

**State of Alaska
FY2013 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, water & sewer, waste disposal, heating, ventilation and air conditioning 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 construction, remodeling or repairs requested by building occupants or required to meet changing building codes and new regulations such as the Americans with Disabilities Act.
- Perform or procure contracts for major maintenance & building construction including renewal and replacement of building components, mechanical, structural & electrical systems, interior & exterior finishes, windows & doors.
- Continuous evaluation of buildings for improvements to benefit the state.
- Manage state-owned housing, rental agreements, and leases.

Key Component Challenges

As our public facilities continue to age, Maintenance and Operations (M&O) Facilities is confronted with an ever increasing list of deferred maintenance repairs. There is inadequate funding to cover inflationary cost of labor, materials, utilities, and the burden of new laws and regulations especially environmental laws. The lack of stable utility funding to cover actual cost severely impacts unit operations.

The EPA just released 40 CFR 63, Subpart JJJJJJ, requiring maintenance and recordkeeping for heating boilers to comply with national emission standards for hazardous air pollutants. This regulation requires formalizing boiler maintenance and major recordkeeping obligations. Maintaining current customer service levels with these more laborious demands, two additional positions are needed for administrative support and maintenance. As the DOT&PF building inventory increases to get Alaska moving through services and infrastructure, 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 FY2013

Full implementation of the Computerized Maintenance Management System (CMMS), known as the "Facility Maintenance System", will provide detailed records of all maintenance and budget expenditures.

Bring new bunkhouses on-line at Jim River, Livengood, and Slana maintenance stations.

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

Major Component Accomplishments in 2011

- Administered or assisted in the administration of 35 contracts with the private sector exceeding \$1.3 million for Northern Region Facilities and client state agencies.
- Closed 7,738 work orders and 2,905 preventative maintenance work orders.
- Completed lighting upgrades at Northway Station & Airport and Jim River Shop for improvements in safety and energy efficiency.
- Completed generator building installation at Montana Creek Station including waste heat reclaim system
- Remodeled a former Anchorage Airport building at Peger Road for the Rural Aviation group.

- Refurbished the north east wing of the Peger Admin Building for Design & Engineering Services.
- Installed salt brine system at Peger Road.
- New well put in service at Nome SEF shop. Installed supplemental hydronic heat loop to portions of the Nome State Office Building.
- Re-sided Denardo center for Health and Social Services.
- Installed new double wall fuel tanks throughout region for higher level of safety.
- Upgraded heating system at Nenana and Montana Creek Stations for higher efficiency.
- Upgraded Tazlina and Ernestine Station electrical service.
- Washed 1,800 vehicles in the department's first automated vehicle wash facility.
- Replaced boiler, all piping and heated slab at Thompson Pass Station.
- Accepted ownership and maintenance responsibility for the new Tok Weigh Station (two buildings), the replacement Snow Removal Equipment Buildings (SREB) at Unalakleet and Minto.
- Added insulation and new roof on the Taylor Highway's Eagle Station shop.
- Upgraded Nelchina Station's restroom/laundry and shop mechanical systems.
- Installed new roof with additional insulation at Peger SEF shop.
- Installed a floor drain holding tank system in Nome warm storage 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
<p>Contact: Bill O'Halloran, Northern Region M&O Director Phone: (907) 451-2294 Fax: (907) 451-5311 E-mail: bill.ohalloran@alaska.gov</p>

Northern Region Facilities Component Financial Summary			
<i>All dollars shown in thousands</i>			
	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	5,089.9	5,234.3	5,255.5
72000 Travel	213.2	140.5	143.5
73000 Services	7,946.1	8,169.9	7,973.7
74000 Commodities	1,302.4	1,510.6	1,517.6
75000 Capital Outlay	3.1	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	14,554.7	15,055.3	14,890.3
Funding Sources:			
1002 Federal Receipts	127.6	132.0	132.0
1004 General Fund Receipts	11,524.9	11,993.6	11,828.3
1005 General Fund/Program Receipts	115.7	136.1	136.1
1007 Inter-Agency Receipts	2,039.6	2,162.6	2,162.9
1061 Capital Improvement Project Receipts	746.9	631.0	631.0
Funding Totals	14,554.7	15,055.3	14,890.3

Estimated Revenue Collections				
Description	Master Revenue Account	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Federal Receipts	51010	127.6	132.0	132.0
Interagency Receipts	51015	2,039.6	2,162.6	2,162.9
General Fund Program Receipts	51060	115.7	136.1	136.1
Statutory Designated Program Receipts	51063	0.0	0.0	0.0
Capital Improvement Project Receipts	51200	746.9	631.0	631.0
Restricted Total		3,029.8	3,061.7	3,062.0
Total Estimated Revenues		3,029.8	3,061.7	3,062.0

**Summary of Component Budget Changes
From FY2012 Management Plan to FY2013 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>
FY2012 Management Plan	11,993.6	136.1	2,793.6	132.0	15,055.3
Adjustments which will continue current level of service:					
-Reverse August FY2012 Fuel/Utility Cost Increase Funding Distribution from the Office of the Governor	-1,107.7	0.0	0.0	0.0	-1,107.7
-FY2013 Salary Increases	5.2	0.0	0.2	0.0	5.4
-FY2013 Health Insurance Increases	2.7	0.0	0.1	0.0	2.8
Proposed budget increases:					
-Fuel and Utility Costs	782.5	0.0	0.0	0.0	782.5
-State Equipment Fleet Costs	85.0	0.0	0.0	0.0	85.0
-Maintenance and Operating Costs of New Unalakleet Snow Removal Equipment Building	67.0	0.0	0.0	0.0	67.0
FY2013 Governor	11,828.3	136.1	2,793.9	132.0	14,890.3

