

State of Alaska FY2012 Governor's Operating Budget

Department of Transportation/Public Facilities Southeast Region Construction Component Budget Summary

Component: Southeast Region Construction**Contribution to Department's Mission**

Improve the transportation system in Alaska and protect the health and safety of Alaska's people by constructing safe, environmentally sound, reliable and cost-effective highways, airports, harbors, docks, and buildings.

Core Services

- Administers construction contracts, provides field inspection and construction oversight, provides quality assurance that construction documentation and materials are in conformance with contract requirements during construction and closeout of projects, and reports Disadvantaged Business Enterprises/Minority Business Enterprise activity on construction projects.

Key Component Challenges

- Environmental issues continue to be a challenge. Environmental constraints in our coastal rain forest environment require extreme diligence on the part of our field staff and complicate nearly every contract modification being contemplated. These issues result in increased costs and additional time needed to develop and construct transportation projects. In addition, the newly established Consent Decree with the EPA has placed additional unfunded storm water monitoring responsibilities on the section.
- 50% of the section's engineers are eligible to retire within the next five years, creating an enormous challenge to replace that experience. Although modest wage increases in recent years have helped in terms of salary, we are still having difficulties recruiting and retaining engineers.

Significant Changes in Results to be Delivered in FY2012

The Contracts Section is being transferred from Southeast Region Construction to Southeast Region Support Services to align administrative functions under the direct supervision of the regional director. The regional director is the Contracting Officer for the region and depends on the Contracts Section to review and recommended action on contractual and procurement functions. The region's solicitation and administration procedures relating to professional services agreements and construction contracts has been identified as an area that needs improvement. This administrative realignment will assist in the direct management and administration of contractual and procurement functions within the region by placing the Contracts Section directly under the regional director's supervision for the assessment, development, implementation, and training of policies and procedures to regional staff to ensure continued compliance with all applicable laws and regulations.

Major Component Accomplishments in 2010

- Received nearly \$82 million in federal highway, federal aviation, general fund, ARRA funds and reimbursable construction authorization in FFY10.
- Processed approximately \$51 million in contractor payments in FFY10.
- Completed major road reconstructions in Juneau (4.9 miles), Ketchikan (1.7 miles), Haines (0.5 miles) and Sitka (0.3 miles).
- Completed pavement rehabilitation projects in Prince of Wales (7.1 miles), Juneau (7.9 miles), and Hoonah (2.3 miles).
- Completed the second and third phases of a major expansion of the Runway Safety Area at the Petersburg airport.
- Continued construction of the \$7.4 million vessel to replace the aging M/V Bob Ellis shuttle ferry that serves the Ketchikan Airport.
- Completed the construction of a \$17 million joint-use dock in Gustavus, which made possible the community's first service by AMHS.
- Completed a major upgrade to the ferry terminal in Hoonah.
- Closed out 14 completed construction contracts totaling \$115.6 million in FFY10.

- Obtained materials testing qualifications for 7 new technicians and engineers, and re-qualified 15 technicians and engineers under the Western Alliance for Quality in Transportation Construction program.

Statutory and Regulatory Authority

AS 02 Aeronautics
AS 08 Business and Professions
AS 19 Highways and Ferries
AS 34 Property
AS 35 Public Buildings, Works
AS 36 Public Contracts
AS 44 State Government
USC CFR 14 Aeronautics
USC CFR 23 Highways
USC CFR 41 Contracts
USC CFR 43 Lands
USC CFR 49 Transportation

Contact Information
<p>Contact: Chuck Correa, P.E., Construction Engineer Phone: (907) 465-1795 Fax: (907) 465-2030 E-mail: chuck.correa@alaska.gov</p>

Southeast Region Construction Component Financial Summary

All dollars shown in thousands

	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	6,678.7	7,623.1	7,658.3
72000 Travel	56.1	74.9	74.9
73000 Services	349.5	242.3	165.5
74000 Commodities	147.7	154.0	145.1
75000 Capital Outlay	-1.8	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	7,230.2	8,094.3	8,043.8
Funding Sources:			
1004 General Fund Receipts	99.5	170.7	303.9
1007 Inter-Agency Receipts	30.3	0.0	0.0
1061 Capital Improvement Project Receipts	7,100.4	7,923.6	7,739.9
Funding Totals	7,230.2	8,094.3	8,043.8

