

# **State of Alaska FY2012 Governor's Operating Budget**

## **Department of Transportation/Public Facilities Southeast Region Facilities Component Budget Summary**

**Component: Southeast Region Facilities**

**Contribution to Department's Mission**

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

**Core Services**

- Provide preventive and routine maintenance (using in-house and contractual resources) of all building components and systems, including electrical, plumbing, heating, ventilating and air conditioning systems, fire protection and suppression systems, doors, windows, roofs, elevators, and interior and exterior finishes.
- Furnish basic services and utilities, such as electrical power, water and sewerage, trash disposal, janitorial, grounds maintenance, snow removal and operation of building systems in support of tenant agency programs.
- Using both in-house and consultant resources, design, bid and administer construction of tenant build-outs, and major maintenance and upgrades of systems in facilities operated and maintained by both the Department of Transportation and Public Facilities (DOT&PF) and other state or local agencies.

**Key Component Challenges**

- Steadily increasing costs and additional facilities mean a larger proportion of available funding is spent on building operating expenses, with fewer resources available for vital preventive and routine maintenance.
- Annual capital deferred maintenance funding levels limit the resources available to replace roofs that are at the end of their useful life spans; upgrade obsolete heating, ventilation, and air conditioning (HVAC) and electrical/lighting systems to current energy-efficient standards; and maintain finishes (paint, floor coverings, ceilings, etc.) to generally-accepted standards for office buildings and maintenance stations.

**Significant Changes in Results to be Delivered in FY2012**

No significant changes are anticipated.

**Major Component Accomplishments in 2010**

- Prepared specifications and bid documents for two major long-term service contracts, administered 10 remote service contracts and over 25 major work orders for construction and maintenance projects.
- Coordinated with the Alaska Court System to effect major renovations and upgrades to the Ketchikan Court and Office Building fire alarm system, electrical distribution system, building security systems, mechanical upgrades and digital control system retrofit to the HVAC system and replacement of carpeting building-wide including abatement of asbestos contained within carpet glue.
- Continued active participation in the DOT&PF consulting agreement with the Alaska Department of Labor and Workforce Development / Alaska Occupational Health and Safety (AkOSH) to promote safe and healthy operations in Southeast Region.

**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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| <b>Southeast Region Facilities<br/>Component Financial Summary</b> |                |                                       |                 |
|--|----------------|---------------------------------------|-----------------|
|  |                | <i>All dollars shown in thousands</i> |                 |
|  | FY2010 Actuals | FY2011<br>Management Plan             | FY2012 Governor |
| <b>Non-Formula Program:</b>  |                |                                       |                 |
| <b>Component Expenditures:</b>                                     |                |                                       |                 |
| 71000 Personal Services  | 299.2          | 315.0                                 | 328.2           |
| 72000 Travel   | 3.4            | 7.4                                   | 7.4             |
| 73000 Services   | 1,063.6        | 1,121.8                               | 1,133.8         |
| 74000 Commodities  | 54.7           | 28.3                                  | 28.3            |
| 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>1,420.9</b> | <b>1,472.5</b>                        | <b>1,497.7</b>  |
| <b>Funding Sources:</b>  |                |                                       |                 |
| 1004 General Fund Receipts   | 1,375.9        | 1,407.7                               | 1,432.9         |
| 1007 Inter-Agency Receipts   | 0.0            | 19.8                                  | 19.8            |
| 1076 Marine Highway System Fund                                    | 45.0           | 45.0                                  | 45.0            |
| <b>Funding Totals</b>  | <b>1,420.9</b> | <b>1,472.5</b>                        | <b>1,497.7</b>  |

| <b>Estimated Revenue Collections</b> |                              |                |                           |                 |
|--------------------------------------|------------------------------|----------------|---------------------------|-----------------|
| Description                          | Master<br>Revenue<br>Account | FY2010 Actuals | FY2011<br>Management Plan | FY2012 Governor |
| <b>Unrestricted Revenues</b>         |                              |                |                           |                 |
| Unrestricted Fund                    | 68515                        | 0.2            | 0.0                       | 0.0             |
| <b>Unrestricted Total</b>            |                              | <b>0.2</b>     | <b>0.0</b>                | <b>0.0</b>      |
| <b>Restricted Revenues</b>           |                              |                |                           |                 |
| Interagency Receipts                 | 51015                        | 0.0            | 19.8                      | 19.8            |
| <b>Restricted Total</b>              |                              | <b>0.0</b>     | <b>19.8</b>               | <b>19.8</b>     |
| <b>Total Estimated Revenues</b>      |                              | <b>0.2</b>     | <b>19.8</b>               | <b>19.8</b>     |

