

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

## **Department of Transportation/Public Facilities Statewide Public Facilities Component Budget Summary**

## Component: Statewide Public Facilities

### Contribution to Department's Mission

Improve the delivery of state services in Alaska and protect the health and safety of Alaska's people by constructing safe, environmentally sound, reliable and cost-effective buildings.

### Core Services

- Plans facilities, programs projects, and provides cost estimates and management services necessary to design, construct, renovate, or repair state owned public facilities.
- Project planning requires architectural, engineering, environmental and estimating services. Design includes the initial project funding through the completion of a bid-ready set of plans, specifications for the legal and technical contract terms, and an engineer's estimate for the cost of construction. Construction contracts are administered and field inspections and construction oversight is provided.

### Key Component Challenges

The sustained inflation of design and construction costs continues to be a challenge to the section. Completing projects within funded budgets can prove to be difficult and sometimes requires an innovative approach to project delivery.

The continuing escalation in general maintenance costs over the years has resulted in a larger portion of the maintenance operating budget being spent on these costs, reducing the amount available to cover routine and preventative maintenance items. This has caused accelerated deterioration of state buildings and an increased deferred maintenance backlog. The aging of the state's public facilities along with the lack of preventative maintenance has caused major failures of roofs and foundations. Engineer reports have resulted in the closure and demolition of some buildings that were no longer structurally sound. It is more efficient to deal with the replacement of structural components than to deal with the replacement of a complete facility.

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

No significant changes are anticipated.

### Major Component Accomplishments in 2009

- Awarded a \$73.5 million contract for the construction of the Department of Fish and Game's Sport Fish Hatchery in Anchorage.
- Awarded a \$7.0 million site work contract for the Department of Public Safety's Scientific Crime Detection Laboratory in Anchorage.
- Awarded a \$15.0 million design/build contract for the design and construction of the Bethel Readiness Center for the Department of Military and Veterans Affairs.
- Awarded a \$7.0 million construction contract for a new Culinary Arts Building at the Alaska Vocational Technical Center (AVTEC) in Seward.

### Statutory and Regulatory Authority

AS 08 Business and Professions  
AS 35 Public Buildings, Works  
AS 36 Public Contracts  
AS 44 State Government

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**Statewide Public Facilities  
Component Financial Summary**

*All dollars shown in thousands*

	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
<b>Non-Formula Program:</b>			
<b>Component Expenditures:</b>			
71000 Personal Services	3,131.0	3,697.7	3,697.7
72000 Travel	19.9	32.5	32.5
73000 Services	379.2	71.9	71.9
74000 Commodities	39.4	47.1	47.1
75000 Capital Outlay	0.0	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
<b>Expenditure Totals</b>	<b>3,569.5</b>	<b>3,849.2</b>	<b>3,849.2</b>
<b>Funding Sources:</b>			
1004 General Fund Receipts	123.0	125.5	125.5
1007 Inter-Agency Receipts	312.4	152.1	152.1
1061 Capital Improvement Project Receipts	3,134.1	3,571.6	3,571.6
<b>Funding Totals</b>	<b>3,569.5</b>	<b>3,849.2</b>	<b>3,849.2</b>

**Estimated Revenue Collections**

Description	Master Revenue Account	FY2009 Actuals	FY2010 Conference Committee	FY2010 Authorized	FY2010 Authorized	FY2011 Governor
<b>Unrestricted Revenues</b>						
None.		0.0	0.0	0.0	0.0	0.0
<b>Unrestricted Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Restricted Revenues</b>						
Interagency Receipts	51015	312.4	0.0	0.0	152.1	152.1
Capital Improvement Project Receipts	51200	3,134.1	0.0	0.0	3,571.6	3,571.6
<b>Restricted Total</b>		<b>3,446.5</b>	<b>0.0</b>	<b>0.0</b>	<b>3,723.7</b>	<b>3,723.7</b>
<b>Total Estimated Revenues</b>		<b>3,446.5</b>	<b>0.0</b>	<b>0.0</b>	<b>3,723.7</b>	<b>3,723.7</b>

