

# **State of Alaska FY2012 Governor's Operating Budget**

## **Department of Transportation/Public Facilities Southeast Design and Engineering Services Component Budget Summary**

## Component: Southeast Design and Engineering Services

### Contribution to Department's Mission

Develop construction projects that improve Southeast Alaska's and the Alaska Marine Highway System's (AMHS) transportation and public facilities infrastructure. This includes the construction of highways, airports, seaplane bases, ferry terminals, public facilities, harbors and docks.

### Core Services

- Develop capital improvement projects from the planning stage to final preparation of plans, specifications and estimates for construction advertising. This includes survey, preliminary design, environmental, traffic and safety, materials, right-of-way, utilities, and design elements.
- Provide technical assistance during construction.
- Assure environmental compliance services during construction and maintenance and operations of facilities.
- Complete traffic speed studies, accident analysis, hydrological studies, materials testing, and surveying.
- Process utility, right-of-way and traffic permits for other state and federal agencies, local governments, contractors and the public.

### Key Component Challenges

- Although the Corps of Engineers permit was received in June 2008, the Juneau Access project continues to be stalled by legal challenges.
- Retirements and staff turnover between FY2007 and FY2010 has resulted in a relatively less experienced workforce in several key areas, notably environmental and project management.
- Difficulty in recruiting and hiring project managers continues to negatively impact timely project delivery and limits our ability to consult out excess work load.
- Audits by federal funding agencies in FY2010 highlight the need for staff training.
- Required training takes time away from productive work related to core services and increases overhead cost.
- Workload in terms of number and dollar value of projects to be delivered in FY2011 has increased compared to FY2010.

### Significant Changes in Results to be Delivered in FY2012

This component will deliver a capital improvement program in FY 2012 that is larger than the FY 2007 to FY 2009 average with a less experienced and smaller full-time staff. Workforce development will continue to be a funding and time allocation priority to minimize costly errors in judgment.

### Major Component Accomplishments in 2010

15 projects worth \$65.2 million in construction contracts were awarded in FFY2010. The following projects were awarded and moved to the Construction Section during FFY2010:

- Angoon Ferry Terminal (\$6.1 mil)
- Hoonah Ferry Terminal Improvements, Uplands and Terminal Building (\$3.1 mil)
- Hoonah Ferry Terminal to Airport Paving (\$1.7 mil)
- Hoonah Ferry Terminal Marine Structures (\$3.7 mil)
- Hyder Harbor Rehabilitation (\$.6 mil)
- Juneau Areawide Paving (\$1.1 mil)
- Juneau Areawide Traffic Signal Upgrades (\$.4 mil)
- Juneau Glacier Highway Spur Road Pavement Rehab. (\$1.1 mil)
- Ketchikan N. Tongass Highway Emergency Slope Stabilization (\$.5 mil)
- Ketchikan Water Street Sidewalk Improvements (\$1.8 mil)
- Ketchikan S. Tongass Highway Guardrail Replacement (\$1.3 mil)

- Ketchikan N. Tongass Highway Totem Bight to Whipple Creek (\$8.7 mil)
- Petersburg Airport Runway Safety Area Improvements (Phase III) (\$9.3 mil)
- Sitka Japonski Island Utility and Road Improvements (\$1.3 mil)
- Sitka Rocky Gutierrez Runway Safety Area Improvements (\$24.5 mil)

### Statutory and Regulatory Authority

AS 02.15, Alaska Aeronautics Act of 1949  
AS 08.48, Architects, Engineers, Land Surveyors, and Landscape Architects  
AS 08.87, Real Estate Appraisers  
AS 19, Highways and Ferries  
AS 34.60, Property, Relocation Assistance and Real Property Acquisition Practices  
AS 35, Public Buildings, Works, and Improvements  
AS 36, Public Contracts  
AS 44.42, State Government, Department of Transportation and Public Facilities  
AS 44.62, State Government, Administrative Procedure Act  
17 AAC 15 Transportation and Public Facilities  
CFR 14 Aeronautics  
CFR 15 Environment  
CFR 16 Environment  
CFR 23 Highway  
CFR 33 Environment  
CFR 41 Contracts  
CFR 42 Environment/ADA  
CFR 43 Lands  
CFR 49 Transportation

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**Southeast Design and Engineering Services  
Component Financial Summary**

*All dollars shown in thousands*

	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
<b>Non-Formula Program:</b>			
<b>Component Expenditures:</b>			
71000 Personal Services	7,751.5	9,729.8	10,172.4
72000 Travel	53.6	36.0	36.0
73000 Services	312.8	275.0	275.0
74000 Commodities	101.1	187.6	187.6
75000 Capital Outlay	1.3	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
<b>Expenditure Totals</b>	<b>8,220.3</b>	<b>10,228.4</b>	<b>10,671.0</b>
<b>Funding Sources:</b>			
1004 General Fund Receipts	470.1	472.7	695.7
1005 General Fund/Program Receipts	0.0	372.9	372.9
1007 Inter-Agency Receipts	24.3	0.0	0.0
1061 Capital Improvement Project Receipts	7,510.0	9,382.8	9,602.4
1108 Statutory Designated Program Receipts	134.3	0.0	0.0
1156 Receipt Supported Services	81.6	0.0	0.0
<b>Funding Totals</b>	<b>8,220.3</b>	<b>10,228.4</b>	<b>10,671.0</b>

**Estimated Revenue Collections**

Description	Master Revenue Account	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
<b>Unrestricted Revenues</b>				
Unrestricted Fund	68515	0.1	0.0	0.0
<b>Unrestricted Total</b>		<b>0.1</b>	<b>0.0</b>	<b>0.0</b>
<b>Restricted Revenues</b>				
Interagency Receipts	51015	24.3	0.0	0.0
General Fund Program Receipts	51060	0.0	372.9	372.9
Statutory Designated Program Receipts	51063	134.3	0.0	0.0
Receipt Supported Services	51073	81.6	0.0	0.0
Capital Improvement Project Receipts	51200	7,510.0	9,382.8	9,602.4
<b>Restricted Total</b>		<b>7,750.2</b>	<b>9,755.7</b>	<b>9,975.3</b>
<b>Total Estimated Revenues</b>		<b>7,750.3</b>	<b>9,755.7</b>	<b>9,975.3</b>

