

State of Alaska FY2017 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 231 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, heating fuel, natural gas, 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, lawn maintenance, window washing, 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 2015

- Installed a snow melt system for the Aviation Building bridge walkways.
- Installed a new security gate at the Anchorage Highway Maintenance Station.
- Installed a backup generator at the Palmer Highway Maintenance Station and McGrath Airport Maintenance Station.
- Remediated underground heating fuel tanks at Silvertip and Homer Highway Maintenance Stations.
- Installed a fueling pad at the Homer Cooper Building, Girdwood and Birchwood Highways Maintenance Stations.
- Constructed a land farm at Aniak for a stockpile of contaminated soil.
- Installed a security gate and fence at the Homer Highway Maintenance Station.
- Installed security gates at both Ninilchik and Quartz Creek Highway Maintenance Stations.
- Replaced roof, siding, and windows on the Delta and Cold Bay Department of Fish and Game warehouses.
- Repainted the exterior of the Bethel Combined Facility and replaced the landing and stairs.
- Replaced the siding, stairs, and windows at the Bethel Game Inspection Station.
- Replaced the lower roof of the Homer Aircraft Rescue and Fire Fighting facility with new highly insulated panels.
- Replaced the roof of the Homer State Equipment Fleet shop.
- Installed a new ready line/loading ramp area at the Homer Cooper Building.
- Remodeled the restrooms at the Kodiak Regional Office Building for handicap accessibility.
- Installed a new carbon dioxide detection system at the King Salmon Airport Maintenance Station.
- Participated in fire recovery efforts after the Kalsin Bay Maintenance Station burned.
- Replaced the boiler in the McGrath Airport Maintenance Station with a new energy efficient model.
- Replaced the roof on the Yakutat Snow Removal Equipment Building.

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 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
Federal EPA

Contact Information
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Central Region Facilities Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2016 Management Plan	FY2017 Governor		
Full-time	26	26	Annual Salaries	1,705,637
Part-time	1	1	Premium Pay	195,638
Nonpermanent	0	0	Annual Benefits	1,136,708
			<i>Less 3.06% Vacancy Factor</i>	(92,883)
			Lump Sum Premium Pay	0
Totals	27	27	Total Personal Services	2,945,100

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	1	0	0	0	1
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	3	6
Maint Spec Etrician Journey II	3	0	0	0	3
Maint Spec Plumb Jrny II	2	0	0	0	2
Totals	23	0	0	4	27

Component Detail All Funds
Department of Transportation/Public Facilities

Component: Central Region Facilities (566)
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	3,277.2	3,025.0	3,025.0	2,945.1	2,945.1	0.0	0.0%
72000 Travel	271.7	180.1	180.1	180.1	180.1	0.0	0.0%
73000 Services	5,439.6	4,284.2	4,284.2	4,334.6	4,309.0	-25.6	-0.6%
74000 Commodities	998.9	789.3	789.3	789.3	783.3	-6.0	-0.8%
75000 Capital Outlay	82.5	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	10,069.9	8,354.2	8,354.2	8,324.7	8,293.1	-31.6	-0.4%
Fund Sources:							
1004Gen Fund (UGF)	8,532.0	7,092.7	7,092.7	7,067.3	7,035.7	-31.6	-0.4%
1005GF/Prgm (DGF)	40.6	12.7	12.7	12.7	12.7	0.0	0.0%
1007I/A Rcpts (Other)	692.9	563.1	563.1	559.0	559.0	0.0	0.0%
1061CIP Rcpts (Other)	804.4	685.7	685.7	685.7	685.7	0.0	0.0%
Unrestricted General (UGF)	8,532.0	7,092.7	7,092.7	7,067.3	7,035.7	-31.6	-0.4%
Designated General (DGF)	40.6	12.7	12.7	12.7	12.7	0.0	0.0%
Other Funds	1,497.3	1,248.8	1,248.8	1,244.7	1,244.7	0.0	0.0%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	28	27	27	26	26	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 FY2016 Conference Committee To FY2016 Authorized *****												
FY2016 Conference Committee												
ConfCom		8,354.2	3,025.0	180.1	4,284.2	789.3	75.6	0.0	0.0	27	1	0
1004 Gen Fund		7,092.7										
1005 GF/Prgm		12.7										
1007 I/A Rcpts		563.1										
1061 CIP Rcpts		685.7										
Subtotal		8,354.2	3,025.0	180.1	4,284.2	789.3	75.6	0.0	0.0	27	1	0
***** Changes From FY2016 Authorized To FY2016 Management Plan *****												
Transfer Vacant Maintenance Generalist Sub Journey I (25-3678) to Southcoast Region to Balance Resources												
Trout		-80.5	-79.9	0.0	-0.6	0.0	0.0	0.0	0.0	-1	0	0
1004 Gen Fund		-76.4										
1007 I/A Rcpts		-4.1										
Transfer vacant Maintenance Generalist Sub Journey I (25-3678), wage grade 58, located in Anchorage from Central 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.												
Transfer Excess Risk Management Authority from Northern Region Facilities to Cover Insurance Increases												
Trin		51.0	0.0	0.0	51.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		51.0										
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		8,324.7	2,945.1	180.1	4,334.6	789.3	75.6	0.0	0.0	26	1	0
***** Changes From FY2016 Management Plan To FY2017 Governor *****												
Transfer Out FY2016 One-Time Salary Reductions to Unallocated in FY2017												
SalAdj		7.8	7.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		7.8										
Restore UGF FY2016 Salary Increases because cuts taken in other expenditure lines.												