Estimated Revenue Collections

Description	Master Revenue Account	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Unrestricted Revenues				
Unrestricted Fund	68515	9.6	10.0	0.0
Unrestricted Total		9.6	10.0	0.0
Restricted Revenues				
Interagency Receipts	51015	30.3	0.0	0.0
Capital Improvement Project Receipts	51200	7,100.4	7,923.6	7,739.9
Restricted Total		7,130.7	7,923.6	7,739.9
Total Estimated Revenues		7,140.3	7,933.6	7,739.9

**Summary of Component Budget Changes
From FY2011 Management Plan to FY2012 Governor**

All dollars shown in thousands

	<u>Unrestricted Gen (UGF)</u>	<u>Designated Gen (DGF)</u>	<u>Other Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
FY2011 Management Plan	170.7	0.0	7,923.6	0.0	8,094.3
Adjustments which will continue current level of service:					
-Correct Unrealizable Fund Sources for Personal Services Increases	144.0	0.0	-144.0	0.0	0.0
-FY 2012 Personal Services increases	6.7	0.0	363.7	0.0	370.4
-FY 2011 Over/Understated GGU/SU salary adjustments	-2.5	0.0	-16.2	0.0	-18.7
-Transfer Contracts Section to Support Services to Align Administrative Functions Under the Regional Director	-15.0	0.0	-387.2	0.0	-402.2
FY2012 Governor	303.9	0.0	7,739.9	0.0	8,043.8

Southeast Region Construction Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2011 Management Plan	FY2012 Governor		
Full-time	41	38	Annual Salaries	4,179,154
Part-time	33	33	COLA	52,760
Nonpermanent	3	3	Premium Pay	744,125
			Annual Benefits	2,835,761
			<i>Less 1.96% Vacancy Factor</i>	(153,500)
			Lump Sum Premium Pay	0
Totals	77	74	Total Personal Services	7,658,300

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accounting Tech I	0	0	1	0	1
Eng Tech Journey	0	0	4	12	16
Eng Tech Sub Journey I	0	0	3	0	3
Eng Tech Sub Journey II	0	0	3	6	9
Eng Tech Sub Journey III	0	0	2	8	10
Engineer/Architect III	0	0	3	0	3
Engineer/Architect IV	0	0	2	0	2
Engineer/Architect V	0	0	1	0	1
Engineering Assistant II	0	0	11	0	11
Engineering Assistant III	0	0	8	3	11
Engineering Associate	0	0	3	3	6
Office Assistant II	0	0	1	0	1
Totals	0	0	42	32	74

Component Detail All Funds
Department of Transportation/Public Facilities

Component: Southeast Region Construction (2297)
RDU: Design and Construction (526)

	FY2010 Actuals	FY2011 Conference Committee (Final)	FY2011 Authorized	FY2011 Management Plan	FY2012 Governor	FY2011 Management Plan vs FY2012 Governor	
71000 Personal Services	6,678.7	7,623.1	7,623.1	7,623.1	7,658.3	35.2	0.5%
72000 Travel	56.1	74.9	74.9	74.9	74.9	0.0	0.0%
73000 Services	349.5	242.3	242.3	242.3	165.5	-76.8	-31.7%
74000 Commodities	147.7	154.0	154.0	154.0	145.1	-8.9	-5.8%
75000 Capital Outlay	-1.8	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	7,230.2	8,094.3	8,094.3	8,094.3	8,043.8	-50.5	-0.6%
Fund Sources:							
1004 Gen Fund	99.5	170.7	170.7	170.7	303.9	133.2	78.0%
1007 I/A Rcpts	30.3	0.0	0.0	0.0	0.0	0.0	0.0%
1061 CIP Rcpts	7,100.4	7,923.6	7,923.6	7,923.6	7,739.9	-183.7	-2.3%
Unrestricted General (UGF)	99.5	170.7	170.7	170.7	303.9	133.2	78.0%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	7,130.7	7,923.6	7,923.6	7,923.6	7,739.9	-183.7	-2.3%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	41	41	41	41	38	-3	-7.3%
Permanent Part Time	33	33	33	33	33	0	0.0%
Non Permanent	3	3	3	3	3	0	0.0%

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

Component: Southeast Region Construction (2297)