**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>
<b>FY2011 Management Plan</b>	<b>472.7</b>	<b>372.9</b>	<b>9,382.8</b>	<b>0.0</b>	<b>10,228.4</b>
<b>Adjustments which will continue current level of service:</b>					
-Correct Unrealizable Fund Sources for Personal Services Increases	215.1	-21.1	-194.0	0.0	0.0
-FY 2012 Personal Services increases	12.6	21.1	469.1	0.0	502.8
-FY 2011 Over/Understated GGU/SU salary adjustments	-4.7	0.0	-45.5	0.0	-50.2
-Transfer CIP Receipts to Southeast Region Planning to Comply with OMB Vacancy Factor Guidelines	0.0	0.0	-10.0	0.0	-10.0
<b>FY2012 Governor</b>	<b>695.7</b>	<b>372.9</b>	<b>9,602.4</b>	<b>0.0</b>	<b>10,671.0</b>

**Southeast Design and Engineering Services  
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2011 Management Plan	FY2012 Governor		
Full-time	79	79	Annual Salaries	6,525,703
Part-time	7	7	COLA	22,353
Nonpermanent	8	8	Premium Pay	121,964
			Annual Benefits	3,816,109
			<i>Less 2.99% Vacancy Factor</i>	<i>(313,729)</i>
			Lump Sum Premium Pay	0
<b>Totals</b>	<b>94</b>	<b>94</b>	<b>Total Personal Services</b>	<b>10,172,400</b>

**Position Classification Summary**

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Administrative Assistant I	0	0	1	0	1
Administrative Coordinator	0	0	1	0	1
Administrative Officer I	0	0	1	0	1
College Intern III	0	0	1	0	1
College Intern IV	0	0	7	0	7
Drafting Technician II	0	0	1	0	1
Drafting Technician III	0	0	3	0	3
Eng Tech Journey	0	0	2	0	2
Eng Tech Sub Journey II	0	0	1	0	1
Engineer/Architect I	0	0	3	0	3
Engineer/Architect II	0	0	2	0	2
Engineer/Architect III	0	0	6	0	6
Engineer/Architect IV	0	0	3	0	3
Engineer/Architect V	0	0	1	0	1
Engineering Assistant II	0	0	7	0	7
Engineering Assistant III	0	0	13	0	13
Engineering Associate	0	0	2	0	2
Engineering Asst I	0	0	1	0	1
Engineering Geologist II	0	0	1	0	1
Environ Impact Analyst II	0	0	3	0	3
Environ Impact Analyst III	0	0	3	0	3
Environ Impc Analysis Mgr I	0	0	1	0	1
Land Survey Manager I	0	0	1	0	1
Land Surveyor I	0	0	2	0	2
Matlab Tech Lead Specialist	0	0	1	0	1
Matlab Tech Sub Journey IV	0	0	1	0	1
Micro/Network Spec I	0	0	1	0	1
Micro/Network Spec II	0	0	1	0	1
Office Assistant II	0	0	3	0	3
Project Manager	0	0	1	0	1
Regional Engineering Geologist	0	0	1	0	1
Right of Way Agent II	0	0	2	0	2
Right of Way Agent III	0	0	4	0	4
Right of Way Agent IV	0	0	1	0	1
Right of Way Agent VI	0	0	1	0	1
Survey Journey	0	0	2	0	2

**Position Classification Summary**

<b>Job Class Title</b>	<b>Anchorage</b>	<b>Fairbanks</b>	<b>Juneau</b>	<b>Others</b>	<b>Total</b>
Survey Lead	0	0	2	0	2
Tech Eng I / Architect I	0	0	6	0	6
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>94</b>	<b>0</b>	<b>94</b>

**Component Detail All Funds**  
**Department of Transportation/Public Facilities**

**Component:** Southeast Design and Engineering Services (2300)  
**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	7,751.5	9,721.1	9,729.8	9,729.8	10,172.4	442.6	4.5%
72000 Travel	53.6	36.0	36.0	36.0	36.0	0.0	0.0%
73000 Services	312.8	275.0	275.0	275.0	275.0	0.0	0.0%
74000 Commodities	101.1	187.6	187.6	187.6	187.6	0.0	0.0%
75000 Capital Outlay	1.3	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%
<b>Totals</b>	<b>8,220.3</b>	<b>10,219.7</b>	<b>10,228.4</b>	<b>10,228.4</b>	<b>10,671.0</b>	<b>442.6</b>	<b>4.3%</b>
<b>Fund Sources:</b>							
1004 Gen Fund	470.1	472.7	472.7	472.7	695.7	223.0	47.2%
1005 GF/Prgm	0.0	372.9	372.9	372.9	372.9	0.0	0.0%
1007 I/A Rcpts	24.3	0.0	0.0	0.0	0.0	0.0	0.0%
1061 CIP Rcpts	7,510.0	9,374.1	9,382.8	9,382.8	9,602.4	219.6	2.3%
1108 Stat Desig	134.3	0.0	0.0	0.0	0.0	0.0	0.0%
1156 Rcpt Svcs	81.6	0.0	0.0	0.0	0.0	0.0	0.0%
<b>Unrestricted General (UGF)</b>	<b>470.1</b>	<b>472.7</b>	<b>472.7</b>	<b>472.7</b>	<b>695.7</b>	<b>223.0</b>	<b>47.2%</b>
<b>Designated General (DGF)</b>	<b>81.6</b>	<b>372.9</b>	<b>372.9</b>	<b>372.9</b>	<b>372.9</b>	<b>0.0</b>	<b>0.0%</b>
<b>Other Funds</b>	<b>7,668.6</b>	<b>9,374.1</b>	<b>9,382.8</b>	<b>9,382.8</b>	<b>9,602.4</b>	<b>219.6</b>	<b>2.3%</b>
<b>Federal Funds</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Positions:</b>							
Permanent Full Time	82	80	80	79	79	0	0.0%
Permanent Part Time	7	7	7	7	7	0	0.0%
Non Permanent	11	11	11	8	8	0	0.0%