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 FY2016 One-Time Unrestricted General Fund Salary Adjustments in FY2017 Budget Request												
1004 Gen Fund	SalAdj	-7.8	-7.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Cost of living adjustment for certain bargaining units: \$7.8												
Year three cost of living adjustment for Alaska State Employees Association/General Government Unit - 2.5%: \$2.1												
Year three cost of living adjustment for Alaska Public Employees Association/Supervisory Unit - 2.5%: \$5.7												
Seward Maintenance Shop Closure												
1004 Gen Fund	Dec	-31.6	0.0	0.0	-25.6	-6.0	0.0	0.0	0.0	0	0	0
In FY2015 the Seward Maintenance Station was relocated to a new building in Crown Point (approximately 23 miles from downtown Seward). The old maintenance station functioned as a satellite storage facility/shop for crews working in Seward reducing travel time when supplies such as sand/deicing chemicals were needed. This station will be permanently closed, turning off all utilities and removing all supplies from the building. With all utilities turned off, the building and its mechanical systems will freeze and deteriorate more rapidly.												
The department will look at opportunities to put this facility to use but since Seward is in a small community, few if any opportunities may exist. Permanently disposing of this facility will be considered in the future.												
Closure of this satellite maintenance station means equipment will have to travel an additional 23 miles, one way, to resupply.												
Totals		8,293.1	2,945.1	180.1	4,309.0	783.3	75.6	0.0	0.0	26	1	0

Personal Services Expenditure Detail
Department of Transportation/Public Facilities