**Summary of Component Budget Changes  
From FY2010 Management Plan to FY2011 Governor**

*All dollars shown in thousands*

	<u>General Funds</u>	<u>Federal Funds</u>	<u>Other Funds</u>	<u>Total Funds</u>
<b>FY2010 Management Plan</b>	<b>125.5</b>	<b>0.0</b>	<b>3,723.7</b>	<b>3,849.2</b>
<b>FY2011 Governor</b>	<b>125.5</b>	<b>0.0</b>	<b>3,723.7</b>	<b>3,849.2</b>

Statewide Public Facilities Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2010 Management Plan	FY2011 Governor		
Full-time	30	30	Annual Salaries	2,449,655
Part-time	0	0	Premium Pay	166,851
Nonpermanent	6	6	Annual Benefits	1,261,868
			<i>Less 4.66% Vacancy Factor</i>	(180,674)
			Lump Sum Premium Pay	0
<b>Totals</b>	<b>36</b>	<b>36</b>	<b>Total Personal Services</b>	<b>3,697,700</b>

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accounting Tech II	1	0	0	0	1
Administrative Assistant II	1	0	0	0	1
College Intern III	1	0	0	0	1
College Intern IV	3	0	0	0	3
Engineer/Architect I	3	0	0	0	3
Engineer/Architect II	5	1	0	0	6
Engineer/Architect III	4	0	0	0	4
Engineer/Architect IV	1	0	0	0	1
Engineering Assistant II	4	1	0	0	5
Engineering Assistant III	4	0	0	0	4
Engineering Associate	2	0	0	0	2
Engineering Asst I	2	0	0	0	2
Office Assistant I	2	0	0	0	2
Office Assistant II	1	0	0	0	1
<b>Totals</b>	<b>34</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>36</b>

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

**Component:** Statewide Public Facilities (2882)  
**RDU:** Design and Construction (526)

	<b>FY2009 Actuals</b>	<b>FY2010 Conference Committee</b>	<b>FY2010 Authorized</b>	<b>FY2010 Management Plan</b>	<b>FY2011 Governor</b>	<b>FY2010 Management Plan vs FY2011 Governor</b>	
71000 Personal Services	3,131.0	3,697.7	3,697.7	3,697.7	3,697.7	0.0	0.0%
72000 Travel	19.9	32.5	32.5	32.5	32.5	0.0	0.0%
73000 Services	379.2	71.9	71.9	71.9	71.9	0.0	0.0%
74000 Commodities	39.4	47.1	47.1	47.1	47.1	0.0	0.0%
75000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
<b>Totals</b>	<b>3,569.5</b>	<b>3,849.2</b>	<b>3,849.2</b>	<b>3,849.2</b>	<b>3,849.2</b>	<b>0.0</b>	<b>0.0%</b>
<b>Fund Sources:</b>							
1004 Gen Fund	123.0	125.5	125.5	125.5	125.5	0.0	0.0%
1007 I/A Rcpts	312.4	152.1	152.1	152.1	152.1	0.0	0.0%
1061 CIP Rcpts	3,134.1	3,571.6	3,571.6	3,571.6	3,571.6	0.0	0.0%
<b>General Funds</b>	<b>123.0</b>	<b>125.5</b>	<b>125.5</b>	<b>125.5</b>	<b>125.5</b>	<b>0.0</b>	<b>0.0%</b>
<b>Federal Funds</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Other Funds</b>	<b>3,446.5</b>	<b>3,723.7</b>	<b>3,723.7</b>	<b>3,723.7</b>	<b>3,723.7</b>	<b>0.0</b>	<b>0.0%</b>
<b>Positions:</b>							
Permanent Full Time	30	30	30	30	30	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	6	6	6	6	6	0	0.0%

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

**Component:** Statewide Public Facilities (2882)

**RDU:** Design and Construction (526)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2010 Conference Committee To FY2010 Authorized *****												
<b>FY2010 Conference Committee</b>												
ConfCom		3,849.2	3,697.7	32.5	71.9	47.1	0.0	0.0	0.0	30	0	6
1004 Gen Fund		125.5										
1007 I/A Rcpts		152.1										
1061 CIP Rcpts		3,571.6										
<b>Subtotal</b>		<b>3,849.2</b>	<b>3,697.7</b>	<b>32.5</b>	<b>71.9</b>	<b>47.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>30</b>	<b>0</b>	<b>6</b>
***** Changes From FY2010 Authorized To FY2010 Management Plan *****												
<b>Subtotal</b>		<b>3,849.2</b>	<b>3,697.7</b>	<b>32.5</b>	<b>71.9</b>	<b>47.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>30</b>	<b>0</b>	<b>6</b>
***** Changes From FY2010 Management Plan To FY2011 Governor *****												
<b>Totals</b>		<b>3,849.2</b>	<b>3,697.7</b>	<b>32.5</b>	<b>71.9</b>	<b>47.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>30</b>	<b>0</b>	<b>6</b>

