

**State of Alaska
FY2013 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.
- Addition of a new maintenance station in Coffman Cove will present maintenance challenges due to remote access limitations.

Significant Changes in Results to be Delivered in FY2013

Coordination of maintenance with Central and Northern Region staff at several Southeast Region maintenance stations will improve the overall effectiveness of services provided to those stations.

Major Component Accomplishments in 2011

- Prepared specifications and bid documents for two major long-term service contracts, administered 12 remote service contracts, one major deferred maintenance project and over 15 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.
- Worked with Statewide Public Facilities to put together information for American Recovery and Reinvestment Act (ARRA) energy projects in Juneau and Ketchikan.
- Coordinated with Statewide Public Facilities to award an Americans with Disabilities Act (ADA) elevator project at the 7-mile Regional Building.
- 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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**Southeast Region Facilities
Component Financial Summary**

All dollars shown in thousands

	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	300.6	328.2	339.8
72000 Travel	3.6	7.4	7.4
73000 Services	1,199.4	1,243.8	1,292.7
74000 Commodities	20.4	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
Expenditure Totals	1,524.0	1,607.7	1,668.2
Funding Sources:			
1004 General Fund Receipts	1,457.1	1,542.9	1,603.4
1007 Inter-Agency Receipts	0.0	19.8	19.8
1061 Capital Improvement Project Receipts	21.9	0.0	0.0
1076 Marine Highway System Fund	45.0	45.0	45.0
Funding Totals	1,524.0	1,607.7	1,668.2

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				
Interagency Receipts	51015	0.0	19.8	19.8
Capital Improvement Project Receipts	51200	21.9	0.0	0.0
Restricted Total		21.9	19.8	19.8
Total Estimated Revenues		21.9	19.8	19.8

**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	1,542.9	45.0	19.8	0.0	1,607.7
Adjustments which will continue current level of service:					
-Reverse August FY2012 Fuel/Utility Cost Increase Funding Distribution from the Office of the Governor	-110.0	0.0	0.0	0.0	-110.0
-FY2013 Salary Increases	9.7	0.0	0.0	0.0	9.7
-FY2013 Health Insurance Increases	1.9	0.0	0.0	0.0	1.9
Proposed budget increases:					
-Heating Fuel and Utility Costs	158.9	0.0	0.0	0.0	158.9
FY2013 Governor	1,603.4	45.0	19.8	0.0	1,668.2

Southeast Region Facilities Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2012 Management Plan	FY2013 Governor		
Full-time	3	3	Annual Salaries	216,042
Part-time	0	0	Premium Pay	0
Nonpermanent	0	0	Annual Benefits	129,314
			<i>Less 1.61% Vacancy Factor</i>	(5,556)
			Lump Sum Premium Pay	0
Totals	3	3	Total Personal Services	339,800

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
Totals	0	0	2	1	3

Component Detail All Funds
Department of Transportation/Public Facilities

Component: Southeast Region Facilities (604)
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	300.6	328.2	328.2	328.2	339.8	11.6	3.5%
72000 Travel	3.6	7.4	7.4	7.4	7.4	0.0	0.0%
73000 Services	1,199.4	1,133.8	1,243.8	1,243.8	1,292.7	48.9	3.9%
74000 Commodities	20.4	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%
Totals	1,524.0	1,497.7	1,607.7	1,607.7	1,668.2	60.5	3.8%
Fund Sources:							
1004 Gen Fund (UGF)	1,457.1	1,432.9	1,542.9	1,542.9	1,603.4	60.5	3.9%
1007 I/A Rcpts (Other)	0.0	19.8	19.8	19.8	19.8	0.0	0.0%
1061 CIP Rcpts (Other)	21.9	0.0	0.0	0.0	0.0	0.0	0.0%
1076 Marine Hwy (DGF)	45.0	45.0	45.0	45.0	45.0	0.0	0.0%
Unrestricted General (UGF)	1,457.1	1,432.9	1,542.9	1,542.9	1,603.4	60.5	3.9%
Designated General (DGF)	45.0	45.0	45.0	45.0	45.0	0.0	0.0%
Other Funds	21.9	19.8	19.8	19.8	19.8	0.0	0.0%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
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 FY2012 Conference Committee To FY2012 Authorized *****												
FY2012 Conference Committee												
ConfCom		1,497.7	328.2	7.4	1,133.8	28.3	0.0	0.0	0.0	3	0	0
1004 Gen Fund		1,432.9										
1007 I/A Rcpts		19.8										
1076 Marine Hwy		45.0										
August FY2012 Fuel/Utility Cost Increase Funding Distribution from the Office of the Governor												
Atrin		110.0	0.0	0.0	110.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		110.0										
<p>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.</p> <p>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.</p> <p>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.</p>												
Subtotal		1,607.7	328.2	7.4	1,243.8	28.3	0.0	0.0	0.0	3	0	0
***** Changes From FY2012 Authorized To FY2012 Management Plan *****												
Subtotal		1,607.7	328.2	7.4	1,243.8	28.3	0.0	0.0	0.0	3	0	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		-110.0	0.0	0.0	-110.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-110.0										