Northern Region Facilities Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2012 Management Plan	FY2013 Governor		
Full-time	48	48	Annual Salaries	3,145,516
Part-time	4	4	Premium Pay	333,911
Nonpermanent	0	0	Annual Benefits	2,064,693
			<i>Less 5.21% Vacancy Factor</i>	(288,652)
			Lump Sum Premium Pay	0
Totals	52	52	Total Personal Services	5,255,468

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	1	1
Maint Gen Journey	0	1	0	4	5
Maint Gen Sub - Journey II	0	1	0	4	5
Maint Spec Bfc Foreman	0	2	0	0	2
Maint Spec Bfc Journey I	0	6	0	11	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	28	0	24	52

Component Detail All Funds
Department of Transportation/Public Facilities

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

	FY2011 Actuals	FY2012 Conference Committee	FY2012 Authorized	FY2012 Management Plan	FY2013 Governor	FY2012 Management Plan vs FY2013 Governor	
71000 Personal Services	5,089.9	5,234.3	5,234.3	5,234.3	5,255.5	21.2	0.4%
72000 Travel	213.2	140.5	140.5	140.5	143.5	3.0	2.1%
73000 Services	7,946.1	7,062.2	8,169.9	8,169.9	7,973.7	-196.2	-2.4%
74000 Commodities	1,302.4	1,510.6	1,510.6	1,510.6	1,517.6	7.0	0.5%
75000 Capital Outlay	3.1	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	14,554.7	13,947.6	15,055.3	15,055.3	14,890.3	-165.0	-1.1%
Fund Sources:							
1002 Fed Rcpts (Other)	127.6	132.0	132.0	132.0	132.0	0.0	0.0%
1004 Gen Fund (UGF)	11,524.9	10,885.9	11,993.6	11,993.6	11,828.3	-165.3	-1.4%
1005 GF/Prgm (DGF)	115.7	136.1	136.1	136.1	136.1	0.0	0.0%
1007 I/A Rcpts (Other)	2,039.6	2,162.6	2,162.6	2,162.6	2,162.9	0.3	0.0%
1061 CIP Rcpts (Other)	746.9	631.0	631.0	631.0	631.0	0.0	0.0%
Unrestricted General (UGF)	11,524.9	10,885.9	11,993.6	11,993.6	11,828.3	-165.3	-1.4%
Designated General (DGF)	115.7	136.1	136.1	136.1	136.1	0.0	0.0%
Other Funds	2,786.5	2,793.6	2,793.6	2,793.6	2,793.9	0.3	0.0%
Federal Funds	127.6	132.0	132.0	132.0	132.0	0.0	0.0%
Positions:							
Permanent Full Time	48	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 FY2012 Conference Committee To FY2012 Authorized *****												
FY2012 Conference Committee												
ConfCom		13,947.6	5,234.3	140.5	7,062.2	1,510.6	0.0	0.0	0.0	48	4	0
1002 Fed Rcpts		132.0										
1004 Gen Fund		10,885.9										
1005 GF/Prgm		136.1										
1007 I/A Rcpts		2,162.6										
1061 CIP Rcpts		631.0										
August FY2012 Fuel/Utility Cost Increase Funding Distribution from the Office of the Governor												
Atrin		1,107.7	0.0	0.0	1,107.7	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		1,107.7										
Pursuant to Sec 21 Ch 3 FSSLA 2011 pg 76 In 19 through pg 78 In 27, \$18.0 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, 2011, was \$114.08 per barrel, which is \$19.38 (20.5%) above DOR's Spring 2011 FY2012 forecast amount of \$94.70.												
The amounts transferred to state agencies are as follows: Administration, \$27.3; Corrections, \$720.0; DEED, \$68.6; DEC, \$90.3; Fish and Game, \$93.2; HSS, \$720.0; Labor, \$42.4; DMVA, \$392.8; DNR, \$81.7; DPS, \$328.6; Transportation, \$13,455.1; University, \$1,980.0.												
The \$13,455.1 transferred to DOT&PF was further allocated as follows: Central Region Facilities, \$460.0; Northern Region Facilities, \$1,107.7; Southeast Region Facilities, \$110.0; Central Region Highways & Aviation, \$565.0; Northern Region Highways & Aviation, \$1,500.0; Southeast Region Highways & Aviation, \$200.0; Marine Vessel Operations, \$600.0; Marine Shore Operations, \$170.0; Marine Vessel Fuel, \$8,742.4.												
Subtotal		15,055.3	5,234.3	140.5	8,169.9	1,510.6	0.0	0.0	0.0	48	4	0
***** Changes From FY2012 Authorized To FY2012 Management Plan *****												
Subtotal		15,055.3	5,234.3	140.5	8,169.9	1,510.6	0.0	0.0	0.0	48	4	0
***** Changes From FY2012 Management Plan To FY2013 Governor *****												
Reverse August FY2012 Fuel/Utility Cost Increase Funding Distribution from the Office of the Governor												
OTI		-1,107.7	0.0	0.0	-1,107.7	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-1,107.7										
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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, \$27.3; Corrections, \$720.0; DEED, \$68.6; DEC, \$90.3; Fish and Game, \$93.2; HSS, \$720.0; Labor, \$42.4; DMVA, \$392.8; DNR, \$81.7; DPS, \$328.6; Transportation, \$13,455.1; University, \$1,980.0.