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

**Scenario:** FY2011 Governor (7749)  
**Component:** Statewide Public Facilities (2882)  
**RDU:** Design and Construction (526)

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
09-0012	Engineer/Architect II	FT	A	GP	Anchorage	2A	23E	12.0		83,712	0	9,700	45,161	138,573	0
25-0376	Engineer/Architect IV	FT	A	SS	Anchorage	2A	26K / L	12.0		114,969	0	6,000	53,902	174,871	0
25-0380	Engineer/Architect III	FT	A	SS	Anchorage	2A	25F	12.0		102,612	0	0	48,134	150,746	0
25-0388	Office Assistant II	FT	A	GP	Anchorage	2A	10E / F	12.0		34,836	0	1,335	24,469	60,640	0
25-0416	Engineer/Architect III	FT	A	SS	Anchorage	2A	25F / J	12.0		105,662	0	0	49,237	154,899	0
25-0420	Engineering Assistant III	FT	A	GP	Anchorage	2A	21B / C	12.0		67,665	0	7,641	38,616	113,922	0
25-0436	Administrative Assistant II	FT	A	SS	Anchorage	6A	14L / M	12.0		55,176	0	13,200	35,758	104,134	55,816
25-0443	Engineer/Architect III	FT	A	SS	Anchorage	2A	25L / M	12.0		116,748	0	0	52,635	169,383	0
25-0453	Engineer/Architect II	FT	A	GP	Anchorage	2A	23F / G	12.0		88,691	0	0	43,455	132,146	0
25-0462	Engineering Associate	FT	A	SS	Anchorage	6A	21N / O	12.0		94,512	0	14,274	50,244	159,030	0
25-0463	Engineering Assistant III	FT	A	GP	Anchorage	2A	21E / F	12.0		74,188	0	11,226	42,270	127,684	0
25-0464	Engineering Assistant III	FT	A	GP	Anchorage	2A	21E / F	12.0		74,188	0	11,226	42,270	127,684	0
25-0466	Engineer/Architect I	FT	A	GP	Anchorage	2A	22E / F	12.0		78,983	0	0	39,945	118,928	0
25-0467	Accounting Tech II	FT	A	GG	Anchorage	2A	14G / J	12.0		49,776	0	0	29,387	79,163	0
25-0508	Engineering Assistant III	FT	A	GP	Anchorage	2A	21J	12.0		81,396	0	12,522	45,344	139,262	0
25-0529	Engineering Asst I	FT	A	GP	Anchorage	2A	17C / D	12.0		53,339	0	8,028	33,577	94,944	0
25-0653	Engineering Asst I	FT	A	GP	Anchorage	2A	17E / F	12.0		55,976	0	8,598	34,737	99,311	0
25-0673	Engineer/Architect II	FT	A	GP	Anchorage	2A	23G / J	12.0		91,812	0	0	44,583	136,395	0
25-0703	Engineering Assistant II	FT	A	GP	Anchorage	2A	19C / D	12.0		60,741	0	9,186	36,672	106,599	0
25-0718	Office Assistant I	FT	A	GP	Anchorage	2A	8A	12.0		27,324	0	1,050	21,650	50,024	0
25-0837	Engineering Assistant II	FT	A	GP	Fairbanks	2B	19D	12.0		64,440	0	9,915	38,272	112,627	0
25-0845	Engineer/Architect II	FT	A	GP	Anchorage	2A	23J / K	12.0		94,842	0	0	45,678	140,520	0
25-0928	Office Assistant I	FT	A	GP	Anchorage	2A	8A	12.0		27,324	0	1,050	21,650	50,024	0
25-0961	Engineer/Architect I	FT	A	GP	Anchorage	2A	22K	12.0		90,444	0	0	44,089	134,533	0
25-0969	Engineer/Architect III	FT	A	SS	Anchorage	2A	25F / J	12.0		106,464	0	0	49,527	155,991	0
25-1837	Engineering Associate	FT	A	GP	Anchorage	2A	21G	12.0		78,132	0	12,021	43,983	134,136	0
25-3539	Engineer/Architect II	FT	A	GP	Anchorage	2A	23G	12.0		89,784	0	0	43,850	133,634	0
25-3540	Engineer/Architect I	FT	A	GP	Anchorage	2A	22E / F	12.0		79,955	0	0	40,297	120,252	0
25-3735	Engineering Assistant II	FT	A	GP	Anchorage	2A	19F / G	12.0		68,256	0	10,500	39,863	118,619	0
25-3779	Engineer/Architect II	FT	A	GG	Fairbanks	2B	23D	12.0		84,288	0	0	41,863	126,151	37,088
25-NP071	Engineering Assistant II	NP	A	GG	Anchorage	2A	19A	9.0		41,922	0	6,448	15,389	63,759	0
25-NP072	Engineering Assistant II	NP	A	GG	Anchorage	2A	19A	9.0		41,922	0	6,448	15,389	63,759	0
25-NP073	College Intern IV	NP	N	EE	Anchorage	AA	12A	4.0		12,051	0	1,668	1,799	15,518	0
25-NP074	College Intern IV	NP	N	EE	Anchorage	AA	12A	4.0		12,051	0	1,668	1,799	15,518	0
25-NP075	College Intern III	NP	N	EE	Anchorage	AA	10A	8.0		21,372	0	1,479	2,996	25,847	0
25-NP076	College Intern IV	NP	N	EE	Anchorage	AA	12A	8.0		24,102	0	1,668	3,378	29,148	0

