenance and Operations (186)

Master Account	Revenue Description	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
51010	Federal Receipts	115.0	128.7	128.7

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
58210	Fed Proj- Transportn Reimbursement from Federal Aviation Administration (FAA) for their share of maintenance and utility costs at the Deadhorse Combined Facility. Actual costs are reimbursed based on space occupied by FAA.		Deadhorse		46.3	44.7	44.7
58210	Fed Proj- Transportn Reimbursement from Federal Aviation Administration (FAA) for their share of maintenance and utility costs at the Kotzebue Combined Facility. Actual costs are reimbursed based on space occupied by FAA.		Kotzebue		37.9	42.0	42.0
58210	Fed Proj- Transportn Reimbursement from Federal Aviation Administration (FAA) for their share of maintenance and utility costs at the Nome Combined ARFF Facility. Actual costs are reimbursed based on space occupied by FAA.		Nome		30.8	42.0	42.0

Restricted Revenue Detail
Department of Transportation/Public Facilities

Component: Northern Region Facilities (2069)
RDU: Statewide Facility Maintenance and Operations (186)

Master Account	Revenue Description	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
51015	Interagency Receipts	1,983.7	1,913.5	2,013.5

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 as needed.	Statewide			0.0	64.5	0.0
59015	Office Of The Governr Nome Combined Facility, Lease 8033 for snow removal, janitorial service, parking lot, lawncare maintenance, and basic utilities.	Elections	Lease 8033		6.7	6.9	6.5
59020	Administration RSA for "as needed" work within Northern Region to include: carpentry, electrical, HVAC, and miscellaneous remodel/repair work.	Enterprise Technology Services			38.0	50.0	60.0
59020	Administration RSA for operational, preventative, and routine maintenance at the Fairbanks Regional Office Building to include: basic utilities, janitorial, snow removal, landscape, elevator, ground maintenance, and fire alarm monitoring systems for security and control.	Facilities			502.9	466.5	511.0
59060	Health & Social Svcs RSA for operational, preventative, and routine maintenance at the Fahrenkamp and Denardo Facilities located in Fairbanks to include: building maintenance (interior and exterior), partial utilities, snow removal, HVAC repairs and security inspections.	Behavioral Health Grants			73.5	81.5	81.5
59060	Health & Social Svcs RSA for operational, preventative, and routine maintenance at the Public Health Center Facility located in Fairbanks to include: building maintenance (interior and exterior), basic utilities, snow removal, HVAC repairs and security inspections.	Nursing			81.6	82.0	87.5
59060	Health & Social Svcs RSA for operational, preventative, and routine maintenance at the Fahrenkamp Facility located in Fairbanks to include: building maintenance (interior and exterior), partial utilities, snow removal, HVAC repairs and security inspections.	Residential Child Care			35.9	44.0	44.0

Restricted Revenue Detail
Department of Transportation/Public Facilities

Component: Northern Region Facilities (2069)
RDU: Statewide Facility Maintenance and Operations (186)

Master Account	Revenue Description	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
51015	Interagency Receipts	1,983.7	1,913.5	2,013.5

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
59060	Health & Social Svcs	Front Line Social Workers	Lease 8057		5.8	6.0	5.5
	Nome Combined Facility, Lease 8057 for snow removal, janitorial service, parking lot, lawncare maintenance, and basic utilities.						
59070	Labor	Employment and Training Services			0.0	5.0	5.0
	RSA for minor repairs and renovations/remodeling work to various sections within the Department of Labor and Workforce Development space occupied at the Fairbanks Regional Office building.						
59100	Natural Resources	Department-wide			0.0	15.0	15.0
	Ongoing maintenance of Chena Pump campground to include: portable toilets and trash dumpster services, brush cutting, grass mowing, and picking up litter.						
59100	Natural Resources	DNR Facilities Rent/Chargeback			195.0	165.0	180.0
	RSA for operational, preventative, and routine maintenance to the Department of Natural Resources Building and the DNR Compound Facility to include: building maintenance, minor repairs, basic utilities, janitorial and waste removal services.						
59100	Natural Resources	Forest Management & Develop			3.2	0.0	0.0
59100	Natural Resources	Recorder's Office/UCC	Lease 8056		1.6	1.6	1.6
	Department of Natural Resource, State Recorder's Office, Valdez Combined Facility, Lease 8056 for snow removal, janitorial service, parking lot, lawncare maintenance, and basic utilities.						
59110	Fish & Game	Administrative Services			0.9	5.5	5.5
	RSA for operational, preventative, and routine maintenance to the Fish and Game Regional Office to include: building maintenance, minor repairs, and technical support.						
59110	Fish & Game	Hunter Ed Public Shooting Ranges			18.7	18.0	18.0

