

State of Alaska
FY2017 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 and maintain cost-effective, environmentally sound and reliable public facilities.

Core Services

- Provide preventative and routine maintenance on 409 Department of Transportation & Public Facilities (DOT&PF) buildings and 12 buildings for other state agencies through reimbursable service agreements. This includes all building components and systems, including electrical, plumbing, heating, ventilating and air conditioning systems, fire protection and suppression systems, doors, windows, roofs, elevators, interior and exterior finishes.
- Maintain and repair airport runway lighting at 67 airports across the Northern Region.
- Provide or procure contracts for services including janitorial, snow removal, building security, waste removal and elevator maintenance.
- Perform or procure contracts for engineering, construction, major maintenance, remodeling or repairs requested by building occupants or required to meet building codes and regulations.
- Manage the DOT&PF owned housing, rental agreements, and leases.

Major Component Accomplishments in 2015

- Administered \$2.2 million dollars of maintenance contracts and managed 12 buildings for other State agencies via a reimbursable services agreement for \$3.1 million dollars.
- Completed 6,100 facility work orders and 2,200 facilities preventative maintenance tasks.
- Significantly improved level-of-service for runway lighting at all Northern Region airports with a dedicated DOT&PF pilot/electrician team in a leased aircraft.
- Completed energy upgrades on numerous buildings across the region including new windows, additional insulation and vapor barrier improvements, and heating system upgrades.
- Entered into an Energy Efficiency Loan where the energy savings that the capital upgrades provide will pay the loan off within 15 years.
- Constructed a 10,500 square foot storage building at the Peger Road complex.

Key Component Challenges

- Addressing aging structures (average DOT&PF building age is 35 years) needing major repair while keeping up with routine maintenance.
- Deferred maintenance funding that does not keep pace with our aging building inventory.

Significant Changes in Results to be Delivered in FY2017

Results Based Budgeting will be used to develop performance measures that quantify outcomes (not activities) as well as determine priorities.

Statutory and Regulatory Authority

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

Contact Information

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Northern Region Facilities Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2016 Management Plan	FY2017 Governor		
Full-time	47	47	Annual Salaries	3,301,051
Part-time	3	3	Premium Pay	159,495
Nonpermanent	0	0	Annual Benefits	2,087,766
			<i>Less 5.83% Vacancy Factor</i>	(323,612)
			Lump Sum Premium Pay	0
Totals	50	50	Total Personal Services	5,224,700

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Admin Asst III	0	1	0	0	1
Administrative Assistant 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	1	2
Maint Spec Bfc Foreman	0	2	0	0	2
Maint Spec Bfc Journey I	0	6	0	12	18
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	22	50

Component Detail All Funds
Department of Transportation/Public Facilities

Component: Northern Region Facilities (2069)
RDU: Highways, Aviation and Facilities (408)

Non-Formula Component

	FY2015 Actuals	FY2016 Conference Committee	FY2016 Authorized	FY2016 Management Plan	FY2017 Governor	FY2016 Management Plan vs FY2017 Governor	
71000 Personal Services	5,637.2	5,305.6	5,305.6	5,224.7	5,224.7	0.0	0.0%
72000 Travel	208.4	134.4	134.4	134.4	134.4	0.0	0.0%
73000 Services	7,954.0	7,843.6	7,843.6	7,551.0	7,260.0	-291.0	-3.9%
74000 Commodities	1,437.6	1,490.7	1,490.7	1,490.7	1,393.6	-97.1	-6.5%
75000 Capital Outlay	83.6	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	15,320.8	14,774.3	14,774.3	14,400.8	14,012.7	-388.1	-2.7%
Fund Sources:							
1002Fed Rcpts (Fed)	155.8	160.0	160.0	160.0	160.0	0.0	0.0%
1004Gen Fund (UGF)	12,311.5	11,537.8	11,537.8	11,168.3	10,780.2	-388.1	-3.5%
1005GF/Prgm (DGF)	128.9	136.1	136.1	136.1	136.1	0.0	0.0%
1007I/A Rcpts (Other)	1,809.9	2,252.2	2,252.2	2,248.2	2,248.2	0.0	0.0%
1061CIP Rcpts (Other)	914.7	688.2	688.2	688.2	688.2	0.0	0.0%
Unrestricted General (UGF)	12,311.5	11,537.8	11,537.8	11,168.3	10,780.2	-388.1	-3.5%
Designated General (DGF)	128.9	136.1	136.1	136.1	136.1	0.0	0.0%
Other Funds	2,724.6	2,940.4	2,940.4	2,936.4	2,936.4	0.0	0.0%
Federal Funds	155.8	160.0	160.0	160.0	160.0	0.0	0.0%
Positions:							
Permanent Full Time	48	47	47	47	47	0	0.0%
Permanent Part Time	4	4	4	3	3	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: 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 FY2016 Conference Committee To FY2016 Authorized *****												
FY2016 Conference Committee												
	ConfCom	14,774.3	5,305.6	134.4	7,843.6	1,490.7	0.0	0.0	0.0	47	4	0
1002 Fed Rcpts		160.0										
1004 Gen Fund		11,537.8										
1005 GF/Prgm		136.1										
1007 I/A Rcpts		2,252.2										
1061 CIP Rcpts		688.2										
Subtotal		14,774.3	5,305.6	134.4	7,843.6	1,490.7	0.0	0.0	0.0	47	4	0

***** Changes From FY2016 Authorized To FY2016 Management Plan *****												
Position Reconciliation to Legislative Action												
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0

Technical position count adjustment due to legislative actions taken during Conference Committee. This adjustment corrects the component position count based on implemented position changes including layoffs, deletions and time status changes.

