

**State of Alaska
FY2016 Governor Amended Operating
Budget**

**Department of Transportation/Public Facilities
Southcoast Region Construction
Component Budget Summary**

Component: Southcoast 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 2014

- Administered \$143 million of Federal Highway, Federal Aviation, Federal Transit Administration, general fund and reimbursable construction projects.
- Awarded \$62 million of new contracts in FFY2013 and \$81 million of carry over.
- Processed approximately \$75 million in contractor payments.
- Completed \$65 million of construction projects.
- Closed out 15 completed construction contracts totaling \$50 million.

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 and resignation of section chief, group chief, experienced managers, and technicians resulted in subsequent loss of collective knowledge and the need to hire and train the new workforce.
- Recruitment and retention of trained staff.

Significant Changes in Results to be Delivered in FY2016

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

Contact Information

Contact: Victor Winters, P.E., Regional Construction Engineer

Phone: (907) 465-8884

Fax: (907) 465-2030

E-mail: vic.winters@alaska.gov

Southcoast Region Construction Component Financial Summary			
		<i>All dollars shown in thousands</i>	
	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	6,834.2	7,316.1	7,530.8
72000 Travel	78.1	74.8	74.8
73000 Services	342.5	190.5	190.5
74000 Commodities	130.9	185.1	177.4
75000 Capital Outlay	55.3	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	7,441.0	7,766.5	7,973.5
Funding Sources:			
1004 General Fund Receipts	143.1	93.7	88.0
1061 Capital Improvement Project Receipts	7,297.9	7,672.8	7,885.5
Funding Totals	7,441.0	7,766.5	7,973.5

Estimated Revenue Collections				
Description	Master Revenue Account	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Unrestricted Revenues				
Unrestricted Fund	68515	2.2	0.0	0.0
Unrestricted Total		2.2	0.0	0.0
Restricted Revenues				
Capital Improvement Project Receipts	51200	7,297.9	7,672.8	7,885.5
Restricted Total		7,297.9	7,672.8	7,885.5
Total Estimated Revenues		7,300.1	7,672.8	7,885.5

**Summary of Component Budget Changes
From FY2015 Management Plan to FY2016 Governor Amended**

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>
FY2015 Management Plan	93.7	0.0	7,672.8	0.0	7,766.5
Adjustments which continue current level of service:					
-FY2016 Salary Increases	2.1	0.0	114.9	0.0	117.0
-FY2016 Health Insurance Rate Reduction	-0.1	0.0	-2.2	0.0	-2.3
-Transfer from Southcoast Design and Engineering Services to Reduce Vacancy Factor	0.0	0.0	100.0	0.0	100.0
Proposed budget decreases:					
-Reduce Construction Field Laboratory Supplies	-7.7	0.0	0.0	0.0	-7.7
FY2016 Governor Amended	88.0	0.0	7,885.5	0.0	7,973.5

Southcoast Region Construction Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2015 Management Plan	FY2016 Governor Amended		
Full-time	36	36	Annual Salaries	4,060,234
Part-time	26	26	COLA	120,133
Nonpermanent	3	3	Premium Pay	839,883
			Annual Benefits	2,776,490
			<i>Less 3.41% Vacancy Factor</i>	<i>(265,940)</i>
			Lump Sum Premium Pay	0
Totals	65	65	Total Personal Services	7,530,800

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accounting Tech I	0	0	1	0	1
Administrative Assistant 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	3	4	7
Eng Tech Sub Journey III	0	0	3	4	7
Engineer/Architect II	0	0	1	0	1
Engineer/Architect III	0	0	4	0	4
Engineer/Architect IV	0	0	1	0	1
Engineer/Architect V	0	0	1	0	1
Engineering Assistant II	0	0	5	1	6
Engineering Assistant III	0	0	9	3	12
Engineering Associate	0	0	3	1	4
Engineering Asst I	0	0	3	0	3
Office Assistant II	0	0	1	0	1
Totals	0	0	41	24	65