The \$13,455.1 transferred to DOT&PF was further allocated as follows: Central Region Facilities, \$460.0; Northern Region Facilities, \$1,107.7; Southeast Region Facilities, \$110.0; Central Region Highways & Aviation, \$565.0; Northern Region Highways & Aviation, \$1,500.0; Southeast Region Highways & Aviation, \$200.0; Marine Vessel Operations, \$600.0; Marine Shore Operations, \$170.0; Marine Vessel Fuel, \$8,742.4.

Fuel and Utility Costs

	IncM	782.5	0.0	0.0	782.5	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		782.5										

FUEL

Fuel prices continue to be higher than our base funding level of \$1.93/gallon. The average price per gallon in FY2011 was \$3.631. The FY2012 projected fuel cost is \$3,092.0, calculated by prior year usage and current price per gallon of \$3.883.

\$2,310.5 Base funding level
 \$3,092.0 Projected fuel cost
 \$ 781.5 Shortfall

UTILITIES

Utility rates have continued to rise and require additional funding. Electricity rates have increased by 7% from June 2010 to June 2011.

Electricity, Natural Gas, Water/Sewer, Waste Disposal:

\$1,929.8 Base funding level
 \$2,169.5 Projected electricity cost
 \$ 239.7 Shortfall

TOTAL FY13 Shortfall: \$1,021.2 GF

This increment will improve our ability to manage our budget. Not funding this increment assures a projected deficit that has to be managed and compensated throughout the year.

State Equipment Fleet Costs

	IncM	85.0	0.0	0.0	85.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		85.0										

Operating and replacement rates of state vehicles continue to increase without a corresponding increase in budgets to the Facilities components. Older vehicles have remained in the fleet to support full staffing and rotating schedules, and repair costs have been incurred to maintain these vehicles. Certain services such as repairing damage from accidents and routine services is a billable service and not part of operating rates established by the State Equipment Fleet (SEF). Fuel costs for these vehicles have increased as well. The accumulation of additional costs can no longer be absorbed in the operating budget.

Maintenance and Operating Costs of New Unalakleet Snow Removal Equipment Building

	IncM	67.0	13.0	3.0	44.0	7.0	0.0	0.0	0.0	0	0	0
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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	
1004 Gen Fund		67.0										
<p>The old 3,900 square feet (sf) building was demolished when the new 10,320 sf snow removal equipment building (SREB) came online in FY2011. An operating budget increment is needed to cover the cost of the additional maintained area. The 6,420 sf area increase and the average Northern Region Facilities cost to maintain heated space (\$10.40/sf) was used to derive the value of this increment.</p>												
FY2013 Salary Increases												
	SalAdj	5.4	5.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		5.2										
1007 I/A Rcpts		0.2										
FY2013 Salary Increases: \$5.4												
FY2013 Health Insurance Increases												
	SalAdj	2.8	2.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		2.7										
1007 I/A Rcpts		0.1										
FY2013 Health Insurance Increases: \$2.8												
Totals		14,890.3	5,255.5	143.5	7,973.7	1,517.6	0.0	0.0	0.0	48	4	0