RDU: Design and Construction (526)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2011 Conference Committee (Final) To FY2011 Authorized *****												
FY2011 Conference Committee												
ConfCom		8,094.3	7,623.1	74.9	242.3	154.0	0.0	0.0	0.0	41	33	3
1004 Gen Fund		170.7										
1061 CIP Rcpts		7,923.6										
Subtotal		8,094.3	7,623.1	74.9	242.3	154.0	0.0	0.0	0.0	41	33	3
***** Changes From FY2011 Authorized To FY2011 Management Plan *****												
Subtotal		8,094.3	7,623.1	74.9	242.3	154.0	0.0	0.0	0.0	41	33	3
***** Changes From FY2011 Management Plan To FY2012 Governor *****												
Correct Unrealizable Fund Sources for Personal Services Increases												
FndChg		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		144.0										
1061 CIP Rcpts		-144.0										
FY 2012 Personal Services increases												
SalAdj		370.4	370.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		6.7										
1061 CIP Rcpts		363.7										

Rising labor costs charged to the capital program continue to erode funds available for project contracts. While the salary adjustments increase the CIP fund source, there is no adjustment to the original project funding to support these increases. Salary adjustments should be realigned to accurately reflect the anticipated funding amounts that will be coming in; however, on the capital side it is more difficult. The cleanest way to offset CIP in agency personal services budgets is with general funds, therefore reflecting the cost of the positions in their ongoing work. Specific capital projects may change, but staff resources are still needed to meet the needs of project work across the state.

This change record includes the following personal services increases:
: \$370.4

Alaska State Employees Assn (GGU) FY2012 Health Insurance Increased Costs : \$62.3

Labors, trades and Crafts (LTC) FY2012 Health Insurance Increased Costs : \$53.8

Alaska Public Employees Assn (SU) FY2012 Health Insurance Increased Costs : \$15.5

Alaska State Employees Association (GGU) FY 12 COLA increases
: \$70.6

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

Component: Southeast Region Construction (2297)

RDU: Design and Construction (526)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
Labor, Trades and Crafts (LTC) FY 12 COLA increases												
: \$52.6												
Alaska Public Employees Association (SU) FY 12 COLA increases												
: \$23.2												
Alaska State Employees Association - ASEA Geographic Differential for GGU												
: \$68.7												
Alaska Public Employees Association - APEA Geographic Differential for SU												
: \$23.7												
FY 2011 Over/Understated GGU/SU salary adjustments												
	SalAdj	-18.7	-18.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-2.5										
1061 CIP Rcpts		-16.2										
When the SU and GGU salary adjustments were calculated, errors were made that understated some GGU amounts and overstated some SU amounts. This change record identifies the over and under stated amounts associated with these calculations.: \$-18.7												
Transfer Contracts Section to Support Services to Align Administrative Functions Under the Regional Director												
	Trout	-402.2	-316.5	0.0	-76.8	-8.9	0.0	0.0	0.0	-3	0	0
1004 Gen Fund		-15.0										
1061 CIP Rcpts		-387.2										
Transfer the Contracts Section from Southeast Region Construction to Southeast Region Support Services to align administrative functions under the direct supervision of the regional director. This realignment will assist in the overall management and administration of contractual and procurement functions within the region to assure that work performed by the Contracts Section is the most effective and efficient means of doing business.												
The Contracts Section advises the regional director on contractual and procurement issues and oversees the recommendations and drafting of contractual documents for all sections within Southeast Region. This office is also the main point of contact relating to contractor questions on project bids. In addition, this office is the key coordinator with the headquarters contracting officer for interpretation and implementation of policies and procedures as they exist and are amended.												
Transfer PCN 25-2357, Procurement Officer V, PCN 25-2335, Procurement Specialist III and PCN 25-2343, Procurement Specialist I and support budgets for copier equipment (\$61.4), maintenance agreements (\$10.4), core services (\$5.0), and supplies (\$8.9).												

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

Component: Southeast Region Construction (2297)

RDU: Design and Construction (526)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
	Totals	8,043.8	7,658.3	74.9	165.5	145.1	0.0	0.0	0.0	38	33	3

Personal Services Expenditure Detail
Department of Transportation/Public Facilities

