

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

## **Department of Transportation/Public Facilities Statewide Public Facilities Component Budget Summary**

## Component: Statewide Public Facilities

### Contribution to Department's Mission

Improve the delivery of state services in Alaska and protect the health and safety of Alaska's people by constructing safe, environmentally sound, reliable and cost-effective buildings.

### Core Services

- Plans facilities, programs projects, and provides cost estimates and management services necessary to design, construct, renovate, or repair state owned public facilities.
- Project planning requires architectural, engineering, environmental and estimating services. Design includes the initial project funding through the completion of a bid-ready set of plans, specifications for the legal and technical contract terms, and an engineer's estimate for the cost of construction. Construction contracts are administered and field inspections and construction oversight is provided.

### Key Component Challenges

The sustained inflation of design and construction costs continues to be a challenge to the section. Completing projects within funded budgets can prove to be difficult and sometimes requires an innovative approach to project delivery.

The continuing escalation in general maintenance costs over the years has resulted in a larger portion of the maintenance operating budget being spent on these costs, reducing the amount available to cover routine and preventative maintenance items. This has caused accelerated deterioration of state buildings and an increased deferred maintenance backlog. The aging of the state's public facilities along with the lack of preventative maintenance has caused major failures of roofs and foundations. Engineer reports have resulted in the closure and demolition of some buildings that were no longer structurally sound. It is more efficient to deal with the replacement of structural components than to deal with the replacement of a complete facility.

Increase the energy efficiency of existing State owned public facilities. Ever increasing energy costs present emphasize the need to make facilities more energy efficient while maintaining occupant comfort.

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

No significant changes are anticipated.

### Major Component Accomplishments in 2010

- Awarded a \$58.0 million construction contract for the Department of Public Safety's Scientific Crime Detection Laboratory in Anchorage.
- Completed a \$7.0 million construction contract for a new Culinary Arts Building at the Alaska Vocational Technical Center (AVTEC) in Seward.
- Completed a \$2.1 million design build contract of the replacement of the Sterling Highway Weigh Station.

### Statutory and Regulatory Authority

AS 08 Business and Professions  
AS 35 Public Buildings, Works  
AS 36 Public Contracts  
AS 44 State Government

**Contact Information**

**Contact:** Joel G. St. Aubin, P.E., Chief, Public Facilities  
**Phone:** (907) 269-0823  
**Fax:** (907) 269-0805  
**E-mail:** joel.staubin@alaska.gov

**Statewide Public Facilities  
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	3,806.6	4,008.1	4,230.0
72000 Travel	18.5	52.5	52.5
73000 Services	98.5	207.6	86.4
74000 Commodities	34.4	81.1	50.1
75000 Capital Outlay	118.7	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>4,076.7</b>	<b>4,349.3</b>	<b>4,419.0</b>
<b>Funding Sources:</b>			
1004 General Fund Receipts	125.5	546.5	464.0
1007 Inter-Agency Receipts	152.6	25.8	27.4
1061 Capital Improvement Project Receipts	3,798.6	3,777.0	3,927.6
<b>Funding Totals</b>	<b>4,076.7</b>	<b>4,349.3</b>	<b>4,419.0</b>

**Estimated Revenue Collections**

Description	Master Revenue Account	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
<b>Unrestricted Revenues</b>				
None.		0.0	0.0	0.0
<b>Unrestricted Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Restricted Revenues</b>				
Interagency Receipts	51015	152.6	25.8	27.4
Capital Improvement Project Receipts	51200	3,798.6	3,777.0	3,927.6
<b>Restricted Total</b>		<b>3,951.2</b>	<b>3,802.8</b>	<b>3,955.0</b>
<b>Total Estimated Revenues</b>		<b>3,951.2</b>	<b>3,802.8</b>	<b>3,955.0</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>546.5</b>	<b>0.0</b>	<b>3,802.8</b>	<b>0.0</b>	<b>4,349.3</b>
<b>Adjustments which will continue current level of service:</b>					
-ADN 25-1-7620 Energy Efficiency/Alternative Energy, CH 83 SLA 10 (SB 220) (Sec 2 CH 41 SLA 10 P 53 L10)	-118.5	0.0	0.0	0.0	-118.5
-Correct Unrealizable Fund Sources for Personal Services Increases	52.0	0.0	-52.0	0.0	0.0
-FY 2012 Personal Services increases	11.3	0.0	123.3	0.0	134.6
-FY 2011 Over/Understated GGU/SU salary adjustments	6.4	0.0	20.9	0.0	27.3
-Transfer CIP Receipts from Northern Region Hwys & Aviation to Comply with OMB Vacancy Factor Guidelines	0.0	0.0	60.0	0.0	60.0
-Transfer Funding for Leased Space to Leased Facilities Component	-33.7	0.0	0.0	0.0	-33.7
<b>FY2012 Governor</b>	<b>464.0</b>	<b>0.0</b>	<b>3,955.0</b>	<b>0.0</b>	<b>4,419.0</b>