Transfer Vacant Maintenance Generalist Sub Journey (25-2158) to Southcoast Region to Balance Resources

	Trout	-81.5	-80.9	0.0	-0.6	0.0	0.0	0.0	0.0	-1	0	0
1004 Gen Fund		-77.5										
1007 I/A Rcpts		-4.0										

Transfer vacant Maintenance Generalist Sub Journey II (25-2158), wage grade 56, located in Nome from Northern Region Facilities to Southcoast Region Facilities with subsequent duty station location change to Juneau and reclassification to a Maintenance Specialist BFC Journey I, wage grade 53.

With the recent change to the department's regional boundary lines, the Southcoast Region assumed responsibility of 68 additional buildings totaling over 238,000 square feet. These buildings are located at 31 rural airports along the Aleutian Chain and Kodiak Island.

With the additional districts added to Southcoast Region's responsibility, there is a need for additional resources to maintain the added buildings. After review of both the Central and Northern Region facilities components it was determined to transfer one position from each region in order to balance the department's resources.

Delete Maintenance Generalist Sub Journey II (25-2111)

	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	-1	0
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Deletion of the Maintenance Generalist Sub Journey II position will have the least impact on the department. The duties and responsibilities of this position will be transferred to remaining staff.

Position being deleted:

25-2111. part-time, Maintenance Generalist Sub Journey II, wage grade 56, Tok

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

Component: Northern Region Facilities (2069)
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	
Transfer Excess Risk Management Authority to Cover Insurance Increases in Southcoast Facilities												
1004 Gen Fund	Trout	-241.0	0.0	0.0	-241.0	0.0	0.0	0.0	0.0	0	0	0
The department experienced an increase in property premiums of 53.7% in FY2016 due to property rates and the value of insured assets increasing. Current risk management property premium authorization is being reallocated among the facilities components to more adequately fund this increase.												
Transfer Excess Risk Management Authority to Cover Insurance Increases in Central Region Facilities												
1004 Gen Fund	Trout	-51.0	0.0	0.0	-51.0	0.0	0.0	0.0	0.0	0	0	0
The department experienced an increase in property premiums of 53.7% in FY2016 due to property rates and the value of insured assets increasing. Current risk management property premium authorization is being reallocated among the facilities components to more adequately fund this increase.												
Subtotal		14,400.8	5,224.7	134.4	7,551.0	1,490.7	0.0	0.0	0.0	47	3	0
***** Changes From FY2016 Management Plan To FY2017 Governor *****												
Transfer Out FY2016 One-Time Salary Reductions to Unallocated in FY2017												
1004 Gen Fund	SalAdj	7.1	7.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Restore UGF FY2016 Salary Increases because cuts taken in other expenditure lines.												
Reverse FY2016 One-Time Unrestricted General Fund Salary Adjustments in FY2017 Budget Request												
1004 Gen Fund	SalAdj	-7.1	-7.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Cost of living adjustment for certain bargaining units: \$7.4												
Year three cost of living adjustment for Alaska State Employees Association/General Government Unit - 2.5%: \$3.9												
Year three cost of living adjustment for Alaska Public Employees Association/Supervisory Unit - 2.5%: \$3.5												
Maintenance Station Closures												
1004 Gen Fund	Dec	-388.1	0.0	0.0	-291.0	-97.1	0.0	0.0	0.0	0	0	0
The department will permanently close 5 maintenance stations. With all utilities turned off, the buildings and their mechanical systems will freeze and deteriorate more rapidly. The department will look at opportunities to put these facilities to use but since they are in small communities or remote locations, few if any opportunities may exist. Permanently disposing of these facilities will be considered in the future.												

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

Component: Northern Region Facilities (2069)
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	
Locations of maintenance stations being closed are:												
Birch Lake - Milepost 342 Richardson Hwy												
Central - Milepost 95.5 Steese Hwy												
Chitina - Milepost 28.6 Edgerton Hwy												
Northway - Milepost 1256.5 Alaska Highway												
O'Brien Creek - Milepost 119.4												
Totals		14,012.7	5,224.7	134.4	7,260.0	1,393.6	0.0	0.0	0.0	47	3	0

Personal Services Expenditure Detail
Department of Transportation/Public Facilities

