

State of Alaska FY2011 Governor's Operating Budget

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

Component: Southeast Region Construction

Contribution to Department's Mission

Construct safe, reliable, and cost effective highways, airports, harbors, docks, and buildings.

Core Services

- Construction Branch: Administers construction contracts, provides field inspection and construction oversight, provides quality assurance that construction documentation and materials are in conformance with contract requirements during construction and closeout of projects, and reports Disadvantaged Business Enterprises/Minority Business Enterprise activity on construction projects.
- Contracts Branch: Reviews construction documents, provides bid packages, advertises and awards contracts, prepares certified bid tabulations, and helps resolve bidding disputes. Coordinates, solicits, selects, prepares and administers professional services agreements.

Key Component Challenges

- Environmental issues continue to be a challenge. Environmental constraints in our coastal rain forest environment require extreme diligence on the part of our field staff and complicate nearly every contract modification being contemplated. This results in increased costs and additional time needed to develop and construct transportation projects.
- Over 50% of the Section's engineers are eligible to retire within the next five years, creating an enormous challenge to replace that experience. Although modest wage increases in recent years have helped in terms of salary, we are still having difficulties recruiting and retaining engineers.

Significant Changes in Results to be Delivered in FY2011

No significant changes are anticipated.

Major Component Accomplishments in 2009

- Received over \$88 million in federal highway, federal aviation, general fund, ARRA funds and reimbursable construction authorization in FFY09.
- Processed approximately \$80 million in contractor payments in FFY09.
- Completed major road reconstructions in Haines (3.6 miles) and Sitka (1.6 miles).
- Completed pavement rehabilitation projects in Petersburg (12.5 miles), and Juneau (0.5 miles).
- Constructed the Region's second roundabout at the intersection of Lake Street/Halibut Point Road/Sawmill Creek Road in Sitka.
- Installed the state's first Flashing Yellow Arrow left turn signal at the Whittier Street/Egan Drive intersection in Juneau.
- Installed the state's first pedestrian activated High-intensity Activated Crosswalk (HAWK) signal at a school crossing in Juneau.
- Completed the first phase of a major expansion of the Runway Safety Area at the Petersburg airport, and began work on the second phase.
- Awarded the \$7.4 million Design-Build contract to replace the aging M/V Bob Ellis shuttle ferry that serves the Ketchikan Airport.
- Began construction of a \$17 million joint-use dock in Gustavus.
- Completed construction of a \$4.3 million building to house and maintain snow-removal equipment at the Ketchikan Airport.
- Completed construction of a \$2.8 million building at the Auke Bay Ferry Terminal in Juneau to support maintenance and operations of AMHS's Fast Vehicle Ferry.
- Closed out 20 completed construction contracts totaling \$53.9 million in FFY09.
- Obtained materials testing qualifications for 6 new technicians and engineers, and re-qualified 24 technicians and engineers under the Western Alliance for Quality in Transportation Construction program.

Statutory and Regulatory Authority

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

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Southeast Region Construction Component Financial Summary

All dollars shown in thousands

	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	6,749.1	7,346.3	7,346.3
72000 Travel	70.3	75.0	75.0
73000 Services	325.0	242.3	242.3
74000 Commodities	96.1	154.0	154.0
75000 Capital Outlay	10.6	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	7,251.1	7,817.6	7,817.6
Funding Sources:			
1004 General Fund Receipts	231.6	164.2	164.2
1061 Capital Improvement Project Receipts	7,019.5	7,653.4	7,653.4
Funding Totals	7,251.1	7,817.6	7,817.6

Estimated Revenue Collections

Description	Master Revenue Account	FY2009 Actuals	FY2010 Conference Committee	FY2010 Authorized	FY2010 Authorized	FY2011 Governor
Unrestricted Revenues						
Unrestricted Fund	68515	231.6	0.0	0.0	10.0	10.0
Unrestricted Total		231.6	0.0	0.0	10.0	10.0
Restricted Revenues						
Capital Improvement Project Receipts	51200	7,019.5	0.0	0.0	7,653.4	7,653.4
Restricted Total		7,019.5	0.0	0.0	7,653.4	7,653.4
Total Estimated Revenues		7,251.1	0.0	0.0	7,663.4	7,663.4

