

State of Alaska
FY2015 Governor's Operating Budget

Department of Transportation/Public Facilities
Central Region Facilities
Component Budget Summary

Component: Central Region Facilities

Contribution to Department's Mission

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

Core Services

- Provide preventative and routine maintenance on 301 buildings, components and systems including electrical, plumbing, Heating, Ventilation and Air Conditioning (HVAC) 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 sewer, trash disposal, janitorial, grounds maintenance, snow removal and operation of building systems in support of tenant agency programs.
- Provide or procure contracts for services including janitorial, snow removal, building security, waste removal and elevator maintenance.
- Perform or procure contracts for construction, major maintenance, remodeling or repairs requested by building occupants or required to meet building codes and regulations.

Major Component Accomplishments in 2013

- Removed old and installed new high efficiency boilers in the Anchorage Aviation building.
- Replaced roof, siding and windows on six employee housing units in Cold Bay.
- Remodeled interior of the Kodiak Regional Office building and replaced sidewalks and curbs.
- Upgraded the HVAC system in the Palmer Highway Maintenance Station.
- Replaced boilers in the drillers shop with new energy efficient boilers.
- Replaced the boiler in the Anchorage Projects office and Materials Laboratory building with a new energy efficient boiler.
- Updated the fire alarm system in the Anchorage Communications building.
- Painted the exterior of the Anchorage Projects office building.
- Replaced the roof on the Anchorage Statewide Materials Building.
- Replaced the main water valves in the Tudor Complex.
- Replaced the boiler in the Anchorage State Equipment Fleet (SEF) shop with a new high efficiency boiler.
- Replaced windows, siding, and doors at the Ninilchik Highway Maintenance Station.
- Replaced roof, windows, and siding at the Naknek Maintenance Station.
- Replaced carpet throughout the Anchorage Troopers Headquarters building.
- Repaired roof at the Anchorage Aviation building.
- Performed maintenance and repair of trooper post and housing region wide.
- Completed 3,234 facilities work orders.
- Administered 42 service contracts for repair and services.

Key Component Challenges

- Address aging structures needing major repairs while keeping up with routine maintenance.
- Recruitment and retention of quality skilled trade persons such as electricians and plumbers.

Significant Changes in Results to be Delivered in FY2015

No significant changes are anticipated.

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
Federal EPA

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

All dollars shown in thousands

	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	3,099.3	3,054.1	3,071.6
72000 Travel	255.7	240.6	258.6
73000 Services	5,519.0	5,229.1	5,646.1
74000 Commodities	950.8	844.4	863.1
75000 Capital Outlay	159.0	75.6	75.6
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	9,983.8	9,443.8	9,915.0
Funding Sources:			
1004 General Fund Receipts	8,391.2	7,989.4	8,458.1
1005 General Fund/Program Receipts	43.4	44.6	44.6
1007 Interagency Receipts	774.7	725.6	726.6
1061 Capital Improvement Project Receipts	774.5	684.2	685.7
Funding Totals	9,983.8	9,443.8	9,915.0

Estimated Revenue Collections

Description	Master Revenue Account	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
Unrestricted Revenues				
Unrestricted Fund	68515	0.8	0.0	0.0
Unrestricted Total		0.8	0.0	0.0
Restricted Revenues				
Capital Improvement Project Receipts	51200	774.5	684.2	685.7
General Fund Program Receipts	51060	43.4	44.6	44.6
Interagency Receipts	51015	774.7	725.6	726.6
Restricted Total		1,592.6	1,454.4	1,456.9
Total Estimated Revenues		1,593.4	1,454.4	1,456.9

**Summary of Component Budget Changes
From FY2014 Management Plan to FY2015 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>
FY2014 Management Plan	7,989.4	44.6	1,409.8	0.0	9,443.8
Adjustments which will continue current level of service:					
-FY2015 Salary Increases	22.7	0.0	3.5	0.0	26.2
-Reverse Alaska State Employees Association One-Time Payment Sec22f Ch14 SLA2013 (HB65) and Sec12 Ch15 SLA2013 (HB66)	-1.0	0.0	0.0	0.0	-1.0
-FY2015 Health Insurance and Working Reserve Rate Reductions	-6.7	0.0	-1.0	0.0	-7.7
Proposed budget increases:					
-New Facilities Costs for 10 Facilities Added in FY2014/2015	453.7	0.0	0.0	0.0	453.7
FY2015 Governor	8,458.1	44.6	1,412.3	0.0	9,915.0

**Central Region Facilities
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2014 Management Plan	FY2015 Governor		
Full-time	28	28	Annual Salaries	1,777,191
Part-time	1	1	COLA	26,963
Nonpermanent	0	0	Premium Pay	191,692
			Annual Benefits	1,198,892
			<i>Less 3.85% Vacancy Factor</i>	<i>(123,138)</i>
			Lump Sum Premium Pay	0
Totals	29	29	Total Personal Services	3,071,600

