

**State of Alaska
FY2015 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

- Administer construction contracts.
- Provide field inspection and construction oversight.
- Provide quality assurance that construction documentation and materials are in conformance with contract requirements during construction and closeout of projects.
- Work with the Civil Rights Office regarding Disadvantaged Business Enterprises contract specifications and requirements for construction projects.

Major Component Accomplishments in 2013

- Administered \$204 million of Federal Highway, Federal Aviation, Federal Transit Administration, general fund and reimbursable construction projects.
- Awarded \$97 million of new contracts in FFY2013 and \$107 million of carry over.
- Processed approximately \$77 million in contractor payments.
- Completed construction of a \$7.4 million gravel to black paving project (4.5 miles) in Hyder.
- Completed construction of a \$7.8 million trestle replacement project in Hyder.
- Completed a \$3.8 million street reconstruction project in Petersburg.
- Completed construction of the runway safety area improvement and pavement overlay project at the airport in Sitka for \$11 million.
- Continued construction of a \$12.9 million highway improvement project from Klawock to Hollis on Prince of Wales Island.
- Repaved 13.3 miles of the Zimovia Highway in Wrangell for \$7.8 million.
- Closed out 20 completed construction contracts totaling \$42 million.
- Obtained materials testing qualifications for seven new technicians and engineers, and re-qualified 18 technicians and engineers under the Western Alliance for Quality in Transportation Construction program.

Key Component Challenges

- Environmental constraints in our coastal rain forest environment require extreme diligence on the part of our field staff and complicate nearly every contract modification resulting in increased costs and time.
- Maintaining compliance with Environmental Protection Agency's stormwater monitoring responsibilities.
- Retirement of experienced engineers and subsequent loss of collective knowledge.
- Recruitment and retention of trained staff.

Significant Changes in Results to be Delivered in FY2015

No significant changes are anticipated.

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

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Southeast Region Construction Component Financial Summary			
		<i>All dollars shown in thousands</i>	
	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	6,929.7	7,392.0	7,316.1
72000 Travel	67.8	74.9	74.9
73000 Services	386.6	190.5	190.5
74000 Commodities	165.0	185.1	185.1
75000 Capital Outlay	37.6	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	7,586.7	7,842.5	7,766.6
Funding Sources:			
1004 General Fund Receipts	167.4	93.4	93.8
1061 Capital Improvement Project Receipts	7,419.3	7,749.1	7,672.8
Funding Totals	7,586.7	7,842.5	7,766.6

Estimated Revenue Collections				
Description	Master Revenue Account	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
Unrestricted Revenues				
Unrestricted Fund	68515	0.6	0.0	0.0
Unrestricted Total		0.6	0.0	0.0
Restricted Revenues				
Capital Improvement Project Receipts	51200	7,419.3	7,749.1	7,672.8
Restricted Total		7,419.3	7,749.1	7,672.8
Total Estimated Revenues		7,419.9	7,749.1	7,672.8

**Summary of Component Budget Changes
From FY2014 Management Plan to FY2015 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>
FY2014 Management Plan	93.4	0.0	7,749.1	0.0	7,842.5
Adjustments which will continue current level of service:					
-FY2015 Salary Increases	0.8	0.0	63.8	0.0	64.6
-Reverse Alaska State Employees Association One-Time Payment Sec22f Ch14 SLA2013 (HB65) and Sec12 Ch15 SLA2013 (HB66)	-0.1	0.0	-23.8	0.0	-23.9
-FY2015 Health Insurance and Working Reserve Rate Reductions	-0.3	0.0	-19.5	0.0	-19.8
Proposed budget decreases:					
-Delete Long-Term Vacant Position (25-3697)	0.0	0.0	-96.8	0.0	-96.8
FY2015 Governor	93.8	0.0	7,672.8	0.0	7,766.6