**Summary of Component Budget Changes
From FY2010 Management Plan to FY2011 Governor**

All dollars shown in thousands

	<u>General Funds</u>	<u>Federal Funds</u>	<u>Other Funds</u>	<u>Total Funds</u>
FY2010 Management Plan	164.2	0.0	7,653.4	7,817.6
FY2011 Governor	164.2	0.0	7,653.4	7,817.6

Southeast Region Construction Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2010 Management Plan	FY2011 Governor		
Full-time	41	41	Annual Salaries	4,261,392
Part-time	33	33	Premium Pay	767,017
Nonpermanent	3	3	Annual Benefits	2,534,301
			<i>Less 2.86% Vacancy Factor</i>	(216,410)
			Lump Sum Premium Pay	0
Totals	77	77	Total Personal Services	7,346,300

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accounting Tech I	0	0	1	0	1
Eng Tech Journey	0	0	6	10	16
Eng Tech Sub Journey I	0	0	3	0	3
Eng Tech Sub Journey II	0	0	2	7	9
Eng Tech Sub Journey III	0	0	1	9	10
Engineer/Architect I	0	0	0	1	1
Engineer/Architect III	0	0	2	0	2
Engineer/Architect IV	0	0	2	0	2
Engineer/Architect V	0	0	1	0	1
Engineering Assistant II	0	0	8	0	8
Engineering Assistant III	0	0	9	3	12
Engineering Associate	0	0	4	3	7
Engineering Asst I	0	0	1	0	1
Office Assistant II	0	0	1	0	1
Procurement Spec I	0	0	1	0	1
Procurement Spec III	0	0	1	0	1
Procurement Spec V	0	0	1	0	1
Totals	0	0	44	33	77

Component Detail All Funds
Department of Transportation/Public Facilities

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

	FY2009 Actuals	FY2010 Conference Committee	FY2010 Authorized	FY2010 Management Plan	FY2011 Governor	FY2010 Management Plan vs FY2011 Governor	
71000 Personal Services	6,749.1	7,393.1	7,346.3	7,346.3	7,346.3	0.0	0.0%
72000 Travel	70.3	75.0	75.0	75.0	75.0	0.0	0.0%
73000 Services	325.0	242.3	242.3	242.3	242.3	0.0	0.0%
74000 Commodities	96.1	154.0	154.0	154.0	154.0	0.0	0.0%
75000 Capital Outlay	10.6	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	7,251.1	7,864.4	7,817.6	7,817.6	7,817.6	0.0	0.0%
Fund Sources:							
1004 Gen Fund	231.6	164.2	164.2	164.2	164.2	0.0	0.0%
1061 CIP Rcpts	7,019.5	7,700.2	7,653.4	7,653.4	7,653.4	0.0	0.0%
General Funds	231.6	164.2	164.2	164.2	164.2	0.0	0.0%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	7,019.5	7,700.2	7,653.4	7,653.4	7,653.4	0.0	0.0%
Positions:							
Permanent Full Time	41	41	41	41	41	0	0.0%
Permanent Part Time	35	35	35	33	33	0	0.0%
Non Permanent	3	3	3	3	3	0	0.0%

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

Component: Southeast Region Construction (2297)