Component Detail All Funds
Department of Transportation/Public Facilities

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

	FY2014 Actuals	FY2015 Conference Committee	FY2015 Authorized	FY2015 Management Plan	FY2016 Governor Amended	FY2015 Management Plan vs FY2016 Governor Amended	
71000 Personal Services	6,834.2	7,316.1	7,316.1	7,316.1	7,530.8	214.7	2.9%
72000 Travel	78.1	74.9	74.8	74.8	74.8	0.0	0.0%
73000 Services	342.5	190.5	190.5	190.5	190.5	0.0	0.0%
74000 Commodities	130.9	185.1	185.1	185.1	177.4	-7.7	-4.2%
75000 Capital Outlay	55.3	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%
Totals	7,441.0	7,766.6	7,766.5	7,766.5	7,973.5	207.0	2.7%
Fund Sources:							
1004Gen Fund (UGF)	143.1	93.8	93.7	93.7	88.0	-5.7	-6.1%
1061CIP Rcpts (Other)	7,297.9	7,672.8	7,672.8	7,672.8	7,885.5	212.7	2.8%
Unrestricted General (UGF)	143.1	93.8	93.7	93.7	88.0	-5.7	-6.1%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	7,297.9	7,672.8	7,672.8	7,672.8	7,885.5	212.7	2.8%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	37	36	36	36	36	0	0.0%
Permanent Part Time	26	26	26	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: Southcoast 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 FY2015 Conference Committee To FY2015 Authorized *****												
FY2015 Conference Committee												
	ConfCom	7,766.6	7,316.1	74.9	190.5	185.1	0.0	0.0	0.0	36	26	3
1004 Gen Fund		93.8										
1061 CIP Rcpts		7,672.8										
Align Authority for Agency-wide Reduction												
	Unalloc	-0.1	0.0	-0.1	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-0.1										
<p>HB 266 reduced a total of \$2,634.1 of general fund authority as an "unallocated travel reduction" from various department's travel lines. The Department of Transportation and Public Facilities' share of this general fund reduction is \$160.8.</p>												
Subtotal		7,766.5	7,316.1	74.8	190.5	185.1	0.0	0.0	0.0	36	26	3
***** Changes From FY2015 Authorized To FY2015 Management Plan *****												
Subtotal		7,766.5	7,316.1	74.8	190.5	185.1	0.0	0.0	0.0	36	26	3
***** Changes From FY2015 Management Plan To FY2016 Governor Amended *****												
FY2016 Salary Increases												
	SalAdj	117.0	117.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		2.1										
1061 CIP Rcpts		114.9										
<p>Cost of living adjustment for certain bargaining units: \$117.0</p> <p>Year three cost of living adjustment for Alaska State Employees Association/General Government Unit - 2.5%: \$86.7</p> <p>Year three cost of living adjustment for Alaska Public Employees Association/Supervisory Unit - 2.5%: \$30.3</p>												
FY2016 Health Insurance Rate Reduction												
	SalAdj	-2.3	-2.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-0.1										
1061 CIP Rcpts		-2.2										
<p>Select Benefits health insurance rate reduction from \$1,371 to \$1,346: \$-2.3</p>												
Reduce Construction Field Laboratory Supplies												
	Dec	-7.7	0.0	0.0	0.0	-7.7	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-7.7										

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

Component: Southcoast 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	
Reducing support line authority will enable the component to meet a portion of an \$11 million general fund target reduction. Reductions will be applied to construction field laboratory supplies purchased.												
Transfer from Southcoast Design and Engineering Services to Reduce Vacancy Factor												
1061 CIP Rcpts	Trin	100.0	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Capital improvement program receipt authority is being transferred from Southcoast Design and Engineering Services to Southcoast Region Construction and CIP Support to lower the vacancy factor to a realistic level. Southcoast Region Construction and CIP Support has filled many positions that had been difficult to fill in the past, and is expecting higher personal services costs due to the lower vacancy factor. Southcoast Design and Engineering Services has experienced turnover in a number of positions, thus resulting in a slight decrease in overall personal services costs.												
Change Component Name to Southcoast Region Construction												
	Misadj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Change component name to Southcoast Region Construction as part of the department's regional boundary realignment initiative.												
Totals		7,973.5	7,530.8	74.8	190.5	177.4	0.0	0.0	0.0	36	26	3

Personal Services Expenditure Detail
Department of Transportation/Public Facilities