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	
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.												
Heating Fuel and Utility Costs												
	IncM	158.9	0.0	0.0	158.9	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		158.9										
The component has not received adequate funding to keep pace with the rising costs of heating fuel, disposal, water and sewer. This increase is needed to pay for basic operating expenses i.e. heating fuel, water and sewer, disposal costs. This additional funding will ensure that we provide for core services and achieve our end result by maintaining our state-owned facilities to appropriate department standards.												
Heating Fuel FY2011 Budget \$325.5 FY2011 Costs \$449.6												
Water and Sewer FY2011 Budget \$21.5 FY2011 Costs \$35.3												
Disposal FY2011 Budget \$25.0 FY2011 Costs \$46.0												
FY2013 Salary Increases												
	SalAdj	9.7	9.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		9.7										
FY2013 Salary Increases: \$9.7												
FY2013 Health Insurance Increases												
	SalAdj	1.9	1.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		1.9										
FY2013 Health Insurance Increases: \$1.9												
Totals		1,668.2	339.8	7.4	1,292.7	28.3	0.0	0.0	0.0	3	0	0

Department of Transportation/Public Facilities

Scenario: FY2013 Governor (9494)
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	205	22K / L	12.0		102,380	0	0	54,773	157,153	157,153
25-2547	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Ketchikan	2AA	51L / M	12.0		68,848	0	0	41,004	109,852	109,852
25-2549	Building Management Asst	FT	A	GP	Juneau	205	14A / B	12.0		44,814	0	0	33,537	78,351	78,351
													Total Salary Costs:	216,042	
													Total COLA:	0	
													Total Premium Pay:	0	
													Total Benefits:	129,314	
													Total Pre-Vacancy:	345,356	
													Minus Vacancy Adjustment of 1.61%:	(5,556)	
													Total Post-Vacancy:	339,800	
													Plus Lump Sum Premium Pay:	0	
													Personal Services Line 100:	339,800	
Total Component Months:		36.0													

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	345,356	339,800	100.00%
Total PCN Funding:	345,356	339,800	100.00%

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		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
72000	Travel		3.6	7.4	7.4
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
72000 Travel Detail Totals			3.6	7.4	7.4
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.	3.6	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		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000	Services		1,199.4	1,243.8	1,292.7
			FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Expenditure Account	Servicing Agency	Explanation			
73000 Services Detail Totals			1,199.4	1,243.8	1,292.7
73025	Education Services	Training and conference fees for staff, excluding Information Technology.	0.4	0.0	0.0
73150	Information Technlgy	Microsoft Enterprise and LANDESK software support.	0.5	0.0	0.0
73156	Telecommunication	Long distance, local phone/equipment and cellular service provided by vendors.	6.6	2.1	2.1
73169	Federal Indirect Rate Allocation	Indirect Cost Allocation Plan expenditures.	7.0	0.0	0.0
73175	Health Services	CDL drug and alcohol testing services.	0.2	0.0	0.0
73225	Delivery Services	Freight delivery charges for transporting facility maintenance supplies.	0.8	0.0	0.0
73526	Electricity	Electricity for maintenance shops and public buildings. Includes \$9.0 of AMHS funding for Reservations Building in Juneau.	253.4	342.3	342.3
73527	Water & Sewage	Water and sewer for maintenance shops and public buildings. Includes \$1.1 of AMHS funds for Reservations Building in Juneau.	35.3	21.5	35.3
73528	Disposal	FY13 Increment - \$13.8 Waste disposal for maintenance shops and public buildings.	46.2	25.0	46.0
73529	Natural Gas/Propane	FY13 Increment - \$21.0 Ketchikan Court and Office Building uses natural gas for boiler pilot flame.	1.7	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. FY13 Increment - \$124.1	457.5	330.4	454.5

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	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000 Services Detail Totals			1,199.4	1,243.8	1,292.7
73530	Heating Oil	\$454.5 - FY13: 128,900 gallons @ \$3.53 (includes \$14.0 of AMHS funds for Reservations Building in Juneau) 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 - \$110.0 for heating oil. This authorization does not carry forward into the FY13 budget.	0.0	110.0	0.0
73651	Architect/Engineer-Non-IA Svcs	Electrical engineering services for the installation of an elevator at the DOT&PF SE Region 7mile building.	10.1	0.0	0.0
73653	Inspections/Testing	Inspection of State-owned facilities.	7.7	11.5	11.5
73656	Snow Removal	Snow removal at public buildings.	0.0	0.8	0.8
73657	Janitorial/Caretaker	Janitorial contracts for the Ketchikan Court and Office Building, AMHS Reservations Building and DOT&PF's Southeast Region building. Includes \$14.0 AMHS funds for the Reservations Building in Juneau.	85.9	90.1	90.1
73659	Lawn care Maintenance	Lawn care at public facilities. Includes \$2.0 of AMHS funds for the Reservations Building in Juneau.	4.5	6.6	6.6
73660	Other Repairs/Maint	Contracted repairs and maintenance not classified elsewhere. Includes \$2.0 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.	82.3	127.8	127.8
73665	Rentals/Leases (Non IA-Struct/Infs/Land)	State share of maintenance and operating expenses of Sitka Court and Office/Municipal building.	102.4	96.1	96.1
73676	Repairs/Maint. (Non IA-Eq/Machinery)	Repair or maintenance expenses to equipment/machinery such as lawn mower, snow blower and emergency generator.	12.4	0.6	0.6
73750	Other Services (Non IA Svcs)	Security and safety system repairs for the Ketchikan Court House.	0.8	0.0	0.0
73805	IT-Non-Telecommunication	Enterprise Computer services provided by Department of	0.9	0.8	0.8