Southeast Region Construction Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2014 Management Plan	FY2015 Governor		
Full-time	37	36	Annual Salaries	3,936,234
Part-time	26	26	COLA	64,670
Nonpermanent	3	3	Premium Pay	829,314
			Annual Benefits	2,709,741
			<i>Less 2.97% Vacancy Factor</i>	<i>(223,859)</i>
			Lump Sum Premium Pay	0
Totals	66	65	Total Personal Services	7,316,100

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accounting Tech I	0	0	1	0	1
Civ Rights & Compl Spec II	0	0	1	0	1
Eng Tech Journey	0	0	1	11	12
Eng Tech Sub Journey I	0	0	3	0	3
Eng Tech Sub Journey II	0	0	2	3	5
Eng Tech Sub Journey III	0	0	2	7	9
Engineer/Architect II	0	0	2	0	2
Engineer/Architect III	0	0	3	0	3
Engineer/Architect IV	0	0	1	0	1
Engineer/Architect V	0	0	1	0	1
Engineering Assistant II	0	0	6	1	7
Engineering Assistant III	0	0	8	3	11
Engineering Associate	0	0	4	1	5
Engineering Asst I	0	0	2	0	2
Office Assistant II	0	0	2	0	2
Totals	0	0	39	26	65

Component Detail All Funds
Department of Transportation/Public Facilities

Component: Southeast Region Construction (AR57668) (2297)
RDU: Design, Engineering and Construction (526)

	FY2013 Actuals	FY2014 Conference Committee	FY2014 Authorized	FY2014 Management Plan	FY2015 Governor	FY2014 Management Plan vs FY2015 Governor	
71000 Personal Services	6,929.7	7,490.6	7,514.5	7,392.0	7,316.1	-75.9	-1.0%
72000 Travel	67.8	74.9	74.9	74.9	74.9	0.0	0.0%
73000 Services	386.6	190.5	190.5	190.5	190.5	0.0	0.0%
74000 Commodities	165.0	185.1	185.1	185.1	185.1	0.0	0.0%
75000 Capital Outlay	37.6	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	7,586.7	7,941.1	7,965.0	7,842.5	7,766.6	-75.9	-1.0%
Fund Sources:							
1004Gen Fund (UGF)	167.4	93.3	93.4	93.4	93.8	0.4	0.4%
1061CIP Rcpts (Other)	7,419.3	7,847.8	7,871.6	7,749.1	7,672.8	-76.3	-1.0%
Unrestricted General (UGF)	167.4	93.3	93.4	93.4	93.8	0.4	0.4%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	7,419.3	7,847.8	7,871.6	7,749.1	7,672.8	-76.3	-1.0%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	37	36	36	37	36	-1	-2.7%
Permanent Part Time	28	27	27	26	26	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, Engineering 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 FY2014 Conference Committee To FY2014 Authorized *****												
FY2014 Conference Committee												
	ConfCom	7,941.1	7,490.6	74.9	190.5	185.1	0.0	0.0	0.0	36	27	3
1004 Gen Fund		93.3										
1061 CIP Rcpts		7,847.8										
Alaska State Employees Association One-Time Payment Sec22f Ch14 SLA2013 (HB65) and Sec12 Ch15 SLA2013 (HB66)												
	Atrin	23.9	23.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		0.1										
1061 CIP Rcpts		23.8										
The Alaska State Employees Association, representing the general government unit, negotiated a lump sum payment of \$755 less mandatory deductions, per employee in pay status on July 1, 2013. The lump sum will be paid in the second pay period of August 2013.												
Subtotal		7,965.0	7,514.5	74.9	190.5	185.1	0.0	0.0	0.0	36	27	3
***** Changes From FY2014 Authorized To FY2014 Management Plan *****												
Change Time Status of Office Assistant (25-3707) from Seasonal to Full-Time												
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	-1	0
During FY2012, to meet the clerical demands of the Southeast Region Construction component, a vacant Engineering Technician Sub Journey II, wage grade 57, was reclassified to an Office Assistant II, range 10, and changed from seasonal to full-time status. Due to an oversight, the time status change was not reflected in the budget until now.												
Transfer Authority to Southeast Design to Reduce Vacancy Factor												
	Trout	-122.5	-122.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		-122.5										
Capital improvement program receipt authority is being transferred from Southeast Region Construction to Southeast Design and Engineering Services to lower the vacancy factor to a realistic amount. Funding is available to transfer due to two positions being transferred out of Southeast Region Construction in the FY2014 budget, but the funding remaining.												
Subtotal		7,842.5	7,392.0	74.9	190.5	185.1	0.0	0.0	0.0	37	26	3
***** Changes From FY2014 Management Plan To FY2015 Governor *****												
FY2015 Salary Increases												
	SalAdj	64.6	64.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		0.8										
1061 CIP Rcpts		63.8										