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

**Component:** Southeast Design and Engineering Services (2300)

**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 *****												
<b>FY2011 Conference Committee</b>												
	ConfCom	10,219.7	9,721.1	36.0	275.0	187.6	0.0	0.0	0.0	80	7	11
1004 Gen Fund		472.7										
1005 GF/Prgm		372.9										
1061 CIP Rcpts		9,374.1										
<b>ADN 25-1-7619 FY2011 Non-covered Salary Increase Year 1, CH 56 SLA 10 (HB 421) (Sec 2 CH 41 SLA 10 P 51 L 8)</b>												
	FisNot	8.7	8.7	8.7	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		8.7										
: \$8.7												
<b>Subtotal</b>												
		<b>10,228.4</b>	<b>9,729.8</b>	<b>36.0</b>	<b>275.0</b>	<b>187.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>80</b>	<b>7</b>	<b>11</b>
***** Changes From FY2011 Authorized To FY2011 Management Plan *****												
<b>ADN 25-1-3033 Delete Student Intern Positions</b>												
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	-3
Delete student intern positions 25-NP040, 25-NP041 and 25-NP042. Southeast Design and Engineering Services does not require student intern positions as the knowledge base and skill level necessary to perform job duties are more aligned with college intern positions.												
<b>ADN 25-0-7554 Transfer Position for Departmentwide Performance Reporting &amp; Workforce Development Work</b>												
	Trout	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
Transfer PCN 25-978X long-term exempt Environmental Field Compliance Engineer position from Southeast Design & Engineering Services component to Statewide Administrative Services component. This position was reclassified to an exempt Project Manager R23 via RP 25-0-7554												
The Department is undertaking a number of high priority department-wide initiatives that require a high level of coordination. The Project Manager will provide assistance to managers and staff in the department in developing an aggressive plan to align activities related to federal and state performance reporting requirements, as well as metrics used with the department for management decision-making. Another major focus area of the position is the immediate need for development of a plan for the transfer of knowledge from managers across the department and workforce development, as the department is already struggling with the loss of seasoned employees due to retirement and other factors.												
<b>Subtotal</b>												
		<b>10,228.4</b>	<b>9,729.8</b>	<b>36.0</b>	<b>275.0</b>	<b>187.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>79</b>	<b>7</b>	<b>8</b>
***** Changes From FY2011 Management Plan To FY2012 Governor *****												
<b>Correct Unrealizable Fund Sources for Personal Services Increases</b>												
	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

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

**Component:** Southeast Design and Engineering Services (2300)

**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	
1004 Gen Fund		215.1										
1005 GF/Prgm		-21.1										
1061 CIP Rcpts		-194.0										

Additional receipts are not expected to be realized from utility permitting activities and the sale of state right of ways.

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.

**FY 2012 Personal Services increases**

	SalAdj	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	PFT	PPT	NP
1004 Gen Fund	12.6	502.8	502.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm	21.1											
1061 CIP Rcpts	469.1											

This change record includes the following personal services increases:  
: \$502.8

Alaska State Employees Assn (GGU) FY2012 Health Insurance Increased Costs : \$110.9

Labor, trades and Crafts (LTC) FY2012 Health Insurance Increased Costs : \$15.5

Alaska Public Employees Assn (SU) FY2012 Health Insurance Increased Costs : \$38.8

Non-Covered Employees FY2012 Health Insurance Increased Costs : \$3.9

Alaska State Employees Association (GGU) FY 12 COLA increases  
: \$100.8

Labor, Trades and Crafts (LTC) FY 12 COLA increases  
: \$15.0

Alaska Public Employees Association (SU) FY 12 COLA increases  
: \$53.6

Non-Covered Employees FY 12 COLA increases  
: \$6.8

Alaska State Employees Association - ASEA Geographic Differential for GGU

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

**Component:** Southeast Design and Engineering Services (2300)

**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	
: \$102.8												
Alaska Public Employees Association - APEA Geographic Differential for SU												
: \$54.7												
<b>FY 2011 Over/Understated GGU/SU salary adjustments</b>												
	SalAdj	-50.2	-50.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-4.7										
1061 CIP Rcpts		-45.5										
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.: \$-50.2												
<b>Transfer CIP Receipts to Southeast Region Planning to Comply with OMB Vacancy Factor Guidelines</b>												
	Trout	-10.0	-10.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		-10.0										
Transfer CIP receipt authority to Southeast Region Planning from Southeast Region Design and Engineering Services to reflect anticipated FY12 personal services expenditures. Southeast Region Planning needs additional CIP receipt authority due to step changes and filling of a vacant position. Southeast Region Design and Engineering Services has not utilized all of its CIP receipt authority for the past several years and does not anticipate needing these funds in FY12.												
<b>Totals</b>		<b>10,671.0</b>	<b>10,172.4</b>	<b>36.0</b>	<b>275.0</b>	<b>187.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>79</b>	<b>7</b>	<b>8</b>