Scenario: FY2016 Governor Amended (12201)
Component: Southcoast 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	UGF Amount
25-0583	Eng Tech Sub Journey III	PT	A	LL	Ketchikan	2AA	55J	9.0		37,791	0	7,752	29,479	75,022	0
25-0603	Eng Tech Sub Journey II	PT	A	LL	Juneau	2AA	57F	9.0		32,643	0	8,370	27,791	68,804	0
25-0911	Engineering Assistant III	FT	A	GP	Juneau	205	21B / C	12.0		75,969	3,591	28,672	55,793	164,025	0
25-2302	Office Assistant II	FT	A	GP	Juneau	205	10B / C	12.0		36,338	1,294	1,372	30,861	69,865	0
25-2307	Engineer/Architect IV	FT	A	SS	Juneau	205	26J / K	12.0		125,767	4,123	0	62,649	192,539	0
25-2315	Engineer/Architect III	FT	A	SS	Juneau	205	25D / E	12.0		111,623	3,830	0	57,917	173,370	0
25-2326	Engineering Associate	FT	A	GP	Ketchikan	200	21D / E	12.0		77,233	3,651	29,167	56,448	166,499	0
25-2328	Accounting Tech I	FT	A	GP	Juneau	205	12J / K	12.0		50,460	1,797	1,902	36,319	90,478	0
25-2330	Engineer/Architect V	FT	A	SS	Juneau	205	27O / P	12.0		156,635	5,135	0	72,255	234,025	73,818
25-2346	Engineering Assistant III	FT	A	GG	Juneau	205	21N	12.0		106,164	3,783	4,083	57,881	171,911	0
25-2355	Engineering Assistant II	FT	A	GP	Juneau	205	19D / E	12.0		69,823	2,672	8,046	45,820	126,361	0
25-2356	Engineering Assistant II	FT	A	GP	Juneau	205	19D / E	12.0		71,370	3,185	21,456	51,391	147,402	0
25-2360	Engineering Assistant III	FT	A	GP	Juneau	205	21F / G	12.0		87,701	3,948	32,737	61,466	185,852	0
25-2366	Engineering Associate	FT	A	GP	Juneau	205	21C / D	12.0		77,526	3,674	29,550	56,700	167,450	0
25-2367	Engineering Associate	FT	A	GP	Juneau	205	21J	12.0		91,620	4,158	35,235	63,463	194,476	0
25-2370	Engineering Asst I	FT	A	GP	Juneau	205	17B / C	12.0		56,912	2,700	21,787	46,129	127,528	0
25-2373	Engineer/Architect II	FT	A	SS	Juneau	205	23F / J	12.0		104,263	3,578	0	55,176	163,017	0
25-2388	Engineering Assistant III	FT	A	GP	Juneau	205	21C / D	12.0		78,930	3,722	29,550	57,223	169,425	0
25-2389	Engineering Assistant III	FT	A	GP	Juneau	205	21F / G	12.0		85,586	3,835	26,190	58,450	174,061	0
25-2399	Civ Rights & Compl Spec II	FT	A	SS	Juneau	205	17F / J	12.0		68,216	2,341	0	41,748	112,305	0
25-2402	Eng Tech Journey	PT	A	LL	Ketchikan	2AA	54F / J	10.0		43,172	0	7,896	32,927	83,995	0
25-2405	Eng Tech Journey	PT	A	LL	Ketchikan	2AA	54F / J	9.0		39,378	0	15,792	33,065	88,235	0
25-2406	Eng Tech Journey	PT	A	LL	Haines	2CC	54M	10.0		51,074	0	18,858	39,954	109,886	0
25-2408	Eng Tech Journey	PT	A	LL	Ketchikan	2AA	54B / C	10.0		38,513	0	13,764	33,377	85,654	0
25-2409	Eng Tech Journey	PT	A	LL	Ketchikan	2AA	54F / J	10.0		42,850	0	11,844	34,278	88,972	0
25-2412	Eng Tech Sub Journey II	PT	A	LL	Sitka	2BB	57B / C	9.0		29,159	0	7,462	26,155	62,776	0
25-2414	Eng Tech Journey	PT	A	LL	Ketchikan	2AA	54K	10.0		46,036	0	16,998	37,384	100,418	0
25-2415	Eng Tech Sub Journey III	PT	A	LL	Juneau	2AA	55F	10.0		40,479	0	11,209	33,158	84,846	0
25-2420	Eng Tech Journey	PT	A	LL	Sitka	2BB	54J / K	9.0		41,374	0	16,668	34,135	92,177	0
25-2421	Eng Tech Journey	PT	A	LL	Ketchikan	2AA	54M	10.0		49,546	0	18,294	39,175	107,015	0
25-2422	Eng Tech Sub Journey III	PT	A	LL	Haines	2CC	55C / D	10.0		38,619	0	10,534	32,214	81,367	0
25-2423	Engineer/Architect III	FT	A	SS	Juneau	205	25D / E	12.0		109,661	3,763	0	57,186	170,610	0
25-2424	Eng Tech Sub Journey III	PT	A	LL	Ketchikan	2AA	55A / B	10.0		34,508	0	9,441	30,275	74,224	0
25-2429	Eng Tech Sub Journey III	PT	A	LL	Sitka	2BB	55C	10.0		37,278	0	10,323	31,636	79,237	0
25-2432	Eng Tech Sub Journey II	PT	A	LL	Petersburg	2BB	57A / B	10.0		32,284	0	8,658	29,155	70,097	0
25-2435	Eng Tech Sub Journey II	PT	A	LL	Ketchikan	2AA	57A / B	10.0		31,569	0	8,460	28,815	68,844	0
25-2439	Engineering Assistant II	FT	A	GP	Ketchikan	200	19C / D	12.0		65,115	2,995	22,160	49,324	139,594	0