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:** Statewide Public Facilities (2882)  
**RDU:** Design and Construction (526)

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
											<b>Total Salary Costs:</b>	2,449,655			
											<b>Total COLA:</b>	0			
											<b>Total Premium Pay:</b>	166,851			
											<b>Total Benefits:</b>	1,261,868			
		<b>Total Positions</b>	<b>New</b>	<b>Deleted</b>											
<b>Full Time Positions:</b>		30	0	0											
<b>Part Time Positions:</b>		0	0	0											
<b>Non Permanent Positions:</b>		6	0	0											
<b>Positions in Component:</b>		36	0	0											
<b>Total Component Months:</b>		402.0													
											<b>Total Pre-Vacancy:</b>	3,878,374			
											<b>Minus Vacancy Adjustment of 4.66%:</b>	(180,674)			
											<b>Total Post-Vacancy:</b>	3,697,700			
											<b>Plus Lump Sum Premium Pay:</b>	0			
											<b>Personal Services Line 100:</b>	3,697,700			

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	92,904	88,576	2.40%
1007 Inter-Agency Receipts	138,573	132,118	3.57%
1039 U/A Indirect Cost Recovery	538,414	513,332	13.88%
1061 Capital Improvement Project Receipts	3,108,483	2,963,674	80.15%
<b>Total PCN Funding:</b>	<b>3,878,374</b>	<b>3,697,700</b>	<b>100.00%</b>

Note: If a position is split, an asterisk (\*) will appear in the Split/Count column. If the split position is also counted in the component, two asterisks (\*\*) will appear in this column. [No valid job title] appearing in the Job Class Title indicates that the PCN has an invalid class code or invalid range for the class code effective date of this scenario.

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

**Component:** Statewide Public Facilities (2882)  
**RDU:** Design and Construction (526)

Line Number	Line Name		FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
72000	Travel		19.9	32.5	32.5
Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
<b>72000 Travel Detail Totals</b>			<b>19.9</b>	<b>32.5</b>	<b>32.5</b>
72110	Employee Travel (Instate)	In-state travel for staff to conduct statewide public facility operations.	5.0	20.5	20.5
72410	Employee Travel (Out of state)	Out of State travel and per diem for travel primarily for the Sister Delegation of Authority RSA. (Includes \$12.0 I/A.)	10.1	12.0	12.0
72700	Moving Costs		4.8	0.0	0.0