**Personal Services Expenditure Detail**  
**Department of Transportation/Public Facilities**

**Scenario:** FY2012 Governor (8665)  
**Component:** Southeast Design and Engineering Services (2300)  
**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
25-0118	Tech Eng I / Architect I	FT	A	SS	Juneau	202	24P	12.0		131,088	0	0	63,705	194,793	3,896
25-0146	Environ Impact Analyst II	FT	A	GP	Juneau	202	17A / B	12.0		52,328	0	0	35,599	87,927	1,759
25-0213	Engineering Assistant III	FT	A	GP	Juneau	202	21A / B	12.0		69,384	0	0	42,111	111,495	2,230
25-0231	Right of Way Agent III	FT	A	GP	Juneau	202	18F / G	12.0		66,375	0	0	40,962	107,337	2,147
25-0484	Engineering Assistant III	FT	A	GP	Juneau	202	21A	12.0		67,140	0	0	41,254	108,394	2,168
25-0498	Administrative Assistant I	FT	A	GP	Juneau	202	12C / D	12.0		38,982	0	0	30,503	69,485	0
25-0602	Micro/Network Spec I	FT	A	GP	Juneau	202	18D / E	12.0		60,996	0	0	38,908	99,904	0
25-0921	Matlab Tech Sub Journey IV	PT	A	LL	Juneau	2A	54F	9.0		36,080	1,438	5,550	27,144	70,212	1,404
25-2288	Engineering Associate	FT	A	GP	Juneau	202	21F / G	12.0		82,104	0	0	46,967	129,071	2,581
25-2291	Right of Way Agent III	FT	A	GG	Juneau	202	18L / M	12.0		78,072	0	0	45,428	123,500	0
25-2292	Engineering Assistant III	FT	A	GP	Juneau	202	21J	12.0		85,536	0	3,289	49,533	138,358	2,767
25-2293	Right of Way Agent III	FT	A	GP	Juneau	202	18G / J	12.0		69,900	0	0	42,308	112,208	82,641
25-2294	Right of Way Agent IV	FT	A	SS	Juneau	202	20F	12.0		77,472	0	0	44,723	122,195	3,666
25-2295	Right of Way Agent III	FT	A	GP	Juneau	202	18D / E	12.0		61,248	0	0	39,005	100,253	66,969
25-2296	Engineering Assistant III	FT	A	GP	Juneau	202	21B / C	12.0		71,546	0	0	42,936	114,482	3,435
25-2298	Drafting Technician III	FT	A	GP	Juneau	202	15A	12.0		44,304	0	0	32,535	76,839	3,074
25-2299	Office Assistant II	FT	A	GP	Juneau	202	10E / F	12.0		37,342	0	0	29,877	67,219	0
25-2303	Engineer/Architect V	FT	A	SS	Juneau	202	27M	12.0		135,648	0	0	65,166	200,814	180,733
25-2305	Engineer/Architect IV	FT	A	SS	Juneau	202	26M	12.0		130,728	0	0	63,589	194,317	0
25-2306	Engineer/Architect III	FT	A	SS	Juneau	202	25N	12.0		130,908	0	0	63,647	194,555	5,837
25-2308	Environ Impc Analysis Mgr I	FT	A	SS	Juneau	202	21B / C	12.0		74,688	0	0	43,660	118,348	4,734
25-2309	Engineering Associate	FT	A	GP	Juneau	202	21L	12.0		92,064	0	5,311	52,798	150,173	27,031
25-2310	Engineer/Architect III	FT	A	SS	Juneau	202	25L / M	12.0		126,168	0	0	62,128	188,296	5,649
25-2311	Engineer/Architect II	FT	A	GP	Juneau	202	23C	12.0		82,104	0	0	46,967	129,071	0
25-2313	Engineering Assistant III	FT	A	GP	Juneau	202	21B / C	12.0		69,944	0	0	42,325	112,269	84,202
25-2314	Engineering Assistant III	FT	A	GP	Juneau	202	21B / C	12.0		69,766	0	0	42,257	112,023	4,481
25-2316	Land Surveyor I	FT	A	SS	Juneau	202	21L	12.0		92,388	0	0	50,418	142,806	5,712
25-2318	Engineering Assistant II	FT	A	GP	Juneau	202	19C / D	12.0		63,540	0	1,448	40,432	105,420	4,217
25-2319	Land Survey Manager I	FT	A	SS	Juneau	202	23C	12.0		85,428	0	0	47,760	133,188	5,328
25-2320	Land Surveyor I	FT	A	SS	Juneau	202	21J / K	12.0		88,649	0	2,640	49,998	141,287	4,239
25-2322	Engineering Assistant III	FT	A	GP	Juneau	202	21B / C	12.0		70,923	0	0	42,698	113,621	4,545
25-2323	Engineering Geologist II	FT	A	GP	Juneau	202	18A	12.0		54,828	0	18,981	43,800	117,609	5,881
25-2325	Regional Engineering Geologist	FT	A	SS	Juneau	202	22L	12.0		98,820	0	0	52,873	151,693	4,551
25-2327	Office Assistant II	FT	A	GP	Juneau	202	10G / J	12.0		39,435	0	1,493	31,246	72,174	0
25-2329	Engineer/Architect I	FT	A	GP	Juneau	202	22F / G	12.0		87,387	0	0	48,984	136,371	2,727
25-2331	Engineering Assistant III	FT	A	GP	Juneau	202	21E / F	12.0		77,956	0	0	45,384	123,340	4,650
25-2332	Engineer/Architect III	FT	A	SS	Juneau	202	25C	12.0		98,004	0	0	52,562	150,566	4,517
25-2333	Tech Eng I / Architect I	FT	A	GP	Juneau	202	24D / E	12.0		91,784	0	0	50,663	142,447	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 Design and Engineering Services (2300)  
**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
25-2334	Tech Eng I / Architect I	FT	A	SS	Juneau	202	24A / B	12.0		88,116	0	0	48,787	136,903	2,738
25-2337	Right of Way Agent VI	FT	A	SS	Juneau	202	23L	12.0		105,900	0	0	55,577	161,477	74,619
25-2344	Engineering Assistant III	FT	A	GP	Juneau	202	21G	12.0		82,104	0	0	46,967	129,071	2,581
25-2345	Office Assistant II	FT	A	GP	Juneau	202	10F / G	12.0		37,730	0	722	30,301	68,753	0
25-2349	Engineer/Architect IV	FT	A	SS	Juneau	202	26L	12.0		126,000	0	0	62,074	188,074	29,904
25-2351	Administrative Officer I	FT	A	SS	Juneau	202	17B / C	12.0		55,663	0	2,124	37,207	94,994	0
25-2364	Engineer/Architect III	FT	A	SS	Juneau	202	25E / F	12.0		108,888	0	0	56,589	165,477	3,310
25-2369	Engineer/Architect I	FT	A	GG	Juneau	202	22M	12.0		102,312	0	0	54,683	156,995	3,140
25-2372	Engineer/Architect II	FT	A	SS	Juneau	202	23C	12.0		85,428	0	0	47,760	133,188	3,996
25-2375	Engineering Assistant II	FT	A	GP	Juneau	202	19A	12.0		58,740	0	0	38,047	96,787	3,872
25-2376	Environ Impact Analyst III	FT	A	GP	Juneau	202	19M	12.0		83,424	0	0	47,471	130,895	2,618
25-2377	Environ Impact Analyst II	FT	A	GP	Juneau	202	17C / D	12.0		55,888	0	0	36,958	92,846	1,857
25-2378	Drafting Technician III	FT	A	GG	Juneau	202	15J / K	12.0		58,415	0	0	37,923	96,338	3,854
25-2381	Drafting Technician III	FT	A	GP	Juneau	202	15F / G	12.0		53,046	0	0	35,873	88,919	3,557
25-2383	Survey Lead	PT	A	LL	Juneau	2A	53F	11.0		46,993	1,896	7,887	34,703	91,479	3,659
25-2384	Survey Journey	PT	A	LL	Juneau	2A	54K	11.0		47,476	2,053	11,952	36,440	97,921	3,917
25-2385	Survey Journey	PT	A	LL	Juneau	2A	54F	11.0		44,098	1,843	9,251	34,119	89,311	3,572
25-2393	Engineering Assistant II	FT	A	GP	Juneau	202	19A / B	12.0		60,160	0	0	38,589	98,749	1,975
25-2398	Engineering Assistant III	FT	A	GP	Juneau	202	21C / D	12.0		73,795	0	0	43,795	117,590	2,352
25-2411	Eng Tech Journey	PT	A	LL	Juneau	2A	54A / B	11.0		38,431	1,662	9,675	32,117	81,885	1,638
25-2416	Eng Tech Journey	FT	A	LL	Juneau	2A	54F	12.0		48,107	1,726	1,850	34,074	85,757	1,715
25-2428	Engineering Assistant II	FT	A	GP	Juneau	202	19A	12.0		58,740	0	2,259	38,909	99,908	84,922
25-2431	Survey Lead	PT	A	LL	Juneau	2A	53F	11.0		46,993	2,032	11,830	36,209	97,064	1,941
25-2440	Matlab Tech Lead Specialist	FT	A	LL	Juneau	2A	52F	12.0		54,873	2,041	4,221	37,562	98,697	1,974
25-2444	Engineer/Architect IV	FT	A	SS	Juneau	202	26L	12.0		126,000	0	0	62,074	188,074	0
25-2445	Engineer/Architect I	FT	A	GP	Juneau	202	22C	12.0		76,680	0	0	44,896	121,576	2,432
25-2461	Engineering Assistant III	FT	A	GP	Juneau	202	21J	12.0		85,536	0	0	48,278	133,814	2,676
25-2462	Environ Impact Analyst III	FT	A	GP	Juneau	202	19N / O	12.0		89,402	0	0	49,754	139,156	2,783
25-2463	Engineering Assistant II	FT	A	GP	Juneau	202	19C / D	12.0		63,540	0	0	39,880	103,420	2,068
25-2468	Tech Eng I / Architect I	FT	A	GP	Juneau	202	24E / F	12.0		95,268	0	0	51,993	147,261	2,945
25-2471	Engineering Assistant III	FT	A	GP	Juneau	202	21F / G	12.0		81,334	0	0	46,673	128,007	2,560
25-2496	Micro/Network Spec II	FT	A	GP	Juneau	202	20J	12.0		79,896	0	0	46,124	126,020	0
25-3172	Tech Eng I / Architect I	FT	A	GP	Juneau	202	24E / F	12.0		97,380	0	0	52,800	150,180	3,004
25-3177	Drafting Technician II	FT	A	GP	Juneau	202	13A	12.0		38,832	0	0	30,446	69,278	1,386
25-3184	Engineer/Architect III	FT	A	SS	Juneau	202	25K / L	12.0		121,608	0	0	60,666	182,274	3,646
25-3185	Engineer/Architect III	FT	A	SS	Juneau	202	25C	12.0		98,004	0	0	52,562	150,566	3,011
25-3191	Tech Eng I / Architect I	FT	A	GP	Juneau	202	24F	12.0		97,512	0	0	52,850	150,362	3,007
25-3412	Engineering Assistant II	FT	A	GP	Juneau	202	19B / C	12.0		60,828	0	10,513	42,858	114,199	2,284
25-3455	Environ Impact Analyst II	FT	A	GP	Juneau	202	17E / F	12.0		60,243	0	0	38,621	98,864	1,977