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

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
Cost of living allowance for certain bargaining units: \$64.6												
Year two cost of living allowance for Alaska State Employees Association/General Government Unit - 1%: \$34.6												
Year two cost of living allowance for Alaska Public Employees Association/Supervisory Unit - 1%: \$11.3												
Year two cost of living allowance for Labor, Trades and Crafts Unit - 1%: \$18.7												
Reverse Alaska State Employees Association One-Time Payment Sec22f Ch14 SLA2013 (HB65) and Sec12 Ch15 SLA2013 (HB66)												
	OTI	-23.9	-23.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-0.1										
1061 CIP Rcpts		-23.8										
Reverse one-time funding for a negotiated lump sum payment to employees in the general government unit, represented by the Alaska State Employees Association, in pay status on July 1, 2013.												
Delete Long-Term Vacant Position (25-3697)												
	Dec	-96.8	-96.8	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
1061 CIP Rcpts		-96.8										
Delete vacant full-time Engineer Technician Journey (25-3697), wage grade 54, located in Juneau.												
FY2015 Health Insurance and Working Reserve Rate Reductions												
	SalAdj	-19.8	-19.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-0.3										
1061 CIP Rcpts		-19.5										
FY2015 budget reduction for decrease in the AlaskaCare health insurance premium and working reserve rates: \$-19.8												
Working reserve rate decrease from 3.94% to 3.56%: Leave Cash-In = 2.17%, Terminal Leave = 1.03%, Unemployment Insurance = 0.36% : \$-18.1												
AlaskaCare health benefit decrease from \$1,389 to \$1,371: \$-1.7												
Totals		7,766.6	7,316.1	74.9	190.5	185.1	0.0	0.0	0.0	36	26	3

Personal Services Expenditure Detail
Department of Transportation/Public Facilities