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Administrative Assistant II	1	0	0	0	1
Administrative Officer I	1	0	0	0	1
Building Maint Manager	1	0	0	0	1
Maint Gen Journey	2	0	0	0	2
Maint Gen Sub - Journey I	2	0	0	0	2
Maint Gen Sub - Journey II	1	0	0	0	1
Maint Spec Bfc Foreman	1	0	0	0	1
Maint Spec Bfc Journey I	7	0	0	1	8
Maint Spec Bfc Jrny II/Lead	3	0	0	4	7
Maint Spec Etrician Journey II	3	0	0	0	3
Maint Spec Plumb Jrny II	2	0	0	0	2
Totals	24	0	0	5	29

Component Detail All Funds
Department of Transportation/Public Facilities

Component: Central Region Facilities (AR57670) (566)
RDU: Highways, Aviation and Facilities (408)

	FY2013 Actuals	FY2014 Conference Committee	FY2014 Authorized	FY2014 Management Plan	FY2015 Governor	FY2014 Management Plan vs FY2015 Governor	
71000 Personal Services	3,099.3	3,028.1	3,029.1	3,054.1	3,071.6	17.5	0.6%
72000 Travel	255.7	265.6	265.6	240.6	258.6	18.0	7.5%
73000 Services	5,519.0	5,229.1	5,229.1	5,229.1	5,646.1	417.0	8.0%
74000 Commodities	950.8	844.4	844.4	844.4	863.1	18.7	2.2%
75000 Capital Outlay	159.0	75.6	75.6	75.6	75.6	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	9,983.8	9,442.8	9,443.8	9,443.8	9,915.0	471.2	5.0%
Fund Sources:							
1004Gen Fund (UGF)	8,391.2	7,988.4	7,989.4	7,989.4	8,458.1	468.7	5.9%
1005GF/Prgm (DGF)	43.4	44.6	44.6	44.6	44.6	0.0	0.0%
1007I/A Rcpts (Other)	774.7	725.6	725.6	725.6	726.6	1.0	0.1%
1061CIP Rcpts (Other)	774.5	684.2	684.2	684.2	685.7	1.5	0.2%
Unrestricted General (UGF)	8,391.2	7,988.4	7,989.4	7,989.4	8,458.1	468.7	5.9%
Designated General (DGF)	43.4	44.6	44.6	44.6	44.6	0.0	0.0%
Other Funds	1,549.2	1,409.8	1,409.8	1,409.8	1,412.3	2.5	0.2%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	28	28	28	28	28	0	0.0%
Permanent Part Time	1	1	1	1	1	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: Central Region Facilities (566)
RDU: Highways, Aviation and Facilities (408)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2014 Conference Committee To FY2014 Authorized *****												
FY2014 Conference Committee												
ConfCom		9,442.8	3,028.1	265.6	5,229.1	844.4	75.6	0.0	0.0	28	1	0
1004 Gen Fund		7,988.4										
1005 GF/Prgm		44.6										
1007 I/A Rcpts		725.6										
1061 CIP Rcpts		684.2										
Alaska State Employees Association One-Time Payment Sec22f Ch14 SLA2013 (HB65) and Sec12 Ch15 SLA2013 (HB66)												
Atrin		1.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		1.0										
The Alaska State Employees Association, representing the general government unit, negotiated a lump sum payment of \$755 less mandatory deductions, per employee in pay status on July 1, 2013. The lump sum will be paid in the second pay period of August 2013.												
Subtotal		9,443.8	3,029.1	265.6	5,229.1	844.4	75.6	0.0	0.0	28	1	0
***** Changes From FY2014 Authorized To FY2014 Management Plan *****												
Align Authority to Comply with Vacancy Factor Guidelines												
LIT		0.0	25.0	-25.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Align authority between the travel line and the personal services line to maintain current overtime expenditures and comply with vacancy factor guidelines. Excess authority in travel is available to transfer in anticipation of staff working more projects and unbudgeted reimbursable services agreements (RSAs) this fiscal year.												
Subtotal		9,443.8	3,054.1	240.6	5,229.1	844.4	75.6	0.0	0.0	28	1	0
***** Changes From FY2014 Management Plan To FY2015 Governor *****												
FY2015 Salary Increases												
SalAdj		26.2	26.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		22.7										
1007 I/A Rcpts		1.4										
1061 CIP Rcpts		2.1										

Cost of living allowance for certain bargaining units: \$26.2

Year two cost of living allowance for Alaska State Employees Association/General Government Unit - 1%: \$0.8

Year two cost of living allowance for Alaska Public Employees Association/Supervisory Unit - 1%: \$2.2