25-2442	Eng Tech Journey	PT	A	LL	Juneau	2AA	54B	10.5		39,141	0	6,882	31,743	77,766	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: FY2016 Governor Amended (12201)
Component: Southcoast 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	UGF Amount
25-2443	Engineering Assistant II	FT	A	GP	Juneau	205	19B / C	12.0		65,161	2,579	10,011	44,815	122,566	0
25-2446	Eng Tech Sub Journey II	PT	A	LL	Haines	2CC	57A / B	9.0		29,601	0	8,860	26,841	65,302	0
25-2458	Eng Tech Journey	PT	A	LL	Petersburg	2BB	54M	10.0		50,310	0	18,576	39,564	108,450	0
25-2464	Engineering Assistant III	FT	A	GP	Juneau	205	21B / C	12.0		76,254	2,912	8,601	48,422	136,189	0
25-2465	Engineering Assistant III	FT	A	GP	Sitka	205	21L	12.0		98,616	4,227	30,342	64,118	197,303	0
25-3182	Engineering Asst I	FT	A	GG	Juneau	205	17A / B	12.0		56,225	2,073	4,200	39,322	101,820	0
25-3389	Engineering Assistant III	FT	A	GG	Sitka	205	21M / N	12.0		103,124	4,412	31,482	65,875	204,893	0
25-3390	Engineering Assistant III	FT	A	GP	Juneau	205	21E / F	12.0		82,512	3,698	25,272	56,963	168,445	0
25-3407	Engineering Asst I	FT	A	GP	Juneau	205	17C / D	12.0		60,381	2,537	13,554	44,355	120,827	0
25-3491	Engineering Assistant III	FT	A	GP	Juneau	205	21E / F	12.0		82,636	3,269	12,636	52,303	150,844	0
25-3492	Engineering Assistant III	FT	A	GP	Juneau	205	21F / G	12.0		86,761	3,314	9,821	52,791	152,687	0
25-3604	Engineer/Architect III	FT	A	SS	Juneau	205	25M / N	12.0		138,309	4,534	0	66,552	209,395	0
25-3695	Engineering Associate	FT	A	GP	Juneau	205	21M	12.0		102,324	4,644	39,352	68,075	214,395	0
25-3696	Engineering Assistant II	FT	A	GP	Juneau	205	19B / C	12.0		65,154	2,751	15,016	46,677	129,598	0
25-3699	Eng Tech Sub Journey II	PT	A	LL	Juneau	2AA	57B / C	9.0		28,902	0	7,005	25,889	61,796	0
25-3700	Eng Tech Sub Journey III	PT	A	LL	Juneau	2AA	55J / K	9.0		37,870	0	11,628	30,952	80,450	0
25-3701	Eng Tech Journey	PT	A	LL	Petersburg	2BB	54F / J	9.0		39,341	0	12,055	31,659	83,055	0
25-3704	Eng Tech Sub Journey II	PT	A	LL	Juneau	2AA	57C	9.0		29,455	0	7,250	26,186	62,891	0
25-3705	Eng Tech Sub Journey III	PT	A	LL	Juneau	2AA	55C / D	9.0		33,183	0	6,741	27,386	67,310	0
25-3706	Eng Tech Journey	PT	A	LL	Sitka	2BB	54M	9.0		45,279	0	13,932	34,570	93,781	0
25-3707	Administrative Assistant I	FT	A	GP	Juneau	205	12B / C	12.0		40,528	1,444	1,548	32,487	76,007	0
25-3771	Engineering Assistant III	FT	A	GP	Haines	200	21D / E	12.0		76,238	3,417	23,334	53,904	156,893	0
25-3772	Engineering Assistant II	FT	A	GP	Juneau	205	19A / B	12.0		65,064	2,920	20,022	48,508	136,514	0
25-3775	Engineer/Architect III	FT	A	SS	Juneau	205	25C / D	12.0		105,714	3,627	0	55,716	165,057	0
25-N10029	Eng Tech Sub Journey I	NP	A	LL	Juneau	2AA	59A	6.0		16,322	0	2,511	11,215	30,048	0
25-N10030	Eng Tech Sub Journey I	NP	A	LL	Juneau	2AA	59A	6.0		16,322	0	2,511	11,215	30,048	0
25-N10031	Eng Tech Sub Journey I	NP	A	LL	Juneau	2AA	59A	6.0		16,322	0	2,511	11,215	30,048	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: FY2016 Governor Amended (12201)
Component: Southcoast 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	UGF Amount
		Total Positions	New	Deleted										Total Salary Costs:	4,060,234
														Total COLA:	120,133
	Full Time Positions:	36	0	0										Total Premium Pay::	839,883
	Part Time Positions:	26	0	0										Total Benefits:	2,776,490
	Non Permanent Positions:	3	0	0											
	Positions in Component:	65	0	0											
	Total Component Months:	698.5												Total Pre-Vacancy:	7,796,740
														Minus Vacancy Adjustment of 3.41%:	(265,940)
														Total Post-Vacancy:	7,530,800
														Plus Lump Sum Premium Pay:	0
														Personal Services Line 100:	7,530,800