Department of Transportation/Public Facilities

Scenario: FY2013 Governor (9494)
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	2EE	53F	12.0		56,219	0	8,649	39,501	104,369	75,824
06-6005	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Valdez	2FF	51K / L	12.0		71,058	0	0	41,839	112,897	110,639
25-1408	Administrative Officer I	FT	A	GP	Fairbanks	203	17G / J	12.0		67,332	0	0	42,042	109,374	98,437
25-1477	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Fairbanks	2EE	51L / M	12.0		72,638	0	2,067	43,216	117,921	23,230
25-1583	Maint Spec Etrician Journey II	FT	A	LL	Fairbanks	2EE	51K / L	12.0		68,642	0	2,605	41,910	113,157	110,894
25-1597	Maint Spec Plumb Jrny II	FT	A	LL	Fairbanks	2EE	51F	12.0		63,200	0	0	38,871	102,071	20,414
25-2063	Maint Spec Bfc Journey I	FT	A	LL	Jim River	2JJ	53B	12.0		54,074	0	4,159	36,995	95,228	93,323
25-2067	Maint Spec Bfc Foreman	FT	A	LL	Fairbanks	2EE	50F	12.0		66,320	0	6,351	42,448	115,119	110,514
25-2092	Maint Spec Etrician Journey II	FT	A	LL	Fairbanks	2EE	51F	12.0		63,200	0	0	38,871	102,071	80,003
25-2093	Maint Spec Plumb Jrny II	FT	A	LL	Fairbanks	2EE	51F / J	12.0		65,423	0	2,264	40,565	108,252	89,849
25-2094	Maint Spec Bfc Journey I	FT	A	LL	Fairbanks	2EE	53A / B	12.0		48,958	0	184	33,561	82,703	81,793
25-2095	Maint Spec Bfc Foreman	FT	A	LL	Fairbanks	2EE	50L / M	12.0		76,265	0	2,933	44,913	124,111	56,098
25-2096	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Fairbanks	2EE	51L / M	12.0		72,638	0	2,793	43,490	118,921	59,270
25-2097	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Fairbanks	2EE	51F / J	12.0		63,570	0	4,861	40,846	109,277	27,319
25-2099	Maint Spec Bfc Journey I	FT	A	LL	Tazlina	2FF	53L / M	12.0		64,287	0	9,735	42,958	116,980	113,120
25-2100	Maint Spec Bfc Journey I	FT	A	LL	Fairbanks	2EE	53F	12.0		56,219	0	21,622	44,401	122,242	112,157
25-2101	Maint Spec Etrician Journey II	FT	A	LL	Fairbanks	2EE	51L / M	12.0		72,638	0	2,793	43,490	118,921	112,975
25-2102	Maint Spec Plumb Jrny II	FT	A	LL	Fairbanks	2EE	51L	12.0		70,142	0	7,213	44,217	121,572	12,157
25-2103	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Fairbanks	2EE	51L / M	12.0		72,638	0	27,937	52,987	153,562	139,619
25-2104	Maint Spec Bfc Journey I	FT	A	LL	Tok	2FF	53K / L	12.0		63,278	0	24,337	48,092	135,707	122,272
25-2106	Enviro Services Journey II	PT	A	LL	Fort Yukon	2JJ	60J	6.0		22,025	0	1,694	16,459	40,178	38,169
25-2107	Maint Spec Plumb Jrny II	FT	A	LL	Dalton Highway	2JJ	51F	12.0		63,199	0	0	38,870	102,069	33,836
25-2108	Maint Spec Bfc Journey I	FT	A	LL	Seven Mile Camp	2JJ	53F	12.0		60,821	0	7,958	40,978	109,757	103,797
25-2109	Maint Spec Bfc Journey I	FT	A	LL	Chandalar (Chandler) Camp	2JJ	53A / B	12.0		54,074	0	7,133	38,118	99,325	91,409
25-2110	Building Maint Manager	FT	A	SS	Fairbanks	203	22J / K	12.0		97,812	0	0	53,048	150,860	150,860
25-2111	Maint Gen Sub - Journey II	PT	A	LL	Tok	2FF	56F	6.0		24,200	0	3,723	18,047	45,970	43,718
25-2112	Maint Spec Bfc Journey I	FT	A	LL	Sag River	2JJ	53A / B	12.0		53,432	0	12,042	39,730	105,204	100,049
25-2113	Maint Spec Etrician Journey II	FT	A	LL	Dalton Highway	2JJ	51B / C	12.0		56,991	0	7,884	39,503	104,378	93,940
25-2114	Maint Spec Bfc Journey I	FT	N	LL	Coldfoot Camp	2JJ	53A / B	12.0		54,074	0	4,159	24,183	82,416	78,378
25-2115	Maint Spec Bfc Journey I	FT	A	LL	Fairbanks	2EE	53L / M	12.0		64,565	0	4,966	41,262	110,793	99,714
25-2121	Administrative Assistant I	FT	A	GP	Fairbanks	203	12D / E	12.0		42,382	0	0	32,618	75,000	75,000
25-2155	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Nome	2II	51F / J	12.0		69,108	0	0	41,102	110,210	57,695
25-2156	Maint Gen Journey	FT	A	LL	Nome	2II	54F / J	12.0		57,478	0	0	36,709	94,187	52,914

Department of Transportation/Public Facilities

Scenario: FY2013 Governor (9494)
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
25-2158	Maint Gen Sub - Journey II	FT	A	LL	Nome	2II	56A / B	12.0		45,065	0	0	32,021	77,086	73,309
25-2225	Maint Gen Sub - Journey II	FT	A	LL	Valdez	2FF	56L / M	12.0		55,400	0	4,261	37,534	97,195	92,432
25-2228	Maint Gen Journey	FT	A	LL	Valdez	2FF	54K / L	12.0		59,690	0	4,591	39,279	103,560	99,832
25-2230	Maint Spec Bfc Journey I	FT	A	LL	Valdez	2FF	53F	12.0		57,135	0	4,395	38,240	99,770	94,881
25-2231	Maint Gen Sub - Journey II	FT	A	LL	Tazlina	2FF	56F / J	12.0		48,606	0	3,723	34,765	87,094	82,826
25-2233	Maint Spec Bfc Journey I	FT	A	LL	Nome	2II	53L / M	12.0		68,250	0	26,082	50,629	144,961	142,062
25-2234	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Tok	2FF	51L / M	12.0		73,554	0	5,658	44,918	124,130	118,048
25-2235	Maint Gen Journey	FT	A	LL	Tok	2FF	54F	12.0		53,937	0	4,149	36,939	95,025	93,125
25-2236	Maint Gen Journey	FT	A	LL	Tazlina	2FF	54B / C	12.0		48,644	0	3,660	34,755	87,059	85,318
25-2426	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Fairbanks	2EE	51L / M	12.0		72,638	0	13,968	47,711	134,317	120,885
25-2438	Maint Spec Bfc Journey I	FT	A	LL	Fairbanks	2EE	53F	12.0		56,219	0	0	36,234	92,453	77,864
25-2447	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Fairbanks	2EE	51L / M	12.0		72,638	0	0	42,435	115,073	23,360
25-2448	Maint Gen Journey	PT	A	LL	Fairbanks	2EE	54F	9.6		42,416	0	1,733	28,675	72,824	71,368
25-2454	Maint Spec Bfc Journey I	FT	A	LL	Fairbanks	2EE	53F	12.0		56,219	0	0	36,234	92,453	46,227
25-2456	Maint Spec Bfc Journey I	FT	A	LL	Livengood	2HH	53F	12.0		58,988	0	0	37,280	96,268	67,388
25-2529	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Tazlina	2FF	51L / M	12.0		73,554	0	28,290	53,466	155,310	152,204
25-3477	Maint Gen Sub - Journey II	PT	A	LL	Fairbanks	2EE	56A / B	9.6		33,509	0	0	24,656	58,165	57,002
25-3780	Maint Spec Plumb Jrny II	FT	A	LL	Fairbanks	2EE	51L / M	12.0		72,638	0	27,937	52,987	153,562	150,491
25-3798	Maint Spec Bfc Journey I	FT	A	LL	Nome	2II	53L / M	12.0		67,516	0	25,402	50,095	143,013	48,624