Scenario: FY2015 Governor (11059)
Component: Southeast Region Construction (2297)
RDU: Design, Engineering 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	2AA	55F / J	9.0		36,684	604	7,401	28,803	73,492	3,675
25-0603	Eng Tech Sub Journey II	PT	A	LL	Juneau	2AA	57F	9.0		32,321	556	8,287	27,519	68,683	3,434
25-0911	Engineering Assistant III	FT	A	GP	Juneau	205	21B / C	12.0		74,367	1,407	28,387	54,781	158,942	7,947
25-2302	Office Assistant II	FT	A	GP	Juneau	205	10E / F	12.0		39,644	563	1,487	32,012	73,706	73,706
25-2307	Engineer/Architect IV	FT	A	SS	Juneau	205	26K	12.0		128,772	1,685	0	63,295	193,752	193,752
25-2315	Engineer/Architect II	FT	A	SS	Juneau	205	23C	12.0		90,600	1,241	0	50,114	141,955	28,391
25-2326	Engineering Associate	FT	A	GP	Ketchikan	200	21C	12.0		72,444	1,374	27,862	53,877	155,557	15,556
25-2328	Accounting Tech I	FT	A	GP	Juneau	205	12J	12.0		48,960	696	1,883	35,600	87,139	87,139
25-2330	Engineer/Architect V	FT	A	SS	Juneau	205	27N / O	12.0		150,633	1,971	0	70,033	222,637	222,637
25-2346	Engineering Assistant III	FT	A	GG	Juneau	205	21M / N	12.0		102,097	1,452	3,896	55,978	163,423	24,514
25-2355	Engineering Assistant II	FT	A	GP	Juneau	205	19C / D	12.0		66,656	1,018	7,679	44,281	119,634	5,982
25-2356	Engineering Assistant II	FT	A	GP	Juneau	205	19C / D	12.0		68,415	1,217	20,478	49,660	139,770	6,989
25-2360	Engineering Assistant III	FT	A	GP	Juneau	205	21C / D	12.0		77,916	1,468	29,257	56,414	165,055	8,253
25-2366	Engineering Associate	FT	A	GP	Juneau	205	21C	12.0		76,068	1,442	29,257	55,731	162,498	8,125
25-2367	Engineering Associate	FT	A	GP	Juneau	205	21G / J	12.0		88,436	1,595	33,487	61,360	184,878	9,244
25-2370	Engineering Assistant II	FT	A	GP	Juneau	205	19A / B	12.0		64,072	1,206	23,955	49,340	138,573	6,929
25-2373	Engineer/Architect II	FT	A	SS	Juneau	205	23E / F	12.0		99,510	1,363	0	53,407	154,280	30,856
25-2388	Engineering Associate	FT	A	GP	Juneau	205	21C	12.0		76,068	1,442	29,257	55,731	162,498	8,125
25-2389	Engineering Assistant II	FT	A	GP	Juneau	205	19G / J	12.0		78,567	1,397	23,406	54,493	157,863	7,893