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	73,818	71,300	0.95%
1039 U/A Indirect Cost Recovery	1,285,546	1,241,697	16.49%
1061 Capital Improvement Project Receipts	6,437,376	6,217,803	82.56%
Total PCN Funding:	7,796,740	7,530,800	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: Southcoast Region Construction (2297)
RDU: Design, Engineering and Construction (526)

Line Number	Line Name		FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
72000	Travel		78.1	74.8	74.8
Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
72000 Travel Detail Totals			78.1	74.8	74.8
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.	70.2	67.3	67.3
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.	0.0	7.5	7.5
72700	Moving Costs	Moving costs to relocate newly hired employees.	7.9	0.0	0.0

Line Item Detail
Department of Transportation/Public Facilities
Services

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

Line Number	Line Name		FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73000	Services		342.5	190.5	190.5
Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73000 Services Detail Totals			342.5	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.	6.4	3.0	3.0
73025	Education Services	Employee training and conferences, excluding Information Technology.	4.8	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.	33.8	17.6	17.6
73156	Telecommunication	Long distance, cellular and data/network charges for field communications.	47.9	42.6	42.6
73225	Delivery Services	Freight and courier expenses.	12.6	10.0	10.0
73525	Utilities	Utilities for on-site shared field offices, including costs of power, water, propane, and portable toilets.	28.5	25.0	25.0
73651	Architect/Engineer-Non-IA Svcs	Fee for seven water quality permits.	0.6	0.0	0.0
73653	Inspections/Testing	Mobile materials testing equipment calibration.	0.0	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.	16.5	2.0	2.0
73665	Rentals/Leases (Non IA-Struct/Infs/Land)	Rental of space to store construction materials testing equipment when not actively being used at project sites, shared field office rentals.	6.5	8.0	8.0
73676	Repairs/Maint. (Non IA-Eq/Machinery)	Maintenance for fax machines, and other office equipment as needed.	7.0	5.0	5.0
73686	Rentals/Leases (Non IA-Eq/Machinery)	Rental or lease of office and other equipment as needed.	0.0	7.5	7.5
73750	Other Services (Non IA Svcs)	Other services including safety services, printing and	0.0	2.5	2.5