Scenario: FY2017 Governor (12995)
Component: Northern Region Facilities (2069)
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	UGF Amount
06-3621	Maint Spec Bfc Journey I	FT	A	LL	Fairbanks	2EE	53F / J	12.0		60,345	0	6,736	41,358	108,439	67,406
06-6005	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Valdez	2FF	51M / N	12.0		78,585	0	0	45,589	124,174	121,691
25-1408	Admin Asst III	FT	A	GP	Fairbanks	203	15K / L	12.0		75,792	0	0	44,690	120,482	107,350
25-1477	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Fairbanks	2EE	51N / O	12.0		80,906	0	7,779	49,304	137,989	34,497
25-1583	Maint Spec Etrician Journey II	FT	A	LL	Fairbanks	2EE	51J	12.0		67,919	0	2,612	42,626	113,157	110,894
25-1597	Maint Spec Plumb Jrny II	FT	A	LL	Fairbanks	2EE	51F	12.0		65,598	0	0	40,812	106,410	21,282
25-2063	Maint Spec Bfc Journey I	FT	A	LL	Jim River	2JJ	53C	12.0		57,603	0	4,431	39,501	101,535	99,504
25-2067	Maint Spec Bfc Foreman	FT	A	LL	Fairbanks	2EE	50J / K	12.0		71,484	0	5,482	44,993	121,959	117,081
25-2092	Maint Spec Etrician Journey II	FT	A	LL	Fairbanks	2EE	51J / K	12.0		69,833	0	10,449	46,213	126,495	70,546
25-2093	Maint Spec Plumb Jrny II	FT	A	LL	Fairbanks	2EE	51L	12.0		72,833	0	2,521	44,400	119,754	99,396
25-2094	Maint Spec Bfc Journey I	FT	A	LL	Fairbanks	2EE	53D / E	12.0		56,157	0	210	37,417	93,784	91,908
25-2095	Maint Spec Bfc Foreman	FT	A	LL	Fairbanks	2EE	50N / O	12.0		84,942	0	0	47,927	132,869	60,057
25-2096	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Fairbanks	2EE	51K / L	12.0		70,753	0	0	42,708	113,461	54,280
25-2097	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Fairbanks	2EE	51J / K	12.0		70,034	0	5,224	44,365	119,623	29,906
25-2099	Maint Spec Bfc Journey I	FT	A	LL	Tazlina	2FF	53F	12.0		59,300	0	6,842	41,012	107,154	103,618
25-2100	Maint Spec Bfc Journey I	FT	A	LL	Fairbanks	2EE	53K	12.0		62,556	0	0	39,693	102,249	93,691
25-2101	Maint Spec Etrician Journey II	FT	A	LL	Fairbanks	2EE	51N / O	12.0		80,906	0	0	46,442	127,348	120,981
25-2102	Maint Spec Plumb Jrny II	FT	A	LL	Fairbanks	2EE	51N	12.0		78,117	0	7,096	48,027	133,240	26,648
25-2103	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Fairbanks	2EE	51N / O	12.0		80,906	0	0	46,442	127,348	115,785
25-2104	Maint Spec Bfc Journey I	FT	A	LL	Tok	2FF	53F / J	12.0		60,153	0	4,561	40,487	105,201	94,786
25-2106	Enviro Services Journey II	PT	A	LL	Fort Yukon	2JJ	60K / L	6.0		24,180	0	2,667	14,046	40,893	38,848
25-2107	Maint Spec Plumb Jrny II	FT	A	LL	Dalton Highway	2JJ	51J / K	12.0		70,337	0	0	42,555	112,892	37,108
25-2108	Maint Spec Bfc Journey I	FT	A	LL	Seven Mile Camp	2JJ	53K	12.0		67,158	0	0	41,386	108,544	102,650
25-2109	Maint Spec Bfc Journey I	FT	A	LL	Chandalar (Chandler) Camp	2JJ	53C / D	12.0		59,266	0	4,431	40,113	103,810	95,536
25-2110	Building Maint Manager	FT	A	SS	Fairbanks	2S4	22L / M	12.0		111,989	0	0	57,527	169,516	169,516
25-2112	Maint Spec Bfc Journey I	FT	A	LL	Sag River	2JJ	53C / D	12.0		57,965	0	4,431	39,634	102,030	98,969
25-2113	Maint Spec Etrician Journey II	FT	A	LL	Dalton Highway	2JJ	51E / F	12.0		65,598	0	9,587	44,338	119,523	87,419
25-2114	Maint Spec Bfc Journey I	FT	A	LL	Coldfoot Camp	2JJ	53E / F	12.0		61,827	0	4,702	41,155	107,684	102,408
25-2115	Maint Spec Bfc Journey I	FT	A	LL	Fairbanks	2EE	53D / E	12.0		56,232	0	0	37,367	93,599	84,239
25-2121	Administrative Assistant I	FT	A	GP	Fairbanks	203	12G / J	12.0		49,308	0	91	34,983	84,382	84,281

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: FY2017 Governor (12995)
Component: Northern Region Facilities (2069)
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	UGF Amount
25-2155	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Nome	2II	51L	12.0		76,518	0	0	44,828	121,346	63,525
25-2156	Maint Gen Journey	FT	A	LL	Nome	2II	54A / B	12.0		51,977	0	0	35,802	87,779	48,349
25-2225	Maint Spec Bfc Journey I	FT	A	LL	Cordova	2EE	53M / N	12.0		69,420	0	5,340	44,182	118,942	113,114
25-2228	Maint Gen Journey	FT	A	LL	Valdez	2FF	54D / E	12.0		53,562	0	4,039	37,871	95,472	91,653
25-2230	Maint Spec Bfc Journey I	FT	A	LL	Valdez	2FF	53J	12.0		61,347	0	4,719	40,984	107,050	101,698
25-2231	Maint Gen Sub - Journey II	FT	A	LL	Tazlina	2FF	56D / E	12.0		47,382	0	3,625	35,446	86,453	82,130
25-2233	Maint Spec Bfc Journey I	FT	A	LL	Nome	2II	53N / O	12.0		75,563	0	5,812	46,615	127,990	125,430
25-2234	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Tok	2FF	51M / N	12.0		77,464	0	5,872	47,336	130,672	124,138
25-2235	Maint Gen Journey	FT	A	LL	Tok	2FF	54F / J	12.0		56,489	0	4,302	39,044	99,835	97,838
25-2236	Maint Gen Journey	FT	A	LL	Tazlina	2FF	54J / K	12.0		58,354	0	4,450	39,784	102,588	100,536
25-2426	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Fairbanks	2EE	51N / O	12.0		80,906	0	6,223	48,731	135,860	122,274
25-2438	Maint Spec Bfc Journey I	FT	A	LL	Fairbanks	2EE	53C / D	12.0		53,290	0	0	36,285	89,575	75,440
25-2447	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Fairbanks	2EE	51K	12.0		70,337	0	5,410	44,545	120,292	24,419
25-2448	Maint Gen Journey	PT	A	LL	Fairbanks	2EE	54K	9.6		47,143	0	1,926	31,396	80,465	78,856
25-2454	Maint Spec Bfc Journey I	FT	A	LL	Fairbanks	2EE	53C / D	12.0		54,737	0	0	36,817	91,554	45,777
25-2456	Maint Spec Bfc Journey I	FT	A	LL	Livengood	2HH	53J	12.0		63,200	0	0	39,930	103,130	72,191
25-2529	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Tazlina	2FF	51N / O	12.0		80,312	0	6,079	48,460	134,851	132,154
25-3477	Maint Gen Sub - Journey II	PT	A	LL	Fairbanks	2EE	56E / F	9.6		38,818	0	0	27,625	66,443	65,114
25-3780	Maint Spec Plumb Jrny II	FT	A	LL	Fairbanks	2EE	51N / O	12.0		80,906	0	6,223	48,731	135,860	124,991
25-3798	Maint Spec Bfc Journey I	FT	A	LL	Nome	2II	53N / O	12.0		74,744	0	5,623	46,244	126,611	41,984

