

State of Alaska FY2012 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- Perform or procure contracts for major maintenance, including renewal and replacement of worn-out, inefficient and outdated building components, mechanical systems, flooring, ceilings, windows, and window and wall coverings.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 especially environmental laws. With more laborious demands, the operating budget increase and the new PCN we received for FY11 is a positive step to sustain current customer service levels. As the DOT&PF building inventory increases to provide for the safe movement of people and goods, Facilities is challenged with maintaining the buildings to the proper standard and meeting our customer's service expectations.

Significant Changes in Results to be Delivered in FY2012

Improved Performance Measure execution & scores.

Improve level of service to Northern Region buildings off the road system.

Continue installation of energy efficiency upgrades throughout the region to further reduce fuel & utility costs.

Major Component Accomplishments in 2010

- Administered or assisted in the administration of 41 contracts with the private sector exceeding \$3.0 million for Northern Region Facilities and client state agencies.
- Closed 6,740 work orders and 2602 preventative maintenance work orders.
- Completed lighting upgrades in every Northern Region district for improvements in safety and energy efficiency.
- Added insulation and metal siding to Fort Yukon multi-use facility.
- Resided Fahrenkamp center for Health and Social Services.
- Installed new SEF light duty vehicle lifts at Nenana and Healy Stations.
- Installed new double wall fuel tanks throughout region for higher level of safety.
- Upgraded heating system at Peger large vehicle warm storage for higher efficiency.
- Brought the department's first automated vehicle wash facility on line.
- Upgraded Material Lab building to support new ovens and equipment.

- Installed two new buildings on the Taylor Highway at South Fork and Eagle stations.
- Added insulation and new roof on Taylor Highway's South Fork station shop.
- Upgraded Nelchina station utilidor and shop mechanical systems.
- New roof with additional insulation at Paxson station shop.
- Installed service air system in Nome warm storage building.
- Added A/C system to Nome Airport Rescue and Fire Fighting facility.
- Upgraded Saint Mary's airport housing HVAC systems and renovated interior.
- Re-leveled Emmonak Snow Removal Equipment Building when foundation settling threatened building.

Statutory and Regulatory Authority

AS 35 Public Buildings
AS 36 Public Contracts
AS 44 State Government
AAC 17 Department of Transportation & Public Facilities
Americans with Disabilities Act
Resource, Conservation & Recovery Act
Department of Labor Uniform Building Code
OSHA

Contact Information
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**Northern Region Facilities
Component Financial Summary**

All dollars shown in thousands

	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	4,909.6	5,034.8	5,234.3
72000 Travel	221.5	135.5	140.5
73000 Services	6,990.9	6,960.1	6,800.9
74000 Commodities	1,267.1	1,444.6	1,510.6
75000 Capital Outlay	425.5	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	13,814.6	13,575.0	13,686.3
Funding Sources:			
1002 Federal Receipts	112.2	130.8	132.0
1004 General Fund Receipts	10,697.1	10,645.6	10,624.6
1005 General Fund/Program Receipts	0.0	136.1	136.1
1007 Inter-Agency Receipts	1,977.9	2,049.6	2,162.6
1061 Capital Improvement Project Receipts	912.4	612.9	631.0
1108 Statutory Designated Program Receipts	115.0	0.0	0.0
Funding Totals	13,814.6	13,575.0	13,686.3

Estimated Revenue Collections

Description	Master Revenue Account	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Federal Receipts	51010	112.2	130.8	132.0
Interagency Receipts	51015	1,977.9	2,049.6	2,162.6
General Fund Program Receipts	51060	0.0	136.1	136.1
Statutory Designated Program Receipts	51063	115.0	0.0	0.0
Capital Improvement Project Receipts	51200	912.4	612.9	631.0
Restricted Total		3,117.5	2,929.4	3,061.7
Total Estimated Revenues		3,117.5	2,929.4	3,061.7

**Summary of Component Budget Changes
From FY2011 Management Plan to FY2012 Governor**

All dollars shown in thousands

	<u>Unrestricted Gen (UGF)</u>	<u>Designated Gen (DGF)</u>	<u>Other Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
FY2011 Management Plan	10,645.6	136.1	2,662.5	130.8	13,575.0
Adjustments which will continue current level of service:					
-August FY2011 Fuel/Utility Cost Increase Funding Distribution from the Office of the Governor	-261.3	0.0	0.0	0.0	-261.3
-FY 2012 Personal Services increases	158.6	0.0	42.0	1.2	201.8
-FY 2011 Over/Understated GGU/SU salary adjustments	-2.3	0.0	0.0	0.0	-2.3
-Transfer I/A receipt authority from Statewide Information Systems to cover increased I/A receipts	0.0	0.0	89.1	0.0	89.1
Proposed budget increases:					
-New Facility Maintenance & Operations Costs - Minto, Ft. Yukon, Tok Weigh Station	84.0	0.0	0.0	0.0	84.0
FY2012 Governor	10,624.6	136.1	2,793.6	132.0	13,686.3

**Northern Region Facilities
Personal Services Information**

Authorized Positions			Personal Services Costs	
	<u>FY2011</u> <u>Management</u> <u>Plan</u>	<u>FY2012</u> <u>Governor</u>		
Full-time	48	48	Annual Salaries	3,055,068
Part-time	4	4	COLA	105,878
Nonpermanent	0	0	Premium Pay	268,266
			Annual Benefits	2,029,231
			<i>Less 4.11% Vacancy Factor</i>	<i>(224,132)</i>
			Lump Sum Premium Pay	0
Totals	52	52	Total Personal Services	5,234,311