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

*All dollars shown in thousands*

|  | <u>Unrestricted<br/>Gen (UGF)</u> | <u>Designated<br/>Gen (DGF)</u> | <u>Other Funds</u> | <u>Federal<br/>Funds</u> | <u>Total Funds</u> |
|--|-----------------------------------|---------------------------------|--------------------|--------------------------|--------------------|
| <b>FY2011 Management Plan</b>  | <b>1,407.7</b>                    | <b>45.0</b>                     | <b>19.8</b>        | <b>0.0</b>               | <b>1,472.5</b>     |
| <b>Adjustments which will continue current level of service:</b>     |                                   |                                 |                    |                          |                    |
| -FY 2012 Personal Services increases                                 | 15.7                              | 0.0                             | 0.0                | 0.0                      | 15.7               |
| -FY 2011 Over/Understated GGU/SU salary adjustments                  | -2.5                              | 0.0                             | 0.0                | 0.0                      | -2.5               |
| <b>Proposed budget increases:</b>                                    |                                   |                                 |                    |                          |                    |
| -Increased Operating Costs for New Coffman Cove Maintenance Facility | 12.0                              | 0.0                             | 0.0                | 0.0                      | 12.0               |
| <b>FY2012 Governor</b>   | <b>1,432.9</b>                    | <b>45.0</b>                     | <b>19.8</b>        | <b>0.0</b>               | <b>1,497.7</b>     |

| Southeast Region Facilities<br>Personal Services Information |                              |                    |                                  |                |
|--|------------------------------|--------------------|----------------------------------|----------------|
| Authorized Positions   |                              |                    | Personal Services Costs          |                |
|  | FY2011<br>Management<br>Plan | FY2012<br>Governor |                                  |                |
| Full-time  | 3                            | 3                  | Annual Salaries                  | 208,827        |
| Part-time  | 0                            | 0                  | COLA                             | 2,240          |
| Nonpermanent   | 0                            | 0                  | Premium Pay                      | 0              |
|  |                              |                    | Annual Benefits                  | 125,494        |
|  |                              |                    | <i>Less 2.48% Vacancy Factor</i> | (8,361)        |
|  |                              |                    | Lump Sum Premium Pay             | 0              |
| <b>Totals</b>  | <b>3</b>                     | <b>3</b>           | <b>Total Personal Services</b>   | <b>328,200</b> |

| Position Classification Summary |           |           |          |          |          |
|---------------------------------|-----------|-----------|----------|----------|----------|
| Job Class Title                 | Anchorage | Fairbanks | Juneau   | Others   | Total    |
| Building Maint Manager          | 0         | 0         | 1        | 0        | 1        |
| Building Management Asst        | 0         | 0         | 1        | 0        | 1        |
| Maint Spec Bfc Jrny II/Lead     | 0         | 0         | 0        | 1        | 1        |
| <b>Totals</b>                   | <b>0</b>  | <b>0</b>  | <b>2</b> | <b>1</b> | <b>3</b> |