Total				Total Salary Costs:	
	Positions	New	Deleted		
Full Time Positions:	47	0	0	Total COLA:	0
Part Time Positions:	3	0	0	Total Premium Pay::	159,495
Non Permanent Positions:	0	0	0	Total Benefits:	2,087,766
Positions in Component:	50	0	0	Total Pre-Vacancy:	5,548,312
				Minus Vacancy Adjustment of 5.83%:	(323,612)
				Total Post-Vacancy:	5,224,700
Total Component Months:	589.2			Plus Lump Sum Premium Pay:	0
				Personal Services Line 100:	5,224,700

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1002 Federal Receipts	32,541	30,643	0.59%
1004 General Fund Receipts	4,273,890	4,024,610	77.03%
1007 Interagency Receipts	687,298	647,210	12.39%
1061 Capital Improvement Project Receipts	554,582	522,236	10.00%
Total PCN Funding:	5,548,312	5,224,700	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.

Personal Services Expenditure Detail
Department of Transportation/Public Facilities

Scenario: FY2017 Governor (12995)
Component: Northern Region Facilities (2069)
RDU: Highways, Aviation and Facilities (408)

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

Line Item Detail
Department of Transportation/Public Facilities
Travel

Component: Northern Region Facilities (2069)
RDU: Highways, Aviation and Facilities (408)

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
72000	Travel		208.4	134.4	134.4
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
72000 Travel Detail Totals			208.4	134.4	134.4
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. GF \$114.9, I/A \$19.5	208.4	134.4	134.4

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Northern Region Facilities (2069)
RDU: Highways, Aviation and Facilities (408)

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000	Services		7,954.0	7,551.0	7,260.0
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000 Services Detail Totals			7,954.0	7,551.0	7,260.0
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.	12.6	10.6	10.6
73050	Financial Services	Financial service fees, penalties and fines.	0.2	0.0	0.0
73150	Information Technlgy	All information technology (IT) contractual costs such as software licensing, software maintenance, IT training, IT consulting, and IT equipment leases; Wonder ware, Microsoft Corporation, Siemens Building Technologies, Western Sheet Metal and Company, Alaska Instrument Company, and Control Contractors. GF/PR \$33.3, I/A \$24.1	67.1	57.4	57.4
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	91.9	21.9	21.9
73175	Health Services	Drug and alcohol testing for employees who hold commercial driver's licenses.	1.4	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.	143.8	19.5	19.5
73421	Sef Fuel A87 Allowed	State Equipment Fleet Admin Credit card fuel purchases through State Equipment Fleet. GF \$89.9	105.7	89.9	89.9
73450	Advertising & Promos	Advertising for posting job vacancies.	0.0	0.5	0.5
73526	Electricity	Electricity for maintenance stations and/or public buildings. \$1810.4 - FY2015 Governor (includes \$147.3 I/A and	2,112.9	1,810.4	1,723.1

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Northern Region Facilities (2069)

RDU: Highways, Aviation and Facilities (408)

Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000 Services Detail Totals			7,954.0	7,551.0	7,260.0
73527	Water & Sewage	\$40.4 GF decrement transferring ownership of the Nome State Office building to DOA) \$1810.4 - FY2016 Governor GF \$1,663.1, I/A \$147.3 FY2017: GF reduction \$87.3 for closure of following maintenance stations: Birch Lake - MP 342 Richardson Hwy Central - MP 95.5 Steese Hwy Chitina - MP 28.6 Edgerton Hwy Northway - MP 1256.5 Alaska Highway O'Brien Creek - MP 119.4 FY2017: 6,405,576 kw @ \$0.269 = \$1,723.1	208.8	191.4	191.4
73528	Disposal	Water and sewer for maintenance stations and/or public buildings. GF \$154.5, I/A \$36.9	135.7	88.8	88.8
73529	Natural Gas/Propane	Waste disposal for maintenance stations and/or public buildings. GF \$82.8, I/A \$6.0	155.7	34.6	34.6
73530	Heating Oil	Natural Gas for maintenance stations and/or public buildings. GF \$14.6, I/A \$20.0	2,580.5	2,324.0	2,120.3
		Heating oil for maintenance stations and/or public buildings. \$2,324.0 - FY2015 Governor (Includes \$15.0 I/A and \$27.8 GF decrement for transferring the ownership of the Nome State Office building to DOA) \$2,324.0 - FY2016 Governor GF \$2,309.0, I/A \$15.0 FY2016: 782,492 gallons @ \$2.97 per gallon = \$2,324.0 FY2017: GF reduction \$203.7 for closure of following maintenance stations: Birch Lake - MP 342 Richardson Hwy Central - MP 95.5 Steese Hwy Chitina - MP 28.6 Edgerton Hwy Northway - MP 1256.5 Alaska Highway O'Brien Creek - MP 119.4			

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Northern Region Facilities (2069)

RDU: Highways, Aviation and Facilities (408)

Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000 Services Detail Totals			7,954.0	7,551.0	7,260.0
		FY2017: 713,906 gallons @ \$2.97 per gallon = \$2,120.3			
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	19.0	57.8	57.8
73653	Inspections/Testing	Inspections and testing of equipment and facilities, water sampling, etc. GF \$21.0, I/A \$18.0.	28.0	39.0	39.0
73656	Snow Removal	Snow removal services. GF \$6.0, I/A \$125.0.	81.6	131.0	131.0
73657	Janitorial/Caretaker	Janitorial services. GF \$132.4, I/A \$484.0	521.0	616.4	616.4
73658	Pavement Maintenance	Parking lot maintenance services. I/A \$30.0	10.3	30.0	30.0
73659	Lawncare Maintenance	Lawn care maintenance services. I/A \$20.0	10.2	20.0	20.0
73660	Other Repairs/Maint	Contracted repairs and maintenance on heating, ventilation, air conditioner systems, boilers, overhead doors, hoists, elevators; heating, ventilation, and air conditioning (HVAC) system, Direct Digital Controls (DDC) and Wonder ware SCADA (System Control And Data Acquisition). GF \$415.3, I/A \$177.5	494.4	592.8	592.8
73666	Land (Non-IA Svcs-Struct/Infras)	Annual lease payment to Bean Ridge Corporation for use of the surrounding land at Manley Hot Springs Maintenance Station.	1.6	0.0	0.0
73677	Office Furn & Equip(Non IA Repair/Maint)	Repair and/or maintenance expenses for out-of-warranty office equipment.	0.6	0.0	0.0
73681	Other Equip/Mach(Non IA Repair/Maint)	Repair or maintenance expenses to other equipment/machinery such as: chain saws, lawn mowers, 4-wheelers, compressors, portable pumps, steam cleaners, generators, etc.	6.0	0.0	0.0

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Northern Region Facilities (2069)

RDU: Highways, Aviation and Facilities (408)

Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor	
73000 Services Detail Totals			7,954.0	7,551.0	7,260.0	
73686	Rentals/Leases (Non IA-Eq/Machinery)	Lease of Imagistics IM5520 Copier and occasional rental of other equipment as needed. GF \$14.5, I/A \$22.5.	42.0	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 \$101.4, I/A \$150.0	64.5	251.4	251.4	
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.	7.8	4.2	4.2
73806	IT-Telecommunication	Enterprise Technology Services	Core service allocation transferred with position to Southcoast Facilities. (\$.6) GF 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.	26.9	27.1	27.1
73808	Building Maintenance	Labor - Mechanical Inspection	Boiler and mechanical inspections.	0.0	5.5	5.5
73808	Building Maintenance	Northern Highways & Aviation	Reimbursable Services Agreement for assistance with various building maintenance and repair activities.	32.1	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).	0.4	0.9	0.9
73810	Human Resources	Admin - Personnel	Chargeback fees for human resource services such as labor relations, position classifications and payroll processing.	0.0	1.2	1.2
73812	Legal	Administrative Services	Legal expenses associated with the Fort Yukon Combined facility.	9.3	0.0	0.0
73814	Insurance	Admin - Risk	Transfer excess risk management authority to Central	605.8	703.4	703.4

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Northern Region Facilities (2069)

RDU: Highways, Aviation and Facilities (408)

Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor	
73000 Services Detail Totals			7,954.0	7,551.0	7,260.0	
	Management	Region Facilities (\$51.0) and Southcoast Region Facilities (\$241.0). GF Insurance coverage for buildings. GF \$703.4				
73815	Financial	Admin - Finance	Chargeback fees for AKSAS and AKPAY.	2.5	2.8	2.8
73816	ADA Compliance	Labor - Americans With Disabilities	Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	0.3	0.7	0.7
73819	Commission Sales (IA Svcs)	State Travel Office	Expenses associated with travel agency fees.	0.9	0.0	0.0
73822	Construction (IA Svcs)	Northern Highways & Aviation	RSA expense with Northern Highways & Aviation support to Facilities.	2.7	0.0	0.0
73826	Other Equip/Machinry	State Equipment Fleet	Mechanic staff support to Dalton Facilities.	36.6	0.0	0.0
73848	State Equip Fleet	Trans - State Equipment Fleet	Operating and replacement fees for approximately 68 vehicles. In FY12 fuel for the vehicles that was purchased with a state credit card was recorded in account code 73848. In FY13, FY14 and future years, vehicle fuel will be recorded in account code 73421. GF \$336.6, I/A \$25.0	333.2	361.6	361.6

Line Item Detail
Department of Transportation/Public Facilities
Commodities

Component: Northern Region Facilities (2069)
RDU: Highways, Aviation and Facilities (408)

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
74000	Commodities		1,437.6	1,490.7	1,393.6
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
74000 Commodities Detail Totals			1,437.6	1,490.7	1,393.6
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	23.8	52.0	52.0
74233	Info Technology Equip	Computers, monitors, printers, printer cartridges, toner, cable cords, etc.	7.6	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.	84.0	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.	48.0	25.0	25.0
74691	Building Materials	GF reduction (\$5.0) Building materials such as lumber and masonry for routine maintenance and repairs of state-maintained buildings (offices, maintenance shops, and housing units, etc). FY2017: GF reduction \$27.1 for closure of following maintenance stations: Birch Lake - MP 342 Richardson Hwy Central - MP 95.5 Steese Hwy Chitina - MP 28.6 Edgerton Hwy	313.0	457.6	430.5

Line Item Detail
Department of Transportation/Public Facilities
Commodities

Component: Northern Region Facilities (2069)

RDU: Highways, Aviation and Facilities (408)

Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
74000 Commodities Detail Totals			1,437.6	1,490.7	1,393.6
		Northway - MP 1256.5 Alaska Highway O'Brien Creek - MP 119.4 FY2017 GF \$400.2, I/A \$30.3			
74693	Signs And Markers	Signs, lathes, cones, and delineator expenses.	6.9	0.0	0.0
74694	Asphalt	Expense for asphalt material for facilities.	25.9	0.0	0.0
74695	Aggregate	Expense for concrete mixture.	33.1	0.0	0.0
74700	Electrical	Electrical supplies needed to maintain and repair state buildings and housing units. Electrical power is provided by on-site diesel generators at most outlying camps and housing units. FY2017: GF reduction \$10.0 for closure of following maintenance stations: Birch Lake - MP 342 Richardson Hwy Central - MP 95.5 Steese Hwy Chitina - MP 28.6 Edgerton Hwy Northway - MP 1256.5 Alaska Highway O'Brien Creek - MP 119.4 FY2017: GF \$180.1, I/A \$40.0	257.6	230.1	220.1
74701	Plumbing	Plumbing and mechanical supplies needed to maintain and repair state buildings and housing units. FY2017: GF reduction \$10.0 for closure of following maintenance stations: Birch Lake - MP 342 Richardson Hwy Central - MP 95.5 Steese Hwy Chitina - MP 28.6 Edgerton Hwy Northway - MP 1256.5 Alaska Highway O'Brien Creek - MP 119.4 FY2017 GF \$200.1, I/A \$60.0	263.3	270.1	260.1
74752	Lube Oils/Grease/Solv	Oil, anti-freeze, WD-40, and wiper fluid expenses.	16.2	0.0	0.0
74753	Bottled Gas	Propane and acetylene expenses.	7.0	0.0	0.0
74754	Parts And Supplies	GF reduction (\$7.0) Miscellaneous supplies needed to maintain and repair state buildings and housing units: metal and bench supplies, vehicle and non-vehicle supplies, miscellaneous hardware. Includes parts and supplies	189.3	224.0	194.0