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	1	0	4	5
Maint Gen Sub - Journey II	0	1	0	2	3
Maint Spec Bfc Foreman	0	2	0	0	2
Maint Spec Bfc Journey I	0	7	0	10	17
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	29	0	23	52

Component Detail All Funds
Department of Transportation/Public Facilities

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

	FY2010 Actuals	FY2011 Conference Committee (Final)	FY2011 Authorized	FY2011 Management Plan	FY2012 Governor	FY2011 Management Plan vs FY2012 Governor	
71000 Personal Services	4,909.6	5,034.8	5,034.8	5,034.8	5,234.3	199.5	4.0%
72000 Travel	221.5	135.5	135.5	135.5	140.5	5.0	3.7%
73000 Services	6,990.9	6,698.8	6,960.1	6,960.1	6,800.9	-159.2	-2.3%
74000 Commodities	1,267.1	1,444.6	1,444.6	1,444.6	1,510.6	66.0	4.6%
75000 Capital Outlay	425.5	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	13,814.6	13,313.7	13,575.0	13,575.0	13,686.3	111.3	0.8%
Fund Sources:							
1002 Fed Rcpts	112.2	130.8	130.8	130.8	132.0	1.2	0.9%
1004 Gen Fund	10,697.1	10,384.3	10,645.6	10,645.6	10,624.6	-21.0	-0.2%
1005 GF/Prgm	0.0	136.1	136.1	136.1	136.1	0.0	0.0%
1007 I/A Rcpts	1,977.9	2,049.6	2,049.6	2,049.6	2,162.6	113.0	5.5%
1061 CIP Rcpts	912.4	612.9	612.9	612.9	631.0	18.1	3.0%
1108 Stat Desig	115.0	0.0	0.0	0.0	0.0	0.0	0.0%
Unrestricted General (UGF)	10,697.1	10,384.3	10,645.6	10,645.6	10,624.6	-21.0	-0.2%
Designated General (DGF)	0.0	136.1	136.1	136.1	136.1	0.0	0.0%
Other Funds	3,005.3	2,662.5	2,662.5	2,662.5	2,793.6	131.1	4.9%
Federal Funds	112.2	130.8	130.8	130.8	132.0	1.2	0.9%
Positions:							
Permanent Full Time	47	48	48	48	48	0	0.0%
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 FY2011 Conference Committee (Final) To FY2011 Authorized *****												
FY2011 Conference Committee												
	ConfCom	13,313.7	5,034.8	135.5	6,698.8	1,444.6	0.0	0.0	0.0	48	4	0
1002 Fed Rcpts		130.8										
1004 Gen Fund		10,384.3										
1005 GF/Prgm		136.1										
1007 I/A Rcpts		2,049.6										
1061 CIP Rcpts		612.9										
August FY2011 Fuel/Utility Cost Increase Funding Distribution from the Office of the Governor												
	Atrin	261.3	0.0	0.0	261.3	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		261.3										
<p>Pursuant to Ch41 SLA10 Sec22 P82 L25 through P85 L3, \$13.5 million is distributed in August to State agencies from the Office of the Governor to offset the increased costs for fuel and utilities. Per the Department of Revenue (DOR), the fiscal year-to-date average price of Alaska North Slope crude as of August 1, 2010, was \$76.53 per barrel, which is \$1.12 (1.4%) below DOR's Spring 2010 FY2011 forecast amount of \$77.65.</p> <p>The amounts transferred to state agencies are as follows: Administration, \$20.5; Corrections, \$540.0; DEED, \$51.5; DEC, \$67.7; Fish and Game, \$69.9; HSS, \$540.0; Labor, \$31.8; DMVA, \$294.6; DNR, \$61.2; DPS, \$246.5; Transportation, \$10,091.3; University, \$1,485.0.</p> <p>The \$10,091.3 transferred to DOT&PF was further allocated as follows: Central Region Facilities, \$68.1; Northern Region Facilities, \$261.3; Central Region Highways and Aviation, \$614.1; Northern Region Highways and Aviation, \$1,105.1; Southeast Region Highways and Aviation, \$9.2, Marine Vessel Fuel, \$8,033.5.</p>												
Subtotal		13,575.0	5,034.8	135.5	6,960.1	1,444.6	0.0	0.0	0.0	48	4	0
***** Changes From FY2011 Authorized To FY2011 Management Plan *****												
Subtotal		13,575.0	5,034.8	135.5	6,960.1	1,444.6	0.0	0.0	0.0	48	4	0
***** Changes From FY2011 Management Plan To FY2012 Governor *****												
August FY2011 Fuel/Utility Cost Increase Funding Distribution from the Office of the Governor												
	OTI	-261.3	0.0	0.0	-261.3	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-261.3										
<p>Pursuant to Ch41 SLA10 Sec22 P82 L25 through P85 L3, \$13.5 million is distributed in August to State agencies from the Office of the Governor to offset the increased costs for fuel and utilities. Per the Department of Revenue (DOR), the fiscal year-to-date average price of Alaska North Slope crude as of August 1, 2010, was \$76.53 per barrel, which is \$1.12 (1.4%) below DOR's Spring 2010 FY2011 forecast amount of \$77.65.</p> <p>The amounts transferred to state agencies are as follows:</p>												

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	

Administration, \$20.5; Corrections, \$540.0; DEED, \$51.5; DEC, \$67.7; Fish and Game, \$69.9; HSS, \$540.0; Labor, \$31.8; DMVA, \$294.6; DNR, \$61.2; DPS, \$246.5; Transportation, \$10,091.3; University, \$1,485.0.