Total Positions				Total Salary Costs:	3,145,516
Full Time Positions:	48	New	0	Total COLA:	0
Part Time Positions:	4		0	Total Premium Pay:	333,911
Non Permanent Positions:	0		0	Total Benefits:	2,064,693
Positions in Component:	52		0	Total Pre-Vacancy:	5,544,120
				Minus Vacancy Adjustment of 5.21%:	(288,652)
				Total Post-Vacancy:	5,255,468
Total Component Months:	607.2			Plus Lump Sum Premium Pay:	0
				Personal Services Line 100:	5,255,468

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1002 Federal Receipts	30,766	29,164	0.55%
1004 General Fund Receipts	4,366,631	4,139,284	78.76%
1007 Inter-Agency Receipts	656,198	622,033	11.84%
1061 Capital Improvement Project Receipts	490,526	464,987	8.85%
Total PCN Funding:	5,544,120	5,255,468	100.00%

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		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
72000	Travel		213.2	140.5	143.5
			FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
72000 Travel Detail Totals			213.2	140.5	143.5
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). FY13 GF \$3.0 increment for new Unalakleet SREB.	213.2	140.5	143.5

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		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000	Services		7,946.1	8,169.9	7,973.7
			FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Expenditure Account	Servicing Agency	Explanation			
73000 Services Detail Totals			7,946.1	8,169.9	7,983.2
73003	Dot Time & Equip Sys	DOT's tracking system reimbursing time and equipment (T&E) expenses charged against federal projects.	-0.8	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.	7.0	10.6	10.6
73050	Financial Services	Interest expenses and/or late fees.	1.1	0.0	0.0
73150	Information Technlgy	All information technology contractual costs such as software licensing, software maintenance, IT training, IT consulting, and IT equipment leases; Wonderware, Microsoft Corporation, Seimens Building Technologies, Western Sheet Metal and Company, Alaska Instrument Company, and Control Contractors. GF \$22.7, I/A \$24.1	69.7	46.8	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	31.2	21.9	21.9
73169	Federal Indirect Rate Allocation	Statewide Admin Services ICAP expenses paid out of operating because project has been expended.	7.7	0.0	0.0
73175	Health Services	Drug and alcohol testing for CDL-licensed employees.	4.8	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.	26.6	19.5	19.5
73450	Advertising & Promos	Advertising for posting job vacancies.	0.0	0.5	0.5
73526	Electricity	Electricity for state-maintained buildings. FY10 total budget of \$1,461.4 by fund source:	2,328.2	1,760.1	1,937.0

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	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000 Services Detail Totals			7,946.1	8,169.9	7,983.2
		4,534,983 kw @ \$0.303 - \$1,374.1 GF			
		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 Tok Weigh Station & new inspection building).			
		184,566 kw @ \$0.473 - \$87.3 I/A			
		FY13 GF \$162.2 increment for increased costs and \$14.7 for Unalakleet SREB.			
73526	Electricity	Pursuant to Sec 21 Ch 3 FSSLA 2011 Pg 76 Ln 19 thru Pg 78 Ln 27, funding was distributed from the Office of the Governor to offset the increased costs for fuel and utilities in FY12 - \$350.0 for electricity. This authorization does not carry forward into the FY13 budget.	0.0	350.0	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 Station and new inspection building).	188.9	193.9	193.9
73528	Disposal	Waste disposal service for state-maintained buildings. FY11 GF \$34.9, I/A \$6.0 (Chena Pump campground).	120.1	91.4	102.3

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	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000 Services Detail Totals			7,946.1	8,169.9	7,983.2
		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 for replaced Tok Weigh Station and new inspection building).			
		FY13 GF \$96.3, I/A \$6.0 (includes \$13.1 GF increment for increased costs).			
73529	Natural Gas/Propane	Natural gas and propane to heat public facilities. FY12 GF \$14.6, I/A \$20.0.	161.6	34.6	43.7
		FY13 GF \$23.7, I/A \$20.0 (includes \$12.5 GF increment for increased costs).			
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 \$GF \$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 FY12 GF \$261.3 Incorporate partial FY11 distribution of fuel trigger in FY12 base. FY13 GF \$609.8 increment for projected fuel cost at \$3.883 price per gallon and \$26.3 for Unalakleet SREB.	2,919.3	2,325.5	2,961.6