Scenario: FY2012 Governor (8665)
Component: Southeast Region Construction (2297)
RDU: Design and Construction (526)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
25-0583	Eng Tech Sub Journey III	PT	A	LL	Ketchikan	2A	55F	9.0		34,164	1,180	0	24,294	59,638	0
25-0603	Eng Tech Sub Journey II	PT	A	LL	Juneau	2A	57B / C	9.0		27,159	938	0	21,619	49,716	0
25-0911	Engineering Assistant III	FT	A	GP	Juneau	202	21M	12.0		95,520	0	33,061	63,377	191,958	9,598
25-2300	Engineer/Architect V	FT	A	SS	Juneau	202	27N / O	12.0		141,396	0	0	67,008	208,404	152,864
25-2302	Office Assistant II	FT	A	GP	Juneau	202	10B / C	12.0		34,205	0	1,281	29,169	64,655	0
25-2307	Engineer/Architect IV	FT	A	SS	Juneau	202	26M / N	12.0		135,636	0	0	65,162	200,798	0
25-2315	Engineer/Architect IV	FT	A	SS	Juneau	202	26K / L	12.0		125,810	0	0	62,013	187,823	0
25-2326	Engineering Associate	FT	A	GP	Ketchikan	200	21K	12.0		87,000	0	5,019	50,753	142,772	0
25-2328	Accounting Tech I	FT	A	GG	Juneau	202	12K	12.0		47,904	0	1,842	34,613	84,359	0
25-2346	Engineering Assistant III	FT	A	GG	Juneau	202	21L	12.0		92,064	0	3,540	52,122	147,726	7,386
25-2355	Engineering Assistant II	FT	A	GP	Juneau	202	19E / F	12.0		67,344	0	0	41,332	108,676	5,434
25-2356	Engineering Assistant II	FT	A	GP	Juneau	202	19B / C	12.0		61,164	0	23,362	47,892	132,418	6,753
25-2360	Engineering Assistant III	FT	A	GP	Juneau	202	21F / G	12.0		80,124	0	6,112	48,545	134,781	6,739
25-2366	Engineering Associate	FT	A	GP	Ketchikan	200	21E / F	12.0		75,748	0	40,477	59,417	175,642	0
25-2367	Engineering Associate	FT	A	GP	Juneau	202	21M	12.0		95,520	0	18,367	58,668	172,555	8,628
25-2370	Engineering Assistant II	FT	A	GP	Juneau	202	19D / E	12.0		66,035	0	25,035	50,391	141,461	7,073
25-2371	Engineering Assistant II	FT	A	GP	Juneau	202	19C / D	12.0		63,248	0	9,654	43,454	116,356	5,818
25-2373	Engineering Associate	FT	A	GP	Juneau	202	21D / E	12.0		75,510	0	0	44,450	119,960	0
25-2388	Engineering Associate	FT	A	GP	Ketchikan	200	21D / E	12.0		73,557	0	28,035	54,408	156,000	0
25-2389	Engineering Assistant II	FT	A	GP	Juneau	202	19E / F	12.0		69,078	0	28,404	52,839	150,321	7,516
25-2399	Engineering Assistant II	FT	A	GG	Juneau	202	19M	12.0		83,424	0	1,604	48,084	133,112	0
25-2400	Eng Tech Journey	PT	A	LL	Haines	2C	54A	10.0		35,279	1,894	19,539	33,430	90,142	0
25-2401	Eng Tech Journey	PT	A	LL	Juneau	2A	54A	11.0		37,126	1,605	9,346	31,493	79,570	0
25-2402	Eng Tech Journey	PT	A	LL	Ketchikan	2A	54J / K	10.0		42,146	1,721	7,680	31,524	83,071	0
25-2405	Eng Tech Journey	PT	A	LL	Ketchikan	2A	54F	8.0		32,071	1,108	0	22,245	55,424	0
25-2406	Eng Tech Journey	PT	A	LL	Haines	2C	54L	10.0		46,313	1,600	0	30,182	78,095	0
25-2408	Eng Tech Journey	PT	A	LL	Ketchikan	2A	54K	10.0		43,160	2,248	21,912	37,344	104,664	0
25-2409	Eng Tech Journey	PT	A	LL	Ketchikan	2A	54F	10.0		40,089	1,768	11,101	32,044	85,002	0
25-2412	Eng Tech Sub Journey II	PT	A	LL	Sitka	2B	57A / B	9.0		27,233	1,105	4,743	23,458	56,539	0
25-2414	Eng Tech Journey	PT	A	LL	Ketchikan	2A	54F	10.0		40,089	1,385	0	27,806	69,280	0
25-2415	Eng Tech Sub Journey III	PT	A	LL	Juneau	2A	55F	11.0		41,756	1,442	0	29,692	72,890	0
25-2420	Eng Tech Journey	PT	A	LL	Sitka	2B	54F	9.0		36,767	1,531	7,542	28,167	74,007	0
25-2421	Eng Tech Journey	PT	A	LL	Ketchikan	2A	54K	10.0		43,160	2,386	25,896	38,866	110,308	0
25-2422	Eng Tech Sub Journey III	PT	A	LL	Ketchikan	2A	55F	8.0		30,368	1,049	0	21,595	53,012	0
25-2423	Engineer/Architect III	FT	A	SS	Juneau	202	25K	12.0		117,216	0	0	59,259	176,475	0
25-2424	Eng Tech Sub Journey III	PT	A	LL	Ketchikan	2A	55F	10.0		37,960	1,360	1,401	27,528	68,249	0
25-2425	Eng Tech Sub Journey II	PT	A	LL	Ketchikan	2A	57B / C	9.0		27,055	1,407	13,687	26,805	68,954	0
25-2429	Eng Tech Sub Journey III	PT	A	LL	Sitka	2B	55F	10.0		38,724	1,893	16,085	33,426	90,128	0
25-2432	Eng Tech Sub Journey III	PT	A	LL	Petersburg	2B	55F	10.0		38,724	1,708	10,723	31,379	82,534	0