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

FY 2012 Personal Services increases

	SalAdj	201.8	201.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		1.2											
1004 Gen Fund		158.6											
1007 I/A Rcpts		23.9											
1061 CIP Rcpts		18.1											

This change record includes the following personal services increases:
: \$201.8

Alaska State Employees Assn (GGU) FY2012 Health Insurance Increased Costs : \$3.9

Labor, trades and Crafts (LTC) FY2012 Health Insurance Increased Costs : \$88.8

Alaska Public Employees Assn (SU) FY2012 Health Insurance Increased Costs : \$1.9

Alaska State Employees Association (GGU) FY 12 COLA increases
: \$2.8

Labor, Trades and Crafts (LTC) FY 12 COLA increases
: \$104.6

Alaska Public Employees Association (SU) FY 12 COLA increases
: \$2.4

Alaska State Employees Association - ASEA Geographic Differential for GGU
: \$-1.4

Alaska Public Employees Association - APEA Geographic Differential for SU
: \$-1.2

FY 2011 Over/Understated GGU/SU salary adjustments

	SalAdj	-2.3	-2.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-2.3											

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	

When the SU and GGU salary adjustments were calculated, errors were made that understated some GGU amounts and overstated some SU amounts. This change record identifies the over and under stated amounts associated with these calculations.: \$-2.3

New Facility Maintenance & Operations Costs - Minto, Ft. Yukon, Tok Weigh Station

	IncM	84.0	0.0	5.0	73.0	6.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		84.0										

1. Minto Airport added it's first Snow Removal Equipment Building (SREB) and an Electrical Building in the fall of 2009. These are new additions to building inventory, not replacements. Minto has an increase of 2000 sq ft for the SREB and 96 sq ft for the electrical building for a total increase of 2096. New buildings and systems add maintenance cost and must be funded to be adequately maintained. This estimate is based on other rural airport SREB expenses.

Travel – 2.5
 Contractual –Electricity 2.0
 Heating Oil 5.0
 Risk Management .5
 Supplies – 2.0

2. Ft Yukon Airport added it's first SREB and a new Electrical Building August, 2010. These are new additions to building inventory, not replacements. Ft Yukon has an increase of 2000 sq ft for the SREB and 96 sq ft for the electrical building for a total increase of 2096. New buildings and systems add maintenance cost and must be funded to be adequately maintained. This estimate is based on other rural airport SREB expenses.

Travel – 2.5
 Contractual –Electricity 2.0
 Heating Oil 5.0
 Risk Management .5
 Supplies – 2.0

3. Tok Weigh Station and Inspection buildings are a huge upgrade from the existing shack. Two buildings with separate building systems replace the current minimal structure. The inspection building (4200 new sf) is large enough for tractors with double trailers to be inspected year round (heated). The scale house (an increase of 620 sf to 1100 sf) has water and HVAC systems. These buildings require a lot of oil to heat in one of the coldest regions of the State. These two new buildings and their systems add maintenance cost and must be funded in order to be maintained properly. Amount requested is based on an actual FY09 average operation price per sq ft of \$10.40. Buildings come on line in October 2010.

Contractual – Electricity 29.7
 Water/Sewer 5.0
 Heating Oil 17.8
 Disposal .5
 Risk Management 5.0
 Supplies – 2.0

Transfer I/A receipt authority from Statewide Information Systems to cover increased I/A receipts

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	
1007 I/A Rcpts	Trin	89.1	0.0	0.0	29.1	60.0	0.0	0.0	0.0	0	0	0
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).												
Totals		13,686.3	5,234.3	140.5	6,800.9	1,510.6	0.0	0.0	0.0	48	4	0

Personal Services Expenditure Detail
Department of Transportation/Public Facilities