Restricted Revenue Detail
Department of Transportation/Public Facilities

Component: Northern Region Facilities (2069)
RDU: Statewide Facility Maintenance and Operations (186)

Master Account	Revenue Description	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
51015	Interagency Receipts	1,983.7	1,913.5	2,013.5

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
	RSA for operational, preventative, and routine maintenance to the Hunter Education Indoor Shooting Range Building to include: building maintenance, minor repairs, and technical support.						
59110	Fish & Game	Wildlife Conservation			74.0	0.0	0.0
59120	Public Safety	Alaska Wildlife Troopers			5.4	6.5	6.5
	RSA for building maintenance, minor repairs, routine and preventative maintenance, and basic utilities to the Coldfoot Hangar.						
59120	Public Safety	AST Detachments			29.5	21.5	25.7
	RSA for building maintenance, minor repairs, routine and preventative maintenance, and partial utilities to the Barrow Airport Rescue and Fire Fighting Building \$21.5 in FY09.						
59120	Public Safety	Rural Trooper Housing			85.0	82.0	75.0
	RSA for building maintenance, minor repairs, routine and preventative maintenance, and basic utilities to various Trooper Housing facilities within Northern Region.						
59250	Dotpf Op, Tpb,& Othr	Measurement Standards			5.7	20.0	15.7
	RSA for repairs and upgrades to weigh stations upon request.						
59250	Dotpf Op, Tpb,& Othr	Northern Design & Eng Svcs			11.7	0.0	0.0
59250	Dotpf Op, Tpb,& Othr	Northern Highways & Aviation	Dalton		10.0	10.0	10.0
	RSAs for Facilities personal services support as equipment operators to various airports and maintenance stations for road maintenance assistance, snow removal, and repairs to rural airport lighting as needed.						
59250	Dotpf Op, Tpb,& Othr	Northern Highways & Aviation	Tazlina		4.5	5.0	4.5
	RSAs for Facilities personal services support as equipment operators to various airports and maintenance						

Restricted Revenue Detail
Department of Transportation/Public Facilities

Component: Northern Region Facilities (2069)
RDU: Statewide Facility Maintenance and Operations (186)

Master Account	Revenue Description	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
51015	Interagency Receipts	1,983.7	1,913.5	2,013.5

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
	stations for road maintenance assistance, snow removal, and repairs to rural airport lighting as needed.						
59250	Dotpf Op, Tpb,& Othr	Northern Highways & Aviation	Valdez		12.4	12.0	10.0
	RSAs for Facilities personal services support as equipment operators to various airports and maintenance stations for road maintenance assistance, snow removal, and repairs to rural airport lighting as needed.						
59250	Dotpf Op, Tpb,& Othr	Northern Highways & Aviation	Western		7.6	10.0	10.0
	RSAs for Facilities personal services support as equipment operators to various airports and maintenance stations for road maintenance assistance, snow removal, and repairs to rural airport lighting as needed.						
59410	Alaska Court System	Finance			748.5	735.0	835.0
	RSAs for operational, preventative, and routine maintenance to the Rabinowitz Courthouse and the Tok Courthouse to include: building maintenance, snow removal, janitorial services, elevator maintenance, landscaping, basic utilities, and ground maintenance/repairs.						
59410	Alaska Court System	Trial Courts			25.6	0.0	0.0

Restricted Revenue Detail
Department of Transportation/Public Facilities

Component: Northern Region Facilities (2069)
RDU: Statewide Facility Maintenance and Operations (186)

Master Account	Revenue Description	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
51063	Statutory Designated Program Receipts	121.3	136.3	136.3

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
55922	Stat Desig -Contract Alyeska Pipeline Service Company contract agreement for parking space at the Paxson maintenance shop with 120V single phase power for parking heavy equipment. Electrical services provided.				4.2	3.6	3.6
59625	Housing Rental-Dotpf Revenue from collection of rent under the Employee Housing Program.				117.1	132.7	132.7

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 FY00 operating budget including appropriating DOT&PF's employee housing receipts as Statutory Designated Program Receipts (SDPR).