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: FY2012 Governor (8665)
Component: Southeast Region Construction (2297)
RDU: Design and Construction (526)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
25-2435	Eng Tech Sub Journey III	PT	A	LL	Ketchikan	2A	55B	10.0		33,085	1,459	9,162	28,630	72,336	0
25-2439	Engineering Assistant III	FT	A	GP	Ketchikan	200	21K / L	12.0		87,952	0	30,118	60,008	178,078	0
25-2442	Eng Tech Journey	PT	A	LL	Juneau	2A	54J / K	10.5		45,318	2,391	23,904	39,554	111,167	0
25-2443	Engineering Assistant II	FT	A	GP	Juneau	202	19D / E	12.0		65,518	0	0	40,635	106,153	5,308
25-2446	Eng Tech Sub Journey II	PT	A	LL	Haines	2C	57B	7.0		21,772	1,050	8,613	20,351	51,786	0
25-2452	Eng Tech Sub Journey II	PT	A	LL	Ketchikan	2A	57B	6.5		19,277	950	8,212	18,620	47,059	0
25-2455	Eng Tech Sub Journey II	PT	A	LL	Juneau	2A	57A	11.0		31,514	1,591	14,544	31,335	78,984	0
25-2458	Eng Tech Journey	PT	A	LL	Petersburg	2B	54K	5.0		21,962	1,599	24,327	23,923	71,811	0
25-2464	Engineering Assistant III	FT	A	GP	Juneau	202	21E / F	12.0		78,884	0	8,847	49,116	136,847	6,842
25-2465	Engineering Assistant III	FT	A	GP	Sitka	205	21J	12.0		88,044	0	20,317	56,897	165,258	8,263
25-3182	Engineering Assistant II	FT	A	GP	Juneau	202	19E / F	12.0		67,344	0	5,164	43,304	115,812	5,791
25-3389	Engineering Assistant III	FT	A	GG	Sitka	205	21K / L	12.0		92,069	0	21,082	58,432	171,583	8,579
25-3390	Engineering Assistant III	FT	A	GP	Juneau	202	21C / D	12.0		74,340	0	8,577	47,278	130,195	6,510
25-3407	Engineering Assistant II	FT	A	GP	Juneau	202	19A / B	12.0		60,661	0	6,777	41,368	108,806	5,440
25-3491	Engineering Assistant II	FT	A	GP	Juneau	202	19B / C	12.0		61,164	0	7,008	41,648	109,820	5,491
25-3492	Engineering Assistant III	FT	A	GG	Juneau	202	21L	12.0		92,064	0	10,622	54,826	157,512	0
25-3604	Engineer/Architect III	FT	A	SS	Juneau	202	25D / E	12.0		103,305	0	0	54,586	157,891	0
25-3695	Engineering Associate	FT	A	GP	Juneau	202	21J / K	12.0		88,740	0	51,198	67,017	206,955	10,348
25-3696	Engineering Assistant II	FT	A	GP	Juneau	202	19A / B	12.0		60,744	0	23,362	47,732	131,838	6,592
25-3697	Eng Tech Journey	FT	A	LL	Juneau	2A	54A	12.0		40,502	1,937	15,577	36,411	94,427	0
25-3698	Eng Tech Journey	FT	A	LL	Juneau	2A	54A	12.0		40,502	1,937	15,577	36,411	94,427	0
25-3699	Eng Tech Sub Journey II	PT	A	LL	Juneau	2A	57A / B	8.0		23,624	1,035	6,346	21,443	52,448	0
25-3700	Eng Tech Sub Journey III	PT	A	LL	Juneau	2A	55F	8.0		30,368	1,340	8,409	24,805	64,922	0
25-3701	Eng Tech Journey	PT	A	LL	Petersburg	2B	54F / J	8.0		33,664	1,163	0	22,853	57,680	0
25-3703	Eng Tech Sub Journey III	PT	A	LL	Ketchikan	2A	55B	8.0		26,468	1,168	7,329	22,904	57,869	0
25-3704	Eng Tech Sub Journey II	PT	A	LL	Petersburg	2B	57B	8.0		24,297	1,072	6,728	21,845	53,942	0
25-3705	Eng Tech Sub Journey III	PT	A	LL	Sitka	2B	55B	8.0		27,079	1,059	3,577	21,704	53,419	0
25-3706	Eng Tech Journey	PT	A	LL	Sitka	2B	54K	8.0		35,139	1,550	9,730	27,131	73,550	0
25-3707	Eng Tech Sub Journey II	PT	A	LL	Petersburg	2B	57A	8.0		23,491	1,036	6,505	21,452	52,484	0
25-3771	Engineering Assistant III	FT	A	GP	Juneau	202	21C / D	12.0		74,340	0	0	44,003	118,343	5,917
25-3772	Engineering Assistant III	FT	A	GP	Juneau	202	21F / G	12.0		79,574	0	0	46,001	125,575	6,279
25-3775	Engineer/Architect III	FT	A	SS	Juneau	202	25F	12.0		108,888	0	0	56,589	165,477	0
25-N10029	Eng Tech Sub Journey I	NP	A	LL	Juneau	2A	59A	4.0		10,205	365	2,355	7,032	19,957	0
25-N10030	Eng Tech Sub Journey I	NP	A	LL	Juneau	2A	59A	4.0		10,205	365	2,355	7,032	19,957	0
25-N10031	Eng Tech Sub Journey I	NP	A	LL	Juneau	2A	59A	4.0		10,205	365	2,355	7,032	19,957	0