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Southcoast Region Construction (2297)

RDU: Design, Engineering and Construction (526)

Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73000 Services Detail Totals			342.5	190.5	190.5
73805	IT-Non-Telecommunication	Enterprise Technology Services copying. 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.	17.9	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.	24.2	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.	4.0	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.	0.1	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.	0.4	0.5	0.5
73819	Commission Sales (IA Svcs)	State Travel Office Processing fees charged by the State Travel Office.	1.3	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.	125.4	0.0	0.0

Line Item Detail
Department of Transportation/Public Facilities
Commodities

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

Line Number	Line Name		FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
74000	Commodities		130.9	185.1	177.4
Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
74000 Commodities Detail Totals			130.9	185.1	177.4
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.	79.1	63.1	63.1
74233	Info Technology Equip	Computers, monitors, printers per replacement schedule of approximately every four years.	8.4	25.0	25.0
74480	Household & Instit.	Construction materials lab supplies and minor equipment in field offices.	2.4	10.0	2.3
74520	Scientific & Medical	Field equipment (scales, testing equipment, etc.) and supplies including field consumables (paint, paper towels, safety vests, etc.).	1.6	27.0	27.0
74600	Safety (Commodities)	Fire suppression used on-site.	2.4	10.0	10.0
74650	Repair/Maintenance (Commodities)	Miscellaneous tools and equipment used at project sites.	37.0	50.0	50.0

Line Item Detail
Department of Transportation/Public Facilities
Capital Outlay

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

Line Number	Line Name		FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
75000	Capital Outlay		55.3	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
75000 Capital Outlay Detail Totals			55.3	0.0	0.0
75300	Structs & Infrastr	Purchase of 40' shipping container to store nuclear density gauges and related equipment in proper protected environment.	5.6	0.0	0.0
75700	Equipment	Purchase of nuclear density gauges to measure the density of test materials. Also purchased a concrete compression machine used to test concrete strength.	49.7	0.0	0.0

Unrestricted Revenue Detail
Department of Transportation/Public Facilities

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

Master Account	Revenue Description				FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
68515	Unrestricted Fund				2.2	0.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
66190	Py Reimburse Recvry Clearing FY09 unearned revenue/expenditure recovery for vehicles, clearing FY11 trust suspense account and revenue for computer equipment recycling.				2.2	0.0	0.0

Restricted Revenue Detail
Department of Transportation/Public Facilities

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

Master Account	Revenue Description		FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended		
51200	Capital Improvement Project Receipts		7,297.9	7,672.8	7,885.5		
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51201	Direct CIP Receipts CIP receipts for work in direct support of capital projects.				5,625.9	6,062.3	6,217.8
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.				125.4	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).				1,546.6	1,610.5	1,667.7

Interagency Services
Department of Transportation/Public Facilities

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

Expenditure Account		Service Description	Service Type	Servicing Agency	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
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	17.9	16.0	16.0
73805 IT-Non-Telecommunication subtotal:					17.9	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	24.2	27.0	27.0
73806 IT-Telecommunication subtotal:					24.2	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	4.0	3.5	3.5
73809 Mail subtotal:					4.0	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	0.1	2.0	2.0
73812 Legal subtotal:					0.1	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	0.4	0.5	0.5
73816 ADA Compliance subtotal:					0.4	0.5	0.5
73819	Commission Sales (IA Svcs)	Processing fees charged by the State Travel Office.	Inter-dept	State Travel Office	1.3	1.0	1.0
73819 Commission Sales (IA Svcs) subtotal:					1.3	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	125.4	0.0	0.0

Interagency Services
Department of Transportation/Public Facilities

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended	
				73848 State Equip Fleet subtotal:	125.4	0.0	0.0
				Southcoast Region Construction total:	177.9	55.3	55.3
				Grand Total:	177.9	55.3	55.3