RDU: Design and Construction (526)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2010 Conference Committee To FY2010 Authorized *****												
FY2010 Conference Committee												
	ConfCom	7,864.4	7,393.1	75.0	242.3	154.0	0.0	0.0	0.0	41	35	3
1004 Gen Fund		164.2										
1061 CIP Rcpts		7,700.2										
ADN 25-0-7487 Reverse Funding for FY2010 LTC BU Agreement Terms, per Ch. 12, SLA 2009, Sec. 24(c)												
	SalAdj	-46.8	-46.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		-46.8										
The FY2010 wage and health insurance increases applicable to this component : \$46.8												
Subtotal		7,817.6	7,346.3	75.0	242.3	154.0	0.0	0.0	0.0	41	35	3
***** Changes From FY2010 Authorized To FY2010 Management Plan *****												
ADN 25-0-7526 Transfer PCNs 25-3702 and 25-3708 to Southeast Region Highways and Aviation for Increased Service Levels												
	Trout	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	-2	0
The Legislature added funding to the FY10 operating budget to support Highways and Aviation regional components in providing a higher level of service. To achieve some of this increased service level, additional staff needs were identified. Rather than requesting new positions, the regional offices have identified positions across the regions for realignment through location changes, transfers between allocations, time status changes, or a combination of actions, to achieve this goal.												
ADN 25-0-7526 transfers a total of thirteen positions between various components. Two of those positions are transferred from Southeast Region Construction to Southeast Region Highways and Aviation. PCN 25-3702 Engineering Technician Sub Journey II, PPT PCN 25-3708 Engineering Technician Sub Journey II, PPT												
The positions were not immediately needed in Southeast Region Construction due to annual fluctuations in highway and airport construction schedules.												
Subtotal		7,817.6	7,346.3	75.0	242.3	154.0	0.0	0.0	0.0	41	33	3
***** Changes From FY2010 Management Plan To FY2011 Governor *****												
Totals		7,817.6	7,346.3	75.0	242.3	154.0	0.0	0.0	0.0	41	33	3

Personal Services Expenditure Detail
Department of Transportation/Public Facilities