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

**Component:** Southeast Region Facilities (604)  
**RDU:** Statewide Facility Maintenance and Operations (186)

|                                   | <b>FY2010 Actuals</b> | <b>FY2011 Conference Committee (Final)</b> | <b>FY2011 Authorized</b> | <b>FY2011 Management Plan</b> | <b>FY2012 Governor</b> | <b>FY2011 Management Plan vs FY2012 Governor</b> |             |
|-----------------------------------|-----------------------|--|--------------------------|-------------------------------|------------------------|--|-------------|
| 71000 Personal Services           | 299.2                 | 305.0                                      | 305.0                    | 315.0                         | 328.2                  | 13.2   | 4.2%        |
| 72000 Travel                      | 3.4                   | 7.4  | 7.4                      | 7.4                           | 7.4                    | 0.0  | 0.0%        |
| 73000 Services                    | 1,063.6               | 1,131.8                                    | 1,131.8                  | 1,121.8                       | 1,133.8                | 12.0   | 1.1%        |
| 74000 Commodities                 | 54.7                  | 28.3                                       | 28.3                     | 28.3                          | 28.3                   | 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>1,420.9</b>        | <b>1,472.5</b>                             | <b>1,472.5</b>           | <b>1,472.5</b>                | <b>1,497.7</b>         | <b>25.2</b>                                      | <b>1.7%</b> |
| <b>Fund Sources:</b>              |                       |  |                          |                               |                        |  |             |
| 1004 Gen Fund                     | 1,375.9               | 1,407.7                                    | 1,407.7                  | 1,407.7                       | 1,432.9                | 25.2   | 1.8%        |
| 1007 I/A Rcpts                    | 0.0                   | 19.8                                       | 19.8                     | 19.8                          | 19.8                   | 0.0  | 0.0%        |
| 1076 Marine Hwy                   | 45.0                  | 45.0                                       | 45.0                     | 45.0                          | 45.0                   | 0.0  | 0.0%        |
| <b>Unrestricted General (UGF)</b> | <b>1,375.9</b>        | <b>1,407.7</b>                             | <b>1,407.7</b>           | <b>1,407.7</b>                | <b>1,432.9</b>         | <b>25.2</b>                                      | <b>1.8%</b> |
| <b>Designated General (DGF)</b>   | <b>45.0</b>           | <b>45.0</b>                                | <b>45.0</b>              | <b>45.0</b>                   | <b>45.0</b>            | <b>0.0</b>                                       | <b>0.0%</b> |
| <b>Other Funds</b>                | <b>0.0</b>            | <b>19.8</b>                                | <b>19.8</b>              | <b>19.8</b>                   | <b>19.8</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>Positions:</b>                 |                       |  |                          |                               |                        |  |             |
| Permanent Full Time               | 3                     | 3  | 3                        | 3                             | 3                      | 0  | 0.0%        |
| Permanent Part Time               | 0                     | 0  | 0                        | 0                             | 0                      | 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:** Southeast Region Facilities (604)  
**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 *****   |            |                |                   |            |                |             |                |                  |               |           |          |          |
| <b>FY2011 Conference Committee</b>  |            |                |                   |            |                |             |                |                  |               |           |          |          |
| ConfCom   |            | 1,472.5        | 305.0             | 7.4        | 1,131.8        | 28.3        | 0.0            | 0.0              | 0.0           | 3         | 0        | 0        |
| 1004 Gen Fund   |            | 1,407.7        |                   |            |                |             |                |                  |               |           |          |          |
| 1007 I/A Rcpts  |            | 19.8           |                   |            |                |             |                |                  |               |           |          |          |
| 1076 Marine Hwy   |            | 45.0           |                   |            |                |             |                |                  |               |           |          |          |
| <b>Subtotal</b>   |            | <b>1,472.5</b> | <b>305.0</b>      | <b>7.4</b> | <b>1,131.8</b> | <b>28.3</b> | <b>0.0</b>     | <b>0.0</b>       | <b>0.0</b>    | <b>3</b>  | <b>0</b> | <b>0</b> |
| ***** Changes From FY2011 Authorized To FY2011 Management Plan *****  |            |                |                   |            |                |             |                |                  |               |           |          |          |
| <b>ADN 25-1-3034 Transfer from Contractual Services to Comply with OMB Personal Services Vacancy Factor Guidelines</b>  |            |                |                   |            |                |             |                |                  |               |           |          |          |
| LIT   |            | 0.0            | 10.0              | 0.0        | -10.0          | 0.0         | 0.0            | 0.0              | 0.0           | 0         | 0        | 0        |
| Transfer funding from Contractual Services to Personal Services to bring personal services within OMB vacancy factor guidelines. Funding is available to transfer from contractual services as actuals for contracted, specialized repairs and maintenance of State-owned facilities are projected to be below current budgeted levels. |            |                |                   |            |                |             |                |                  |               |           |          |          |
| <b>Subtotal</b>   |            | <b>1,472.5</b> | <b>315.0</b>      | <b>7.4</b> | <b>1,121.8</b> | <b>28.3</b> | <b>0.0</b>     | <b>0.0</b>       | <b>0.0</b>    | <b>3</b>  | <b>0</b> | <b>0</b> |
| ***** Changes From FY2011 Management Plan To FY2012 Governor *****  |            |                |                   |            |                |             |                |                  |               |           |          |          |
| <b>FY 2012 Personal Services increases</b>  |            |                |                   |            |                |             |                |                  |               |           |          |          |
| SalAdj  |            | 15.7           | 15.7              | 0.0        | 0.0            | 0.0         | 0.0            | 0.0              | 0.0           | 0         | 0        | 0        |
| 1004 Gen Fund   |            | 15.7           |                   |            |                |             |                |                  |               |           |          |          |
| This change record includes the following personal services increases:<br>: \$15.7  |            |                |                   |            |                |             |                |                  |               |           |          |          |
| Alaska State Employees Assn (GGU) FY2012 Health Insurance Increased Costs : \$2.0   |            |                |                   |            |                |             |                |                  |               |           |          |          |
| Labors, trades and Crafts (LTC) FY2012 Health Insurance Increased Costs : \$1.9   |            |                |                   |            |                |             |                |                  |               |           |          |          |
| Alaska Public Employees Assn (SU) FY2012 Health Insurance Increased Costs : \$1.9   |            |                |                   |            |                |             |                |                  |               |           |          |          |
| Alaska State Employees Association (GGU) FY 12 COLA increases<br>: \$1.3  |            |                |                   |            |                |             |                |                  |               |           |          |          |
| Labor, Trades and Crafts (LTC) FY 12 COLA increases<br>: \$2.2  |            |                |                   |            |                |             |                |                  |               |           |          |          |