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

**Component:** Statewide Public Facilities (2882)  
**RDU:** Design and Construction (526)

Line Number	Line Name		FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
73000	Services		379.2	71.9	71.9
Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
<b>73000 Services Detail Totals</b>			<b>379.2</b>	<b>71.9</b>	<b>71.9</b>
73003	Dot Time & Equip Sys	Vehicle usage billed to the operating budget based on established rates and actual use of vehicles.	1.7	2.0	2.0
73025	Education Services	Training and conference fees for employees, excluding Information Technology. Includes supervisory training, Western Alliance for Quality in Transportation Construction (WAQTC) training, International Building Code (IBC) training, Design/Build Institute of America training (DBIA), Environmental Protection (EPA) training.	8.8	8.7	6.0
73150	Information Technlgy	All information technology (IT) contractual costs such as software licensing, software maintenance, IT training, IT consulting, and IT equipment leases.	4.6	5.5	5.5
73156	Telecommunication	Long distance, local phone service, data communication, cellular service provided by vendors.	8.0	19.0	17.0
73225	Delivery Services	Express mail charges, postage, box rent, freight, and messenger services.	2.8	4.5	2.0
73525	Utilities	Electricity and disposal services.	0.9	0.0	0.0
73651	Architect/Engineer-Non-IA Svcs		279.3	0.0	0.0
73675	Equipment/Machinery	Maintenance agreements for copiers, fax machines, and office and equipment repairs as needed. Includes maintenance for personal computers, fax machines, and copiers.	1.6	3.5	1.5
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. (Includes \$4.6 I/A.)	7.1	7.8	14.0
73806	IT-Telecommunication	Enterprise			
		Telecommunications services provided by	19.0	19.0	22.4

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

**Component:** Statewide Public Facilities (2882)

**RDU:** Design and Construction (526)

Expenditure Account		Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
<b>73000 Services Detail Totals</b>				<b>379.2</b>	<b>71.9</b>	<b>71.9</b>
		Technology Services	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. (Includes \$3.4 I/A.)			
73809	Mail	Central Mail	Chargeback fees for central mail services such as mailing vendor payments (AKSAS) and payroll warrants (AKPAY).	0.7	0.7	0.5
73810	Human Resources	Personnel	Chargeback fees for human resource services such as labor relations, position classifications and payroll processing.	0.9	0.8	0.5
73812	Legal	Transportation Section	Legal services provided by the Department of Law.	15.1	0.0	0.0
73815	Financial	Finance	Chargeback fees for AKSAS and AKPAY.	2.0	0.0	0.0
73816	ADA Compliance	Americans With Disabilities	Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	0.5	0.4	0.5
73822	Construction (IA Svcs)	Central Construction & CIP		2.3	0.0	0.0
73848	State Equip Fleet	State Equipment Fleet Admin	SEF operating and replacement fees, credit card fuel, and vehicle maintenance and repairs. Budgeted amounts are for vehicle repairs and miscellaneous services only (no overhead vehicles); prior year actuals amount includes the cost of CIP vehicles which are funded through an unbudgeted RSA.	23.9	0.0	0.0

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

**Component:** Statewide Public Facilities (2882)  
**RDU:** Design and Construction (526)

Line Number	Line Name		FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
74000	Commodities		39.4	47.1	47.1
Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
<b>74000 Commodities Detail Totals</b>			<b>39.4</b>	<b>47.1</b>	<b>47.1</b>
74200	Business	Includes consumable supplies such as paper, pens, copy machine supplies, photographic supplies, computer and data processing supplies used in daily operations. Also includes non-consumable supplies such as furniture, and office equipment with a value of less than \$5,000 per item.	19.9	38.1	38.1
74233	Info Technology Equip	Computers, monitors, printers.	19.5	9.0	9.0

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

**Component:** Statewide Public Facilities (2882)  
**RDU:** Design and Construction (526)

Master Account	Revenue Description	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
51015	Interagency Receipts	312.4	152.1	152.1

**Detail Information**

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
59060	Health & Social Svcs	Facilities Management			281.5	0.0	0.0
59090	Military & Vet Affrs	Army Guard Facilities Maint.			0.0	132.1	132.1
	RSA from Department of Military and Veterans Affairs (DMVA), Military and Veterans Affairs RDU, Army Guard Facilities Maintenance component for a DOT&PF position to manage DMVA facilities projects. This may include the design and construction of new buildings, additions, major repairs and remodeling of existing DMVA buildings, as requested by DMVA.						
59200	Corrections	Fac-Capital Improvement Unit			15.0	0.0	0.0
59250	Dotpf Op, Tpb,& Othr	Contracting and Appeals			15.9	20.0	20.0
	RSA from the Contracting and Appeals component to support the Sister Agency Delegation of Construction Authority program.						