Scenario: FY2011 Governor (7749)
Component: Southeast Region Construction (2297)
RDU: Design and Construction (526)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Month	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
25-0583	Eng Tech Sub Journey III	PT	A	LL	Ketchikan	2A	55B	9.0		33,711	0	0	20,026	53,737	0
25-0603	Eng Tech Sub Journey II	PT	A	LL	Juneau	2A	57A	9.0		25,272	0	0	16,976	42,248	0
25-0911	Engineering Assistant III	FT	A	GP	Juneau	2A	21L / M	12.0		89,256	0	30,327	53,839	173,422	0
25-2300	Engineer/Architect V	FT	A	SS	Juneau	2A	27M / N	12.0		132,600	0	0	57,393	189,993	142,590
25-2302	Office Assistant II	FT	A	GP	Juneau	2A	10B / C	12.0		32,562	0	1,219	23,605	57,386	0
25-2307	Engineer/Architect IV	FT	A	SS	Juneau	2A	26M / N	12.0		127,608	0	0	55,895	183,503	0
25-2315	Engineer/Architect IV	FT	A	SS	Juneau	2A	26K	12.0		114,432	0	0	51,939	166,371	0
25-2326	Engineering Associate	FT	A	GP	Ketchikan	2A	21J / K	12.0		83,301	0	4,695	43,204	131,200	0
25-2328	Accounting Tech I	FT	A	GG	Juneau	2A	12J / K	12.0		44,835	0	1,690	28,212	74,737	0
25-2335	Procurement Spec III	FT	A	SS	Juneau	2A	18J / K	12.0		67,049	0	3,826	36,661	107,536	0
25-2343	Procurement Spec I	FT	A	GP	Juneau	2A	14C / D	12.0		43,533	0	1,621	27,716	72,870	0
25-2346	Engineering Assistant III	FT	A	GG	Juneau	2A	21K / L	12.0		85,104	0	3,247	43,332	131,683	0
25-2355	Engineering Assistant II	FT	A	GP	Juneau	2A	19A / B	12.0		57,816	0	0	32,294	90,110	0
25-2356	Engineering Associate	FT	A	GP	Juneau	2A	21A / B	12.0		65,546	0	24,570	43,970	134,086	0
25-2357	Procurement Spec V	FT	A	SS	Juneau	2A	21K / L	12.0		84,571	0	0	41,612	126,183	0
25-2360	Engineering Assistant III	FT	A	GP	Juneau	2A	21D / E	12.0		71,307	0	5,442	39,138	115,887	0
25-2366	Engineering Associate	FT	A	GP	Ketchikan	2A	21C / D	12.0		68,776	0	36,750	49,541	155,067	0
25-2367	Engineering Associate	FT	A	GP	Juneau	2A	21L / M	12.0		89,256	0	16,848	49,750	155,854	0
25-2370	Engineering Assistant II	FT	A	GP	Juneau	2A	19C / D	12.0		60,741	0	22,965	41,653	125,359	0
25-2371	Engineering Assistant II	FT	A	GP	Juneau	2A	19A / B	12.0		56,296	0	8,598	34,852	99,746	0
25-2373	Engineering Associate	FT	A	GP	Juneau	2A	21N / O	12.0		96,078	0	0	46,125	142,203	0
25-2388	Engineering Associate	FT	A	GP	Ketchikan	2A	21M / N	12.0		91,894	0	34,965	56,023	182,882	0
25-2389	Engineering Assistant II	FT	A	GP	Juneau	2A	19D / E	12.0		63,486	0	26,210	43,818	133,514	0
25-2399	Engineering Assistant II	FT	A	GG	Juneau	2A	19L / M	12.0		79,404	0	1,527	40,650	121,581	0
25-2400	Eng Tech Journey	PT	A	LL	Haines	2C	54E	10.0		44,850	0	24,840	33,904	103,594	0
25-2401	Eng Tech Journey	PT	A	LL	Juneau	2A	54E	11.0		47,655	0	11,997	31,146	90,798	0
25-2402	Eng Tech Journey	PT	A	LL	Ketchikan	2A	54C / D	10.0		41,263	0	7,539	26,353	75,155	0
25-2405	Eng Tech Journey	PT	A	LL	Juneau	2A	54A	8.0		26,468	0	0	16,537	43,005	0
25-2406	Eng Tech Journey	PT	A	LL	Haines	2C	54D / E	10.0		43,709	0	0	24,512	68,221	0
25-2408	Eng Tech Journey	PT	A	LL	Ketchikan	2A	54C / D	10.0		41,994	0	20,732	31,386	94,112	0
25-2409	Eng Tech Journey	PT	A	LL	Ketchikan	2A	54E	10.0		43,323	0	11,997	28,709	84,029	0
25-2412	Eng Tech Sub Journey II	PT	A	LL	Sitka	2B	57B	9.0		30,493	0	5,473	20,841	56,807	0
25-2414	Eng Tech Journey	PT	A	LL	Juneau	2A	54B	10.0		39,650	0	16,470	28,998	85,118	0
25-2415	Eng Tech Sub Journey III	PT	A	LL	Haines	2C	55B	11.0		42,882	0	0	25,084	67,966	0
25-2420	Eng Tech Journey	PT	A	LL	Sitka	2B	54B	9.0		36,372	0	7,461	23,685	67,518	0
25-2421	Eng Tech Journey	PT	A	LL	Ketchikan	2A	54C / D	10.0		42,055	0	25,233	33,035	100,323	0
25-2422	Eng Tech Sub Journey III	PT	A	LL	Ketchikan	2A	55B	8.0		29,965	0	0	17,801	47,766	0
25-2423	Engineer/Architect III	FT	A	SS	Juneau	2A	25J / K	12.0		106,631	0	0	49,587	156,218	0
25-2424	Eng Tech Sub Journey III	PT	A	LL	Ketchikan	2A	55B	10.0		37,456	0	1,383	22,751	61,590	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: FY2011 Governor (7749)
Component: Southeast Region Construction (2297)
RDU: Design and Construction (526)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Month	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
25-2425	Eng Tech Sub Journey II	PT	A	LL	Ketchikan	2A	57B	9.0		29,850	0	15,307	24,164	69,321	0
25-2429	Eng Tech Sub Journey III	PT	A	LL	Sitka	2B	55B	10.0		38,220	0	15,876	28,267	82,363	0