**Statewide Public Facilities  
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2011 Management Plan	FY2012 Governor		
Full-time	32	32	Annual Salaries	2,740,184
Part-time	0	0	COLA	1,842
Nonpermanent	6	6	Premium Pay	162,860
			Annual Benefits	1,583,432
			<i>Less 5.76% Vacancy Factor</i>	<i>(258,318)</i>
			Lump Sum Premium Pay	0
<b>Totals</b>	<b>38</b>	<b>38</b>	<b>Total Personal Services</b>	<b>4,230,000</b>

**Position Classification Summary**

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accounting Tech II	1	0	0	0	1
Administrative Assistant II	1	0	0	0	1
College Intern IV	4	0	0	0	4
Engineer/Architect I	4	0	0	0	4
Engineer/Architect II	6	1	0	0	7
Engineer/Architect III	4	0	0	0	4
Engineer/Architect IV	1	0	0	0	1
Engineering Assistant II	3	2	0	0	5
Engineering Assistant III	4	0	0	0	4
Engineering Associate	2	0	0	0	2
Engineering Asst I	2	0	0	0	2
Office Assistant I	2	0	0	0	2
Office Assistant II	1	0	0	0	1
<b>Totals</b>	<b>35</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>38</b>

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

**Component:** Statewide Public Facilities (2882)  
**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	3,806.6	3,778.0	4,008.1	4,008.1	4,230.0	221.9	5.5%
72000 Travel	18.5	32.5	52.5	52.5	52.5	0.0	0.0%
73000 Services	98.5	71.9	207.6	207.6	86.4	-121.2	-58.4%
74000 Commodities	34.4	47.1	81.1	81.1	50.1	-31.0	-38.2%
75000 Capital Outlay	118.7	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>4,076.7</b>	<b>3,929.5</b>	<b>4,349.3</b>	<b>4,349.3</b>	<b>4,419.0</b>	<b>69.7</b>	<b>1.6%</b>
<b>Fund Sources:</b>							
1004 Gen Fund	125.5	128.3	546.5	546.5	464.0	-82.5	-15.1%
1007 I/A Rcpts	152.6	25.8	25.8	25.8	27.4	1.6	6.2%
1061 CIP Rcpts	3,798.6	3,775.4	3,777.0	3,777.0	3,927.6	150.6	4.0%
<b>Unrestricted General (UGF)</b>	<b>125.5</b>	<b>128.3</b>	<b>546.5</b>	<b>546.5</b>	<b>464.0</b>	<b>-82.5</b>	<b>-15.1%</b>
<b>Designated General (DGF)</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>Other Funds</b>	<b>3,951.2</b>	<b>3,801.2</b>	<b>3,802.8</b>	<b>3,802.8</b>	<b>3,955.0</b>	<b>152.2</b>	<b>4.0%</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	30	30	32	32	32	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	6	6	6	6	6	0	0.0%