Year two cost of living allowance for Labor, Trades and Crafts Unit - 1%: \$23.2

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

Component: Central Region Facilities (566)
RDU: Highways, Aviation and Facilities (408)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
Reverse Alaska State Employees Association One-Time Payment Sec22f Ch14 SLA2013 (HB65) and Sec12 Ch15 SLA2013 (HB66)												
1004 Gen Fund	OTI	-1.0	-1.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Reverse one-time funding for a negotiated lump sum payment to employees in the general government unit, represented by the Alaska State Employees Association, in pay status on July 1, 2013.												
New Facilities Costs for 10 Facilities Added in FY2014/2015												
1004 Gen Fund	Inc	453.7	0.0	18.0	417.0	18.7	0.0	0.0	0.0	0	0	0
The Central Region Facilities component has assumed ten new facilities in its operating budget for FY2014-2015. These facilities are new additions to the department's inventory and did not replace existing facilities. The increase is needed to pay for the basic operating expense, such as heating fuel, utilities, parts and supplies cost, and insurance. This additional funding will ensure that state-owned facilities to appropriate department standards.												
The ten new buildings, their square footages (sf) and online dates are:												
Anchorage sand storage, 23,400 sf, \$38.2 (online July 2014)												
Bethel snow removal equipment #2, 16,100 sf, \$113.6 (online December 2014-seven months)												
Seward maintenance shop at Crownpoint, 8,800 sf, \$111.3 (online January 2014)												
Anchorage materials warehouse, 7,930 sf, \$34.1 (online October 2012)												
Anchorage projects office, 2,700 sf, \$6.9 (online October 2012)												
Dutch harbor hanger, 14,300 sf, \$91.9 (online December 2014-seven months)												
Girdwood sand storage, 11,625 sf, \$15.7 (online July 2013)												
Kipnuk snow removal equipment building #1, 1,200 sf, \$15.8 (online September 2013)												
Kipnuk snow removal equipment building #2, 1,200 sf, \$15.8 (online September 2013)												
Koliganek snow removal equipment building #2, 1,104 sf, \$10.4 (online December 2014-seven months)												
The costs for these buildings are reflected according to the number of actual months the building will be online during FY2015.												
FY2015 Health Insurance and Working Reserve Rate Reductions												
1004 Gen Fund	SalAdj	-7.7	-7.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		-0.4										
1061 CIP Rcpts		-0.6										

FY2015 budget reduction for decrease in the AlaskaCare health insurance premium and working reserve rates: \$-7.7

Working reserve rate decrease from 3.94% to 3.56%: Leave Cash-In = 2.17%, Terminal Leave = 1.03%, Unemployment Insurance = 0.36% : \$-7.3

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

Component: Central Region Facilities (566)
RDU: Highways, Aviation and Facilities (408)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
AlaskaCare health benefit decrease from \$1,389 to \$1,371: \$-0.4												
	Totals	9,915.0	3,071.6	258.6	5,646.1	863.1	75.6	0.0	0.0	28	1	0

Personal Services Expenditure Detail
Department of Transportation/Public Facilities

Scenario: FY2015 Governor (11059)
Component: Central Region Facilities (566)
RDU: Highways, Aviation and Facilities (408)