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

**Component:** Southeast Region Facilities (604)  
**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      |          |
| Alaska Public Employees Association (SU) FY 12 COLA increases : \$2.5   |            |                |                   |            |                |             |                |                  |               |           |          |          |
| Alaska State Employees Association - ASEA Geographic Differential for GGU : \$1.3   |            |                |                   |            |                |             |                |                  |               |           |          |          |
| Alaska Public Employees Association - APEA Geographic Differential for SU : \$2.6   |            |                |                   |            |                |             |                |                  |               |           |          |          |
| <b>FY 2011 Over/Understated GGU/SU salary adjustments</b>   |            |                |                   |            |                |             |                |                  |               |           |          |          |
| 1004 Gen Fund   | SalAdj     | -2.5           | -2.5              | 0.0        | 0.0            | 0.0         | 0.0            | 0.0              | 0.0           | 0         | 0        | 0        |
| 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.: \$-2.5  |            |                |                   |            |                |             |                |                  |               |           |          |          |
| <b>Increased Operating Costs for New Coffman Cove Maintenance Facility</b>  |            |                |                   |            |                |             |                |                  |               |           |          |          |
| 1004 Gen Fund   | IncM       | 12.0           | 0.0               | 0.0        | 12.0           | 0.0         | 0.0            | 0.0              | 0.0           | 0         | 0        | 0        |
| The Coffman Cove Maintenance Station is scheduled for construction in FY11 and will become operational in FY12. This maintenance station is a new addition to the Southeast Region's building inventory, not a replacement. Funding is requested for operational expenses such as heating oil (\$4.9), electricity (\$4.3), water/sewer (\$0.3), and insurance via Risk Management (\$2.5). |            |                |                   |            |                |             |                |                  |               |           |          |          |
| <b>Totals</b>   |            | <b>1,497.7</b> | <b>328.2</b>      | <b>7.4</b> | <b>1,133.8</b> | <b>28.3</b> | <b>0.0</b>     | <b>0.0</b>       | <b>0.0</b>    | <b>3</b>  | <b>0</b> | <b>0</b> |

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

**Scenario:** FY2012 Governor (8665)  
**Component:** Southeast Region Facilities (604)  
**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 |
|--------------------------------|-----------------------------|-------------|-------------|-----------|-----------|--------------|--------------|-------------|---------------|-----------------|-------|-------------|---|-------------|-----------|
| 25-2527                        | Building Maint Manager      | FT          | A           | SS        | Juneau    | 202          | 22K          | 12.0        |               | 95,256          | 0     | 0           | 51,513                                    | 146,769     | 146,769   |
| 25-2547                        | Maint Spec Bfc Jrny II/Lead | FT          | A           | LL        | Ketchikan | 2A           | 51L          | 12.0        |               | 64,857          | 2,240 | 0           | 39,762                                    | 106,859     | 106,859   |
| 25-2549                        | Building Management Asst    | FT          | A           | GP        | Juneau    | 202          | 14E / F      | 12.0        |               | 48,714          | 0     | 0           | 34,219                                    | 82,933      | 82,933    |
|                                |                             |             |             |           |           |              |              |             |               |                 |       |             | <b>Total Salary Costs:</b>                | 208,827     |           |
|                                |                             |             |             |           |           |              |              |             |               |                 |       |             | <b>Total COLA:</b>                        | 2,240       |           |
|                                |                             |             |             |           |           |              |              |             |               |                 |       |             | <b>Total Premium Pay:</b>                 | 0           |           |
|                                |                             |             |             |           |           |              |              |             |               |                 |       |             | <b>Total Benefits:</b>                    | 125,494     |           |
|                                |                             |             |             |           |           |              |              |             |               |                 |       |             | <b>Total Pre-Vacancy:</b>                 | 336,561     |           |
|                                |                             |             |             |           |           |              |              |             |               |                 |       |             | <b>Minus Vacancy Adjustment of 2.48%:</b> | (8,361)     |           |
|                                |                             |             |             |           |           |              |              |             |               |                 |       |             | <b>Total Post-Vacancy:</b>                | 328,200     |           |
|                                |                             |             |             |           |           |              |              |             |               |                 |       |             | <b>Plus Lump Sum Premium Pay:</b>         | 0           |           |
|                                |                             |             |             |           |           |              |              |             |               |                 |       |             | <b>Personal Services Line 100:</b>        | 328,200     |           |
| <b>Total Component Months:</b> |                             | 36.0        |             |           |           |              |              |             |               |                 |       |             |   |             |           |