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

**Component:** Statewide Public Facilities (2882)

**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		3,929.5	3,778.0	32.5	71.9	47.1	0.0	0.0	0.0	30	0	6
1004 Gen Fund		128.3										
1007 I/A Rcpts		25.8										
1061 CIP Rcpts		3,775.4										
<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		1.6	1.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		1.6										
: \$1.6												
<b>ADN 25-1-7620 Energy Efficiency/Alternative Energy, CH 83 SLA 10 (SB 220) (Sec 2 CH 41 SLA 10 P 53 L10)</b>												
FisNot		418.2	228.5	20.0	135.7	34.0	0.0	0.0	0.0	2	0	0
1004 Gen Fund		418.2										
<p>Ch 82 SLA 2010 (SB 220), fiscal note #14 provides funding to the Department of Transportation and Public Facilities (DOT&amp;PF) to hire two Engineer/Architects to oversee the retrofits of all public buildings and to manage the performance contracts under the revolving loan program. DOT&amp;PF estimates that four public facilities, as defined in the bill, need to be retrofit annually to meet the goal of having 25% completed by 2020. The department will hire a consultant (\$90.0 budgeted) to study the feasibility of using compressed natural gas to power state vehicles and develop a pilot project with estimated costs by the required due date.</p> <p>Supply costs in FY2011 include the cost of outfitting two positions with desks, computers, phones, fax, printers and general office supplies. The contractual costs include \$33.7 for additional office space (component 2892, Leased Facilities) for the new positions. Ongoing contractual costs include costs for copier, fax, phone, maintenance costs, core services costs, training and professional development.</p>												
<b>Subtotal</b>		<b>4,349.3</b>	<b>4,008.1</b>	<b>52.5</b>	<b>207.6</b>	<b>81.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>32</b>	<b>0</b>	<b>6</b>
***** Changes From FY2011 Authorized To FY2011 Management Plan *****												
<b>Subtotal</b>		<b>4,349.3</b>	<b>4,008.1</b>	<b>52.5</b>	<b>207.6</b>	<b>81.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>32</b>	<b>0</b>	<b>6</b>
***** Changes From FY2011 Management Plan To FY2012 Governor *****												
<b>ADN 25-1-7620 Energy Efficiency/Alternative Energy, CH 83 SLA 10 (SB 220) (Sec 2 CH 41 SLA 10 P 53 L10)</b>												
OTI		-118.5	0.0	0.0	-87.5	-31.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-118.5										
<p>Ch 82 SLA 2010 (SB 220), fiscal note #14 provides funding to the Department of Transportation and Public Facilities (DOT&amp;PF) to hire two Engineer/Architects to oversee the retrofits of all public buildings and to manage the performance contracts under the revolving loan program. DOT&amp;PF estimates that four public</p>												

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

**Component:** Statewide Public Facilities (2882)

**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	

facilities, as defined in the bill, need to be retrofit annually to meet the goal of having 25% completed by 2020. The department will hire a consultant (\$90.0 budgeted) to study the feasibility of using compressed natural gas to power state vehicles and develop a pilot project with estimated costs by the required due date.

Supply costs in FY2011 include the cost of outfitting two positions with desks, computers, phones, fax, printers and general office supplies. The contractual costs include \$33.7 for additional office space (component 2892, Leased Facilities) for the new positions. Ongoing contractual costs include costs for copier, fax, phone, maintenance costs, core services costs, training and professional development.

**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		52.0										
1061 CIP Rcpts		-52.0										

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	134.6	134.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		11.3										
1061 CIP Rcpts		123.3										

This change record includes the following personal services increases:  
: \$134.6

Alaska State Employees Assn (GGU) FY2012 Health Insurance Increased Costs : \$50.6

Alaska Public Employees Assn (SU) FY2012 Health Insurance Increased Costs : \$12.9