Scenario: FY2012 Governor (8665)
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 Months	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	53F	12.0		54,951	2,190	8,454	39,208	104,803	53,125
06-6005	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Valdez	2F	51K	12.0		67,119	2,319	0	40,626	110,064	107,863
25-1408	Administrative Officer I	FT	A	GP	Fairbanks	2B	17G / J	12.0		63,487	0	0	39,859	103,346	93,011
25-1477	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Fairbanks	2E	51L	12.0		68,543	2,459	2,636	42,176	115,814	23,163
25-1583	Maint Spec Etrician Journey II	FT	A	LL	Fairbanks	2E	51J / K	12.0		66,203	2,375	2,546	41,248	112,372	110,125
25-1597	Maint Spec Plumb Jrny II	FT	A	LL	Fairbanks	2E	51F	12.0		61,757	2,133	0	38,579	102,469	20,494
25-2063	Maint Spec Bfc Journey I	FT	A	LL	Jim River	2J	53F	12.0		59,553	2,216	4,581	39,486	105,836	103,719
25-2067	Maint Spec Bfc Foreman	FT	A	LL	Fairbanks	2E	50F	12.0		64,779	2,452	6,203	42,101	115,535	110,914
25-2092	Maint Spec Etrician Journey II	FT	A	LL	Fairbanks	2E	51F	12.0		61,757	2,133	0	38,579	102,469	80,315
25-2093	Maint Spec Plumb Jrny II	FT	A	LL	Fairbanks	2E	51F / J	12.0		62,667	2,247	2,375	39,833	107,122	83,491
25-2094	Maint Spec Bfc Journey I	FT	A	LL	Fairbanks	2E	53F	12.0		54,951	1,906	211	36,061	93,129	92,105
25-2095	Maint Spec Bfc Foreman	FT	A	LL	Fairbanks	2E	50L	12.0		71,897	2,579	2,765	43,506	120,747	54,578
25-2096	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Fairbanks	2E	51L	12.0		68,543	2,459	2,636	42,176	115,814	57,722
25-2097	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Fairbanks	2E	51L	12.0		68,543	2,550	5,272	43,183	119,548	29,887
25-2099	Maint Spec Bfc Journey I	FT	A	LL	Tazlina	2F	53K / L	12.0		61,854	2,465	9,516	42,249	116,084	112,253
25-2100	Maint Spec Bfc Journey I	FT	A	LL	Fairbanks	2E	53J	12.0		56,882	2,721	21,877	45,070	126,550	116,110
25-2101	Maint Spec Etrician Journey II	FT	A	LL	Fairbanks	2E	51L	12.0		68,543	2,459	2,636	42,176	115,814	110,023
25-2102	Maint Spec Plumb Jrny II	FT	A	LL	Fairbanks	2E	51K / L	12.0		68,543	2,611	7,049	43,861	122,064	12,206
25-2103	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Fairbanks	2E	51L	12.0		68,543	3,218	24,617	50,568	146,946	133,603
25-2104	Maint Spec Bfc Journey I	FT	A	LL	Tok	2F	53K	12.0		59,787	2,860	22,995	46,606	132,248	119,156
25-2106	Enviro Services Journey II	PT	A	LL	Fort Yukon	2J	60F / J	6.0		21,548	802	1,657	16,360	40,367	38,349
25-2107	Maint Spec Plumb Jrny II	FT	A	LL	Dalton Highway	2J	51F	12.0		61,757	2,133	0	38,579	102,469	32,790
25-2108	Maint Spec Bfc Journey I	FT	A	LL	Seven Mile Camp	2J	53F	12.0		59,553	2,326	7,792	40,712	110,383	104,386
25-2109	Maint Spec Bfc Journey I	FT	A	LL	Chandalar (Chandler) Camp	2J	53F	12.0		59,553	2,329	7,856	40,737	110,475	101,670
25-2110	Building Maint Manager	FT	A	SS	Fairbanks	203	22F / J	12.0		92,712	0	0	50,541	143,253	143,253
25-2111	Maint Gen Sub - Journey II	PT	A	LL	Tok	2F	56F	6.0		23,673	944	3,642	17,929	46,188	43,925
25-2112	Maint Spec Bfc Journey I	FT	A	LL	Sag River	2J	53F	12.0		59,553	2,216	4,581	39,486	105,836	100,650
25-2113	Maint Spec Etrician Journey II	FT	A	LL	Dalton Highway	2J	51A / B	12.0		53,931	0	8,553	38,856	101,340	91,206
25-2114	Maint Spec Bfc Journey I	FT	A	LL	Coldfoot Camp	2J	53K	12.0		63,473	2,361	4,882	41,098	111,814	106,335
25-2115	Maint Spec Bfc Journey I	FT	A	LL	Fairbanks	2E	53L	12.0		60,938	2,267	4,687	40,056	107,948	97,153

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

Personal Services Expenditure Detail
Department of Transportation/Public Facilities

Scenario: FY2012 Governor (8665)
Component: 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 Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
25-2121	Administrative Assistant I	FT	A	GP	Fairbanks	2B	12C / D	12.0		39,770	0	0	30,804	70,574	70,574
25-2155	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Nome	2I	51F / J	12.0		66,807	2,308	0	40,507	109,622	98,737
25-2156	Maint Gen Journey	FT	A	LL	Nome	2I	54F / J	12.0		57,291	1,979	0	36,874	96,144	53,504
25-2158	Enviro Services Journey II	FT	A	LL	Nome	2I	60F	12.0		40,950	1,415	0	30,635	73,000	69,423
25-2225	Maint Gen Sub - Journey II	FT	A	LL	Valdez	2F	56L	12.0		52,377	1,949	4,029	36,536	94,891	90,241
25-2228	Maint Gen Journey	FT	A	LL	Valdez	2F	54K	12.0		56,394	2,098	4,338	38,187	101,017	97,380
25-2230	Maint Spec Bfc Journey I	FT	A	LL	Valdez	2F	53F	12.0		55,868	2,078	4,297	37,971	100,214	95,304
25-2231	Enviro Services Journey II	FT	A	LL	Tazlina	2F	60F	12.0		38,357	1,427	2,950	30,771	73,505	69,903
25-2233	Maint Spec Bfc Journey I	FT	A	LL	Nome	2I	53L	12.0		64,623	3,086	24,695	49,102	141,506	138,676
25-2234	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Tok	2F	51L	12.0		69,459	2,584	5,343	43,559	120,945	115,019
25-2235	Maint Gen Journey	FT	A	LL	Tok	2F	54F	12.0		52,709	1,961	4,054	36,672	95,396	93,488
25-2236	Maint Gen Journey	FT	A	LL	Tazlina	2F	54A / B	12.0		46,112	1,713	3,469	33,930	85,224	83,520
25-2426	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Fairbanks	2E	51L	12.0		68,543	2,823	13,181	46,202	130,749	117,674
25-2438	Maint Spec Bfc Journey I	FT	A	LL	Fairbanks	2E	53F	12.0		54,951	1,898	0	35,980	92,829	78,181
25-2447	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Fairbanks	2E	51L	12.0		68,543	2,368	0	41,170	112,081	22,752
25-2448	Maint Gen Journey	PT	A	LL	Fairbanks	2E	54F	9.6		41,434	1,490	1,693	28,466	73,083	71,621
25-2454	Maint Spec Bfc Journey I	FT	A	LL	Fairbanks	2E	53F	12.0		54,951	1,898	0	35,980	92,829	46,415
25-2456	Maint Spec Bfc Journey I	FT	A	LL	Fairbanks	2E	53F	12.0		54,951	1,898	0	35,980	92,829	64,980
25-2529	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Tazlina	2F	51L	12.0		69,459	2,584	5,343	43,559	120,945	118,526
25-3477	Maint Gen Sub - Journey II	PT	A	LL	Fairbanks	2E	56A / B	9.6		32,760	1,132	0	24,508	58,400	57,232
25-3780	Maint Spec Plumb Jrny II	FT	A	LL	Fairbanks	2E	51L	12.0		68,543	2,368	0	41,170	112,081	109,839
25-3798	Maint Spec Bfc Journey I	FT	A	LL	Nome	2I	53L	12.0		64,623	3,091	24,855	49,163	141,732	48,189
Total													Total Salary Costs:	3,055,068	
Positions													Total COLA:	105,878	
Full Time Positions:													Total Premium Pay:	268,266	
Part Time Positions:													Total Benefits:	2,029,231	
Non Permanent Positions:															
Positions in Component:													Total Pre-Vacancy:	5,458,443	
													Minus Vacancy Adjustment of 4.11%:	(224,132)	
Total Component Months:													Total Post-Vacancy:	5,234,311	
													Plus Lump Sum Premium Pay:	0	
													Personal Services Line 100:	5,234,311	