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	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000 Services Detail Totals			7,946.1	8,169.9	7,983.2
73530	Heating Oil	Pursuant to Sec 21 Ch 3 FSSLA 2011 Pg 76 Ln 19 thru Pg 78 Ln 27, funding was distributed from the Office of the Governor to offset the increased costs for fuel and utilities in FY12 - \$757.7 for heating oil. This authorization does not carry forward into the FY13 budget.	0.0	757.7	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	26.6	57.8	57.8
73653	Inspections/Testing	Inspections and testing of equipment and facilities, water sampling, etc. GF \$21.0, I/A \$18.0.	63.3	39.0	39.0
73656	Snow Removal	Snow removal services. FY10 GF \$6.0, I/A \$105.0 FY11 GF \$6.0, I/A \$125.0 (includes \$20.0 I/A increment)	89.5	131.0	131.0
73657	Janitorial/Caretaker	Janitorial services. GF \$166.2, I/A \$484.0	387.1	650.2	650.2
73658	Pavement Maintenance	Parking lot maintenance services. I/A \$30.0	7.7	30.0	30.0
73659	Lawncare Maintenance	Lawn care maintenance services. I/A \$20.0	20.5	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	231.4	383.5	383.5
73665	Rentals/Leases (Non IA-Struct/Infs/Land)	Equipment expense for vehicle access to the McCarthy shop.	0.5	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,	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	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000 Services Detail Totals			7,946.1	8,169.9	7,983.2
		steam cleaners, etc.			
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.	25.7	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	53.9	253.1	253.1
73803	Conservation/Envirn (IA Svcs)	Water Quality			
		Expense for plan reviews and/or waivers of the Birch Lake Maintenance shop, Tok Combined facility, and Sag River Maintenance shop.	2.6	0.0	0.0
73805	IT-Non-Telecommunication	Enterprise Technology Services			
		Computer services provided by Department of Administration Enterprise Technology Services, such as central server, data storage, printing, network services, open connect, and task order system.	7.0	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.	27.9	27.7	27.7
73808	Building Maintenance				
		Expense for vendor to work on HVAC system at the Barrow ARFF facility.	4.6	0.0	0.0
73808	Building Maintenance	Fire and Life Safety Operations			
		Expense for plan reviews of the Cantwell and Jim River Bunkhouses.	1.3	0.0	0.0
73808	Building Maintenance	Labor - Mechanical Inspection			
		Boiler and mechanical inspections.	7.0	5.5	5.5
73808	Building Maintenance	Northern Highways & Aviation			
		RSA for assistance with various building maintenance and repair activities.	34.1	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

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	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor	
73000 Services Detail Totals			7,946.1	8,169.9	7,983.2	
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
73812	Legal	Administrative Services	Legal fees associated with the Nome ARFF Combined facility and the Fort Yukon Combined facility.	0.2	0.0	0.0
73814	Insurance	Admin - Risk Management	Insurance coverage for our buildings. FY12 GF \$527.1 (includes \$0.5 increment for new Minto SREB, \$0.5 for new Ft. Yukon SREB & electrical building, and \$5.0 for replaced Tok Weigh Station and new inspection building). FY13 GF 530.1 (includes \$3.0 GF increment for Unalakleet SREB).	601.5	527.1	530.1
73815	Financial	Admin - Finance	Chargeback fees for AKSAS and AKPAY.	2.4	2.8	2.8
73816	ADA Compliance	Labor - Americans With Disabilities	Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	0.5	0.7	0.7
73818	Training (Services-IA Svcs)	General Svcs Facilities Maint.	State provided training expense.	0.4	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. FY12 GF \$341.5, I/A \$25.0. FY13 GF \$426.50, I/A \$25.0 (includes \$85.0 GF increment for increased rates).	482.9	366.5	451.5

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		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000	Commodities		1,302.4	1,510.6	1,517.6
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000 Commodities Detail Totals			1,302.4	1,510.6	1,517.6
74200	Business	General office supplies and commodities; includes computer paper, diskettes, photographic supplies, state forms, furniture and minor office equipment. GF \$50.0, I/A \$2.0	27.0	52.0	52.0
74233	Info Technology Equip	Computers, monitors, printers, printer cartridges, toner, cable cords, etc.	27.6	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.	61.7	60.0	60.0
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.	46.3	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.	223.1	477.5	477.5
74693	Signs And Markers	Signs, lathes, cones, and delineator expense.	4.4	0.0	0.0
74695	Aggregate	Expense for concrete mixture.	1.6	0.0	0.0
74700	Electrical	Electrical supplies needed to maintain and repair state buildings and housing units. Electrical power is	250.3	230.1	230.1