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	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000 Services Detail Totals			1,199.4	1,243.8	1,292.7
	Technology Services	Administration Enterprise Technology Services, such as central server, data storage, printing, network services, open connect, and task order system.			
73806	IT-Telecommunication	Enterprise Technology Services 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.	1.2	2.9	2.9
73808	Building Maintenance	Labor - Mechanical Inspection Boiler and mechanical inspections.	0.5	3.0	3.0
73809	Mail	Admin - Central Mail 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 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 Insurance coverage for our buildings. Includes \$2.9 of AMHS funds for the Reservations Building in Juneau.	77.5	66.0	66.0
73815	Financial	Admin - Finance Chargeback fees for AKSAS and AKPAY.	0.1	0.2	0.2
73816	ADA Compliance	Labor - Americans With Disabilities 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 Processing fees charged by the State Travel Office.	0.1	0.0	0.0
73848	State Equip Fleet	Trans - State Equipment Fleet Operating and replacement fees for one facilities maintenance vehicle. This also includes fuel purchased with a state fuel card.	3.1	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		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000	Commodities		20.4	28.3	28.3
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000 Commodities Detail Totals			20.4	28.3	28.3
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.	2.4	1.0	1.0
74490	Non-Food Supplies	Restroom supplies such as waste can liners and paper towels.	0.1	0.0	0.0
74607	Other Safety	Safety supplies such as eye protection and rubber gloves for use during facility maintenance duties.	0.6	0.0	0.0
74650	Repair/Maintenance (Commodities)	General maintenance and repair supplies for state buildings.	17.3	27.3	27.3

Restricted Revenue Detail
Department of Transportation/Public Facilities

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

Master Account	Revenue Description				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51015	Interagency Receipts				0.0	19.8	19.8
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51015	Interagency Receipts	Statewide			0.0	19.8	19.8
	Miscellaneous repairs, maintenance and minor remodeling of buildings as needed.						

Restricted Revenue Detail
Department of Transportation/Public Facilities

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

Master Account	Revenue Description	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51200	Capital Improvement Project Receipts	21.9	0.0	0.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
59411	CIP Receipts from Court System Reimbursable Service Agreement with the Ketchikan Court System for repairs and maintenance to the Ketchikan Court House.	Administration and Support			21.9	0.0	0.0

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	FY2011 Actuals	FY2012		
					Management Plan	FY2013 Governor	
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	0.9	0.8	0.8
73805 IT-Non-Telecommunication subtotal:				0.9	0.8	0.8	
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	1.2	2.9	2.9
73806 IT-Telecommunication subtotal:				1.2	2.9	2.9	
73808	Building Maintenance	Boiler and mechanical inspections.	Inter-dept	Labor - Mechanical Inspection	0.5	3.0	3.0
73808 Building Maintenance subtotal:				0.5	3.0	3.0	
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
73809 Mail subtotal:				0.1	0.4	0.4	
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
73810 Human Resources subtotal:				0.1	0.1	0.1	
73814	Insurance	Insurance coverage for our buildings. Includes \$2.9 of AMHS funds for the Reservations Building in Juneau.	Inter-dept	Admin - Risk Management	77.5	66.0	66.0
73814 Insurance subtotal:				77.5	66.0	66.0	
73815	Financial	Chargeback fees for AKSAS and AKPAY.	Inter-dept	Admin - Finance	0.1	0.2	0.2
73815 Financial subtotal:				0.1	0.2	0.2	
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
73816 ADA Compliance subtotal:				0.1	0.1	0.1	
73819	Commission Sales (IA Svcs)	Processing fees charged by the State Travel Office.	Inter-dept	Admin - State Travel Office	0.1	0.0	0.0
73819 Commission Sales (IA Svcs) subtotal:				0.1	0.0	0.0	
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	3.1	4.3	4.3
73848 State Equip Fleet subtotal:				3.1	4.3	4.3	
Southeast Region Facilities total:				83.7	77.8	77.8	

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	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Grand Total:				83.7	77.8	77.8