25-2432	Eng Tech Sub Journey III	PT	A	LL	Petersburg	2B	55B	10.0		38,220	0	10,584	26,353	75,157	0
25-2435	Eng Tech Sub Journey III	PT	A	LL	Ketchikan	2A	55B	10.0		37,456	0	10,372	26,001	73,829	0
25-2439	Engineering Assistant III	FT	A	GP	Ketchikan	2A	21J / K	12.0		84,444	0	29,227	52,064	165,735	0
25-2442	Eng Tech Journey	PT	A	LL	Juneau	2A	54C / D	10.5		43,853	0	22,617	33,175	99,645	0
25-2443	Engineering Assistant II	FT	A	GP	Juneau	2A	19B / C	12.0		58,212	0	0	32,437	90,649	0
25-2446	Eng Tech Sub Journey II	PT	A	LL	Haines	2C	57B	7.0		24,229	0	9,585	18,321	52,135	0
25-2452	Eng Tech Sub Journey II	PT	A	LL	Ketchikan	2A	57B	6.5		21,558	0	9,184	16,775	47,517	0
25-2455	Eng Tech Sub Journey II	PT	A	LL	Ketchikan	2A	57B	11.0		36,483	0	16,838	28,857	82,178	0
25-2458	Eng Tech Journey	PT	A	LL	Petersburg	2B	54D	5.0		21,409	0	23,715	20,668	65,792	0
25-2464	Engineering Assistant III	FT	A	GP	Juneau	2A	21N / O	12.0		96,078	0	10,881	50,049	157,008	0
25-2465	Engineering Assistant III	FT	A	GP	Sitka	2A	21G / J	12.0		80,172	0	18,031	46,893	145,096	0
25-3182	Engineering Assistant II	FT	A	GP	Juneau	2A	19C / D	12.0		60,273	0	4,593	34,842	99,708	0
25-3389	Engineering Assistant III	FT	A	GG	Sitka	2A	21J / K	12.0		84,444	0	19,485	48,963	152,892	0
25-3390	Engineering Assistant III	FT	A	GP	Juneau	2A	21D / E	12.0		72,510	0	8,163	40,556	121,229	0
25-3407	Engineering Assistant II	FT	A	GP	Juneau	2A	19C / D	12.0		61,302	0	6,889	36,044	104,235	0
25-3491	Engineering Assistant III	FT	A	GP	Juneau	2A	21G / J	12.0		81,260	0	9,015	44,027	134,302	0
25-3492	Engineering Assistant III	FT	A	GG	Juneau	2A	21K / L	12.0		85,632	0	9,742	45,871	141,245	0
25-3604	Engineer/Architect III	FT	A	SS	Juneau	2A	25B / C	12.0		90,977	0	0	43,928	134,905	0
25-3695	Engineering Associate	FT	A	GP	Juneau	2A	21J / K	12.0		84,317	0	46,957	57,348	188,622	0
25-3696	Engineering Asst I	FT	A	GP	Juneau	2A	17A / B	12.0		50,328	0	19,357	36,584	106,269	0
25-3697	Eng Tech Journey	FT	A	LL	Juneau	2A	54B	12.0		47,580	0	18,300	34,269	100,149	0
25-3698	Eng Tech Journey	FT	A	LL	Juneau	2A	54A	12.0		39,702	0	15,270	30,325	85,297	0
25-3699	Eng Tech Sub Journey II	PT	A	LL	Juneau	2A	57B	8.0		26,533	0	7,347	19,216	53,096	0
25-3700	Eng Tech Sub Journey III	PT	A	LL	Juneau	2A	55B	8.0		29,965	0	8,298	20,801	59,064	0
25-3701	Eng Tech Journey	PT	A	LL	Petersburg	2B	54B	8.0		32,331	0	0	18,656	50,987	0
25-3703	Eng Tech Sub Journey III	PT	A	LL	Ketchikan	2A	55B	8.0		29,965	0	8,298	20,801	59,064	0
25-3704	Eng Tech Sub Journey II	PT	A	LL	Petersburg	2B	57B	8.0		27,105	0	7,506	19,481	54,092	0
25-3705	Eng Tech Sub Journey III	PT	A	LL	Sitka	2B	55B	8.0		30,576	0	4,039	19,482	54,097	0
25-3706	Eng Tech Journey	PT	A	LL	Sitka	2B	54D	8.0		34,255	0	9,486	22,781	66,522	0
25-3707	Eng Tech Sub Journey II	PT	A	LL	Wrangell	2B	57B	8.0		27,105	0	7,506	19,481	54,092	0
25-3771	Engineering Assistant III	FT	A	GP	Juneau	2A	21B / C	12.0		66,735	0	0	35,518	102,253	0
25-3772	Engineering Assistant III	FT	A	GP	Juneau	2A	21D / E	12.0		70,845	0	0	37,004	107,849	0
25-3775	Engineer/Architect I	FT	A	GG	Ketchikan	2A	22A	12.0		68,256	0	0	36,068	104,324	0
25-NP087	Eng Tech Sub Journey I	NP	A	LL	Juneau	2A	59A	4.0		10,004	0	2,308	5,226	17,538	0
25-NP088	Eng Tech Sub Journey I	NP	A	LL	Juneau	2A	59A	4.0		10,004	0	2,308	5,226	17,538	0
25-NP089	Eng Tech Sub Journey I	NP	A	LL	Juneau	2A	59A	4.0		10,004	0	2,308	5,226	17,538	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: FY2011 Governor (7749)
Component: Southeast Region Construction (2297)
RDU: Design and Construction (526)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Month	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
											Total Salary Costs:	4,261,392			
											Total COLA:	0			
											Total Premium Pay:	767,017			
											Total Benefits:	2,534,301			
		Total Positions	New	Deleted											
Full Time Positions:		41	0	0											
Part Time Positions:		33	0	0											
Non Permanent Positions:		3	0	0											
Positions in Component:		77	0	0											
Total Component Months:		801.0													
											Total Pre-Vacancy:	7,562,710			
											Minus Vacancy Adjustment of 2.86%:	(216,410)			
											Total Post-Vacancy:	7,346,300			
											Plus Lump Sum Premium Pay:	0			
											Personal Services Line 100:	7,346,300			