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	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000 Commodities Detail Totals			1,302.4	1,510.6	1,517.6
		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).			
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).	289.8	270.1	270.1
74752	Lube Oils/Grease/Solv	Oil, anti-freeze, WD-40, and wiperfluid expense.	18.9	0.0	0.0
74753	Bottled Gas	Propane and acetylene expense.	0.9	0.0	0.0
74754	Parts And Supplies	Miscellaneous supplies needed to maintain and repair state buildings and housing units: metal and bench supplies, electronic supplies, vehicle and non-vehicle supplies, miscellaneous hardware. Includes parts and supplies for equipment such as generators, furnaces, and heating and ventilation systems. FY10 GF \$193.0, I/A \$15.0. FY11 GF \$195.0, I/A \$15.0 (includes \$2.0 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, and \$2.0 GF increment for replaced Tok Weigh Station & new inspection building), (includes \$10.0 I/A for increased receipt authority transferred	250.8	224.0	231.0

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	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000 Commodities Detail Totals			1,302.4	1,510.6	1,517.6
		from Statewide Information Systems). FY13 GF \$7.0 increment for Unalakleet SREB.			
74759	Paint & Preservatives	Paint and painting supplies. I/A \$10.0	18.6	10.0	10.0
74766	Surface Chem - Winter	Salt chemical expense for ice and snow removal.	1.4	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).	72.6	122.1	122.1
74850	Equipment Fuel	Fuel expense for vehicles, ATV's, lawnmowers, etc.	4.7	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		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
75000	Capital Outlay		3.1	0.0	0.0
			FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
			75000 Capital Outlay Detail Totals	3.1	0.0
Expenditure Account	Servicing Agency	Explanation			
75900	Shop/Plant/Industrial	Purchase of generator for Jim River Maintenance shop.	3.1	0.0	0.0

Restricted Revenue Detail
Department of Transportation/Public Facilities

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

Master Account	Revenue Description				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51010	Federal Receipts				127.6	132.0	132.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 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		60.4	61.0	61.0
58210	Fed Proj- Transportn Reimbursement from Federal Aviation Administration (FAA) for their share of maintenance and utility costs at the Kotzebue Combined Facility. Actual costs are reimbursed based on space occupied by FAA.		Kotzebue		37.6	40.0	40.0
58210	Fed Proj- Transportn Reimbursement from Federal Aviation Administration (FAA) for their share of maintenance and utility costs at the Nome Combined ARFF Facility. Actual costs are reimbursed based on space occupied by FAA.		Nome		29.6	31.0	31.0

Restricted Revenue Detail
Department of Transportation/Public Facilities

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

Master Account	Revenue Description				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51015	Interagency Receipts				2,039.6	2,162.6	2,162.9
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51015	Interagency Receipts Miscellaneous repairs, maintenance and minor remodeling of buildings as needed.	Statewide			0.0	35.9	6.2
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		7.5	8.6	8.6
59020	Administration RSA for "as needed" work within Northern Region to include: carpentry, electrical, HVAC, and miscellaneous remodel/repair work.	Enterprise Technology Services			7.4	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			554.1	540.0	560.0
59020	Administration RSA for contracting professional services from DOT&PF for expertise and guidance in DOA/DGS HVAC & DDC systems.	NPBF Facilities			11.8	0.0	0.0
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			83.8	90.0	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			89.0	90.0	90.0
59060	Health & Social Svcs RSA for operational, preventative, and routine maintenance at the Fahrenkamp Facility located in Fairbanks to	Residential Child Care			43.3	48.0	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				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51015	Interagency Receipts				2,039.6	2,162.6	2,162.9
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
	include: building maintenance (interior and exterior), partial utilities, snow removal, HVAC repairs and security inspections.						
59060	Health & Social Svcs Nome Combined Facility, Lease 8057 for snow removal, janitorial service, parking lot, lawncare maintenance, and basic utilities.	Front Line Social Workers	Lease 8057		6.5	7.6	7.6
59070	Labor 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.	Employment and Training Services			5.0	0.0	0.0
59100	Natural Resources Ongoing maintenance of Chena Pump campground to include: portable toilets and trash dumpster services, brush cutting, grass mowing, and picking up litter.	Department-wide			0.0	15.0	15.0
59100	Natural Resources 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.	DNR Facilities Rent/Chargeback			183.1	190.0	190.0
59100	Natural Resources RSA for building maintenance, minor repairs, routine & preventative maintenance, partial utilities to the Valdez DOT&PF Headquarters Building.	Parks & Recreation Access			6.1	6.1	6.1
59100	Natural Resources 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.	Recorder's Office/UCC	Lease 8056		1.6	1.8	1.8
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			2.2	6.0	6.0

Restricted Revenue Detail
Department of Transportation/Public Facilities

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

Master Account	Revenue Description		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor		
51015	Interagency Receipts		2,039.6	2,162.6	2,162.9		
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
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			22.4	25.0	25.0
59110	Fish & Game RSA for building maintenance, minor repairs, routine and preventative maintenance, and partial utilities to the Galena #1573 DOT&PF Building.	Wildlife Conservation			20.0	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			3.8	6.5	6.5
59120	Public Safety RSA for as needed repairs and maintenance to Fairbanks Trooper Post \$3.9 in FY11. RSA for as needed repairs and maintenance to Fairbanks Trooper Post \$4.3. 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			25.5	32.1	32.1
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			85.5	90.0	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 RSA for Statewide Leasing Program Manager's office remodel at the DOT&PF Leasing building.	Statewide Aviation			7.6	0.0	0.0
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		5.9	15.0	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				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51015	Interagency Receipts				2,039.6	2,162.6	2,162.9
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
59250	Dotpf Op, Tpb,& Othr RSA 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	Denali		4.1	0.0	5.0
59250	Dotpf Op, Tpb,& Othr RSA for Facilities personal services support to various airports and runways for repairs to rural airport and runway lighting as needed.	Northern Highways & Aviation	Rural Aviation		1.3	0.0	5.0
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	Tazlina		2.8	10.0	10.0
59250	Dotpf Op, Tpb,& Othr RSA 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	Tok		12.0	0.0	0.0
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		9.1	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			830.9	840.0	840.0