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 [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 Design and Engineering Services (2300)  
**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
25-3496	Right of Way Agent II	FT	A	GP	Juneau	202	16D / E	12.0		52,965	0	0	35,842	88,807	1,776
25-3585	Environ Impact Analyst III	FT	A	GP	Juneau	202	19C / D	12.0		63,833	0	0	39,991	103,824	2,077
25-3692	Right of Way Agent II	FT	A	GP	Juneau	202	16A	12.0		47,604	0	0	33,795	81,399	65,282
25-3709	Engineering Assistant II	FT	A	GP	Juneau	202	19D / E	12.0		66,545	0	0	41,027	107,572	2,151
25-3710	Engineering Asst I	FT	A	GP	Juneau	202	17A	12.0		50,976	0	0	35,083	86,059	1,721
25-3711	Engineering Assistant III	FT	A	GP	Juneau	202	21E / F	12.0		78,188	0	0	45,472	123,660	2,473
25-3742	Eng Tech Sub Journey II	PT	A	LL	Juneau	2A	57B / C	8.0		24,141	881	1,368	19,739	46,129	923
25-971X	Project Manager	FT	A	XE	Juneau	AA	25K	12.0		113,220	2,990	0	57,834	174,044	0
25-972X	Administrative Coordinator	FT	A	XE	Juneau	AA	13K	12.0		49,920	1,645	9,600	37,725	98,890	0
25-IN1107	College Intern III	NP	N	EE	Juneau	AA	10A	4.0		10,900	249	0	1,572	12,721	0
25-IN1109	College Intern IV	NP	N	EE	Juneau	AA	12A	4.0		12,292	281	0	1,773	14,346	0
25-N06072	College Intern IV	NP	N	EE	Juneau	AA	12A	3.0		9,219	211	0	1,329	10,759	0
25-N07058	College Intern IV	NP	N	EE	Juneau	AA	12A	4.0		12,292	281	0	1,773	14,346	0
25-N07060	College Intern IV	NP	N	EE	Juneau	AA	12A	4.0		12,292	281	0	1,773	14,346	0
25-NP044	College Intern IV	NP	N	EE	Juneau	AA	12A	4.0		12,292	281	0	1,773	14,346	0
25-NP048	College Intern IV	NP	N	EE	Juneau	AA	12A	4.0		12,292	281	0	1,773	14,346	0
25-NP049	College Intern IV	NP	N	EE	Juneau	AA	12A	4.0		12,292	281	0	1,773	14,346	0
													<b>Total Salary Costs:</b>	6,525,703	
													<b>Total COLA:</b>	22,353	
													<b>Total Premium Pay:</b>	121,964	
													<b>Total Benefits:</b>	3,816,109	
													<b>Total Pre-Vacancy:</b>	10,486,129	
													<b>Minus Vacancy Adjustment of 2.99%:</b>	(313,729)	
													<b>Total Post-Vacancy:</b>	10,172,400	
													<b>Plus Lump Sum Premium Pay:</b>	0	
													<b>Personal Services Line 100:</b>	10,172,400	
<b>Total Component Months:</b>		1,051.0													