25-2399	Civ Rights & Compl Spec II	FT	A	SS	Juneau	205	17A	12.0		56,448	773	0	37,495	94,716	63,652
25-2402	Eng Tech Journey	PT	A	LL	Ketchikan	2AA	54B	10.0		36,904	599	6,813	30,058	74,374	3,719
25-2405	Eng Tech Journey	PT	A	LL	Ketchikan	2AA	54F / J	9.0		38,656	743	15,630	32,573	87,602	4,380
25-2406	Eng Tech Journey	PT	A	LL	Haines	2CC	54M	10.0		50,570	948	18,672	39,489	109,679	5,484
25-2408	Eng Tech Journey	PT	A	LL	Ketchikan	2AA	54L / M	10.0		48,954	909	17,454	38,442	105,759	5,288
25-2409	Eng Tech Journey	PT	A	LL	Ketchikan	2AA	54B	10.0		36,904	645	10,219	31,316	79,084	3,954
25-2412	Eng Tech Sub Journey II	PT	A	LL	Sitka	2BB	57A / B	9.0		28,600	490	7,143	25,721	61,954	3,098
25-2414	Eng Tech Journey	PT	A	LL	Ketchikan	2AA	54J	10.0		43,924	824	16,218	36,127	97,093	4,855
25-2415	Eng Tech Sub Journey III	PT	A	LL	Juneau	2AA	55F	10.0		40,089	701	11,101	32,819	84,710	4,236
25-2420	Eng Tech Journey	PT	A	LL	Sitka	2BB	54J	9.0		40,219	777	16,500	33,472	90,968	4,548
25-2421	Eng Tech Journey	PT	A	LL	Ketchikan	2AA	54L / M	10.0		49,043	920	18,108	38,717	106,788	5,339
25-2422	Eng Tech Sub Journey III	PT	A	LL	Ketchikan	2AA	55F / J	9.0		36,609	653	11,101	30,143	78,506	3,925
25-2423	Engineer/Architect III	FT	A	SS	Juneau	205	25C / D	12.0		104,954	1,437	0	55,418	161,809	32,362
25-2424	Eng Tech Sub Journey III	PT	A	LL	Ketchikan	2AA	55J	10.0		41,600	727	11,520	33,532	87,379	4,369
25-2429	Eng Tech Sub Journey III	PT	A	LL	Sitka	2BB	55B / C	10.0		36,920	646	10,224	31,324	79,114	3,956
25-2432	Eng Tech Sub Journey III	PT	A	LL	Petersburg	2BB	55F	10.0		40,853	714	11,313	33,180	86,060	4,303
25-2435	Eng Tech Sub Journey III	PT	A	LL	Ketchikan	2AA	55J	10.0		41,600	727	11,520	33,532	87,379	4,369
25-2439	Engineering Assistant II	FT	A	GP	Ketchikan	200	19B / C	12.0		62,286	1,144	21,235	47,675	132,340	6,617
25-2442	Eng Tech Journey	PT	A	LL	Juneau	2AA	54L / M	10.5		51,052	819	8,727	36,688	97,286	4,864
25-2443	Engineering Assistant II	FT	A	GP	Juneau	205	19B / C	12.0		65,048	1,027	9,912	44,512	120,499	6,025