Alaska State Employees Association (GGU) FY 12 COLA increases  
: \$52.4

Alaska Public Employees Association (SU) FY 12 COLA increases  
: \$19.1

Non-Covered Employees FY 12 COLA increases  
: \$1.7

Alaska State Employees Association - ASEA Geographic Differential for GGU

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

**Component:** Statewide Public Facilities (2882)

**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	
: \$-2.1												
<b>FY 2011 Over/Understated GGU/SU salary adjustments</b>												
	SalAdj	27.3	27.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		6.4										
1007 I/A Rcpts		1.6										
1061 CIP Rcpts		19.3										
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.: \$27.3												
<b>Duty station change from Anchorage to Fairbanks for 25-N10007</b>												
	PosLoc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Position was established March 2010 per approved ADN 25-0-7565 with a Fairbanks location designation. This action will reflect the intent of prior request.												
<b>Transfer CIP Receipts from Northern Region Hwys &amp; Aviation to Comply with OMB Vacancy Factor Guidelines</b>												
	Trin	60.0	60.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		60.0										
Transfer \$60.0 CIP receipt authority from Northern Region Highways and Aviation to Statewide Public Facilities to reflect anticipated personal services expenditures. Statewide Public Facilities needs additional CIP authority due to step changes and/or filling of a vacant position(s). Northern Region Highways and Aviation has excess CIP authority due to attrition and step changes, and does not anticipate needing these funds in FY12.												
<b>Transfer Funding for Leased Space to Leased Facilities Component</b>												
	Trout	-33.7	0.0	0.0	-33.7	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-33.7										
Transfer funding for additional leased office space for the two new positions authorized to DOT&PF/Statewide Public Facilities as part of SB 220 Omnibus Energy bill. Lease space for all components is paid from the DOT&PF/Leased Facilities component.												
<b>Totals</b>		<b>4,419.0</b>	<b>4,230.0</b>	<b>52.5</b>	<b>86.4</b>	<b>50.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>32</b>	<b>0</b>	<b>6</b>

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

**Scenario:** FY2012 Governor (8665)  
**Component:** Statewide Public Facilities (2882)  
**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
09-0012	Engineer/Architect II	FT	A	GP	Anchorage	200	23G	12.0		92,496	0	0	50,935	143,431	0
25-0376	Engineer/Architect IV	FT	A	SS	Anchorage	200	26L / M	12.0		124,107	0	0	61,467	185,574	0
25-0380	Engineer/Architect III	FT	A	SS	Anchorage	200	25F / J	12.0		110,259	0	0	57,029	167,288	0
25-0388	Office Assistant II	FT	A	GP	Anchorage	200	10A / A	12.0		31,716	0	1,219	28,195	61,130	0
25-0416	Engineer/Architect III	FT	A	SS	Anchorage	200	25J	12.0		110,760	0	0	57,189	167,949	0
25-0420	Engineering Assistant III	FT	A	GP	Anchorage	200	21C / D	12.0		72,139	0	8,113	46,260	126,512	0
25-0436	Administrative Assistant II	FT	A	SS	Anchorage	600	14L / M	12.0		58,008	0	13,464	42,432	113,904	105,874
25-0443	Engineer/Architect III	FT	A	SS	Anchorage	200	25M	12.0		123,696	0	0	61,335	185,031	0
25-0453	Engineer/Architect II	FT	A	GP	Anchorage	200	23E / F	12.0		88,539	0	0	49,424	137,963	0