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

**Component:** Statewide Public Facilities (2882)  
**RDU:** Design and Construction (526)

Master Account	Revenue Description	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
51200	Capital Improvement Project Receipts	3,134.1	3,571.6	3,571.6

**Detail Information**

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
51201	Direct CIP Receipts Capital improvement program receipts for salaries charged directly to projects.				2,523.5	2,963.7	2,963.7
59460	Distributed Revenue				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).				590.6	607.9	607.9

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

**Component:** Statewide Public Facilities (2882)  
**RDU:** Design and Construction (526)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2010		
				FY2009 Actuals	Management Plan	FY2011 Governor
73805	IT-Non-Telecommnctns Computer services provided by Department of Administration, Enterprise Technology Services, such as central server, data storage, printing, network services, open connect, and task order system. (Includes \$4.6 I/A.)	Inter-dept	Enterprise Technology Services	7.1	7.8	14.0
<b>73805 IT-Non-Telecommnctns subtotal:</b>				<b>7.1</b>	<b>7.8</b>	<b>14.0</b>
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. (Includes \$3.4 I/A.)	Inter-dept	Enterprise Technology Services	19.0	19.0	22.4
<b>73806 IT-Telecommunication subtotal:</b>				<b>19.0</b>	<b>19.0</b>	<b>22.4</b>
73809	Mail Chargeback fees for central mail services such as mailing vendor payments (AKSAS) and payroll warrants (AKPAY).	Inter-dept	Central Mail	0.7	0.7	0.5
<b>73809 Mail subtotal:</b>				<b>0.7</b>	<b>0.7</b>	<b>0.5</b>
73810	Human Resources Chargeback fees for human resource services such as labor relations, position classifications and payroll processing.	Inter-dept	Personnel	0.9	0.8	0.5
<b>73810 Human Resources subtotal:</b>				<b>0.9</b>	<b>0.8</b>	<b>0.5</b>
73812	Legal Legal services provided by the Department of Law.	Inter-dept	Transportation Section	15.1	0.0	0.0
<b>73812 Legal subtotal:</b>				<b>15.1</b>	<b>0.0</b>	<b>0.0</b>
73815	Financial Chargeback fees for AKSAS and AKPAY.	Inter-dept	Finance	2.0	0.0	0.0
<b>73815 Financial subtotal:</b>				<b>2.0</b>	<b>0.0</b>	<b>0.0</b>
73816	ADA Compliance Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	Inter-dept	Americans With Disabilities	0.5	0.4	0.5
<b>73816 ADA Compliance subtotal:</b>				<b>0.5</b>	<b>0.4</b>	<b>0.5</b>
73822	Construction (IA Svcs)	Intra-dept	Central Construction & CIP	2.3	0.0	0.0
<b>73822 Construction (IA Svcs) subtotal:</b>				<b>2.3</b>	<b>0.0</b>	<b>0.0</b>
73848	State Equip Fleet SEF operating and replacement fees, credit card fuel, and vehicle maintenance and repairs. Budgeted amounts are for vehicle repairs and miscellaneous services only (no overhead vehicles); prior year actuals amount includes the cost of CIP vehicles which are funded through an unbudgeted RSA.	Intra-dept	State Equipment Fleet Admin	23.9	0.0	0.0
<b>73848 State Equip Fleet subtotal:</b>				<b>23.9</b>	<b>0.0</b>	<b>0.0</b>
<b>Statewide Public Facilities total:</b>				<b>71.5</b>	<b>28.7</b>	<b>37.9</b>

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

**Component:** Statewide Public Facilities (2882)  
**RDU:** Design and Construction (526)

<u>Expenditure Account</u>	<u>Service Description</u>	<u>Service Type</u>	<u>Servicing Agency</u>	<u>FY2009 Actuals</u>	<u>FY2010 Management Plan</u>	<u>FY2011 Governor</u>	
				<b>Grand Total:</b>	71.5	28.7	37.9