Restricted Revenue Detail
Department of Transportation/Public Facilities

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

Master Account	Revenue Description				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51060	General Fund Program Receipts				115.7	136.1	136.1
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51060	GF Program Receipts				115.7	136.1	136.1
	GF Program Receipts						
	State Designated Contracts						

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				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51063	Statutory Designated Program Receipts				0.0	0.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 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.				0.0	0.0	0.0

Restricted Revenue Detail
Department of Transportation/Public Facilities

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

Master Account	Revenue Description		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor		
51200	Capital Improvement Project Receipts		746.9	631.0	631.0		
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51201	Direct CIP Receipts CIP receipts for work in direct support of capital projects.				518.2	465.0	465.0
59061	CIP Rcpts from Health & Social Services RSA for replacing/upgrading the Direct Digital Control system at the Fahrenkamp Center building.	Facilities Maintenance			13.9	0.0	0.0
59411	CIP Receipts from Court System RSA for security system and painting project upgrades at the Rabinowitz Courthouse in Fairbanks.	Trial Courts			58.1	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.				156.7	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	FY2011 Actuals	FY2012		
					Management Plan	FY2013 Governor	
73169	Federal Indirect Rate Allocation	ICAP expenses paid out of operating because project has been expended.	Intra-dept	Statewide Admin Services	7.7	0.0	0.0
73169 Federal Indirect Rate Allocation subtotal:					7.7	0.0	0.0
73803	Conservation/Environ (IA Svcs)	Expense for plan reviews and/or waivers of the Birch Lake Maintenance shop, Tok Combined facility, and Sag River Maintenance shop.	Inter-dept	Water Quality	2.6	0.0	0.0
73803 Conservation/Environ (IA Svcs) subtotal:					2.6	0.0	0.0
73805	IT-Non-Telecommunication	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	7.0	4.2	4.2
73805 IT-Non-Telecommunication subtotal:					7.0	4.2	4.2
73806	IT-Telecommunication	Telecommunications services provided by Department of Administration Enterprise Technology Services, such as basic telephone services, equipment and features, dedicated voice/data line service, statewide paging, two-way radio, and video conferencing.	Inter-dept	Enterprise Technology Services	27.9	27.7	27.7
73806 IT-Telecommunication subtotal:					27.9	27.7	27.7
73808	Building Maintenance	Expense for plan reviews of the Cantwell and Jim River Bunkhouses.	Inter-dept	Fire and Life Safety Operations	1.3	0.0	0.0
73808	Building Maintenance	Boiler and mechanical inspections.	Inter-dept	Labor - Mechanical Inspection	7.0	5.5	5.5
73808	Building Maintenance	RSA for assistance with various building maintenance and repair activities.	Intra-dept	Northern Highways & Aviation	34.1	15.7	15.7
73808 Building Maintenance subtotal:					42.4	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
73812	Legal	Legal fees associated with the Nome ARFF Combined facility and the Fort Yukon Combined facility.	Inter-dept	Administrative Services	0.2	0.0	0.0
73812 Legal subtotal:					0.2	0.0	0.0
73814	Insurance	Insurance coverage for our buildings. FY12 GF \$527.1 (includes \$0.5 increment for new Minto SREB, \$0.5 for new Ft. Yukon SREB & electrical building, and \$5.0 for replaced Tok Weigh Station and new inspection building).	Inter-dept	Admin - Risk Management	601.5	527.1	530.1

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	FY2011 Actuals	FY2012		
					Management Plan	FY2013 Governor	
	FY13 GF 530.1 (includes \$3.0 GF increment for Unalakleet SREB).						
73815	Financial	Chargeback fees for AKSAS and AKPAY.	Inter-dept				
				73814 Insurance subtotal:	601.5	527.1	530.1
				Admin - Finance	2.4	2.8	2.8
73816	ADA Compliance	Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	Inter-dept				
				73815 Financial subtotal:	2.4	2.8	2.8
				Labor - Americans With Disabilities	0.5	0.7	0.7
73818	Training (Services-IA Svcs)	State provided training expense.	Inter-dept				
				73816 ADA Compliance subtotal:	0.5	0.7	0.7
				General Svcs	0.4	0.0	0.0
				Facilities Maint.			
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. FY12 GF \$341.5, I/A \$25.0. FY13 GF \$426.50, I/A \$25.0 (includes \$85.0 GF increment for increased rates).	Intra-dept				
				73818 Training (Services-IA Svcs) subtotal:	0.4	0.0	0.0
				Trans - State Equipment Fleet	482.9	366.5	451.5
				73848 State Equip Fleet subtotal:	482.9	366.5	451.5
				Northern Region Facilities total:	1,177.2	952.3	1,040.3
				Grand Total:	1,177.2	952.3	1,040.3