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

Personal Services Expenditure Detail
Department of Transportation/Public Facilities

Scenario: FY2012 Governor (8665)
Component: Northern Region Facilities (2069)
RDU: Statewide Facility Maintenance and Operations (186)

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1002 Federal Receipts	30,451	29,200	0.56%
1004 General Fund Receipts	4,294,756	4,118,407	78.68%
1007 Inter-Agency Receipts	648,325	621,704	11.88%
1061 Capital Improvement Project Receipts	484,911	465,000	8.88%
Total PCN Funding:	5,458,443	5,234,311	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		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000	Travel		221.5	135.5	140.5
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000 Travel Detail Totals			221.5	135.5	140.5
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). FY11 GF \$116.0, I/A \$19.5 (includes \$2.5 GF decrement for new Minto SREB not approved in FY11 Governor OMB Conference Committee, \$14.7 GF decrement and \$0.2 DGF decrement for travel reduction by 10%). FY12 GF \$121.0, I/A \$19.5 (includes \$2.5 GF increment for new Minto SREB, \$2.5 GF increment for new Ft Yukon SREB and electrical building).	218.4	135.5	140.5
72120	Nonemployee Travel (Instate Travel)	In-state transportation for non-employees to Nome.	3.1	0.0	0.0

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		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000	Services		6,990.9	6,960.1	6,800.9
			FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Expenditure Account					
73000 Services Detail Totals			6,990.9	6,960.1	6,800.9
73003	Dot Time & Equip Sys	DOT's tracking system reimbursing time and equipment (T&E) expenses charged against federal projects.	-25.9	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.	5.6	10.6	10.6
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. GF \$22.7, I/A \$24.1	53.0	22.7	46.8
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. GF \$16.9, I/A \$5.0	32.7	16.9	21.9
73169	Federal Indirect Rate Allocation	Statewide Admin Services ICAP expenses paid out of operating because project had been expended.	16.3	0.0	0.0
73175	Health Services	Drug and alcohol testing for CDL-licensed employees.	2.9	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.	24.4	19.5	19.5
73450	Advertising & Promos	Advertisement in the Fairbanks Daily News Miner for posting job vacancy.	0.4	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 @ \$0.303 - \$1,374.1 GF	2,205.8	1,726.4	1,760.1

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	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000 Services Detail Totals			6,990.9	6,960.1	6,800.9
		288,119 kw @ \$0.303 - \$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 @ \$0.303 - \$87.3 I/A FY11 total budget of \$1726.4 by fund source: 3,454,757 kw @ \$0.473 = \$1639.1 GF (includes increment \$265.0 GF fuel/utility trigger FY11 base and decrement \$2.5 GF for new Minto SREB) 184,566 kw @ \$0.473 = \$87.3 I/A. FY12 total budget of \$1760.1 by fund source: 3,536,580 kw @ \$0.473 = \$1672.8 GF (includes \$2.0 for Minto SREB, \$2.0 for Fort Yukon SREB & electrical building, and \$29.7 replaced Toik Weigh Station & new inspection building). 184,566 kw @ \$0.473 - \$87.3 I/A			
73526	Electricity	Pursuant to Ch41 SLA 10 Sec22(a) P82 L25 through P85 L3, funding was distributed from the Office of the Governor to offset the increased costs for fuel and utilities in FY11 - \$100.0 for electricity and \$161.3 for heating oil. This authorization does not carry forward into the FY12 budget.	0.0	100.0	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). FY11 GF \$152.0, I/A \$36.9 (includes increment \$65.0 GF fuel/utility trigger in FY11 base). FY12 GF \$157.0, I/A \$36.9 (includes \$5.0 GF increment for replaced Tok Weigh Staion and new inspection building).	183.9	188.9	193.9
73528	Disposal	Waste disposal service for state-maintained buildings. FY11 GF \$34.9, I/A \$6.0 (Chena Pump campground). FY11 GF \$84.9, I/A \$6.0 (includes increment \$50.0 GF fuel/utility trigger FY11 base). FY12 GF \$85.4, I/A \$6.0 (includes \$0.5 GF increment	87.9	90.9	91.4