| PCN Funding Sources:       | Pre-Vacancy    | Post-Vacancy   | Percent        |
|----------------------------|----------------|----------------|----------------|
| 1004 General Fund Receipts | 336,561        | 328,200        | 100.00%        |
| <b>Total PCN Funding:</b>  | <b>336,561</b> | <b>328,200</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:** Southeast Region Facilities (604)  
**RDU:** Statewide Facility Maintenance and Operations (186)

| Line Number                       | Line Name                      |  | FY2010 Actuals | FY2011 Management Plan | FY2012 Governor |
|-----------------------------------|--------------------------------|--|----------------|------------------------|-----------------|
| 72000                             | Travel                         |  | 3.4            | 7.4                    | 7.4             |
| Expenditure Account               | Servicing Agency               | Explanation  | FY2010 Actuals | FY2011 Management Plan | FY2012 Governor |
| <b>72000 Travel Detail Totals</b> |                                |  | <b>3.4</b>     | <b>7.4</b>             | <b>7.4</b>      |
| 72110                             | Employee Travel (Instate)      | Building Maintenance Manager travel for project supervision, building inspections for condition evaluations, as well as safety and hazard inspections. Attendance at Alaska Facilities Administrators annual conference. | 3.4            | 5.6                    | 5.6             |
| 72410                             | Employee Travel (Out of state) | Attendance at the National Facilities Administrators annual conference, and training not available in-state.   | 0.0            | 1.8                    | 1.8             |

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

**Component:** Southeast Region Facilities (604)  
**RDU:** Statewide Facility Maintenance and Operations (186)

| Line Number                         | Line Name                      |   | FY2010 Actuals | FY2011 Management Plan | FY2012 Governor |
|-------------------------------------|--------------------------------|---|----------------|------------------------|-----------------|
| 73000                               | Services                       |   | 1,063.6        | 1,121.8                | 1,133.8         |
| Expenditure Account                 | Servicing Agency               | Explanation   | FY2010 Actuals | FY2011 Management Plan | FY2012 Governor |
| <b>73000 Services Detail Totals</b> |                                |   | <b>1,063.6</b> | <b>1,121.8</b>         | <b>1,133.8</b>  |
| 73025                               | Education Services             | Training and conference fees for staff, excluding Information Technology.   | 0.3            | 0.0                    | 0.0             |
| 73150                               | Information Technlgy           | Information technology (IT) contractual costs such as software licensing and software maintenance.  | 0.4            | 0.0                    | 0.0             |
| 73156                               | Telecommunication              | Long distance, local phone/equipment and cellular service provided by vendors.  | 4.7            | 2.1                    | 2.1             |
| 73225                               | Delivery Services              | Postage and mailing for contracts and public notices. Freight and express charges for shipping building parts and materials to outlying facilities.     | 0.9            | 0.0                    | 0.0             |
| 73526                               | Electricity                    | Electricity for maintenance shops and public buildings. Includes \$9.0 of AMHS funding for Reservations Building in Juneau.                             | 250.6          | 338.0                  | 342.3           |
| 73527                               | Water & Sewage                 | Water and sewer for maintenance shops and public buildings. Includes \$1.2 of AMHS funds for Reservations Building in Juneau.                           | 34.4           | 21.2                   | 21.5            |
| 73528                               | Disposal                       | Waste disposal for maintenance shops and public buildings.  | 41.5           | 25.0                   | 25.0            |
| 73529                               | Natural Gas/Propane            | Ketchikan Court and Office Building uses natural gas for boiler pilot flame.  | 1.2            | 1.2                    | 1.2             |
| 73530                               | Heating Oil                    | Heating oil for maintenance shops and public buildings. Increased \$20.0 to incorporate fuel trigger funding that was added to the base budget in FY11. | 330.1          | 325.5                  | 330.4           |
|                                     |                                | \$330.4 - FY12: 128,900 gallons @ \$2.56 (includes \$14.0 of AMHS funds for Reservations Building in Juneau)  |                |                        |                 |
| 73651                               | Architect/Engineer-Non-IA Svcs | Consultant fees for engineering and architect firms to provide services related to building repairs and   | 4.6            | 0.0                    | 0.0             |