25-0462	Engineering Associate	FT	A	SS	Anchorage	600	21O	12.0		100,152	0	15,408	58,728	174,288	0
25-0463	Engineering Assistant III	FT	A	GP	Anchorage	200	21B / B	12.0		68,220	0	10,494	45,673	124,387	0
25-0464	Engineering Assistant III	FT	A	GP	Anchorage	200	21B / C	12.0		68,745	0	10,494	45,873	125,112	0
25-0466	Engineer/Architect I	FT	A	GP	Anchorage	200	22B / B	12.0		72,888	0	0	43,449	116,337	0
25-0467	Accounting Tech II	FT	A	GG	Anchorage	200	14J	12.0		52,056	0	4,005	37,024	93,085	0
25-0508	Engineering Assistant III	FT	A	GP	Anchorage	200	21J / K	12.0		86,345	0	12,900	53,512	152,757	0
25-0529	Engineering Asst I	FT	A	GP	Anchorage	200	17D / E	12.0		56,868	0	8,565	40,602	106,035	0
25-0653	Engineering Asst I	FT	A	GP	Anchorage	200	17F / G	12.0		59,638	0	9,162	41,888	110,688	0
25-0673	Engineer/Architect II	FT	A	GP	Anchorage	200	23J	12.0		96,348	0	0	52,406	148,754	0
25-0703	Engineering Assistant II	FT	A	GP	Anchorage	200	19D / E	12.0		64,741	0	9,819	44,087	118,647	0
25-0718	Office Assistant I	FT	A	GP	Anchorage	200	8B / B	12.0		28,968	0	2,229	27,531	58,728	0
25-0837	Engineering Assistant II	FT	A	GP	Fairbanks	203	19F / G	12.0		71,262	0	10,812	46,956	129,030	0
25-0845	Engineer/Architect II	FT	A	GP	Anchorage	200	23K	12.0		99,960	0	0	53,785	153,745	0
25-0928	Office Assistant I	FT	A	GP	Anchorage	200	8A	12.0		28,152	0	2,166	27,195	57,513	0
25-0961	Engineer/Architect I	FT	A	GP	Anchorage	200	22L	12.0		96,684	0	0	52,534	149,218	0
25-0969	Engineer/Architect III	FT	A	SS	Anchorage	200	25J / K	12.0		113,355	0	0	58,021	171,376	0
25-1837	Engineering Associate	FT	A	GP	Anchorage	200	21J	12.0		83,856	0	12,900	52,561	149,317	0
25-3539	Engineer/Architect II	FT	A	GP	Anchorage	200	23G / J	12.0		95,867	0	0	52,222	148,089	0
25-3540	Engineer/Architect I	FT	A	GP	Anchorage	200	22F / G	12.0		85,214	0	0	48,155	133,369	0
25-3735	Engineering Assistant II	FT	A	GP	Anchorage	200	19G / J	12.0		70,442	0	10,818	46,645	127,905	0
25-3779	Engineer/Architect II	FT	A	GP	Fairbanks	203	23E / F	12.0		92,033	0	0	50,758	142,791	41,981
25-3795	Engineer/Architect II	FT	A	GG	Anchorage	200	23G	12.0		92,496	0	0	50,935	143,431	143,431
25-3796	Engineer/Architect I	FT	A	GG	Anchorage	200	22E / F	12.0		82,746	0	0	47,212	129,958	129,958
25-IN0945	College Intern IV	NP	N	EE	Anchorage	AA	12A	4.0		12,292	320	1,701	2,018	16,331	0
25-IN0946	College Intern IV	NP	N	EE	Anchorage	AA	12A	4.0		12,292	320	1,701	2,018	16,331	0
25-IN0947	College Intern IV	NP	N	EE	Anchorage	AA	12A	8.0		24,583	601	1,701	3,790	30,675	0
25-IN0949	College Intern IV	NP	N	EE	Anchorage	AA	12A	8.0		24,583	601	1,701	3,790	30,675	0
25-N10006	Engineering Assistant II	NP	A	GG	Anchorage	200	19A	9.0		43,191	0	6,644	19,778	69,613	0
25-N10007	Engineering Assistant II	NP	A	GG	Fairbanks	203	19A	9.0		44,487	0	6,844	20,020	71,351	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:** Statewide Public Facilities (2882)  
**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
													<b>Total Salary Costs:</b>	2,740,184	
													<b>Total COLA:</b>	1,842	
													<b>Total Premium Pay:</b>	162,860	
													<b>Total Benefits:</b>	1,583,432	
													<b>Total Pre-Vacancy:</b>	4,488,318	
													<b>Minus Vacancy Adjustment of 5.76%:</b>	(258,318)	
													<b>Total Post-Vacancy:</b>	4,230,000	
													<b>Plus Lump Sum Premium Pay:</b>	0	
													<b>Personal Services Line 100:</b>	4,230,000	
<b>Total Component Months:</b>		426.0													