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: FY2015 Governor (11059)
Component: Southeast Region Construction (2297)
RDU: Design, Engineering 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
25-2446	Eng Tech Sub Journey II	PT	A	LL	Haines	2CC	57B / C	9.0		30,286	539	9,067	27,055	66,947	3,347
25-2458	Eng Tech Journey	PT	A	LL	Petersburg	2BB	54L / M	10.0		49,629	923	17,736	38,796	107,084	5,354
25-2464	Engineering Assistant III	FT	A	GP	Juneau	205	21A / B	12.0		73,152	1,114	8,217	46,880	129,363	12,936
25-2465	Engineering Assistant III	FT	A	GP	Sitka	205	21K / L	12.0		96,309	1,639	28,956	62,390	189,294	9,465
25-3182	Engineering Assistant II	FT	A	GG	Juneau	205	19C	12.0		66,552	982	5,119	43,296	115,949	77,921
25-3389	Engineering Assistant III	FT	A	GG	Sitka	205	21M	12.0		101,304	1,733	31,170	64,612	198,819	9,941
25-3390	Engineering Assistant III	FT	A	GP	Juneau	205	21D / E	12.0		79,151	1,416	24,258	55,023	159,848	7,992
25-3407	Engineering Asst I	FT	A	GP	Juneau	205	17B / C	12.0		57,722	968	12,942	42,924	114,556	5,728
25-3491	Engineering Assistant III	FT	A	GP	Juneau	205	21D / E	12.0		79,254	1,251	12,129	50,580	143,214	7,161
25-3492	Engineering Assistant III	FT	A	GP	Juneau	205	21E / F	12.0		83,039	1,266	9,382	50,963	144,650	14,465
25-3604	Engineer/Architect III	FT	A	SS	Juneau	205	25E / F	12.0		112,889	1,527	0	58,350	172,766	34,553
25-3695	Engineering Associate	FT	A	GP	Juneau	205	21L / M	12.0		101,151	1,815	37,552	66,532	207,050	10,353
25-3696	Engineering Asst I	FT	A	GP	Juneau	205	17B / C	12.0		56,346	949	12,942	42,416	112,653	5,633
25-3697	Eng Tech Journey	FT	A	LL	Juneau	2AA	54B	12.0		0	0	0	0	0	0
25-3699	Eng Tech Sub Journey II	PT	A	LL	Juneau	2AA	57A / B	9.0		27,957	475	6,699	25,319	60,450	3,023
25-3700	Eng Tech Sub Journey III	PT	A	LL	Juneau	2AA	55J	9.0		37,440	671	11,520	30,605	80,236	4,012
25-3701	Eng Tech Journey	PT	A	LL	Petersburg	2BB	54B	9.0		33,901	607	10,431	28,895	73,834	3,692
25-3704	Eng Tech Sub Journey II	PT	A	LL	Sitka	2BB	57B	9.0		28,811	492	7,092	25,780	62,175	3,109
25-3705	Eng Tech Sub Journey III	PT	A	LL	Sitka	2BB	55C / D	9.0		33,545	553	6,816	27,427	68,341	3,417
25-3706	Eng Tech Journey	PT	A	LL	Sitka	2BB	54L / M	9.0		44,117	786	13,302	33,730	91,935	4,597
25-3707	Office Assistant II	FT	A	GP	Juneau	205	10D / E	12.0		37,688	536	1,444	31,273	70,941	70,941
25-3771	Engineering Assistant III	FT	A	GP	Haines	200	21C / D	12.0		72,884	1,303	22,290	51,981	148,458	7,423
25-3772	Engineering Assistant III	FT	A	GP	Juneau	205	21C	12.0		76,068	1,362	23,406	53,569	154,405	15,441
25-3775	Engineer/Architect III	FT	A	SS	Juneau	205	25B / C	12.0		101,263	1,387	0	54,054	156,704	39,176
25-N10029	Eng Tech Sub Journey I	NP	A	LL	Juneau	2AA	59A	4.0		10,771	152	2,485	7,543	20,951	0
25-N10030	Eng Tech Sub Journey I	NP	A	LL	Juneau	2AA	59A	4.0		10,771	152	2,485	7,543	20,951	0
25-N10031	Eng Tech Sub Journey I	NP	A	LL	Juneau	2AA	59A	4.0		10,771	152	2,485	7,543	20,951	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: FY2015 Governor (11059)
Component: Southeast Region Construction (2297)
RDU: Design, Engineering 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:	3,936,234	
													Total COLA:	64,670	
													Total Premium Pay:	829,314	
													Total Benefits:	2,709,741	
													Total Pre-Vacancy:	7,539,959	
													Minus Vacancy Adjustment of 2.97%:	(223,859)	
													Total Post-Vacancy:	7,316,100	
													Plus Lump Sum Premium Pay:	0	
													Personal Services Line 100:	7,316,100	
Total Component Months:		691.5													