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
25-0354	Maint Spec Bfc Journey I	FT	A	LL	Anchorage	2AA	53J	12.0		56,180	888	8,643	40,637	106,348	83,699
25-0588	Maint Spec Bfc Journey I	FT	A	LL	Anchorage	2AA	53J / K	12.0		57,320	903	8,643	41,058	107,924	95,372
25-0764	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Bethel	2II	51L	12.0		75,836	1,138	7,291	47,401	131,666	108,690
25-1040	Maint Spec Bfc Journey I	FT	A	LL	Anchorage	2AA	53K	12.0		58,286	921	8,967	41,535	109,709	92,123
25-1186	Building Maint Manager	FT	A	SS	Anchorage	200	22K / L	12.0		96,969	1,328	0	52,468	150,765	150,765
25-1189	Administrative Assistant II	FT	A	GP	Anchorage	200	14N	12.0		62,136	851	0	39,773	102,760	102,760
25-1190	Maint Gen Sub - Journey II	FT	A	LL	Anchorage	2AA	56J	12.0		47,112	744	7,248	36,771	91,875	76,220
25-1191	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Anchorage	2AA	51J / K	12.0		64,006	927	3,669	41,691	110,293	89,481
25-1192	Maint Spec Bfc Journey I	FT	A	LL	Anchorage	2AA	53J	12.0		56,180	888	8,643	40,637	106,348	85,142
25-1193	Maint Spec Etrician Journey II	FT	A	LL	Anchorage	2AA	51F	12.0		61,308	969	9,432	42,824	114,533	90,974
25-1194	Maint Spec Etrician Journey II	FT	A	LL	Anchorage	2AA	51F / J	12.0		62,459	985	9,432	43,249	116,125	80,463
25-1195	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Palmer	2BB	51M / N	12.0		74,627	1,120	7,175	46,911	129,833	99,971
25-1196	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Kenai	2CC	51K / L	12.0		70,091	1,049	6,521	44,993	122,654	109,665
25-1198	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Anchorage	2AA	51K	12.0		65,988	973	5,076	42,943	114,980	105,782
25-1199	Maint Spec Bfc Journey I	FT	A	LL	Kenai	2CC	53M	12.0		64,565	969	6,208	42,836	114,578	97,391
25-1200	Maint Spec Bfc Foreman	FT	A	LL	Anchorage	2AA	50L	12.0		72,072	1,044	4,158	44,852	122,126	105,028
25-1201	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Anchorage	2AA	51L / M	12.0		71,039	1,048	5,464	44,953	122,504	112,324
25-1202	Maint Spec Plumb Jrny II	FT	A	LL	Anchorage	2AA	51F	12.0		61,308	969	9,432	42,824	114,533	98,613
25-1203	Maint Spec Bfc Journey I	FT	A	LL	Anchorage	2AA	53F	12.0		54,152	856	8,331	39,773	103,112	92,883
25-1204	Maint Spec Bfc Journey I	FT	A	LL	Anchorage	2AA	53F / J	12.0		54,321	858	8,331	39,835	103,345	87,451
25-1205	Maint Gen Journey	FT	A	LL	Anchorage	2AA	54L	12.0		56,726	896	8,727	40,870	107,219	80,414
25-1210	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Kodiak	2DD	51M / N	12.0		76,479	1,148	7,353	47,661	132,641	120,743
25-1211	Administrative Officer I	FT	A	SS	Anchorage	200	17K	12.0		68,928	944	0	42,107	111,979	111,979
25-3348	Maint Spec Plumb Jrny II	FT	A	LL	Anchorage	2AA	51E / F	12.0		59,844	944	9,114	42,165	112,067	94,226
25-3582	Maint Spec Bfc Journey I	FT	A	LL	Anchorage	2AA	53K	12.0		58,286	921	8,967	41,535	109,709	92,057
25-3678	Maint Gen Sub - Journey I	FT	A	LL	Anchorage	2AA	58F	12.0		40,677	643	6,258	34,028	81,606	78,162
25-3685	Maint Gen Sub - Journey I	PT	A	LL	Anchorage	2AA	58B / C	6.0		17,872	263	1,362	11,278	30,775	26,987
25-3777	Maint Gen Journey	FT	A	LL	Anchorage	2AA	54F / J	12.0		51,116	807	7,815	38,460	98,198	84,028
25-3778	Maint Spec Etrician Journey II	FT	A	LL	Anchorage	2AA	51F	12.0		61,308	969	9,432	42,824	114,533	98,476

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

Personal Services Expenditure Detail
Department of Transportation/Public Facilities

Scenario: FY2015 Governor (11059)
Component: Central Region Facilities (566)
RDU: Highways, Aviation and Facilities (408)

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
													Total Salary Costs:	1,777,191	
													Total COLA:	26,963	
													Total Premium Pay:	191,692	
													Total Benefits:	1,198,892	
													Total Pre-Vacancy:	3,194,738	
													Minus Vacancy Adjustment of 3.85%:	(123,138)	
													Total Post-Vacancy:	3,071,600	
													Plus Lump Sum Premium Pay:	0	
													Personal Services Line 100:	3,071,600	
Total Component Months:		342.0													

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	2,751,868	2,645,800	86.14%
1007 Interagency Receipts	189,504	182,200	5.93%
1061 Capital Improvement Project Receipts	253,366	243,600	7.93%
Total PCN Funding:	3,194,738	3,071,600	100.00%

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

Line Item Detail
Department of Transportation/Public Facilities
Travel

Component: Central Region Facilities (566)
RDU: Highways, Aviation and Facilities (408)

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
72000	Travel		255.7	240.6	258.6
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
72000 Travel Detail Totals			255.7	240.6	258.6
72100	Instate Travel	Costs associated with in-state transportation, per diem and incidentals for maintenance workers, office staff, managers and supervisors to various locations to perform building maintenance and repairs, and for inspection of contract work on state facilities. FY2015 Increment for 10 new buildings (\$18.0).	255.7	240.6	258.6

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Central Region Facilities (566)
RDU: Highways, Aviation and Facilities (408)