<b>PCN Funding Sources:</b>	<b>Pre-Vacancy</b>	<b>Post-Vacancy</b>	<b>Percent</b>
1004 General Fund Receipts	421,243	396,999	9.39%
1039 U/A Indirect Cost Recovery	581,677	548,199	12.96%
1061 Capital Improvement Project Receipts	3,485,398	3,284,802	77.65%
<b>Total PCN Funding:</b>	<b>4,488,318</b>	<b>4,230,000</b>	<b>100.00%</b>

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:** Statewide Public Facilities (2882)  
**RDU:** Design and Construction (526)

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000	Travel		18.5	52.5	52.5
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
<b>72000 Travel Detail Totals</b>			<b>18.5</b>	<b>52.5</b>	<b>52.5</b>
72110	Employee Travel (Instate)	In-state travel for staff to conduct statewide public facility operations.	9.5	40.5	40.5
72410	Employee Travel (Out of state)	Out of State travel and per diem for travel primarily for the Sister Delegation of Authority RSA. (Includes \$12.0 I/A.)	6.6	12.0	12.0
72700	Moving Costs	Moving expense for engineering positions.	2.4	0.0	0.0

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

**Component:** Statewide Public Facilities (2882)  
**RDU:** Design and Construction (526)

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000	Services		98.5	207.6	86.4
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
<b>73000 Services Detail Totals</b>			<b>98.5</b>	<b>207.6</b>	<b>86.4</b>
73003	Dot Time & Equip Sys	Vehicle usage billed to the operating budget based on established rates and actual use of vehicles.	1.6	2.0	2.0
73025	Education Services	Training and conference fees for employees, excluding Information Technology. Includes supervisory training, Western Alliance for Quality in Transportation Construction (WAQTC) training, International Building Code (IBC) training, Design/Build Institute of America training (DBIA), Environmental Protection (EPA) training.	13.6	13.5	15.8
73150	Information Technlgy	All information technology (IT) contractual costs such as software licensing, software maintenance, IT training, IT consulting, and IT equipment leases.	6.8	7.0	7.0
73156	Telecommunication	Long distance, local phone service, data communication, cellular service provided by vendors.	9.1	17.0	17.0
73225	Delivery Services	Express mail charges, postage, box rent, freight, and messenger services.	3.2	5.0	5.0
73525	Utilities	Electricity and disposal services.	0.1	0.0	0.2
73650	Struc/Infstruct/Land	Miscellaneous repairs.	1.0	0.0	0.0
73675	Equipment/Machinery	Maintenance agreements for copiers, fax machines, and office and equipment repairs as needed. Includes maintenance for personal computers, fax machines, and copiers.	1.5	1.5	1.5
73750	Other Services (Non IA Svcs)	Consultant to study feasibility of using compressed natural gas to power state vehicles.	0.6	90.0	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, open connect, and task order system.	10.0	14.0	14.0

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

**Component:** Statewide Public Facilities (2882)

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

Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
<b>73000 Services Detail Totals</b>			<b>98.5</b>	<b>207.6</b>	<b>86.4</b>
		(Includes \$4.6 I/A.)			
73806	IT-Telecommunication	Enterprise Technology Services	19.5	22.4	22.4
		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. (Includes \$3.4 I/A.)			
73809	Mail	Central Mail	0.4	0.5	0.5
		Chargeback fees for central mail services such as mailing vendor payments (AKSAS) and payroll warrants (AKPAY).			
73810	Human Resources	Personnel	0.8	0.5	0.5
		Chargeback fees for human resource services such as labor relations, position classifications and payroll processing.			
73811	Building Leases	Leases	0.0	33.7	0.0
		Building space lease.			
73812	Legal	Transportation Section	0.7	0.0	0.0
		Legal services provided by the Department of Law.			
73815	Financial	Finance	1.5	0.0	0.0
		Chargeback fees for AKSAS and AKPAY.			
73816	ADA Compliance	Americans With Disabilities	0.4	0.5	0.5
		Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).			
73848	State Equip Fleet	State Equipment Fleet Admin	27.7	0.0	0.0
		SEF operating and replacement fees, credit card fuel, and vehicle maintenance and repairs. Budgeted amounts are for vehicle repairs and miscellaneous services only (no overhead vehicles); 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:** Statewide Public Facilities (2882)  
**RDU:** Design and Construction (526)

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000	Commodities		34.4	81.1	50.1
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
<b>74000 Commodities Detail Totals</b>			<b>34.4</b>	<b>81.1</b>	<b>50.1</b>
74200	Business	Includes consumable supplies such as paper, pens, copy machine supplies, photographic supplies, computer and data processing supplies used in daily operations. Also includes non-consumable supplies such as furniture, and office equipment with a value of less than \$5,000 per item.	18.5	60.1	41.1
74233	Info Technology Equip	Computers, monitors, printers.	14.9	21.0	9.0
74480	Household & Instit.	Cleaning supplies.	1.0	0.0	0.0

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

**Component:** Statewide Public Facilities (2882)  
**RDU:** Design and Construction (526)

Line Number	Line Name			FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
75000	Capital Outlay			118.7	0.0	0.0
Expenditure Account	Servicing Agency	Explanation		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
<b>75000 Capital Outlay Detail Totals</b>				<b>118.7</b>	<b>0.0</b>	<b>0.0</b>
75300	Structs & Infrastr	AVTEC	Equipment for AVTEC Culinary Academy.	100.0	0.0	0.0
75300	Structs & Infrastr	Fairbanks Youth Facility	Fairbanks Youth Facility parking lot expansion.	18.7	0.0	0.0