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: FY2012 Governor (8665)
Component: Southeast Region Construction (2297)
RDU: Design and Construction (526)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
													Total Salary Costs:	4,179,154	
													Total COLA:	52,760	
													Total Premium Pay:	744,125	
													Total Benefits:	2,835,761	
													Total Pre-Vacancy:	7,811,800	
													Minus Vacancy Adjustment of 1.96%:	(153,500)	
													Total Post-Vacancy:	7,658,300	
													Plus Lump Sum Premium Pay:	0	
													Personal Services Line 100:	7,658,300	
Total Component Months:		765.0													

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	299,169	293,290	3.83%
1039 U/A Indirect Cost Recovery	1,231,161	1,206,969	15.76%
1061 Capital Improvement Project Receipts	6,281,471	6,158,041	80.41%
Total PCN Funding:	7,811,800	7,658,300	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: Southeast Region Construction (2297)
RDU: Design and Construction (526)

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000	Travel		56.1	74.9	74.9
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000 Travel Detail Totals			56.1	74.9	74.9
72110	Employee Travel (Instate)	Travel and per diem for field travel including project review, survey, and analysis as well as administrative and procedural review of projects within the State. Travel for administration by the Section and Group Chiefs.	53.8	67.4	67.4
72410	Employee Travel (Out of state)	Travel and per diem for Construction Chief, Group Chiefs, or other employees for conventions, meetings, and training not available in-state.	2.3	7.5	7.5

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Southeast Region Construction (2297)
RDU: Design and Construction (526)

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor	
73000	Services		349.5	242.3	165.5	
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor	
73000 Services Detail Totals			349.5	242.3	165.5	
73025	Education Services	Employee training and conferences, excluding Information Technology.	1.4	5.0	5.0	
73150	Information Technlgy	All information technology (IT) contractual costs such as software licensing, software maintenance, IT training, IT consulting, and IT equipment leases.	17.6	2.0	2.0	
73156	Telecommunication	Long distance, cellular and data/network charges for field communications.	38.1	42.6	42.6	
73175	Health Services	Medical services for substance testing for staff with Commercial Driver's Licenses (CDLs).	0.1	0.0	0.0	
73225	Delivery Services	Freight and courier expenses.	7.4	1.0	1.0	
73525	Utilities	Utilities for on-site project trailers, including costs of power, water, propane, and portable toilets.	17.8	55.0	55.0	
73653	Inspections/Testing	Inspections/testing services for calibration of equipment.	0.8	0.0	0.0	
73655	Repairs/Maint. (Non IA-Struct/Infs/Land)	Repair and maintenance of equipment.	1.2	0.0	0.0	
73665	Rentals/Leases (Non IA-Struct/Infs/Land)	Space rental for field offices.	3.1	18.0	5.5	
73676	Repairs/Maint. (Non IA-Eq/Machinery)	Maintenance for fax machines, and other office equipment as needed.	26.3	10.0	10.0	
73686	Rentals/Leases (Non IA-Eq/Machinery)	Rental or lease of office and other equipment as needed.	66.7	69.0	7.6	
73750	Other Services (Non IA Svcs)	Other services include safety services and printing services.	2.3	0.0	0.0	
73805	IT-Non-Telecommnctns	Enterprise Technology Services	Computer services provided by Department of Administration Enterprise Technology Services, such as central server, data storage, printing, network services,	17.3	6.5	6.5