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	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000 Services Detail Totals			6,990.9	6,960.1	6,800.9
		for replaced Tok Weigh Station and new inspection building).			
73529	Natural Gas/Propane	FY11 GF \$14.6, I/A \$20.0	140.1	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 total budget of \$1,761.4 by fund source: 904,870 gallons @ \$1.93/gal - \$1,746.4 GF (includes \$5.0 GF increment for new Minto SREB and \$15.0 GF increment for new truck wash & brine facility). 7,772 gallons @ \$1.93/gal - \$15.0 I/A FY11 total budget of \$2036.4 by fund source: 1,047,358 gallons @ \$1.93/gal = \$2021.4 GF (includes increment \$280.0 GF fuel/utility trigger FY11 base and decrement \$5.0 GF for new Minto SREB). 7,772 gallons @ \$1.93/ga. = \$15.0 I/A. FY12 total budget of \$2064.2 by fund source: 1,061,760 gallons @ \$1.93/gal = \$2,049.2 GF (includes \$5.0 increment for new Minto SREB, \$5.0 increment for new Ft Yukon SREB & electrical building, and \$17.8 increment for replaced Tok Weigh Station & inspection building). 7,772 gallons @ \$1.93/gal - \$15.0 I/A	2,273.7	2,036.4	2,064.2
73530	Heating Oil	Pursuant to Ch41 SLA 10 Sec22(a) P82 L25 through P85 L3, funding was distributed from the Office of the Governor to offset the increased costs for fuel and utilities in FY11 - \$100.0 for electricity and \$161.3 for heating oil. This authorization does not carry forward into the FY12 budget.	0.0	161.3	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	51.0	57.8	57.8
73653	Inspections/Testing	Inspections and testing of equipment and facilities,	58.3	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	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000 Services Detail Totals			6,990.9	6,960.1	6,800.9
73656	Snow Removal	water sampling, etc. GF \$21.0, I/A \$18.0. 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)	50.0	131.0	131.0
73657	Janitorial/Caretaker	Janitorial services. GF \$166.2, I/A \$484.0	438.2	650.2	650.2
73658	Pavement Maintenance	Parking lot maintenance services. I/A \$30.0	5.0	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	245.7	383.5	383.5
73665	Rentals/Leases (Non IA- Struct/Infs/Land)	Equipment expense for work done on Tazlina Warehouse.	1.1	0.0	0.0
73676	Repairs/Maint. (Non IA- Eq/Machinery)	Repair or maintenance expenses to other equipment/machinery such as: chain saws, lawn mowers, 4-wheelers, compressors, portable pumps, steam cleaners, etc.	6.8	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.	35.1	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 \$150.0	55.3	253.1	253.1

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	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000 Services Detail Totals			6,990.9	6,960.1	6,800.9
73803	Conservation/Envirn (IA Svcs)	Water Quality Expense for Tazlina Warehouse plan reviews \$.6.	1.2	0.0	0.0
73805	IT-Non-Telecommnctns	Enterprise Technology Services Certified installer fee for Dan Moody \$.6. 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.	6.3	4.2	4.2
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.	29.0	27.7	27.7
73808	Building Maintenance	Fire and Life Safety Operations Expense for Tok Station Sand Storage Shed plan reviews.	1.0	0.0	0.0
73808	Building Maintenance	Labor - Mechanical Inspection Boiler and mechanical inspections.	7.3	5.5	5.5
73808	Building Maintenance	Northern Highways & Aviation RSA for assistance with various building maintenance and repair activities.	23.8	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).	0.5	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. FY12 GF \$527.1 (includes \$0.5 increment for new Minto SREB, \$.05 for new Ft. Yukon SREB & electrical building, and \$5.0 for replaced Tok Weigh Station and new inspection building).	509.3	521.1	527.1
73815	Financial	Admin - Finance Chargeback fees for AKSAS and AKPAY.	2.2	2.8	2.8
73816	ADA Compliance	Labor - Americans With Disabilities Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	0.6	0.7	0.7
73818	Training (Services-IA Svcs)	General Srvcs State provided training expense.	0.4	0.0	0.0

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	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor	
73000 Services Detail Totals			6,990.9	6,960.1	6,800.9	
	Facilities Maint.					
73819	Commission Sales (IA Svcs)	Travel agency booking fees (US Travel).	0.1	0.0	0.0	
73826	Other Equip/Machinry	State Equipment Fleet Admin	SEF expenses for mechanics doing work other than equipment repair.	12.1	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.	435.7	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		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000	Commodities		1,267.1	1,444.6	1,510.6
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000 Commodities Detail Totals			1,267.1	1,444.6	1,510.6
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	63.8	52.0	52.0
74233	Info Technology Equip	Computers, monitors, printers, printer cartridges, toner, cable cords, etc.	20.9	29.8	29.8
74440	Agricultural	Seed and landscaping supplies for grounds maintenance; seed and fertilizer for erosion control; insecticide. I/A \$10.0	2.7	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.	66.5	60.0	60.0
74520	Scientific & Medical	Expense for hand held instrument to monitor weather conditions.	0.1	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.	33.8	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.	212.8	477.5	477.5
74693	Signs And Markers	Signs, lathes, cones, and delineator expense.	7.0	0.0	0.0
74694	Asphalt	Asphalt expense for pavement repairs/maintenance or	6.2	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	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000 Commodities Detail Totals			1,267.1	1,444.6	1,510.6
		parking lots.			
74695	Aggregate	Expense for gravel used in parking lots or concrete mixture.	26.3	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. FY12 - GF \$190.1, I/A \$40.0 (includes \$10.0 I/A for increased receipt authority transferred from Statewide Information Systems).	164.0	220.1	230.1
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 GF for new truck wash and brine facility) FY12 - GF \$210.1, I/A \$60.0 (includes \$20.0 I/A for increased receipt authority transferred from Statewide Information Systems).	273.7	250.1	270.1
74752	Lube Oils/Grease/Solv	Oil, anti-freeze, WD-40, and wiperfluid expenses.	14.4	0.0	0.0
74753	Bottled Gas	Propane and acetylene expenses.	3.1	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 GF increment for new Minto SREB). FY11 GF \$193.00, I/A \$15.00 (includes decrement \$2.0 GF for new Minto SREB not approved in FY11 Governor OMB Conference Committee). FY12 GF \$199.0, I/A \$25.0 (includes \$2.0 GF increment for new Minto SREB, \$2.0 GF increment for new Ft Yukon SREB & electrical building,	223.1	208.0	224.0