Line Item Detail
Department of Transportation/Public Facilities
Commodities

Component: Northern Region Facilities (2069)

RDU: Highways, Aviation and Facilities (408)

Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
74000 Commodities Detail Totals			1,437.6	1,490.7	1,393.6
		for equipment such as generators, furnaces, and heating and ventilation systems. FY2017: GF reduction \$30.0 for closure of following maintenance stations: Birch Lake - MP 342 Richardson Hwy Central - MP 95.5 Steese Hwy Chitina - MP 28.6 Edgerton Hwy Northway - MP 1256.5 Alaska Highway O'Brien Creek - MP 119.4 FY2017: GF \$169.0, I/A \$25.0			
74759	Paint & Preservatives	Paint and painting supplies. I/A \$10.0	43.6	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. FY2017: GF reduction \$20.0 for closure of following maintenance stations: Birch Lake - MP 342 Richardson Hwy Central - MP 95.5 Steese Hwy Chitina - MP 28.6 Edgerton Hwy Northway - MP 1256.5 Alaska Highway O'Brien Creek - MP 119.4 FY2017: GF \$82.1, I/A \$20.0.	105.9	122.1	102.1
74855	Unleaded	Fuel expense for vehicles, ATV's, lawnmowers, etc.	5.7	0.0	0.0
74856	Diesel	Fuel expense for vehicles, ATV's, lawnmowers, etc.	2.6	0.0	0.0

Line Item Detail
Department of Transportation/Public Facilities
Capital Outlay

Component: Northern Region Facilities (2069)
RDU: Highways, Aviation and Facilities (408)

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
75000	Capital Outlay		83.6	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
75000 Capital Outlay Detail Totals			83.6	0.0	0.0
75400	Materials & Supplies	Materials for improvements charged incorrectly should have been charged to 74691.	1.7	0.0	0.0
75753	Automobiles/Trucks	Expense for trailer purchase.	11.4	0.0	0.0
75755	Off Highway Vehicles	Equipment expense, self-contained support trailer system for use with Thaw Head apparatus.	40.0	0.0	0.0
75900	Shop/Plant/Industrial	Equipment expense, Thaw Head apparatus.	12.0	0.0	0.0
76150	Other Equipment	Equipment expense, a portion of Micro Turbine Transformer.	18.5	0.0	0.0

Unrestricted Revenue Detail
Department of Transportation/Public Facilities

Component: Northern Region Facilities (2069)
RDU: Highways, Aviation and Facilities (408)

Master Account	Revenue Description				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
68515	Unrestricted Fund				4.7	0.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
66190	Py Reimburse Recvry Prior year revenue recovery.				4.7	0.0	0.0

Restricted Revenue Detail
Department of Transportation/Public Facilities

Component: Northern Region Facilities (2069)
RDU: Highways, Aviation and Facilities (408)

Master Account	Revenue Description				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51010	Federal Receipts				155.8	160.0	160.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
58210	Fed Proj- Transportn Reimbursement from Federal Aviation Administration (FAA) for their share of maintenance and utility costs at the Deadhorse combined aircraft rescue and fire fighting (ARFF) facility. Actual costs are reimbursed based on space occupied by FAA.		Deadhorse		63.8	60.0	60.0
58210	Fed Proj- Transportn Reimbursement from Federal Aviation Administration (FAA) for their share of maintenance and utility costs at the Kotzebue combined aircraft rescue and fire fighting (ARFF) facility. Actual costs are reimbursed based on space occupied by FAA.		Kotzebue		53.0	43.5	43.5
58210	Fed Proj- Transportn Reimbursement from Federal Aviation Administration (FAA) for their share of maintenance and utility costs at the Nome combined aircraft rescue and fire fighting (ARFF) facility. Actual costs are reimbursed based on space occupied by FAA.		Nome		39.0	56.5	56.5

Restricted Revenue Detail
Department of Transportation/Public Facilities

Component: Northern Region Facilities (2069)
RDU: Highways, Aviation and Facilities (408)

Master Account	Revenue Description				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51015	Interagency Receipts				1,809.9	2,248.2	2,248.2
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51015	Interagency Receipts Miscellaneous repairs, maintenance and minor remodeling of buildings as needed.	Statewide			0.0	317.8	317.8
59015	Office Of The Governor Nome combined aircraft rescue and fire fighting (ARFF) facility, lease 8033 for snow removal, janitorial service, parking lot, lawncare maintenance, and basic utilities.	Elections	Lease 8033		0.0	0.0	0.0
59020	Administration Reimbursable services agreement for "as needed" work within Northern Region to include: carpentry, electrical, heating, ventilation, and air conditioning (HVAC) system and miscellaneous remodel/repair work.	Enterprise Technology Services			28.9	25.0	25.0
59020	Administration Reimbursable services agreement for Nome state office building maintenance and operations. \$1.6 Reimbursable services agreement 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			344.8	345.0	345.0
59060	Health & Social Svcs Reimbursable services agreement for operational, preventative, and routine maintenance at the Fahrenkamp facility located in Fairbanks to include: building maintenance (interior and exterior), partial utilities, snow removal, heating, ventilation, and air conditioning (HVAC) system repairs and security inspections - \$92.9. Reimbursable services agreement for operational, preventative, and routine maintenance at the Denardo facility located in Fairbanks to include: building maintenance (interior and exterior), partial utilities, snow removal, heating, ventilation, and air conditioning (HVAC) system repairs and security inspections - \$47.9.	Behavioral Health Grants			71.2	117.0	117.0
59060	Health & Social Svcs Reimbursable services agreement 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, heating, ventilation, and air conditioning (HVAC) system repairs and security inspections.	Nursing			108.2	110.0	110.0
59060	Health & Social Svcs	Public Assistance Admin			1.4	0.0	0.0