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

**Component:** Southeast Region Facilities (604)

**RDU:** Statewide Facility Maintenance and Operations (186)

| Expenditure Account                 | Servicing Agency     | Explanation   | FY2010 Actuals | FY2011<br>Management Plan | FY2012 Governor |
|-------------------------------------|----------------------|---|----------------|---------------------------|-----------------|
| <b>73000 Services Detail Totals</b> |                      |   | <b>1,063.6</b> | <b>1,121.8</b>            | <b>1,133.8</b>  |
|                                     |                      | maintenance.  |                |                           |                 |
| 73653                               |                      | Inspections/Testing<br>Inspection of State-owned facilities.  | 11.5           | 11.5                      | 11.5            |
| 73656                               |                      | Snow Removal<br>Snow removal at public buildings.   | 0.1            | 0.8                       | 0.8             |
| 73657                               |                      | Janitorial/Caretaker<br>Janitorial contracts for the Ketchikan Court and Office Building, AMHS Reservations Building and DOT&PF's Southeast Region building. Includes \$14.1 AMHS funds for the Reservations Building in Juneau.  | 88.0           | 90.1                      | 90.1            |
| 73658                               |                      | Pavement Maintenance<br>Parking lot maintenance services.   | 17.4           | 0.0                       | 0.0             |
| 73659                               |                      | Lawncare Maintenance<br>Lawn care at public facilities. Includes \$2.0 of AMHS funds for the Reservations Building in Juneau.   | 5.2            | 6.6                       | 6.6             |
| 73660                               |                      | Other Repairs/Maint<br>Contracted repairs and maintenance not classified elsewhere. Includes \$2.1 of AMHS funds for the Reservations Building in Juneau, and \$19.8 of I/A receipt authority for "as requested" work for other state agencies.   | 105.0          | 127.8                     | 127.8           |
| 73665                               |                      | Rentals/Leases (Non IA-Struct/Infs/Land)<br>State share of maintenance and operating expenses of Sitka Court and Office/Municipal building.   | 96.4           | 96.1                      | 96.1            |
| 73676                               |                      | Repairs/Maint. (Non IA-Eq/Machinery)<br>Repair or maintenance expenses to equipment/machinery such as lawn mower, snow blower and emergency generator.  | 7.1            | 0.6                       | 0.6             |
| 73750                               |                      | Other Services (Non IA Svcs)<br>Other services include costs for safety services, such as key card security system repair and maintenance, and printing and copying services.   | 1.3            | 0.0                       | 0.0             |
| 73805                               | IT-Non-Telecommnctns | Enterprise Technology Services<br>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.   | 0.8            | 0.8                       | 0.8             |
| 73806                               | IT-Telecommunication | Enterprise Technology Services<br>Telecommunications services provided by the 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. | 1.3            | 2.9                       | 2.9             |

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

**Component:** Southeast Region Facilities (604)

**RDU:** Statewide Facility Maintenance and Operations (186)

| Expenditure Account                 | Servicing Agency           | Explanation   | FY2010 Actuals | FY2011<br>Management Plan | FY2012 Governor |
|-------------------------------------|----------------------------|---|----------------|---------------------------|-----------------|
| <b>73000 Services Detail Totals</b> |                            |   | <b>1,063.6</b> | <b>1,121.8</b>            | <b>1,133.8</b>  |
| 73808                               | Building Maintenance       | Labor - Mechanical Inspection<br>Boiler and mechanical inspections.   | 3.0            | 3.0                       | 3.0             |
| 73809                               | Mail                       | Admin - Central Mail<br>Chargeback fees for central mail services such as mailing vendor payments and payroll warrants.   | 0.1            | 0.4                       | 0.4             |
| 73810                               | Human Resources            | Admin - Personnel<br>Chargeback fees for human resources services such as labor relations, position classifications and departmental payroll processing.          | 0.1            | 0.1                       | 0.1             |
| 73814                               | Insurance                  | Admin - Risk Management<br>Insurance coverage for our buildings. Includes \$2.9 of AMHS funds for the Reservations Building in Juneau.                            | 55.2           | 63.5                      | 66.0            |
| 73815                               | Financial                  | Admin - Finance<br>Chargeback fees for AKSAS and AKPAY.   | 0.1            | 0.2                       | 0.2             |
| 73816                               | ADA Compliance             | Labor - Americans With Disabilities<br>Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).                                | 0.1            | 0.1                       | 0.1             |
| 73819                               | Commission Sales (IA Svcs) | Admin - State Travel Office<br>Processing fees charged by the State Travel Office.  | 0.0            | 0.0                       | 0.0             |
| 73848                               | State Equip Fleet          | Trans - State Equipment Fleet<br>Operating and replacement fees for one facilities maintenance vehicle. This also includes fuel purchased with a state fuel card. | 2.2            | 4.3                       | 4.3             |