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

**Component:** Statewide Public Facilities (2882)  
**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	152.6	25.8	27.4

**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>
59060	Health & Social Svcs Fairbanks Youth Facility parking lot expansion.	Fairbanks Youth Facility			18.7	0.0	0.0
59070	Labor Equipment for AVTEC Culinary Academy.	AVTEC			100.0	0.0	0.0
59250	Dotpf Op, Tpb,& Othr RSA from the Contracting and Appeals component to support the Sister Agency Delegation of Construction Authority program.	Contracting and Appeals			33.9	25.8	27.4

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

**Component:** Statewide Public Facilities (2882)  
**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	3,798.6	3,777.0	3,927.6

**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 Capital improvement program receipts for salaries charged directly to projects.				3,328.9	3,156.3	3,284.8
59465	Indirect CIP Receipts Recovery of indirect costs from the capital budget via the department's Indirect Cost Allocation Plan (ICAP).				469.7	620.7	642.8

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

**Component:** Statewide Public Facilities (2882)  
**RDU:** Design and Construction (526)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2011		
				FY2010 Actuals	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. (Includes \$4.6 I/A.)	Inter-dept	Enterprise Technology Services	10.0	14.0	14.0
<b>73805 IT-Non-Telecommnctns subtotal:</b>				<b>10.0</b>	<b>14.0</b>	<b>14.0</b>
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. (Includes \$3.4 I/A.)	Inter-dept	Enterprise Technology Services	19.5	22.4	22.4
<b>73806 IT-Telecommunication subtotal:</b>				<b>19.5</b>	<b>22.4</b>	<b>22.4</b>
73809	Mail Chargeback fees for central mail services such as mailing vendor payments (AKSAS) and payroll warrants (AKPAY).	Inter-dept	Central Mail	0.4	0.5	0.5
<b>73809 Mail subtotal:</b>				<b>0.4</b>	<b>0.5</b>	<b>0.5</b>
73810	Human Resources Chargeback fees for human resource services such as labor relations, position classifications and payroll processing.	Inter-dept	Personnel	0.8	0.5	0.5
<b>73810 Human Resources subtotal:</b>				<b>0.8</b>	<b>0.5</b>	<b>0.5</b>
73811	Building Leases Building space lease.	Inter-dept	Leases	0.0	33.7	0.0
<b>73811 Building Leases subtotal:</b>				<b>0.0</b>	<b>33.7</b>	<b>0.0</b>
73812	Legal Legal services provided by the Department of Law.	Inter-dept	Transportation Section	0.7	0.0	0.0
<b>73812 Legal subtotal:</b>				<b>0.7</b>	<b>0.0</b>	<b>0.0</b>
73815	Financial Chargeback fees for AKSAS and AKPAY.	Inter-dept	Finance	1.5	0.0	0.0
<b>73815 Financial subtotal:</b>				<b>1.5</b>	<b>0.0</b>	<b>0.0</b>
73816	ADA Compliance Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	Inter-dept	Americans With Disabilities	0.4	0.5	0.5
<b>73816 ADA Compliance subtotal:</b>				<b>0.4</b>	<b>0.5</b>	<b>0.5</b>
73848	State Equip Fleet SEF operating and replacement fees, credit card fuel, and vehicle maintenance and repairs. Budgeted amounts are for vehicle repairs and miscellaneous services only (no overhead vehicles); prior year actuals amount includes the cost of CIP vehicles which are funded through an unbudgeted RSA.	Intra-dept	State Equipment Fleet Admin	27.7	0.0	0.0
<b>73848 State Equip Fleet subtotal:</b>				<b>27.7</b>	<b>0.0</b>	<b>0.0</b>
75300	Structs & Infrastr Equipment for AVTEC Culinary Academy.	Inter-dept	AVTEC	100.0	0.0	0.0
75300	Structs & Infrastr Fairbanks Youth Facility parking lot expansion.	Inter-dept	Fairbanks Youth Facility	18.7	0.0	0.0