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	507,213	492,038	4.84%
1005 General Fund/Program Receipts	384,445	372,943	3.67%
1039 U/A Indirect Cost Recovery	1,644,980	1,595,765	15.69%
1061 Capital Improvement Project Receipts	7,949,491	7,711,654	75.81%
<b>Total PCN Funding:</b>	<b>10,486,129</b>	<b>10,172,400</b>	<b>100.00%</b>

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**Line Item Detail**  
**Department of Transportation/Public Facilities**  
**Travel**

**Component:** Southeast Design and Engineering Services (2300)  
**RDU:** Design and Construction (526)

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000	Travel		53.6	36.0	36.0
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
<b>72000 Travel Detail Totals</b>			<b>53.6</b>	<b>36.0</b>	<b>36.0</b>
72100	Instate Travel	Travel and per diem for field travel including project administration, field reviews, permit inspection, surveys, status meetings, Federal Highway Administration workshops, and American Association for State Highway and Transportation Officials (AASHTO) committee meetings within the state. Includes in-state administrative travel for section chiefs and managers.	36.2	30.0	30.0
72400	Out Of State Travel	Out of state travel and per diem for division/section chiefs or other employees. Travel is usually for administrative, conventions, meetings, and training not available in-state.	4.3	6.0	6.0
72700	Moving Costs	Moving costs for newly hired or transferred employees.	13.1	0.0	0.0

**Line Item Detail**  
**Department of Transportation/Public Facilities**  
**Services**

**Component:** Southeast Design and Engineering Services (2300)  
**RDU:** Design and Construction (526)

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000	Services		312.8	275.0	275.0
Expenditure Account			FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
<b>73000 Services Detail Totals</b>			<b>312.8</b>	<b>275.0</b>	<b>275.0</b>
73003	Dot Time & Equip Sys	Vehicle usage billed to the operating budget based on established rates and actual use of vehicles.	9.1	0.0	0.0
73025	Education Services	Conference registration fees, membership dues and employee tuition fees (excluding Information Technology).	5.6	9.5	9.5
73050	Financial Services	Penalty and late fee charges for City and Borough of Juneau property taxes on parcels #6D08001020020 and 7B0901030060.	0.1	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.	96.1	75.3	75.3
73156	Telecommunication	Long distance and cellular phones.	3.9	8.0	8.0
73225	Delivery Services	Freight, express mail and courier services.	0.1	1.0	1.0
73450	Advertising & Promos	Advertising and legal notices for non-project specific publications.	0.7	1.0	1.0
73525	Utilities	Disposal costs for unusable furniture rejected by State of Alaska Surplus.	0.5	0.0	0.0
73676	Repairs/Maint. (Non IA-Eq/Machinery)	Maintenance agreements for copiers and fax machines, and office equipment repairs as needed.	5.4	2.0	2.0
73686	Rentals/Leases (Non IA-Eq/Machinery)	Rental or lease of office and other equipment as needed.	7.8	13.5	13.5
73750	Other Services (Non IA Svcs)	Printing and binding of non-project specific publications.	9.4	5.4	5.4
73805	IT-Non-Telecommnctns	Enterprise Technology Services	28.0	20.5	20.5
73806	IT-Telecommunication	Enterprise	80.5	76.6	76.6