Scenario: FY2017 Governor (12995)
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	UGF Amount
25-0354	Maint Spec Bfc Journey I	FT	A	LL	Anchorage	2AA	53K	12.0		58,871	0	9,057	41,669	109,597	98,432
25-0588	Maint Spec Bfc Journey I	FT	A	LL	Anchorage	2AA	53K / L	12.0		60,064	0	9,057	42,108	111,229	100,106
25-0764	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Bethel	2II	51M	12.0		79,112	0	18,996	52,769	150,877	126,086
25-1040	Maint Spec Bfc Journey I	FT	A	LL	Anchorage	2AA	53L	12.0		61,074	0	9,396	42,604	113,074	102,400
25-1186	Building Maint Manager	FT	A	SS	Anchorage	200	22L / M	12.0		104,032	0	0	54,601	158,633	158,633
25-1189	Administrative Assistant II	FT	A	GP	Anchorage	200	14N / O	12.0		64,765	0	0	40,634	105,399	105,399
25-1190	Maint Gen Sub - Journey II	FT	A	LL	Anchorage	2AA	56F / J	12.0		46,079	0	7,056	36,228	89,363	78,961
25-1191	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Anchorage	2AA	51K / L	12.0		67,067	0	5,127	43,238	115,432	100,137
25-1192	Maint Spec Bfc Journey I	FT	A	LL	Anchorage	2AA	53K	12.0		58,871	0	9,057	41,669	109,597	98,363
25-1193	Maint Spec Etrician Journey II	FT	A	LL	Anchorage	2AA	51F / J	12.0		63,943	0	9,525	43,707	117,175	103,571
25-1194	Maint Spec Etrician Journey II	FT	A	LL	Anchorage	2AA	51J / K	12.0		65,442	0	9,882	44,389	119,713	105,707
25-1195	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Palmer	2BB	51N / O	12.0		77,439	0	11,592	49,431	138,462	128,077
25-1196	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Kenai	2CC	51L / M	12.0		73,357	0	10,920	47,682	131,959	122,141
25-1198	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Anchorage	2AA	51L	12.0		69,147	0	5,319	44,074	118,540	0
25-1199	Maint Spec Bfc Journey I	FT	A	LL	Kenai	2CC	53B / C	12.0		51,009	0	7,611	38,246	96,866	94,659
25-1200	Maint Spec Bfc Foreman	FT	A	LL	Anchorage	2AA	50M	12.0		75,485	0	5,806	46,584	127,875	112,236
25-1201	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Anchorage	2AA	51M / N	12.0		74,432	0	5,725	46,167	126,324	121,926
25-1202	Maint Spec Plumb Jrny II	FT	A	LL	Anchorage	2AA	51F	12.0		61,913	0	9,525	42,960	114,398	103,507
25-1203	Maint Spec Bfc Journey I	FT	A	LL	Anchorage	2AA	53J	12.0		56,745	0	6,547	39,964	103,256	94,653
25-1204	Maint Spec Bfc Journey I	FT	A	LL	Anchorage	2AA	53B / C	12.0		48,267	0	7,329	37,133	92,729	81,880
25-1205	Maint Gen Journey	FT	A	LL	Anchorage	2AA	54M	12.0		59,456	0	4,573	40,235	104,264	94,474
25-1211	Administrative Officer I	FT	A	SS	Anchorage	200	17L / M	12.0		72,608	0	0	43,043	115,651	115,651
25-3348	Maint Spec Plumb Jrny II	FT	A	LL	Anchorage	2AA	51F / J	12.0		62,589	0	9,525	43,209	115,323	104,344
25-3582	Maint Spec Bfc Journey I	FT	A	LL	Anchorage	2AA	53L	12.0		61,074	0	9,396	42,604	113,074	102,355
25-3685	Maint Gen Sub - Journey I	PT	A	LL	Anchorage	2AA	58A	6.0		17,297	0	1,330	11,022	29,649	28,869
25-3777	Maint Gen Journey	FT	A	LL	Anchorage	2AA	54J / K	12.0		53,586	0	6,144	38,654	98,384	89,382
25-3778	Maint Spec Etrician Journey II	FT	A	LL	Anchorage	2AA	51F	12.0		61,913	0	7,143	42,084	111,140	100,560

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: 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	UGF Amount
		Total Positions	New	Deleted										Total Salary Costs:	1,705,637
														Total COLA:	0
	Full Time Positions:	26	0	0										Total Premium Pay::	195,638
	Part Time Positions:	1	0	0										Total Benefits:	1,136,708
	Non Permanent Positions:	0	0	0											
	Positions in Component:	27	0	0											
	Total Component Months:	318.0													
														Total Pre-Vacancy:	3,037,983
														Minus Vacancy Adjustment of 3.06%:	(92,883)
														Total Post-Vacancy:	2,945,100
														Plus Lump Sum Premium Pay:	0
														Personal Services Line 100:	2,945,100

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	2,672,509	2,590,800	87.97%
1005 General Fund/Program Receipts	13,101	12,700	0.43%
1007 Interagency Receipts	101,091	98,000	3.33%
1039 U/A Indirect Cost Recovery	251,283	243,600	8.27%
Total PCN Funding:	3,037,983	2,945,100	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		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
72000	Travel		271.7	180.1	180.1
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
72000 Travel Detail Totals			271.7	180.1	180.1
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.	271.7	180.1	180.1