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Southeast Region Construction (2297)

RDU: Design and Construction (526)

Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000 Services Detail Totals			349.5	242.3	165.5
		open connect, and task order system.			
73806	IT-Telecommunication	Enterprise Technology Services	28.7	17.0	16.4
		Telecommunications service 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.			
73809	Mail	Admin - Central Mail	3.6	5.1	3.7
		Central mail services provided by Department of Administration General Services for mailing vendor payments and payroll warrants. In addition, Juneau offices are charged for postage for outgoing mail.			
73810	Human Resources	Admin - Personnel	1.8	1.6	1.4
		Human resource services provided by Department of Administration Personnel, such as labor relations, position classifications, and departmental payroll processing.			
73812	Legal	Law - Transportation Section	0.0	5.3	5.3
		Legal services provided by the Department of Law.			
73815	Financial	Admin - Finance	3.3	3.7	3.2
		AKSAS & AKPAY chargeback from the Department of Administration, Division of Finance.			
73816	ADA Compliance	Labor - Americans With Disabilities	0.0	0.5	0.3
		Americans with Disabilities (ADA) statewide coordinator for the executive branch, chargeback for the Department of Labor and Workforce Development.			
73819	Commission Sales (IA Svcs)	State Travel Office	-0.1	0.0	0.0
		Processing fees charged by the State Travel Office.			
73848	State Equip Fleet	Trans - State Equipment Fleet	112.1	0.0	0.0
		State Equipment Fleet (SEF) operating and replacement fees, credit card fuel, and vehicle maintenance and repairs. Budgeted amounts, if any, are for operating budget vehicles only; prior year actuals amount includes the cost of CIP vehicles which are funded through an unbudgeted RSA.			

Line Item Detail
Department of Transportation/Public Facilities
Commodities

Component: Southeast Region Construction (2297)
RDU: Design and Construction (526)

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000	Commodities		147.7	154.0	145.1
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000 Commodities Detail Totals			147.7	154.0	145.1
74200	Business	Office and instructional supplies. Includes consumable supplies such as paper, general office supplies, copy machine supplies, photographic supplies, and subscriptions. Also includes non-consumable supplies costing less than \$5,000 such as furniture and office equipment.	74.8	72.0	63.1
74233	Info Technology Equip	Computers, monitors, printers per replacement schedule of approximately every four years.	30.6	15.0	15.0
74480	Household & Instit.	Materials lab supplies and minor equipment in field offices.	5.1	5.0	5.0
74520	Scientific & Medical	Field equipment (scales, copiers, testing equipment, etc.) and supplies including field consumables (paint, paper towels, safety vests, etc.).	18.2	47.0	47.0
74600	Safety (Commodities)	Fire suppression used on-site.	4.2	5.0	5.0
74650	Repair/Maintenance (Commodities)	Miscellaneous tools and equipment used on project sites.	14.8	10.0	10.0

Line Item Detail
Department of Transportation/Public Facilities
Capital Outlay

Component: Southeast Region Construction (2297)
RDU: Design and Construction (526)

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
75000	Capital Outlay		-1.8	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
75000 Capital Outlay Detail Totals			-1.8	0.0	0.0
75700	Equipment	Insurance reimbursement from prior fiscal year for vehicle repairs.	-1.8	0.0	0.0

Unrestricted Revenue Detail
Department of Transportation/Public Facilities

Component: Southeast Region Construction (2297)
RDU: Design and Construction (526)