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	96,670	93,800	1.28%
1039 U/A Indirect Cost Recovery	1,195,494	1,160,001	15.86%
1061 Capital Improvement Project Receipts	6,247,798	6,062,303	82.86%
Total PCN Funding:	7,539,963	7,316,104	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, Engineering and Construction (526)

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
72000	Travel		67.8	74.9	74.9
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
72000 Travel Detail Totals			67.8	74.9	74.9
72110	Employee Travel (Instate)	Travel and per diem for staff to attend training, regional meetings and workshops. Travel and per diem for the Director, Chief Construction Engineer and other non project chargeable managers who occasionally travel to work sites for inspections or project analysis, or for the administrative and procedural review of projects.	48.3	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.	2.2	7.5	7.5
72700	Moving Costs	Moving costs for newly hired or transferred employees.	17.3	0.0	0.0

Line Item Detail
Department of Transportation/Public Facilities
Services

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

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
73000	Services		386.6	190.5	190.5
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
73000 Services Detail Totals			386.6	190.5	190.5
73003	Dot Time & Equip Sys	Vehicle usage billed to the operating budget based on established rates and actual use of vehicles.	1.6	3.0	3.0
73025	Education Services	Employee training and conferences, excluding Information Technology.	4.3	10.0	10.0
73150	Information Technlgy	All information technology (IT) contractual costs such as software licensing, software maintenance, IT training, IT consulting, and IT equipment leases. Includes Microsoft Enterprise Agreement.	59.9	12.6	12.6
73156	Telecommunication	Long distance, cellular and data/network charges for field communications.	41.8	42.6	42.6
73225	Delivery Services	Freight and courier expenses.	12.1	10.0	10.0
73450	Advertising & Promos	Advertising recruitment opportunities.	0.2	0.0	0.0
73525	Utilities	Utilities for on-site shared field offices, including costs of power, water, propane, and portable toilets.	26.4	25.0	25.0
73653	Inspections/Testing	Mobile materials testing equipment calibration.	0.3	2.0	2.0
73655	Repairs/Maint. (Non IA-Struct/Infs/Land)	Repair or maintenance expenses for buildings such as new locks on office doors and filing cabinets, removal and replacement of obsolete/hazardous building materials during office remodels, repairs to field offices.	5.7	2.0	2.0
73665	Rentals/Leases (Non IA-Struct/Infs/Land)	Space rental for shared field offices.	7.6	8.0	8.0
73676	Repairs/Maint. (Non IA-Eq/Machinery)	Maintenance for fax machines, and other office equipment as needed.	8.8	5.0	5.0
73686	Rentals/Leases (Non IA-Eq/Machinery)	Rental or lease of office and other equipment as needed.	0.0	10.0	10.0
73750	Other Services (Non IA Svcs)	Other services including safety services, printing and copying.	0.1	5.0	5.0

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Southeast Region Construction (2297)

RDU: Design, Engineering and Construction (526)

Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
73000 Services Detail Totals			386.6	190.5	190.5
73805	IT-Non-Telecommunication	Enterprise Technology Services Computer services provided by Department of Administration Enterprise Technology Services, such as central server, data storage, printing, network services, open connect, and task order system.	12.6	16.0	16.0
73806	IT-Telecommunication	Enterprise Technology Services 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.	23.8	27.0	27.0
73809	Mail	Admin - Central 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.	2.9	3.5	3.5
73810	Human Resources	Admin - Personnel Human resource services provided by Department of Administration Personnel, such as labor relations, position classifications, and departmental payroll processing.	1.6	1.8	1.8
73812	Legal	Law - Transportation Section Legal services provided by the Department of Law.	8.7	2.0	2.0
73815	Financial	Admin - Finance AKSAS & AKPAY chargeback from the Department of Administration, Division of Finance.	3.0	3.5	3.5
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.	0.5	0.5	0.5
73819	Commission Sales (IA Svcs)	State Travel Office Processing fees charged by the State Travel Office.	0.6	1.0	1.0
73848	State Equip Fleet	Trans - State Equipment 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.	137.5	0.0	0.0
73979	Mgmt/Consulting (IA Svcs)	Southeast Support Services Reimbursable Service Agreement (RSA) to provide partial funding to Southeast Region Support Services	26.6	0.0	0.0

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Southeast Region Construction (2297)

RDU: Design, Engineering and Construction (526)

Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
73000 Services Detail Totals			386.6	190.5	190.5

component, Director's office, for the Construction,
Maintenance and Operations Director.

Line Item Detail
Department of Transportation/Public Facilities
Commodities

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

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
74000	Commodities		165.0	185.1	185.1
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
74000 Commodities Detail Totals			165.0	185.1	185.1
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.	59.8	63.1	63.1
74233	Info Technology Equip	Computers, monitors, printers per replacement schedule of approximately every four years.	27.8	25.0	25.0
74480	Household & Instit.	Construction materials lab supplies and minor equipment in field offices.	4.7	10.0	10.0
74520	Scientific & Medical	Field equipment (scales, testing equipment, etc.) and supplies including field consumables (paint, paper towels, safety vests, etc.).	3.4	27.0	27.0
74600	Safety (Commodities)	Fire suppression used on-site.	2.3	10.0	10.0
74650	Repair/Maintenance (Commodities)	Miscellaneous tools and equipment used on project sites.	67.0	50.0	50.0