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	142,590	138,509	1.89%
1039 U/A Indirect Cost Recovery	1,398,838	1,358,810	18.50%
1061 Capital Improvement Project Receipts	6,021,282	5,848,981	79.62%
Total PCN Funding:	7,562,710	7,346,300	100.00%

Note: If a position is split, an asterisk (*) will appear in the Split/Count column. If the split position is also counted in the component, two asterisks (**) will appear in this column. [No valid job title] appearing in the Job Class Title indicates that the PCN has an invalid class code or invalid range for the class code effective date of this scenario.

Line Item Detail
Department of Transportation/Public Facilities
Travel

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

Line Number	Line Name		FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
72000	Travel		70.3	75.0	75.0
Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
72000 Travel Detail Totals			70.3	75.0	75.0
72110	Employee Travel (Instate)	Travel and per diem for field travel including project review, survey, and analysis as well as administrative and procedural review of projects within the State. Travel for administration by the Section and Group Chiefs.	65.4	67.5	67.5
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.	4.9	7.5	7.5

Line Item Detail
Department of Transportation/Public Facilities
Services

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

Line Number	Line Name		FY2009 Actuals	FY2010 Management Plan	FY2011 Governor	
73000	Services		325.0	242.3	242.3	
Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor	
73000 Services Detail Totals			325.0	242.3	242.3	
73003	Dot Time & Equip Sys	Vehicle usage billed to the operating budget based on established rates and actual use of vehicles.	1.1	0.0	0.0	
73025	Education Services	Employee training and conferences, excluding Information Technology.	4.4	5.0	5.0	
73150	Information Technlgy	All information technology (IT) contractual costs such as software licensing, software maintenance, IT training, IT consulting, and IT equipment leases.	8.7	2.0	2.0	
73156	Telecommunication	Long distance, cellular and data/network charges for field communications. Includes increment of \$21.0 for field communications due to inflation.	40.7	42.6	42.6	
73225	Delivery Services	Freight and courier expenses.	5.9	1.0	1.0	
73525	Utilities	Utilities for on-site project trailers, including costs of power, water, propane, and portable toilets.	16.9	55.0	55.0	
73653	Inspections/Testing		1.7	0.0	0.0	
73655	Repairs/Maint. (Non IA-Struct/Infs/Land)		1.0	0.0	0.0	
73665	Rentals/Leases (Non IA-Struct/Infs/Land)	Space rental for field offices.	2.4	18.0	18.0	
73676	Repairs/Maint. (Non IA-Eq/Machinery)	Maintenance agreements for Ricoh AF850 copier. Maintenance for fax machines, and other office equipment as needed.	20.6	10.0	10.0	
73686	Rentals/Leases (Non IA-Eq/Machinery)	Rental or lease of copiers (Xerox 4110, Xerox 250, and Xerox 510) and occasional rental of other equipment as needed for capital project development.	69.3	69.0	69.0	
73750	Other Services (Non IA Svcs)		1.7	0.0	0.0	
73805	IT-Non-Telecommnctns	Admin - Computer Services	Computer services provided by Department of Administration Enterprise Technology Services, such	12.8	6.5	6.5