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor	
73000	Services		5,519.0	5,229.1	5,646.1	
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor	
73000 Services Detail Totals			5,519.0	5,229.1	5,646.1	
73025	Education Services	Training/conference fees related to safety, first aid, boilers, generators, mandatory hazardous materials and waste management courses, fire extinguisher certification, but excludes Information Technology training.	8.9	3.5	3.5	
73150	Information Technlgy	Information Technology (IT) training, IT consulting, IT equipment leases, software licensing, software maintenance; Siemens Building Technologies, and annual licensing of MAXIMO software for building work orders.	28.2	28.2	28.2	
73156	Telecommunication	Long distance, local phone service, and cellular service provided by vendors.	19.2	15.0	15.0	
73177	Medical	Audiometric test to fit employees with hearing protection devices.	0.3	0.0	0.0	
73225	Delivery Services	Freight and express charges for shipping parts and materials to rural airports for building maintenance and repair.	120.2	75.0	75.0	
73421	Sef Fuel A87 Allowed	State Equipment Fleet	Credit card fuel purchases through State Equipment Fleet.	46.1	32.9	32.9
73526	Electricity	Electricity for maintenance stations and/or public buildings. FY2015 Increment for 10 new buildings (\$97.7).	1,689.4	1,559.2	1,656.9	
73527	Water & Sewage	Water and sewer for maintenance stations and/or public buildings. FY2015 Increment for 10 new buildings (\$3.1).	100.1	91.6	94.7	
73528	Disposal	Waste disposal for maintenance stations and/or public buildings. FY2015 Increment for 10 new buildings (\$2.9).	126.4	87.3	90.2	

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Central Region Facilities (566)

RDU: Highways, Aviation and Facilities (408)

Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
73000 Services Detail Totals			5,519.0	5,229.1	5,646.1
73529	Natural Gas/Propane	Natural Gas for maintenance stations and/or public buildings. FY2015 Increment for 10 new buildings (\$34.9).	394.4	358.0	392.9
73530	Heating Oil	Heating oil for maintenance stations and/or public buildings. FY2015 Increment for 10 new buildings (\$239.7). FY2013: 322,778 gallons @ \$4.13 per gallon = \$1,334.1 FY2014: 322,778 gallons @ \$4.13 per gallon = \$1,334.1	1,507.1	1,334.1	1,573.8
73653	Inspections/Testing	Crane and hoist inspections.	39.6	36.0	36.0
73656	Snow Removal	Parking lot snow removal contracts.	88.4	100.0	100.0
73657	Janitorial/Caretaker	Janitorial service contracts.	292.1	275.0	275.0
73658	Pavement Maintenance	Sidewalk snow removal services.	53.4	50.0	50.0
73659	Lawn care Maintenance	Lawn care service contracts.	31.5	30.0	30.0
73660	Other Repairs/Maint	Elevator service contract.	11.1	18.1	18.1
73660	Other Repairs/Maint	Lighting service contracts.	7.4	7.4	7.4
73660	Other Repairs/Maint	Window washing contract.	0.0	13.0	13.0
73660	Other Repairs/Maint	Other repairs and maintenance costs not listed elsewhere, such as Direct Digital Controls (DDC) maintenance, generator maintenance, fire system repairs, boiler maintenance, water delivery, pumping services, overhead door maintenance, asbestos abatement, heating ventilation and air conditioning systems, hoists, etc.	274.4	199.5	199.5
73668	Room/Space	Miscoded archiving expenses that should have been charged to the Finance section.	1.0	0.0	0.0
73676	Repairs/Maint. (Non IA-Eq/Machinery)	Maintenance agreement for a Ricoh MP 2550 multi-function copier and HP Color Laserjet 4700dn printer. Includes repairs for other office equipment and furniture.	6.3	2.0	2.0

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Central Region Facilities (566)

RDU: Highways, Aviation and Facilities (408)

Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor	
73000 Services Detail Totals			5,519.0	5,229.1	5,646.1	
73686	Rentals/Leases (Non IA-Eq/Machinery)	Rental of machinery and equipment, such as backhoe, compressor, jackhammer, man-lift and compactors as needed when traveling out in the field.	17.6	5.0	5.0	
73750	Other Services (Non IA Svcs)	Other services such as safety, graphics, and laundry services.	6.8	6.8	6.8	
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.	3.3	3.3	3.3
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.	14.1	14.1	14.1
73808	Building Maintenance	Labor - Mechanical Inspection	Mechanical inspections and testing on pressure vessels.	21.1	4.7	4.7
73809	Mail	Central Mail	Chargeback fees for central mail services such as mailing vendor payments from the state accounting system (AKSAS) and payroll warrants from the state payroll system (AKPAY).	0.1	0.1	0.1
73810	Human Resources	Personnel	Chargeback fees for human resource services such as labor relations, position classifications and payroll processing.	0.7	0.7	0.7
73812	Legal	Transportation Section	Legal services provided by the Department of Law.	117.8	10.0	10.0
73814	Insurance	Admin - Risk Management	Risk Management insurance coverage for state maintained buildings. FY2015 Increment for 10 new buildings (\$38.7).	380.5	757.4	796.1
73815	Financial	Finance	Chargeback fees for the state accounting system (AKSAS) and the state payroll system (AKPAY).	1.3	1.3	1.3
73816	ADA Compliance	Americans With Disabilities	Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	0.4	0.4	0.4
73818	Training (Services-IA Svcs)	Finance	Fee-based training provided by Department of	0.2	0.2	0.2