Line Item Detail
Department of Transportation/Public Facilities
Capital Outlay

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

Line Number	Line Name			FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
75000	Capital Outlay			37.6	0.0	0.0
Expenditure Account	Servicing Agency	Explanation		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
75000 Capital Outlay Detail Totals				37.6	0.0	0.0
75760	I/A Purchases (Capital Outlay-Equip)	State Equipment Fleet	Late billing from the State Equipment Fleet for a Materials Lab Trailer ordered in FY2011 for ongoing construction work in Sitka.	28.5	0.0	0.0
75870	Medical & Scientific		An electronic gauge was purchased for testing construction materials at project sites.	9.1	0.0	0.0

Unrestricted Revenue Detail
Department of Transportation/Public Facilities

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

Master Account	Revenue Description				FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
68515	Unrestricted Fund				0.6	0.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
66190	Py Reimburse Recvry Reimbursement/refund(s) for costs incurred in prior years.				0.6	0.0	0.0

Restricted Revenue Detail
Department of Transportation/Public Facilities

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

Master Account	Revenue Description				FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51200	Capital Improvement Project Receipts				7,419.3	7,749.1	7,672.8
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51201	Direct CIP Receipts CIP receipts for work in direct support of capital projects.				5,657.0	6,135.4	6,062.3
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.				137.4	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).				1,624.9	1,613.7	1,610.5

Inter-Agency Services
Department of Transportation/Public Facilities

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2013 Actuals	FY2014	
					Management Plan	FY2015 Governor
73805	IT-Non-Telecommunication Computer services provided by Department of Administration Enterprise Technology Services, such as central server, data storage, printing, network services, open connect, and task order system.	Inter-dept	Enterprise Technology Services	12.6	16.0	16.0
73805 IT-Non-Telecommunication subtotal:				12.6	16.0	16.0
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	23.8	27.0	27.0
73806 IT-Telecommunication subtotal:				23.8	27.0	27.0
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	2.9	3.5	3.5
73809 Mail subtotal:				2.9	3.5	3.5
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	1.6	1.8	1.8
73810 Human Resources subtotal:				1.6	1.8	1.8
73812	Legal Legal services provided by the Department of Law.	Inter-dept	Law - Transportation Section	8.7	2.0	2.0
73812 Legal subtotal:				8.7	2.0	2.0
73815	Financial AKSAS & AKPAY chargeback from the Department of Administration, Division of Finance.	Inter-dept	Admin - Finance	3.0	3.5	3.5
73815 Financial subtotal:				3.0	3.5	3.5
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	0.5	0.5	0.5
73816 ADA Compliance subtotal:				0.5	0.5	0.5
73819	Commission Sales (IA Svcs) Processing fees charged by the State Travel Office.	Inter-dept	State Travel Office	0.6	1.0	1.0
73819 Commission Sales (IA Svcs) subtotal:				0.6	1.0	1.0
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	137.5	0.0	0.0
73848 State Equip Fleet subtotal:				137.5	0.0	0.0

Inter-Agency Services
Department of Transportation/Public Facilities

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2013 Actuals	FY2014		
					Management Plan	FY2015 Governor	
73979	Mgmt/Consulting (IA Svcs)	Reimbursable Service Agreement (RSA) to provide partial funding to Southeast Region Support Services component, Director's office, for the Construction, Maintenance and Operations Director.	Intra-dept	Southeast Support Services	26.6	0.0	0.0
73979 Mgmt/Consulting (IA Svcs) subtotal:				26.6	0.0	0.0	
75760	I/A Purchases (Capital Outlay-Equip)	Late billing from the State Equipment Fleet for a Materials Lab Trailer ordered in FY2011 for ongoing construction work in Sitka.	Intra-dept	State Equipment Fleet	28.5	0.0	0.0
75760 I/A Purchases (Capital Outlay-Equip) subtotal:				28.5	0.0	0.0	
Southeast Region Construction total:				246.3	55.3	55.3	
Grand Total:				246.3	55.3	55.3	