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Southeast Region Construction (2297)

RDU: Design and Construction (526)

Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
73000 Services Detail Totals			325.0	242.3	242.3
		as central server, data storage, printing, network services, open connect, and task order system.			
73806	IT-Telecommunication	Admin - Telecommunications 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.	27.7	17.0	17.0
73809	Mail	Admin - Central Mail Central mail services provided by Department of Administration General Services for mailing vendor payments (AKSAS) and payroll warrants (AKPAY). In addition, Juneau offices are charged for postage for outgoing mail.	5.0	5.1	5.1
73810	Human Resources	Admin - Personnel Human resource services provided by Department of Administration Personnel, such as labor relations, position classifications, and departmental payroll processing.	1.9	1.6	1.6
73812	Legal	Law - Transportation Section Legal services provided by the Department of Law.	0.2	5.3	5.3
73815	Financial	Admin - Finance AKSAS & AKPAY chargeback from the Department of Administration, Division of Finance.	4.4	3.7	3.7
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.	0.6	0.5	0.5
73819	Commission Sales (IA Svcs)	State Travel Office Processing fees charged by the State Travel Office.	0.9	0.0	0.0
73848	State Equip Fleet	Trans - State Equipment Fleet SEF operating and replacement fees, credit card fuel, and vehicle maintenance and repairs. Budgeted amounts, if any, are for operating budget vehicles only; prior year actuals amount includes the cost of CIP vehicles which are funded through an unbudgeted RSA.	97.1	0.0	0.0

Line Item Detail
Department of Transportation/Public Facilities
Commodities

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

Line Number	Line Name		FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
74000	Commodities		96.1	154.0	154.0
Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
74000 Commodities Detail Totals			96.1	154.0	154.0
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.	51.3	72.0	72.0
74233	Info Technology Equip	Computers, monitors, printers per replacement schedule of approximately every four years.	20.4	15.0	15.0
74480	Household & Instit.	Materials lab supplies and minor equipment in field offices.	2.7	5.0	5.0
74520	Scientific & Medical	Field equipment (scales, copiers, testing equipment, etc.) and supplies including field consumables (paint, paper towels, safety vests, etc.).	11.8	47.0	47.0
74600	Safety (Commodities)	Fire suppression used on-site.	0.8	5.0	5.0
74650	Repair/Maintenance (Commodities)	Miscellaneous tools and equipment used on project sites.	9.1	10.0	10.0

Line Item Detail
Department of Transportation/Public Facilities
Capital Outlay

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

Line Number	Line Name		FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
75000	Capital Outlay		10.6	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
75000 Capital Outlay Detail Totals			10.6	0.0	0.0
75700	Equipment		10.6	0.0	0.0

Unrestricted Revenue Detail
Department of Transportation/Public Facilities

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

Master Account	Revenue Description	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
68515	Unrestricted Fund	231.6	10.0	10.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
64565	Sale Of Plans & Spec Fees collected for plans and specifications in connection with bids and contracts for construction and maintenance projects, per DOT&PF Policy and Procedure 10.02.030.				231.6	10.0	10.0