Line Item Detail
Department of Transportation/Public Facilities
Services

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

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor	
73000	Services		5,439.6	4,334.6	4,309.0	
			FY2015 Actuals	FY2016 Management Plan	FY2017 Governor	
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor	
73000 Services Detail Totals			5,439.6	4,334.6	4,309.0	
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.	20.7	15.0	15.0	
73050	Financial Services	Judgement claim paid to ARC Professional Janitorial Services	33.0	0.0	0.0	
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.	30.7	30.0	30.0	
73156	Telecommunication	Long distance, local phone service, and cellular service provided by vendors.	24.0	20.0	20.0	
73225	Delivery Services	Freight and express charges for shipping parts and materials to rural airports for building maintenance and repair.	91.6	89.5	89.5	
73421	Sef Fuel A87 Allowed	State Equipment Fleet	Credit card fuel purchases through State Equipment Fleet.	43.0	42.9	42.9
73526	Electricity	Electricity for maintenance stations and/or public buildings. Decrement of \$11.3 for closure of Seward Maintenance Shop	1,946.0	1,627.5	1,616.2	
73527	Water & Sewage	Water and sewer for maintenance stations and/or public buildings.	98.6	73.8	73.8	
73528	Disposal	Waste disposal for maintenance stations and/or public buildings. Decrement of \$.3 for closure of Seward Maintenance Shop	143.4	119.8	119.5	

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	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000 Services Detail Totals			5,439.6	4,334.6	4,309.0
73529	Natural Gas/Propane	Natural Gas for maintenance stations and/or public buildings.	442.6	452.9	452.9
73530	Heating Oil	Heating oil for maintenance stations and/or public buildings. Decrement of \$9.9 for closure of Seward Maintenance Shop FY2013: 322,778 gallons @ \$4.13 per gallon = \$1,334.1 FY2014: 322,778 gallons @ \$4.13 per gallon = \$1,334.1	1,065.4	553.8	543.9
73653	Inspections/Testing	Crane and hoist inspections.	51.0	45.0	45.0
73656	Snow Removal	Parking lot snow removal contracts.	36.5	124.6	124.6
73657	Janitorial/Caretaker	Janitorial service contracts.	247.0	166.2	166.2
73658	Pavement Maintenance	Sidewalk snow removal services.	54.3	57.0	57.0
73659	Lawn care Maintenance	Lawn care service contracts.	23.9	22.7	22.7
73660	Other Repairs/Maint	Elevator service contract.	18.1	16.1	16.1
73660	Other Repairs/Maint	Lighting service contracts.	8.0	0.0	0.0
73660	Other Repairs/Maint	Window washing contract.	3.8	4.9	4.9
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. Decrement of \$1.3 for closure of Seward Maintenance Shop	387.8	247.0	245.7
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.	4.4	4.0	4.0
73686	Rentals/Leases (Non	Rental of machinery and equipment, such as backhoe,	27.7	6.7	6.7

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	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000 Services Detail Totals			5,439.6	4,334.6	4,309.0
	IA-Eq/Machinery)	compressor, jackhammer, man-lift and compactors as needed when traveling out in the field.			
73750	Other Services (Non IA Svcs)	Other services such as safety, graphics, and laundry services.	6.2	5.4	5.4
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.	4.7	4.6	4.6
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.	15.1	14.4	14.4
73808	Building Maintenance	Labor - Mechanical Inspection Mechanical inspections and testing on pressure vessels.	45.8	5.0	5.0
73809	Mail	Central Mail Chargeback fees for central mail services such as mailing vendor payments from the state accounting system and payroll warrants from the state payroll system (AKPAY).	0.2	0.2	0.2
73810	Human Resources	Personnel Chargeback fees for human resource services such as labor relations, position classifications and payroll processing.	0.0	0.7	0.7
73812	Legal	Transportation Section Legal services provided by the Department of Law.	19.6	10.0	10.0
73814	Insurance	Admin - Risk Management Transfer of \$51.0 from NR Facilities to cover anticipated shortfall Risk Management insurance coverage for state maintained buildings; Decrement of \$2.8 for closure of Seward Maintenance Shop	425.8	431.1	428.3
73815	Financial	Finance Chargeback fees for the state accounting system and the state payroll system (AKPAY).	1.4	1.3	1.3
73816	ADA Compliance	Americans With Disabilities Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	0.2	0.3	0.3

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	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor	
73000 Services Detail Totals			5,439.6	4,334.6	4,309.0	
73818	Training (Services-IA Svcs)	Finance	Fee-based training provided by Department of Administration for state accounting system or ALDER classes.	0.0	0.2	0.2
73819	Commission Sales (IA Svcs)	State Travel Office	Travel fees charged by the State Travel Office.	1.1	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.	0.0	0.1	0.1
73848	State Equip Fleet	State Equipment Fleet	Operating and replacement fees for approximately 29 vehicles.	118.0	140.0	140.0