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Central Region Facilities (566)

RDU: Highways, Aviation and Facilities (408)

Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor	
73000 Services Detail Totals			5,519.0	5,229.1	5,646.1	
		Administration for state accounting system (AKSAS) or ALDER classes.				
73819	Commission Sales (IA Svcs)	State Travel Office	Travel fees charged by the State Travel Office.	1.9	1.9	1.9
73827	Safety (IA Svcs)	Occupational Safety and Health	Background checks and fingerprinting, as required by other state agencies, of building maintenance employees who have access to their facilities.	0.3	0.3	0.3
73848	State Equip Fleet	State Equipment Fleet	Operating and replacement fees for approximately 29 vehicles.	107.4	107.1	107.1

Line Item Detail
Department of Transportation/Public Facilities
Commodities

Component: Central Region Facilities (566)
RDU: Highways, Aviation and Facilities (408)

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
74000	Commodities		950.8	844.4	863.1
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
74000 Commodities Detail Totals			950.8	844.4	863.1
74200	Business	General office supplies and commodities.	30.8	31.0	31.0
74233	Info Technology Equip	Computers, monitors, printers.	5.4	5.5	5.5
74480	Household & Instit.	Personal protection equipment, such as clothing for handling paint and corrosive materials; miscellaneous household cleaning supplies.	3.8	4.0	4.0
74600	Safety (Commodities)	Fire extinguisher parts and supplies, first aid/safety supplies.	20.2	20.0	20.0
74650	Repair/Maintenance (Commodities)	Repair and maintenance supplies; replacement parts, materials and consumable supplies; electrical fixtures and supplies, paint, lumber, plumbing supplies, furnace, generator and motor repair parts; parts for heating and ventilation systems and roofing materials. FY2015 Increment for 10 new buildings (\$18.7).	890.6	783.9	802.6

Line Item Detail
Department of Transportation/Public Facilities
Capital Outlay

Component: Central Region Facilities (566)
RDU: Highways, Aviation and Facilities (408)

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
75000	Capital Outlay		159.0	75.6	75.6
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
75000 Capital Outlay Detail Totals			159.0	75.6	75.6
75300	Structs & Infrastr	Closeout expense for the Class V Injection Well project charged to overhead.	1.4	0.0	0.0
75480	Capital Lease Paymts	Energy Performance Contract principle and interest payments. This contract was for the evaluation and subsequent upgrades to the utility systems resulting in reduced utility consumption for the following buildings: Annex, Aviation, and Public Safety. Quarterly payments are scheduled to end on April 15, 2019.	93.0	75.6	75.6
75755	Off Highway Vehicles	Aerial work platform with supper straddle accessory for the Anchorage Boney Courthouse building, \$15.5. Portable aerial lift for the Bethel Maintenance Shop, \$8.1.	23.6	0.0	0.0
75760	I/A Purchases (Capital Outlay-Equip)	State Equipment Fleet Three utility trailers with a hydraulic lift deck were purchased for the Palmer Highway Maintenance Shop (\$12.7), Kenai Combined Facility (\$12.7), and Anchorage Building Maintenance Shop (\$12.7); the total cost of early replacement of an inoperable vehicle at the Kodiak Highway Maintenance Shop fell short of vehicle replacement credits (\$2.5).	40.6	0.0	0.0
75830	Info Technology	Central Region Maintenance & Operations Facilities allocated portion of equipment and capital upgrades to the Aviation Building network.	0.4	0.0	0.0

Unrestricted Revenue Detail
Department of Transportation/Public Facilities

Component: Central Region Facilities (566)
RDU: Highways, Aviation and Facilities (408)

Master Account	Revenue Description				FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
68515	Unrestricted Fund				0.8	0.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
66190	Py Reimburse Recvry Capital credit distribution from Matanuska Electric Association.				0.8	0.0	0.0

Restricted Revenue Detail
Department of Transportation/Public Facilities

Component: Central Region Facilities (566)
RDU: Highways, Aviation and Facilities (408)