Restricted Revenue Detail
Department of Transportation/Public Facilities

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

Master Account	Revenue Description		FY2009 Actuals	FY2010 Management Plan	FY2011 Governor		
51200	Capital Improvement Project Receipts		7,019.5	7,653.4	7,653.4		
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
51201	Direct CIP Receipts CIP receipts for work in direct support of capital projects.				5,267.3	5,849.0	5,849.0
59460	Distributed Revenue Revenue collected for the use of CIP vehicles. This component pays SEF operating and replacement fees, credit card fuel, and vehicle maintenance and repairs from an unbudgeted CIP vehicle suspense RSA each year. Based on the actual use of vehicles and established billing rates, costs are then billed to capital projects and occasionally to the operating budget. Prior year actuals reported here reflects revenue collected in the unbudgeted RSA as reimbursement for the usage of the vehicles.				81.1	0.0	0.0
59465	Indirect CIP Receipts Recovery of indirect costs from the capital budget via the department's Indirect Cost Allocation Plan (ICAP).				1,671.1	1,804.4	1,804.4

Inter-Agency Services
Department of Transportation/Public Facilities

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2010			
				FY2009 Actuals	Management Plan	FY2011 Governor	
73003	Dot Time & Equip Sys	Vehicle usage billed to the operating budget based on established rates and actual use of vehicles.	Intra-dept	1.1	0.0	0.0	
73003 Dot Time & Equip Sys subtotal:				1.1	0.0	0.0	
73805	IT-Non-Telecommnctns	Computer services provided by Department of Administration Enterprise Technology Services, such as central server, data storage, printing, network services, open connect, and task order system.	Inter-dept	Admin - Computer Services	12.8	6.5	6.5
73805 IT-Non-Telecommnctns subtotal:				12.8	6.5	6.5	
73806	IT-Telecommunication	Telecommunications service provided by Department of Administration Enterprise Technology Services, such as basic telephone services, equipment and features, dedicated voice/data line service, statewide paging, two-way radio, and video conferencing.	Inter-dept	Admin - Telecommunications Services	27.7	17.0	17.0
73806 IT-Telecommunication subtotal:				27.7	17.0	17.0	
73809	Mail	Central mail services provided by Department of Administration General Services for mailing vendor payments (AKSAS) and payroll warrants (AKPAY). In addition, Juneau offices are charged for postage for outgoing mail.	Inter-dept	Admin - Central Mail	5.0	5.1	5.1
73809 Mail subtotal:				5.0	5.1	5.1	
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	1.9	1.6	1.6
73810 Human Resources subtotal:				1.9	1.6	1.6	
73812	Legal	Legal services provided by the Department of Law.	Inter-dept	Law - Transportation Section	0.2	5.3	5.3
73812 Legal subtotal:				0.2	5.3	5.3	
73815	Financial	AKSAS & AKPAY chargeback from the Department of Administration, Division of Finance.	Inter-dept	Admin - Finance	4.4	3.7	3.7
73815 Financial subtotal:				4.4	3.7	3.7	
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	0.6	0.5	0.5
73816 ADA Compliance subtotal:				0.6	0.5	0.5	
73819	Commission Sales (IA Svcs)	Processing fees charged by the State Travel Office.	Inter-dept	State Travel Office	0.9	0.0	0.0
73819 Commission Sales (IA Svcs) subtotal:				0.9	0.0	0.0	
73848	State Equip 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	Intra-dept	Trans - State Equipment Fleet	97.1	0.0	0.0

Inter-Agency Services
Department of Transportation/Public Facilities

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

<u>Expenditure Account</u>	<u>Service Description</u>	<u>Service Type</u>	<u>Servicing Agency</u>	<u>FY2009 Actuals</u>	<u>FY2010 Management Plan</u>	<u>FY2011 Governor</u>
	vehicles which are funded through an unbudgeted RSA.					
			73848 State Equip Fleet subtotal:	97.1	0.0	0.0
			Southeast Region Construction total:	151.7	39.7	39.7
			Grand Total:	151.7	39.7	39.7