Line Item Detail
Department of Transportation/Public Facilities
Commodities

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

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
74000	Commodities		998.9	789.3	783.3
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
74000 Commodities Detail Totals			998.9	789.3	783.3
74200	Business	General office supplies and commodities.	32.1	20.0	20.0
74233	Info Technology Equip	Computers, monitors, printers.	0.0	6.0	6.0
74480	Household & Instit.	Personal protection equipment, such as clothing for handling paint and corrosive materials; miscellaneous household cleaning supplies.	5.8	3.0	3.0
74600	Safety (Commodities)	Fire extinguisher parts and supplies, first aid/safety supplies.	20.0	28.0	28.0
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. Decrement of \$6.0 for closure of Seward Maintenance Shop	941.0	732.3	726.3

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		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
75000	Capital Outlay		82.5	75.6	75.6
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
75000 Capital Outlay Detail Totals			82.5	75.6	75.6
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.	80.2	75.6	75.6
75830	Info Technology	Central Region Facilities allocated cost of new server at the Anchorage Aviation building.	2.3	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				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
68515	Unrestricted Fund				0.5	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				0.5	0.0	0.0
	Reimbursement for overpayment to Hilti, Inc. \$257.52						
	Reimbursement for overpayment to Graybar Electric Company \$265.11						

Restricted Revenue Detail
Department of Transportation/Public Facilities

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

Master Account	Revenue Description				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51015	Interagency Receipts				692.9	559.0	559.0
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 upon request.	Statewide			0.0	74.6	111.1
59020	Administration Reimbursable services agreement for Anchorage Communications Building snow removal, janitorial service, parking lot maintenance and lawn care.	Enterprise Technology Services			36.6	32.4	32.4
59020	Administration Reimbursable services agreement with Risk Management to restore the Kalsin Bay Shop due to a fire.	Risk Management			50.1	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		41.2	0.0	0.0
59060	Health & Social Svcs Kenai Combined Facility snow removal, janitorial service, parking lot maintenance, lawn care and basic utilities.	Facilities Maintenance	Lease 8010		97.3	139.1	123.8
59060	Health & Social Svcs Kodiak Regional Office snow removal, janitorial service, parking lot maintenance, lawn care and basic utilities.	Facilities Maintenance	Lease 8096		16.8	0.0	0.0
59070	Labor Kenai Combined Facility snow removal, janitorial service, parking lot maintenance, lawn care and basic utilities.	Leasing	Lease 8011		22.7	32.5	28.9
59070	Labor Kodiak Regional Office snow removal, janitorial service, parking lot maintenance, lawn care and basic utilities.	Leasing	Lease 8098		35.2	0.0	0.0
59100	Natural Resources Reimbursable services agreement (RSA) for ongoing facility maintenance, repairs, and upgrades to the Division of Forestry Administration and Warehouse buildings located in Palmer and Eagle River.	Fire Suppression Preparedness			35.0	0.0	0.0
59100	Natural Resources Reimbursable services agreement for ongoing facility maintenance, repairs and upgrades at the Alaska Plant	N. Latitude Plant Material Ctr			11.9	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				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51015	Interagency Receipts				692.9	559.0	559.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
	Materials Center located in Palmer.						
59110	Fish & Game Fish & Game's Bethel Regional Office snow removal, janitorial service, parking lot maintenance, lawn care and basic utilities.	State Facilities Maintenance	Lease 8005		95.8	67.9	67.1
59120	Public Safety 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.	Administrative Services			55.2	95.3	95.3
59120	Public Safety Reimbursable services agreement for Public Safety Trooper Posts and Support facilities for ongoing maintenance, repairs, and upgrades.	Department-wide			50.4	0.0	0.0
59120	Public Safety Reimbursable services agreement for Public Safety Trooper Housing facilities for ongoing maintenance, repairs, and upgrades.	Rural Trooper Housing			0.2	0.0	0.0
59120	Public Safety Wildlife Unit 5848 East Tudor Road, Anchorage, snow removal, janitorial service, parking lot maintenance, lawn care and basic utilities.	AK W-life Troopers Marine Enforc	Lease 8031		45.6	33.8	26.7
59180	Environmental Consvn Kodiak Griffin Building snow removal, janitorial service, parking lot maintenance, lawn care and basic utilities.	Department-wide	Lease 8002		6.7	0.0	0.0
59200	Corrections Kodiak Regional Office snow removal, janitorial service, parking lot maintenance, lawn care and basic utilities.	DOC State Facilities Rent	Lease 8097		19.9	0.0	0.0
59250	Dotpf Op, Tpb,& Othr Reimbursable services agreement with DOT for the building modification at the Wasilla M&O Warm Storage.	Central Design & Eng Svcs			12.4	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				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51015	Interagency Receipts				692.9	559.0	559.0
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 repairs and upgrades to weigh stations upon request.	Measurement Standards			3.2	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	52.0	78.4	68.7
59410	Alaska Court System Reimbursable services agreement for maintenance and repair work at the Boney Courthouse.	Administration and Support			4.7	5.0	5.0