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
68515	Unrestricted Fund	9.6	10.0	0.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
64565	Sale Of Plans & Spec Fees collected for plans and specifications in connection with bids and contracts for construction and maintenance projects, per DOT&PF Policy and Procedure 10.02.030.				9.5	10.0	0.0
66190	Py Reimburse Recvry Prior Year Reimbursement Recovery				0.1	0.0	0.0

Restricted Revenue Detail
Department of Transportation/Public Facilities

Component: Southeast Region Construction (2297)
RDU: Design and Construction (526)

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51015	Interagency Receipts	30.3	0.0	0.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
59250	Dotpf Op, Tpb,& Othr Reimbursable Service Agreement (RSA) with the Division of Statewide Design & Engineering Services. The RSA provided funding for employees to attend Alaska Certified Erosion and Sediment Control Lead (AK-CESL) training and for the purchase of high speed scanners to meet Clean Water Act reporting requirements.	SW Design & Engineering Svcs			30.3	0.0	0.0

Restricted Revenue Detail
Department of Transportation/Public Facilities

Component: Southeast Region Construction (2297)
RDU: Design and Construction (526)

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51200	Capital Improvement Project Receipts	7,100.4	7,923.6	7,739.9

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51201	Direct CIP Receipts CIP receipts for work in direct support of capital projects.				5,208.0	6,027.1	6,158.0
59460	Distributed Revenue Revenue collected for the use of CIP vehicles. This component pays SEF operating and replacement fees, credit card fuel, and vehicle maintenance and repairs from an unbudgeted CIP vehicle suspense RSA each year. Based on the actual use of vehicles and established billing rates, costs are then billed to capital projects and occasionally to the operating budget. Prior year actuals reported here reflects revenue collected in the unbudgeted RSA as reimbursement for the usage of the vehicles.				110.3	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).				1,782.1	1,896.5	1,581.9

Inter-Agency Services
Department of Transportation/Public Facilities

Component: Southeast Region Construction (2297)
RDU: Design and Construction (526)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2010 Actuals	FY2011		
					Management Plan	FY2012 Governor	
73805	IT-Non-Telecommnctns	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	17.3	6.5	6.5
				73805 IT-Non-Telecommnctns subtotal:	17.3	6.5	6.5
73806	IT-Telecommunication	Telecommunications service 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	28.7	17.0	16.4
				73806 IT-Telecommunication subtotal:	28.7	17.0	16.4
73809	Mail	Central mail services provided by Department of Administration General Services for mailing vendor payments and payroll warrants. In addition, Juneau offices are charged for postage for outgoing mail.	Inter-dept	Admin - Central Mail	3.6	5.1	3.7
				73809 Mail subtotal:	3.6	5.1	3.7
73810	Human Resources	Human resource services provided by Department of Administration Personnel, such as labor relations, position classifications, and departmental payroll processing.	Inter-dept	Admin - Personnel	1.8	1.6	1.4
				73810 Human Resources subtotal:	1.8	1.6	1.4
73812	Legal	Legal services provided by the Department of Law.	Inter-dept	Law - Transportation Section	0.0	5.3	5.3
				73812 Legal subtotal:	0.0	5.3	5.3
73815	Financial	AKSAS & AKPAY chargeback from the Department of Administration, Division of Finance.	Inter-dept	Admin - Finance	3.3	3.7	3.2
				73815 Financial subtotal:	3.3	3.7	3.2
73816	ADA Compliance	Americans with Disabilities (ADA) statewide coordinator for the executive branch, chargeback for the Department of Labor and Workforce Development.	Inter-dept	Labor - Americans With Disabilities	0.0	0.5	0.3
				73816 ADA Compliance subtotal:	0.0	0.5	0.3
73819	Commission Sales (IA Svcs)	Processing fees charged by the State Travel Office.	Inter-dept	State Travel Office	-0.1	0.0	0.0
				73819 Commission Sales (IA Svcs) subtotal:	-0.1	0.0	0.0
73848	State Equip Fleet	State Equipment Fleet (SEF) operating and replacement fees, credit card fuel, and vehicle maintenance and repairs. Budgeted amounts, if any, are for operating budget vehicles only; prior year actuals amount includes the cost of CIP vehicles which are funded through an unbudgeted RSA.	Intra-dept	Trans - State Equipment Fleet	112.1	0.0	0.0

Inter-Agency Services
Department of Transportation/Public Facilities

Component: Southeast Region Construction (2297)
RDU: Design and Construction (526)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
				73848 State Equip Fleet subtotal:	112.1	0.0
				Southeast Region Construction total:	166.7	39.7
				Grand Total:	166.7	39.7