Restricted Revenue Detail
Department of Transportation/Public Facilities

Component: Northern Region Facilities (2069)
RDU: Statewide Facility Maintenance and Operations (186)

Master Account	Revenue Description	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
51200	Capital Improvement Project Receipts	1,076.3	585.0	585.0

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.				756.9	419.0	419.0
59111	CIP Rcpts from Fish & Game	Administrative Services			45.0	0.0	0.0
59121	CIP Receipts from Public Safety	Administrative Services			112.3	0.0	0.0
59181	CIP Rcpt from Environmental Conservation	Air Quality			1.2	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 Fairbanks DOT&PF buildings occupied by sections directly or indirectly supporting the CIP program.				160.9	166.0	166.0

Inter-Agency Services
Department of Transportation/Public Facilities

Component: Northern Region Facilities (2069)
RDU: Statewide Facility Maintenance and Operations (186)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2010		
				FY2009 Actuals	Management Plan	FY2011 Governor
73169	Federal Indirect Rate Allocation	Inter-dept	Statewide Admin Services	0.3	0.0	0.0
73169 Federal Indirect Rate Allocation subtotal:				0.3	0.0	0.0
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	4.2	4.2	4.2
73805 IT-Non-Telecommnctns subtotal:				4.2	4.2	4.2
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	27.2	27.7	27.7
73806 IT-Telecommunication subtotal:				27.2	27.7	27.7
73808	Building Maintenance Boiler and mechanical inspections.	Inter-dept	Labor - Mechanical Inspection	17.8	5.5	5.5
73808	Building Maintenance RSA for assistance with various building maintenance and repair activities.	Intra-dept	Northern Highways & Aviation	0.0	15.7	15.7
73808 Building Maintenance subtotal:				17.8	21.2	21.2
73809	Mail Chargeback fees for central mail services such as mailing vendor payments (AKSAS) and payroll warrants (AKPAY).	Inter-dept	Admin - Central Mail	0.9	0.9	0.9
73809 Mail subtotal:				0.9	0.9	0.9
73810	Human Resources Chargeback fees for human resource services such as labor relations, position classifications and payroll processing.	Inter-dept	Admin - Personnel	1.2	1.2	1.2
73810 Human Resources subtotal:				1.2	1.2	1.2
73814	Insurance Insurance coverage for our buildings. GF \$521.1	Inter-dept	Admin - Risk Management	512.7	521.1	521.1
73814 Insurance subtotal:				512.7	521.1	521.1
73815	Financial Chargeback fees for AKSAS and AKPAY.	Inter-dept	Admin - Finance	2.8	2.8	2.8
73815 Financial subtotal:				2.8	2.8	2.8
73816	ADA Compliance Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	Inter-dept	Labor - Americans With Disabilities	0.7	0.7	0.7
73816 ADA Compliance subtotal:				0.7	0.7	0.7
73818	Training (Services-IA Svcs) Training (Services-IA Svcs)	Inter-dept	General Svcs Facilities Maint.	0.1	0.0	0.0
73818 Training (Services-IA Svcs) subtotal:				0.1	0.0	0.0
73822	Construction (IA Svcs) Construction (IA Svcs)	Intra-dept	SW Design & Engineering Svcs	0.9	0.0	0.0
73822 Construction (IA Svcs) subtotal:				0.9	0.0	0.0
73826	Other Equip/Machinry Other Equip/Machinry	Inter-dept	State Equipment Fleet	8.9	0.0	0.0

Inter-Agency Services
Department of Transportation/Public Facilities

Component: Northern Region Facilities (2069)
RDU: Statewide Facility Maintenance and Operations (186)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2009 Actuals	FY2010	
					Management Plan	FY2011 Governor
			73826 Other Equip/Machinry subtotal:	8.9	0.0	0.0
73848	State Equip Fleet	Operating and replacement fees for 24 vehicles. This also includes fuel for the vehicles that is purchased with a state credit card. GF \$341.5, I/A \$25.0.	Intra-dept Trans - State Equipment Fleet	369.6	366.5	366.5
			73848 State Equip Fleet subtotal:	369.6	366.5	366.5
			Northern Region Facilities total:	947.3	946.3	946.3
			Grand Total:	947.3	946.3	946.3