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	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000 Commodities Detail Totals			1,267.1	1,444.6	1,510.6
		and \$2.0 GF increment for replaced Tok Weigh Station & new inspection building), (includes \$10.0 I/A for increased receipt authority transferred from Statewide Information Systems).			
74759	Paint & Preservatives	Paint and paint supply expenses.	20.3	0.0	10.0
		I/A \$10.0			
74765	Sand	Sand or salt expenses.	0.2	0.0	0.0
74766	Surface Chem - Winter	Salt chemical expense for ice and snow removal.	0.3	0.0	0.0
74820	Sm Tools/Minor Equip	Small equipment and tools, including hand and power tools. FY11 - GF \$102.1, I/A \$10.0. FY12 - GF \$102.1, I/A \$20.0 (includes \$10.0 I/A for increased receipt authority transferred from Statewide Information Systems).	122.1	112.1	122.1
74850	Equipment Fuel	Fuel expenses for vehicles, ATV's, lawnmowers, etc.	5.8	0.0	0.0

Line Item Detail
Department of Transportation/Public Facilities
Capital Outlay

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

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
75000	Capital Outlay		425.5	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
75000 Capital Outlay Detail Totals			425.5	0.0	0.0
75310	Struct Purchases	Purchase/mobe of bunkhouse units at Jim River maintenance station.	99.6	0.0	0.0
75400	Materials & Supplies	Purchase of remote radiators for Montana Creek maintenance station \$15.2.	29.1	0.0	0.0
		Purchase of overhead doors for Birch Creek maintenance station \$13.8.			
75600	Construction (Cap Outlay-Structs/Infras)	Non-covered expense because Fairbanks Truck Wash construction project had been expended.	9.9	0.0	0.0
75755	Off Highway Vehicles	Purchase of scissor lifts, tilt trailers, snow plows, and skidsteer booms at Dalton, Western, Valdez, Tazlina, and Tok maintenance stations.	180.7	0.0	0.0
75900	Shop/Plant/Industrial	Purchase of incinerator and Cummins generator at Sag River maintenance station \$11.5.	106.2	0.0	0.0
		Purchase of 1000 gallon propane tank at Seven-Mile maintenance station \$37.5.			
		Purchase of Cummins generator at Tok maintenance station \$35.2.			

Restricted Revenue Detail
Department of Transportation/Public Facilities

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

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51010	Federal Receipts	112.2	130.8	132.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 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		50.4	50.4	50.4
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		34.7	40.2	40.8
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		27.1	40.2	40.8

Restricted Revenue Detail
Department of Transportation/Public Facilities

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

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51015	Interagency Receipts	1,977.9	2,049.6	2,162.6

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51015	Interagency Receipts Miscellaneous repairs, maintenance and minor remodeling of buildings as needed.	Statewide			0.0	11.2	10.2
59015	Office Of The Governr RSA for Governor's office remodel at the Fairbanks Regional Office Building.	Executive Office			2.4	0.0	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		6.4	7.5	7.5
59020	Administration RSA for "as needed" work within Northern Region to include: carpentry, electrical, HVAC, and miscellaneous remodel/repair work.	Enterprise Technology Services			14.2	50.0	50.0
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			511.1	511.0	560.0
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			81.5	84.0	90.0
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			87.5	87.5	90.0
59060	Health & Social Svcs	Residential Child Care			35.0	44.0	48.0

Restricted Revenue Detail
Department of Transportation/Public Facilities

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

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51015	Interagency Receipts	1,977.9	2,049.6	2,162.6

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
	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.						
59060	Health & Social Svcs	Front Line Social Workers	Lease 8057		5.5	6.5	6.5
	Nome Combined Facility, Lease 8057 for snow removal, janitorial service, parking lot, lawncare maintenance, and basic utilities.						
59070	Labor	Employment and Training Services			34.5	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. RSA for remodeling work to the ADA's office at the Glennallen Job Center \$21.1.						
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			178.3	180.0	190.0
	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	History and Archaeology			0.0	6.1	6.1
	RSA for building maintenance, minor repairs, routine and preventative maintenance, and partial utilities to the Valdez DOT&PF Headquarters building.						
59100	Natural Resources	Recorder's Office/UCC	Lease 8056		1.5	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.						

Restricted Revenue Detail
Department of Transportation/Public Facilities

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

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51015	Interagency Receipts	1,977.9	2,049.6	2,162.6

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
59110	Fish & Game RSA for operational, preventative, and routine maintenance to the Fish and Game Regional Office to include: building maintenance, minor repairs, and technical support.	Administrative Services			0.4	5.5	5.5
59110	Fish & Game RSA for operational, preventative, and routine maintenance to the Hunter Education Indoor Shooting Range Building to include: building maintenance, minor repairs, and technical support.	Hunter Ed Public Shooting Ranges			23.7	18.0	25.0
59110	Fish & Game RSA for building maintenance, minor repairs, routine and preventative maintenance, and partial utilities to the Galena 1573 building.	Wildlife Conservation			16.6	20.0	20.0
59120	Public Safety RSA for building maintenance, minor repairs, routine and preventative maintenance, and basic utilities to the Coldfoot Hangar.	Alaska Wildlife Troopers			9.3	6.5	6.5
59120	Public Safety 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.	AST Detachments			22.2	25.7	25.7
59120	Public Safety RSA for building maintenance, minor repairs, routine and preventative maintenance, and basic utilities to various Trooper Housing facilities within Northern Region.	Rural Trooper Housing			80.7	80.0	90.0
59250	Dotpf Op, Tpb,& Othr RSA for repairs and upgrades to weigh stations upon request.	Measurement Standards			0.0	15.0	15.0
59250	Dotpf Op, Tpb,& Othr 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.	Northern Highways & Aviation	Dalton		13.7	10.0	15.0