Master Account	Revenue Description				FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51015	Interagency Receipts				774.7	725.6	726.6
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51015	Interagency Receipts Miscellaneous repairs, maintenance and minor remodeling of buildings upon request.	Statewide			0.0	31.1	68.1
59020	Administration Reimbursable services agreement for Anchorage Communications Building snow removal, janitorial service, parking lot maintenance and lawn care.	Enterprise Technology Services			25.6	31.7	31.7
59020	Administration Reimbursable services agreement (RSA) for Dillingham Maintenance Shop/State Equipment Fleet fire damage clean-up and restoration, \$46.0. RSA for Whittier Ferry Terminal Renovation continuation from prior fiscal year, \$7.0	General Svcs Facilities Maint.			53.0	0.0	0.0
59060	Health & Social Svcs Kodiak Griffin Building snow removal, janitorial service, parking lot maintenance, lawn care and basic utilities.	Facilities Maintenance	Lease 8003		34.3	37.5	41.2
59060	Health & Social Svcs Kenai Combined Facility snow removal, janitorial service, parking lot maintenance, lawn care and basic utilities.	Facilities Maintenance	Lease 8010		131.8	180.7	97.3
59060	Health & Social Svcs Kodiak Regional Office snow removal, janitorial service, parking lot maintenance, lawn care and basic utilities.	Facilities Maintenance	Lease 8096		4.6	18.4	16.8
59070	Labor Kenai Combined Facility snow removal, janitorial service, parking lot maintenance, lawn care and basic utilities.	Leasing	Lease 8011		32.3	44.3	22.7
59070	Labor Kodiak Regional Office snow removal, janitorial service, parking lot maintenance, lawn care and basic utilities.	Leasing	Lease 8098		3.2	38.5	35.2
59100	Natural Resources Reimbursable services agreement for ongoing facility maintenance, repairs, and upgrades to the Division of Forestry Administration and Warehouse buildings located in Palmer.	Fire Suppression Activity			25.9	0.0	0.0
59100	Natural Resources	N. Latitude Plant Material Ctr			10.0	0.0	0.0

Restricted Revenue Detail
Department of Transportation/Public Facilities

Component: Central Region Facilities (566)
RDU: Highways, Aviation and Facilities (408)

Master Account	Revenue Description				FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51015	Interagency Receipts				774.7	725.6	726.6
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
	Reimbursable services agreement for ongoing facility maintenance, repairs and upgrades at the Alaska Plant Materials Center located in Palmer.						
59110	Fish & Game	State Facilities Maintenance	Lease 8001		15.7	0.0	0.0
	Kodiak Griffin Building, Department of Fish & Game has vacated the lease and the building is currently vacant.						
59110	Fish & Game	State Facilities Maintenance	Lease 8005		69.2	83.8	95.8
	Fish & Game's Bethel Regional Office snow removal, janitorial service, parking lot maintenance, lawn care and basic utilities.						
59120	Public Safety	Administrative Services			79.2	82.4	82.4
	Reimbursable services agreement for Public Safety's Headquarters Building, 5700 Tudor Road, Anchorage, for snow removal, increased janitorial service, parking lot maintenance and lawn care.						
59120	Public Safety	Department-wide			70.0	0.0	70.0
	Reimbursable services agreement for Public Safety Trooper Posts and Support facilities for ongoing maintenance, repairs, and upgrades.						
59120	Public Safety	Rural Trooper Housing			41.1	0.0	41.1
	Reimbursable services agreement for Public Safety Trooper Housing facilities for ongoing maintenance, repairs, and upgrades.						
59120	Public Safety	AK W-life Troopers Marine Enforc	Lease 8031		39.0	43.0	45.6
	Wildlife Unit 5848 East Tudor Road, Anchorage, snow removal, janitorial service, parking lot maintenance, lawn care and basic utilities.						
59180	Environmental Consvn	Department-wide	Lease 8002		7.0	5.9	6.8
	Kodiak Griffin Building snow removal, janitorial service, parking lot maintenance, lawn care and basic utilities.						
59200	Corrections	DOC State Facilities Rent	Lease 8097		4.9	21.8	19.9
	Kodiak Regional Office snow removal, janitorial service, parking lot maintenance, lawn care and basic utilities.						

Restricted Revenue Detail
Department of Transportation/Public Facilities

Component: Central Region Facilities (566)
RDU: Highways, Aviation and Facilities (408)

Master Account	Revenue Description				FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51015	Interagency Receipts				774.7	725.6	726.6
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
59250	Dotpf Op, Tpb,& Othr Reimbursable services agreement for building snow removal, janitorial service, parking lot maintenance and lawn care at the building occupied by the Knik Arm Bridge and Toll Authority.	Central Design & Eng Svcs			23.1	0.0	0.0
59250	Dotpf Op, Tpb,& Othr Reimbursable services agreement for repairs and upgrades to weigh stations upon request.	Measurement Standards			6.0	0.0	0.0
59310	Legislative Affairs Kenai Combined Facility snow removal, janitorial service, parking lot maintenance, lawn care and basic utilities.	Department-wide	Lease 8030		75.1	106.5	52.0
59410	Alaska Court System Reimbursable services agreement for maintenance and repair work at the Boney Courthouse.	Administration and Support			23.7	0.0	0.0

Restricted Revenue Detail
Department of Transportation/Public Facilities

Component: Central Region Facilities (566)
RDU: Highways, Aviation and Facilities (408)

Master Account	Revenue Description	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51060	General Fund Program Receipts	43.4	44.6	44.6

Detail Information					FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund			
51060	GF Program Receipts				43.4	44.6	44.6
	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.