Restricted Revenue Detail
Department of Transportation/Public Facilities

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

Master Account	Revenue Description	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51060	General Fund Program Receipts	40.6	12.7	12.7

Detail Information					FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund			
51060	GF Program Receipts				40.6	12.7	12.7
	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		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor		
51200	Capital Improvement Project Receipts		804.4	685.7	685.7		
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.				372.2	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 Anchorage Department of Transportation & Public Facilities buildings occupied by sections directly or indirectly supporting the capital improvement project program.				432.2	685.7	685.7

Interagency 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	FY2015 Actuals	FY2016		
					Management Plan	FY2017 Governor	
73421	Sef Fuel A87 Allowed	Credit card fuel purchases through State Equipment Fleet.	Intra-dept	State Equipment Fleet	43.0	42.9	42.9
				73421 Sef Fuel A87 Allowed subtotal:	43.0	42.9	42.9
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	4.7	4.6	4.6
				73805 IT-Non-Telecommunication subtotal:	4.7	4.6	4.6
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	15.1	14.4	14.4
				73806 IT-Telecommunication subtotal:	15.1	14.4	14.4
73808	Building Maintenance	Mechanical inspections and testing on pressure vessels.	Inter-dept	Labor - Mechanical Inspection	45.8	5.0	5.0
				73808 Building Maintenance subtotal:	45.8	5.0	5.0
73809	Mail	Chargeback fees for central mail services such as mailing vendor payments from the state accounting system and payroll warrants from the state payroll system (AKPAY).	Inter-dept	Central Mail	0.2	0.2	0.2
				73809 Mail subtotal:	0.2	0.2	0.2
73810	Human Resources	Chargeback fees for human resource services such as labor relations, position classifications and payroll processing.	Inter-dept	Personnel	0.0	0.7	0.7
				73810 Human Resources subtotal:	0.0	0.7	0.7
73812	Legal	Legal services provided by the Department of Law.	Inter-dept	Transportation Section	19.6	10.0	10.0
				73812 Legal subtotal:	19.6	10.0	10.0
73814	Insurance	Transfer of \$51.0 from NR Facilities to cover anticipated shortfall Risk Management insurance coverage for state maintained buildings; Decrement of \$2.8 for closure of Seward Maintenance Shop	Inter-dept	Admin - Risk Management	425.8	431.1	428.3
				73814 Insurance subtotal:	425.8	431.1	428.3
73815	Financial	Chargeback fees for the state accounting system and the state payroll system (AKPAY).	Inter-dept	Finance	1.4	1.3	1.3
				73815 Financial subtotal:	1.4	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	0.2	0.3	0.3

Interagency 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	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73816 ADA Compliance subtotal:				0.2	0.3	0.3
73818	Training (Services-IA Svcs)	Fee-based training provided by Department of Administration for state accounting system or ALDER classes.	Inter-dept Finance	0.0	0.2	0.2
73818 Training (Services-IA Svcs) subtotal:				0.0	0.2	0.2
73819	Commission Sales (IA Svcs)	Travel fees charged by the State Travel Office.	Inter-dept State Travel Office	1.1	1.9	1.9
73819 Commission Sales (IA Svcs) subtotal:				1.1	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	0.0	0.1	0.1
73827 Safety (IA Svcs) subtotal:				0.0	0.1	0.1
73848	State Equip Fleet	Operating and replacement fees for approximately 29 vehicles.	Intra-dept State Equipment Fleet	118.0	140.0	140.0
73848 State Equip Fleet subtotal:				118.0	140.0	140.0
Central Region Facilities total:				674.9	652.7	649.9
Grand Total:				674.9	652.7	649.9