Restricted Revenue Detail
Department of Transportation/Public Facilities

Component: Northern Region Facilities (2069)
RDU: Highways, Aviation and Facilities (408)

Master Account	Revenue Description				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51015	Interagency Receipts				1,809.9	2,248.2	2,248.2
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
	Reimbursable services agreement for lobby station window replacement.						
59060	Health & Social Svcs	Front Line Social Workers	Lease 8057		0.0	0.0	0.0
	Nome combined aircraft rescue and fire fighting (ARFF) facility, Lease 8057 for snow removal, janitorial service, parking lot, lawncare maintenance, and basic utilities.						
59100	Natural Resources	DNR Facilities Rent/Chargeback			181.2	190.0	190.0
	Reimbursable services agreement for operational, preventative, and routine maintenance to the Department of Natural Resources (DNR) building and the DNR Compound facility to include: building maintenance, minor repairs, basic utilities, janitorial and waste removal services.						
59100	Natural Resources	Parks & Recreation Access			5.5	6.5	6.5
	Reimbursable services agreement for building maintenance, minor repairs, routine & preventative maintenance, partial utilities for the Valdez Department of Transportation and Public Facilities headquarters building.						
59100	Natural Resources	Recorder's Office/UCC	Lease 8056		1.6	1.4	1.4
	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.						
59110	Fish & Game	Administrative Services			7.5	7.5	7.5
	Reimbursable services agreement for operational, preventative, and routine maintenance to the Fish and Game Regional office to include: building maintenance, minor repairs, and technical support.						
59110	Fish & Game	Administrative Services			1.3	0.0	0.0
	Reimbursable services agreement for boiler maintenance and repairs at the F&G Glennallen office building located in Glennallen.						
59110	Fish & Game	Hunter Ed Public Shooting Ranges			20.9	25.0	25.0
	Reimbursable services agreement for operational, preventative, and routine maintenance to the Hunter Education Indoor Shooting Range building to include: building maintenance, minor repairs, and technical support.						

Restricted Revenue Detail
Department of Transportation/Public Facilities

Component: Northern Region Facilities (2069)
RDU: Highways, Aviation and Facilities (408)

Master Account	Revenue Description		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor		
51015	Interagency Receipts		1,809.9	2,248.2	2,248.2		
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
59110	Fish & Game Reimbursable services agreement for Galena building maintenance and repairs. Reimbursable services agreement for building maintenance, minor repairs, routine and preventative maintenance, and partial utilities to the Galena #1573 Department of Transportation and Public Facilities building - \$20.0.	Wildlife Conservation			18.2	20.0	20.0
59120	Public Safety Reimbursable services agreement for building maintenance, minor repairs, routine and preventative maintenance, and basic utilities to the Coldfoot Trooper Hangar.	Alaska Wildlife Troopers			2.2	6.5	6.5
59120	Public Safety Reimbursable services agreement for building maintenance, minor repairs, routine and preventative maintenance, partial utilities to the Barrow Airport Rescue and Fire Fighting Building - \$27.7. Reimbursable services agreement for "as needed" building maintenance and minor repairs at the Fairbanks Trooper Post - \$4.3.	AST Detachments			34.9	32.0	32.0
59120	Public Safety Reimbursable services agreement for building maintenance, minor repairs, routine and preventative maintenance, and basic utilities to various Trooper Housing facilities within Northern Region.	Rural Trooper Housing			85.2	90.0	90.0
59250	Dotpf Op, Tpb,& Othr Reimbursable services agreement for upgrades to server room.	Northern Construction & CIP			3.5	0.0	0.0
59250	Dotpf Op, Tpb,& Othr Reimbursable services agreement for Kotzebue shope garage door repair and replacement.	State Equipment Fleet			10.0	0.0	0.0
59250	Dotpf Op, Tpb,& Othr Reimbursable services agreement 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		4.9	15.0	15.0

Restricted Revenue Detail
Department of Transportation/Public Facilities

Component: Northern Region Facilities (2069)
RDU: Highways, Aviation and Facilities (408)

Master Account	Revenue Description				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51015	Interagency Receipts				1,809.9	2,248.2	2,248.2
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
59250	Dotpf Op, Tpb,& Othr Reimbursable services agreement 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		0.1	5.0	5.0
59250	Dotpf Op, Tpb,& Othr Reimbursable services agreement 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		0.0	0.0	0.0
59250	Dotpf Op, Tpb,& Othr Reimbursable services agreement 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		3.6	4.5	4.5
59250	Dotpf Op, Tpb,& Othr Reimbursable services agreement 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		7.7	10.0	10.0
59250	Dotpf Op, Tpb,& Othr Reimbursable services agreement 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		0.0	10.0	10.0
59410	Alaska Court System Reimbursable services agreement for Galena facility, ACS \$6.9, part 2 \$5.8.	Administration and Support			867.1	910.0	910.0
	Reimbursable services agreement 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.						