Restricted Revenue Detail
Department of Transportation/Public Facilities

Component: Central Region Facilities (566)
RDU: Highways, Aviation and Facilities (408)

Master Account	Revenue Description				FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51200	Capital Improvement Project Receipts				774.5	684.2	685.7
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51201	Direct CIP Receipts Capital improvement project receipts for work in direct support of capital projects.				375.7	242.1	243.6
59240	CIP Rcpts from Transp & Public Fac Reimbursable services agreement for Whittier Ferry Terminal Office Addition	Marine Shore Operations			6.7	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 Anchorage Department of Transportation & Public Facilities buildings occupied by sections directly or indirectly supporting the capital improvement project program.				392.1	442.1	442.1

Inter-Agency Services
Department of Transportation/Public Facilities

Component: Central Region Facilities (566)
RDU: Highways, Aviation and Facilities (408)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2013 Actuals	FY2014		
					Management Plan	FY2015 Governor	
73421	Sef Fuel A87 Allowed	Credit card fuel purchases through State Equipment Fleet.	Intra-dept	State Equipment Fleet	46.1	32.9	32.9
73421 Sef Fuel A87 Allowed subtotal:					46.1	32.9	32.9
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	3.3	3.3	3.3
73805 IT-Non-Telecommunication subtotal:					3.3	3.3	3.3
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	14.1	14.1	14.1
73806 IT-Telecommunication subtotal:					14.1	14.1	14.1
73808	Building Maintenance	Mechanical inspections and testing on pressure vessels.	Inter-dept	Labor - Mechanical Inspection	21.1	4.7	4.7
73808 Building Maintenance subtotal:					21.1	4.7	4.7
73809	Mail	Chargeback fees for central mail services such as mailing vendor payments from the state accounting system (AKSAS) and payroll warrants from the state payroll system (AKPAY).	Inter-dept	Central Mail	0.1	0.1	0.1
73809 Mail subtotal:					0.1	0.1	0.1
73810	Human Resources	Chargeback fees for human resource services such as labor relations, position classifications and payroll processing.	Inter-dept	Personnel	0.7	0.7	0.7
73810 Human Resources subtotal:					0.7	0.7	0.7
73812	Legal	Legal services provided by the Department of Law.	Inter-dept	Transportation Section	117.8	10.0	10.0
73812 Legal subtotal:					117.8	10.0	10.0
73814	Insurance	Risk Management insurance coverage for state maintained buildings. FY2015 Increment for 10 new buildings (\$38.7).	Inter-dept	Admin - Risk Management	380.5	757.4	796.1
73814 Insurance subtotal:					380.5	757.4	796.1
73815	Financial	Chargeback fees for the state accounting system (AKSAS) and the state payroll system (AKPAY).	Inter-dept	Finance	1.3	1.3	1.3
73815 Financial subtotal:					1.3	1.3	1.3
73816	ADA Compliance	Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	Inter-dept	Americans With Disabilities	0.4	0.4	0.4
73816 ADA Compliance subtotal:					0.4	0.4	0.4
73818	Training (Services-IA Svcs)	Fee-based training provided by Department of Administration for state accounting system (AKSAS) or	Inter-dept	Finance	0.2	0.2	0.2

Inter-Agency Services
Department of Transportation/Public Facilities

Component: Central Region Facilities (566)
RDU: Highways, Aviation and Facilities (408)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2013 Actuals	FY2014		
					Management Plan	FY2015 Governor	
	ALDER classes.						
		73818 Training (Services-IA Svcs) subtotal:			0.2	0.2	0.2
73819	Commission Sales (IA Svcs)	Travel fees charged by the State Travel Office.	Inter-dept	State Travel Office	1.9	1.9	1.9
		73819 Commission Sales (IA Svcs) subtotal:			1.9	1.9	1.9
73827	Safety (IA Svcs)	Background checks and fingerprinting, as required by other state agencies, of building maintenance employees who have access to their facilities.	Inter-dept	Occupational Safety and Health	0.3	0.3	0.3
		73827 Safety (IA Svcs) subtotal:			0.3	0.3	0.3
73848	State Equip Fleet	Operating and replacement fees for approximately 29 vehicles.	Intra-dept	State Equipment Fleet	107.4	107.1	107.1
		73848 State Equip Fleet subtotal:			107.4	107.1	107.1
75760	I/A Purchases (Capital Outlay-Equip)	Three utility trailers with a hydraulic lift deck were purchased for the Palmer Highway Maintenance Shop (\$12.7), Kenai Combined Facility (\$12.7), and Anchorage Building Maintenance Shop (\$12.7); the total cost of early replacement of an inoperable vehicle at the Kodiak Highway Maintenance Shop fell short of vehicle replacement credits (\$2.5).	Intra-dept	State Equipment Fleet	40.6	0.0	0.0
		75760 I/A Purchases (Capital Outlay-Equip) subtotal:			40.6	0.0	0.0
		Central Region Facilities total:			735.8	934.4	973.1
		Grand Total:			735.8	934.4	973.1