**Line Item Detail**  
**Department of Transportation/Public Facilities**  
**Services**

**Component:** Southeast Design and Engineering Services (2300)

**RDU:** Design and Construction (526)

Expenditure Account		Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
<b>73000 Services Detail Totals</b>				<b>312.8</b>	<b>275.0</b>	<b>275.0</b>
		Technology Services	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	Central mail services provided by Department of Administration General Services for mailing vendor payments and payroll warrants. Expenses in this cost allocation include postage, envelope stock, warrant stock, bursting, folding, inserting, and sorting. In addition, Juneau offices are charged for postage for outgoing mail.	8.7	11.5	11.5
73810	Human Resources	Admin - Personnel	Human resource services provided by Department of Administration Personnel, such as labor relations, position classifications, and departmental payroll processing.	2.3	2.3	2.3
73812	Legal	Law - Transportation Section	Legal services provided by the Department of Law.	6.0	2.5	2.5
73815	Financial	Admin - Finance	AKSAS & AKPAY chargeback from the Department of Administration, Division of Finance.	4.3	5.4	5.4
73816	ADA Compliance	Labor - Americans With Disabilities	Americans with Disabilities (ADA) statewide coordinator for the executive branch, chargeback for the Department of Labor and Workforce Development.	1.1	1.3	1.3
73819	Commission Sales (IA Svcs)	Admin - State Travel Office	Processing fees charged by the State Travel Office.	0.6	1.1	1.1
73822	Construction (IA Svcs)	Southeast Highways & Aviation	Materials testing and materials professional services for Southeast Region Highways and Aviation.	4.1	0.0	0.0
73848	State Equip Fleet	Trans - 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.	38.5	38.1	38.1

**Line Item Detail**  
**Department of Transportation/Public Facilities**  
**Commodities**

**Component:** Southeast Design and Engineering Services (2300)  
**RDU:** Design and Construction (526)

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000	Commodities		101.1	187.6	187.6
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
<b>74000 Commodities Detail Totals</b>			<b>101.1</b>	<b>187.6</b>	<b>187.6</b>
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.	53.3	167.6	167.6
74233	Info Technology Equip	Computers, monitors, printers.	47.8	20.0	20.0

**Line Item Detail**  
**Department of Transportation/Public Facilities**  
**Capital Outlay**

**Component:** Southeast Design and Engineering Services (2300)  
**RDU:** Design and Construction (526)

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
75000	Capital Outlay		1.3	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
<b>75000 Capital Outlay Detail Totals</b>			<b>1.3</b>	<b>0.0</b>	<b>0.0</b>
75050	Land (Capital Outlay)	City and Borough of Juneau property taxes for parcels #7B0801030060 and 6D0801020020.	1.3	0.0	0.0

**Unrestricted Revenue Detail**  
**Department of Transportation/Public Facilities**

**Component:** Southeast Design and Engineering Services (2300)  
**RDU:** Design and Construction (526)

<b>Master Account</b>	<b>Revenue Description</b>	<b>FY2010 Actuals</b>	<b>FY2011 Management Plan</b>	<b>FY2012 Governor</b>
68515	Unrestricted Fund	0.1	0.0	0.0

**Detail Information**

<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2010 Actuals</b>	<b>FY2011 Management Plan</b>	<b>FY2012 Governor</b>
64101	Late Fees Late fee for right-of-way lease payment.				0.1	0.0	0.0

**Restricted Revenue Detail**  
**Department of Transportation/Public Facilities**

**Component:** Southeast Design and Engineering Services (2300)  
**RDU:** Design and Construction (526)

<b>Master Account</b>	<b>Revenue Description</b>	<b>FY2010 Actuals</b>	<b>FY2011 Management Plan</b>	<b>FY2012 Governor</b>
51015	Interagency Receipts	24.3	0.0	0.0

**Detail Information**

<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2010 Actuals</b>	<b>FY2011 Management Plan</b>	<b>FY2012 Governor</b>
59250	Dotpf Op, Tpb,& Othr Reimbursable Services Agreement with Southeast Region Highways and Aviation to provide technical preconstruction assistance.	Southeast Highways & Aviation			19.9	0.0	0.0
59250	Dotpf Op, Tpb,& Othr Reimbursable Services Agreement (RSA) with Statewide Design and Engineering Services for Clean Water Act Compliance. RSA provided funding to cover staff time while attending Alaska Certified Erosion and Sediment Control-Lead (AK-CESL) training in order to meet compliance requirements of the Environmental Protection Agency (EPA) Consent Decree.	SW Design & Engineering Svcs			4.4	0.0	0.0

**Restricted Revenue Detail**  
**Department of Transportation/Public Facilities**

**Component:** Southeast Design and Engineering Services (2300)  
**RDU:** Design and Construction (526)

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51060	General Fund Program Receipts	0.0	372.9	372.9

**Detail Information**

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51060	GF Program Receipts Receipts from the sale and or lease of excess right-of-way and permits for encroachments in the state right-of-way. Receipts also include charges assessed to the owners of illegally placed signs within the State's right-of-way. These signs are removed and stored. When they are identified they are returned to the owner after the owner has paid the established fee. Receipts are also collected from the Tourist Oriented Destination Signs (TODS) Program, per AS 19.05.070-100.		Right-of-Way Fees		0.0	238.9	238.9
	Right-of-way Statutory Designated Program Receipts were converted to GF/PR as a result of the FY11 Budget Clarification Project.						
	FY11 includes \$7.5 for personal services, -\$0.1 reduction to travel.						
51060	GF Program Receipts Receipts from issuing utility permits in the State's right-of-way and for inspections of utility installations. Utility receipts converted from GF/PR to RSS via HB 262, Ch 96 SLA 2002. AS 37.05.146(B)(4)(PPP), renumbered to AS 37.05.146(c)(69).		Utility Permits		0.0	134.0	134.0
	Utilities Receipt Support Services were converted to GF/PR as a result of the FY11 Budget Clarification Project.						
	FY11 includes \$52.4 increase for personal services.						