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

**Component:** Southeast Region Facilities (604)  
**RDU:** Statewide Facility Maintenance and Operations (186)

| Line Number                            | Line Name                        |   | FY2010 Actuals | FY2011 Management Plan | FY2012 Governor |
|--|----------------------------------|---|----------------|------------------------|-----------------|
| 74000                                  | Commodities                      |   | 54.7           | 28.3                   | 28.3            |
| Expenditure Account                    | Servicing Agency                 | Explanation   | FY2010 Actuals | FY2011 Management Plan | FY2012 Governor |
| <b>74000 Commodities Detail Totals</b> |                                  |   | <b>54.7</b>    | <b>28.3</b>            | <b>28.3</b>     |
| 74200                                  | Business                         | Office and instructional supplies. Includes consumable supplies such as paper, general office supplies, copy machine supplies, photographic supplies, computer and word processing supplies, and subscriptions. Also includes non-consumable supplies costing less than \$5,000 such as furniture and office equipment. | 24.1           | 1.0                    | 1.0             |
| 74480                                  | Household & Instit.              | Household and institutional supplies include costs for cleaning supplies, trash can liners and paper towels.  | 0.3            | 0.0                    | 0.0             |
| 74600                                  | Safety (Commodities)             | Safety supply costs include first aid and defibrillator kits.   | 2.7            | 0.0                    | 0.0             |
| 74650                                  | Repair/Maintenance (Commodities) | General maintenance and repair supplies for state buildings.  | 27.6           | 27.3                   | 27.3            |

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

**Component:** Southeast Region Facilities (604)  
**RDU:** Statewide Facility Maintenance and Operations (186)

| <b>Master Account</b> | <b>Revenue Description</b> | <b>FY2010 Actuals</b> | <b>FY2011 Management Plan</b> | <b>FY2012 Governor</b> |
|-----------------------|----------------------------|-----------------------|-------------------------------|------------------------|
| 68515                 | Unrestricted Fund          | 0.2                   | 0.0                           | 0.0                    |

**Detail Information**

| <b>Revenue Amount</b> | <b>Revenue Description</b>                                | <b>Component</b> | <b>Collocation Code</b> | <b>AKSAS Fund</b> | <b>FY2010 Actuals</b> | <b>FY2011 Management Plan</b> | <b>FY2012 Governor</b> |
|-----------------------|---|------------------|-------------------------|-------------------|-----------------------|-------------------------------|------------------------|
| 66190                 | Py Reimburse Recvry<br>Prior year reimbursement recovery. |                  |                         |                   | 0.2                   | 0.0                           | 0.0                    |

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

**Component:** Southeast Region Facilities (604)  
**RDU:** Statewide Facility Maintenance and Operations (186)

| <b>Master Account</b> | <b>Revenue Description</b> | <b>FY2010 Actuals</b> | <b>FY2011 Management Plan</b> | <b>FY2012 Governor</b> |
|-----------------------|----------------------------|-----------------------|-------------------------------|------------------------|
| 51015                 | Interagency Receipts       | 0.0                   | 19.8                          | 19.8                   |

**Detail Information**

| <b>Revenue Amount</b> | <b>Revenue Description</b>  | <b>Component</b> | <b>Collocation Code</b> | <b>AKSAS Fund</b> | <b>FY2010 Actuals</b> | <b>FY2011 Management Plan</b> | <b>FY2012 Governor</b> |
|-----------------------|---|------------------|-------------------------|-------------------|-----------------------|-------------------------------|------------------------|
| 51015                 | Interagency Receipts<br>Miscellaneous repairs, maintenance and minor remodeling of buildings as needed. | Statewide        |                         |                   | 0.0                   | 19.8                          | 19.8                   |