Restricted Revenue Detail
Department of Transportation/Public Facilities

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

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51015	Interagency Receipts	1,977.9	2,049.6	2,162.6

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
59250	Dotpf Op, Tpb,& Othr 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.	Northern Highways & Aviation	Tazlina		4.1	4.5	10.0
59250	Dotpf Op, Tpb,& Othr 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.	Northern Highways & Aviation	Valdez		6.6	10.0	10.0
59250	Dotpf Op, Tpb,& Othr 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.	Northern Highways & Aviation	Western		7.3	10.0	10.0
59410	Alaska Court System 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.	Finance			835.4	835.0	850.0

Restricted Revenue Detail
Department of Transportation/Public Facilities

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

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51060	General Fund Program Receipts	0.0	136.1	136.1

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51060	GF Program Receipts State Designated Contracts				0.0	136.1	136.1

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 - \$2.6.

Housing Rental DOTPF- Revenue from collection of rent under the Employee Housing Program.

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) - \$133.5.

Restricted Revenue Detail
Department of Transportation/Public Facilities

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

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51063	Statutory Designated Program Receipts	115.0	0.0	0.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
55922	Stat Desig -Contract Alyeska Pipeline Service Company contract agreement for parking space at the Paxson maintenance shop with 120V single power phase power for parking heavy equipment. Electrical services provided.				3.6	0.0	0.0
59625	Housing Rental-Dotpf Revenue from collection of rent under the Employee Housing Program.				111.4	0.0	0.0

AS 44.42.020(b)(4) empowers DOT&PF to operate state housing in support of the department's statutory responsibilities and charge rent that is consistent with applicable collective bargaining agreements, or, if no collective bargaining agreement is applicable, competitive with market conditions.
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	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51200	Capital Improvement Project Receipts	912.4	612.9	631.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51201	Direct CIP Receipts CIP receipts for work in direct support of capital projects.				669.8	446.9	465.0
59111	CIP Rcpts from Fish & Game RSA for upgrading lighting system at Fish & Game in Galena \$2.9.	Administrative Services			2.9	0.0	0.0
59411	CIP Receipts from Court System RSA for fifth floor repairs and modifications at the Rabinowitz Courthouse in Fairbanks \$17.1. RSA for constuction of a new server room at the Rabinowitz Courthouse in Fairbanks \$57.2.	Administration and Support			74.3	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.				165.4	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 Actuals	FY2011		
					Management Plan	FY2012 Governor	
73169	Federal Indirect Rate Allocation	ICAP expenses paid out of operating because project had been expended.	Intra-dept	Statewide Admin Services	16.3	0.0	0.0
73169 Federal Indirect Rate Allocation subtotal:					16.3	0.0	0.0
73803	Conservation/Environ (IA Svcs)	Expense for Tazlina Warehouse plan reviews \$6. Certified installer fee for Dan Moody \$6.	Inter-dept	Water Quality	1.2	0.0	0.0
73803 Conservation/Environ (IA Svcs) subtotal:					1.2	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	6.3	4.2	4.2
73805 IT-Non-Telecommnctns subtotal:					6.3	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	29.0	27.7	27.7
73806 IT-Telecommunication subtotal:					29.0	27.7	27.7
73808	Building Maintenance	Expense for Tok Station Sand Storage Shed plan reviews.	Inter-dept	Fire and Life Safety Operations	1.0	0.0	0.0
73808	Building Maintenance	Boiler and mechanical inspections.	Inter-dept	Labor - Mechanical Inspection	7.3	5.5	5.5
73808	Building Maintenance	RSA for assistance with various building maintenance and repair activities.	Intra-dept	Northern Highways & Aviation	23.8	15.7	15.7
73808 Building Maintenance subtotal:					32.1	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	0.5	0.9	0.9
73809 Mail subtotal:					0.5	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. FY12 GF \$527.1 (includes \$0.5 increment for new Minto SREB, \$.05 for new Ft. Yukon SREB & electrical building, and \$5.0 for replaced Tok Weigh Station and new inspection building).	Inter-dept	Admin - Risk Management	509.3	521.1	527.1
73814 Insurance subtotal:					509.3	521.1	527.1
73815	Financial	Chargeback fees for AKSAS and AKPAY.	Inter-dept	Admin - Finance	2.2	2.8	2.8
73815 Financial subtotal:					2.2	2.8	2.8

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 Actuals	FY2011		
					Management Plan	FY2012 Governor	
73816	ADA Compliance	Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	Inter-dept	Labor - Americans With Disabilities	0.6	0.7	0.7
				73816 ADA Compliance subtotal:	0.6	0.7	0.7
73818	Training (Services-IA Svcs)	State provided training expense.	Inter-dept	General Svcs Facilities Maint.	0.4	0.0	0.0
				73818 Training (Services-IA Svcs) subtotal:	0.4	0.0	0.0
73826	Other Equip/Machinry	SEF expenses for mechanics doing work other than equipment repair.	Intra-dept	State Equipment Fleet Admin	12.1	0.0	0.0
				73826 Other Equip/Machinry subtotal:	12.1	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	435.7	366.5	366.5
				73848 State Equip Fleet subtotal:	435.7	366.5	366.5
				Northern Region Facilities total:	1,046.9	946.3	952.3
				Grand Total:	1,046.9	946.3	952.3