**Restricted Revenue Detail**  
**Department of Transportation/Public Facilities**

**Component:** Southeast Design and Engineering Services (2300)  
**RDU:** Design and Construction (526)

<b>Master Account</b>	<b>Revenue Description</b>	<b>FY2010 Actuals</b>	<b>FY2011 Management Plan</b>	<b>FY2012 Governor</b>
51063	Statutory Designated Program Receipts	134.3	0.0	0.0

**Detail Information**

<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2010 Actuals</b>	<b>FY2011 Management Plan</b>	<b>FY2012 Governor</b>
51063	Stat Desig Prog Rec Receipts from the sale and or lease of excess right-of-way and permits for encroachments in the state right-of-way. Receipts also include charges assessed to the owners of illegally placed signs within the State's right-of-way. These signs are removed and stored. When they are identified they are returned to the owner after the owner has paid the established fee. Receipts are also collected from the Tourist Oriented Destination Signs (TODS) Program, per AS 19.05.070-.100.		25060580		134.3	0.0	0.0

Right-of-way Statutory Designated Program Receipts were converted to GF/PR as a result of the FY11 Budget Clarification Project.

**Restricted Revenue Detail**  
**Department of Transportation/Public Facilities**

**Component:** Southeast Design and Engineering Services (2300)  
**RDU:** Design and Construction (526)

<b>Master Account</b>	<b>Revenue Description</b>	<b>FY2010 Actuals</b>	<b>FY2011 Management Plan</b>	<b>FY2012 Governor</b>
51073	Receipt Supported Services	81.6	0.0	0.0

**Detail Information**

<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2010 Actuals</b>	<b>FY2011 Management Plan</b>	<b>FY2012 Governor</b>
54505	Utility Permit Fees Receipts from issuing utility permits in the State's right-of-way and for inspections of utility installations.		25030045		81.6	0.0	0.0

Utilities Receipt Support Services were converted to GF/PR as a result of the FY11 Budget Clarification Project.

**Restricted Revenue Detail**  
**Department of Transportation/Public Facilities**

**Component:** Southeast Design and Engineering Services (2300)  
**RDU:** Design and Construction (526)

<b>Master Account</b>	<b>Revenue Description</b>	<b>FY2010 Actuals</b>	<b>FY2011 Management Plan</b>	<b>FY2012 Governor</b>
51200	Capital Improvement Project Receipts	7,510.0	9,382.8	9,602.4

**Detail Information**

<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2010 Actuals</b>	<b>FY2011 Management Plan</b>	<b>FY2012 Governor</b>
51201	Direct CIP Receipts CIP receipts for work in direct support of capital projects.				5,837.9	7,566.0	7,711.7
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.				38.1	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).				1,634.0	1,816.8	1,890.7

**Inter-Agency Services**  
**Department of Transportation/Public Facilities**

**Component:** Southeast Design and Engineering Services (2300)  
**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	28.0	20.5	20.5
				<b>73805 IT-Non-Telecommnctns subtotal:</b>	<b>28.0</b>	<b>20.5</b>	<b>20.5</b>
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	80.5	76.6	76.6
				<b>73806 IT-Telecommunication subtotal:</b>	<b>80.5</b>	<b>76.6</b>	<b>76.6</b>
73809	Mail	Central mail services provided by Department of Administration General Services for mailing vendor payments and payroll warrants. Expenses in this cost allocation include postage, envelope stock, warrant stock, bursting, folding, inserting, and sorting. In addition, Juneau offices are charged for postage for outgoing mail.	Inter-dept	Admin - Central Mail	8.7	11.5	11.5
				<b>73809 Mail subtotal:</b>	<b>8.7</b>	<b>11.5</b>	<b>11.5</b>
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	2.3	2.3	2.3
				<b>73810 Human Resources subtotal:</b>	<b>2.3</b>	<b>2.3</b>	<b>2.3</b>
73812	Legal	Legal services provided by the Department of Law.	Inter-dept	Law - Transportation Section	6.0	2.5	2.5
				<b>73812 Legal subtotal:</b>	<b>6.0</b>	<b>2.5</b>	<b>2.5</b>
73815	Financial	AKSAS & AKPAY chargeback from the Department of Administration, Division of Finance.	Inter-dept	Admin - Finance	4.3	5.4	5.4
				<b>73815 Financial subtotal:</b>	<b>4.3</b>	<b>5.4</b>	<b>5.4</b>
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	1.1	1.3	1.3
				<b>73816 ADA Compliance subtotal:</b>	<b>1.1</b>	<b>1.3</b>	<b>1.3</b>
73819	Commission Sales (IA Svcs)	Processing fees charged by the State Travel Office.	Inter-dept	Admin - State Travel Office	0.6	1.1	1.1
				<b>73819 Commission Sales (IA Svcs) subtotal:</b>	<b>0.6</b>	<b>1.1</b>	<b>1.1</b>
73822	Construction (IA Svcs)	Materials testing and materials professional services for Southeast Region Highways and Aviation.	Intra-dept	Southeast Highways & Aviation	4.1	0.0	0.0
				<b>73822 Construction (IA Svcs) subtotal:</b>	<b>4.1</b>	<b>0.0</b>	<b>0.0</b>
73848	State Equip Fleet	SEF operating and replacement fees, credit card fuel,	Intra-dept	Trans - State	38.5	38.1	38.1

**Inter-Agency Services**  
**Department of Transportation/Public Facilities**

**Component:** Southeast Design and Engineering Services (2300)  
**RDU:** Design and Construction (526)

<b>Expenditure Account</b>	<b>Service Description</b>	<b>Service Type</b>	<b>Servicing Agency</b>	<b>FY2010 Actuals</b>	<b>FY2011 Management Plan</b>	<b>FY2012 Governor</b>
	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.		Equipment Fleet			
			<b>73848 State Equip Fleet subtotal:</b>	<b>38.5</b>	<b>38.1</b>	<b>38.1</b>
			<b>Southeast Design and Engineering Services total:</b>	<b>174.1</b>	<b>159.3</b>	<b>159.3</b>
			<b>Grand Total:</b>	<b>174.1</b>	<b>159.3</b>	<b>159.3</b>