Restricted Revenue Detail
Department of Transportation/Public Facilities

Component: Northern Region Facilities (2069)
RDU: Highways, Aviation and Facilities (408)

Master Account	Revenue Description	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51060	General Fund Program Receipts	128.9	136.1	136.1

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51060	GF Program Receipts				128.9	136.1	136.1
	General fund 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 - \$2.9.

Copper Valley Telephone Cooperative contract agreement for 96 square feet of heated building/equipment space and use of electrical power at the Thompass Pass DOT&PF Maintenance Station - \$6.7.

Copper Valley Telephone Cooperative contract agreement for the use of electrical power at the Paxson Maintenance Station - \$0.8.

Recoverable revenue from employee for Slana bunkhouse damages - \$0.9.

Housing Rental - Department of Transportation and Public Facilities
Revenue from collection of rent under the Employee Housing Program.

AS 44.42.020(b)(4) empowers Department of Transportation and Public Facilities 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 Department of Transportation and Public Facilities employee housing receipts as Statutory Designated Program Receipts (SDPR) - \$122.7.

Restricted Revenue Detail
Department of Transportation/Public Facilities

Component: Northern Region Facilities (2069)
RDU: Highways, Aviation and Facilities (408)

Master Account	Revenue Description				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51200	Capital Improvement Project Receipts				914.7	688.2	688.2
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51201	Direct CIP Receipts Capital improvement project receipts for work in direct support of capital projects.				580.6	522.2	522.2
59111	CIP Rcpts from Fish & Game Reimbursable services agreement for ceiling baffle replacement Fairbanks Shooting Range.	Wildlife Conservation			20.0	0.0	0.0
59121	CIP Receipts from Public Safety Reimbursable services agreement with DPS to construct AWT pre fab warehouse at DOT site in Valdez, \$131.8. Reimbursable services agreement Cantwell & Galena generator shed construction, \$27.4	AK W-life Troopers Marine Enforc			159.2	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 Department of Transportation and Public Facilities buildings occupied by sections directly or indirectly supporting the capital improvement project program - \$886.0.				154.9	166.0	166.0

Interagency Services
Department of Transportation/Public Facilities

Component: Northern Region Facilities (2069)
RDU: Highways, Aviation and Facilities (408)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2015 Actuals	FY2016		
					Management Plan	FY2017 Governor	
73421	Sef Fuel A87 Allowed	Credit card fuel purchases through State Equipment Fleet. GF \$89.9	Intra-dept	State Equipment Fleet Admin	105.7	89.9	89.9
				73421 Sef Fuel A87 Allowed subtotal:	105.7	89.9	89.9
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	7.8	4.2	4.2
				73805 IT-Non-Telecommunication subtotal:	7.8	4.2	4.2
73806	IT-Telecommunication	Core service allocation transferred with position to Southcoast Facilities. (\$.6) GF 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	26.9	27.1	27.1
				73806 IT-Telecommunication subtotal:	26.9	27.1	27.1
73808	Building Maintenance	Boiler and mechanical inspections.	Inter-dept	Labor - Mechanical Inspection	0.0	5.5	5.5
73808	Building Maintenance	Reimbursable Services Agreement for assistance with various building maintenance and repair activities.	Intra-dept	Northern Highways & Aviation	32.1	15.7	15.7
				73808 Building Maintenance subtotal:	32.1	21.2	21.2
73809	Mail	Chargeback fees for central mail services such as mailing vendor payments (AKSAS) and payroll warrants (AKPAY).	Inter-dept	Admin - Central Mail	0.4	0.9	0.9
				73809 Mail subtotal:	0.4	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	0.0	1.2	1.2
				73810 Human Resources subtotal:	0.0	1.2	1.2
73812	Legal	Legal expenses associated with the Fort Yukon Combined facility.	Inter-dept	Administrative Services	9.3	0.0	0.0
				73812 Legal subtotal:	9.3	0.0	0.0
73814	Insurance	Transfer excess risk management authority to Central Region Facilities (\$51.0) and Southcoast Region Facilities (\$241.0). GF Insurance coverage for buildings. GF \$703.4	Inter-dept	Admin - Risk Management	605.8	703.4	703.4
				73814 Insurance subtotal:	605.8	703.4	703.4
73815	Financial	Chargeback fees for AKSAS and AKPAY.	Inter-dept	Admin - Finance	2.5	2.8	2.8
				73815 Financial subtotal:	2.5	2.8	2.8

Interagency Services
Department of Transportation/Public Facilities

Component: Northern Region Facilities (2069)
RDU: Highways, Aviation and Facilities (408)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor	
73816	ADA Compliance	Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	Inter-dept	Labor - Americans With Disabilities	0.3	0.7	0.7
				73816 ADA Compliance subtotal:	0.3	0.7	0.7
73819	Commission Sales (IA Svcs)	Expenses associated with travel agency fees.	Inter-dept	State Travel Office	0.9	0.0	0.0
				73819 Commission Sales (IA Svcs) subtotal:	0.9	0.0	0.0
73822	Construction (IA Svcs)	RSA expense with Northern Highways & Aviation support to Facilities.	Intra-dept	Northern Highways & Aviation	2.7	0.0	0.0
				73822 Construction (IA Svcs) subtotal:	2.7	0.0	0.0
73826	Other Equip/Machinry	Mechanic staff support to Dalton Facilities.	Intra-dept	State Equipment Fleet	36.6	0.0	0.0
				73826 Other Equip/Machinry subtotal:	36.6	0.0	0.0
73848	State Equip Fleet	Operating and replacement fees for approximately 68 vehicles. In FY12 fuel for the vehicles that was purchased with a state credit card was recorded in account code 73848. In FY13, FY14 and future years, vehicle fuel will be recorded in account code 73421. GF \$336.6, I/A \$25.0	Intra-dept	Trans - State Equipment Fleet	333.2	361.6	361.6
				73848 State Equip Fleet subtotal:	333.2	361.6	361.6
				Northern Region Facilities total:	1,164.2	1,213.0	1,213.0
				Grand Total:	1,164.2	1,213.0	1,213.0