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

**Component:** Southeast Region Facilities (604)  
**RDU:** Statewide Facility Maintenance and Operations (186)

| Expenditure Account | Service Description        | Service Type  | Servicing Agency | FY2010 Actuals                                    | FY2011          |                 |             |
|---------------------|----------------------------|---|------------------|---|-----------------|-----------------|-------------|
|                     |                            |   |                  |   | Management Plan | FY2012 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.   | Inter-dept       | Enterprise Technology Services                    | 0.8             | 0.8             | 0.8         |
|                     |                            |   |                  | <b>73805 IT-Non-Telecommnctns subtotal:</b>       | <b>0.8</b>      | <b>0.8</b>      | <b>0.8</b>  |
| 73806               | IT-Telecommunication       | Telecommunications services provided by the 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                    | 1.3             | 2.9             | 2.9         |
|                     |                            |   |                  | <b>73806 IT-Telecommunication subtotal:</b>       | <b>1.3</b>      | <b>2.9</b>      | <b>2.9</b>  |
| 73808               | Building Maintenance       | Boiler and mechanical inspections.  | Inter-dept       | Labor - Mechanical Inspection                     | 3.0             | 3.0             | 3.0         |
|                     |                            |   |                  | <b>73808 Building Maintenance subtotal:</b>       | <b>3.0</b>      | <b>3.0</b>      | <b>3.0</b>  |
| 73809               | Mail                       | Chargeback fees for central mail services such as mailing vendor payments and payroll warrants.   | Inter-dept       | Admin - Central Mail                              | 0.1             | 0.4             | 0.4         |
|                     |                            |   |                  | <b>73809 Mail subtotal:</b>                       | <b>0.1</b>      | <b>0.4</b>      | <b>0.4</b>  |
| 73810               | Human Resources            | Chargeback fees for human resources services such as labor relations, position classifications and departmental payroll processing.   | Inter-dept       | Admin - Personnel                                 | 0.1             | 0.1             | 0.1         |
|                     |                            |   |                  | <b>73810 Human Resources subtotal:</b>            | <b>0.1</b>      | <b>0.1</b>      | <b>0.1</b>  |
| 73814               | Insurance                  | Insurance coverage for our buildings. Includes \$2.9 of AMHS funds for the Reservations Building in Juneau.   | Inter-dept       | Admin - Risk Management                           | 55.2            | 63.5            | 66.0        |
|                     |                            |   |                  | <b>73814 Insurance subtotal:</b>                  | <b>55.2</b>     | <b>63.5</b>     | <b>66.0</b> |
| 73815               | Financial                  | Chargeback fees for AKSAS and AKPAY.  | Inter-dept       | Admin - Finance                                   | 0.1             | 0.2             | 0.2         |
|                     |                            |   |                  | <b>73815 Financial subtotal:</b>                  | <b>0.1</b>      | <b>0.2</b>      | <b>0.2</b>  |
| 73816               | ADA Compliance             | Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).   | Inter-dept       | Labor - Americans With Disabilities               | 0.1             | 0.1             | 0.1         |
|                     |                            |   |                  | <b>73816 ADA Compliance subtotal:</b>             | <b>0.1</b>      | <b>0.1</b>      | <b>0.1</b>  |
| 73819               | Commission Sales (IA Svcs) | Processing fees charged by the State Travel Office.   | Inter-dept       | Admin - State Travel Office                       | 0.0             | 0.0             | 0.0         |
|                     |                            |   |                  | <b>73819 Commission Sales (IA Svcs) subtotal:</b> | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>  |
| 73848               | State Equip Fleet          | Operating and replacement fees for one facilities maintenance vehicle. This also includes fuel purchased with a state fuel card.  | Intra-dept       | Trans - State Equipment Fleet                     | 2.2             | 4.3             | 4.3         |
|                     |                            |   |                  | <b>73848 State Equip Fleet subtotal:</b>          | <b>2.2</b>      | <b>4.3</b>      | <b>4.3</b>  |
|                     |                            |   |                  | <b>Southeast Region Facilities total:</b>         | <b>62.9</b>     | <b>75.3</b>     | <b>77.8</b> |

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

**Component:** Southeast Region Facilities (604)  
**RDU:** Statewide Facility Maintenance and Operations (186)

| Expenditure Account | Service Description | Service Type | Servicing Agency | FY2010 Actuals | FY2011<br>Management Plan | FY2012 Governor |
|---------------------|---------------------|--------------|------------------|----------------|---------------------------|-----------------|
| <b>Grand Total:</b> |                     |              |                  | 62.9           | 75.3                      | 77.8            |