

State of Alaska FY2012 Governor's Operating Budget

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

Component: Southeast Region Planning

Contribution to Department's Mission

To contribute to the development of the statewide transportation improvement program, aviation spending plan, the state transportation plan, and regional plans through a public process that results in highway data collection; orderly capital budget sequencing; and project development.

Core Services

- Maintain and periodically update the Southeast Alaska Transportation Plan.
- Maintain a dialog with community leaders and the public to identify transportation needs, develop consensus and explain plans and programs developed to address those needs. Communicate through public meetings, state websites, public notices, email, telephone calls and written correspondence.
- Solicit transportation project nominations from communities, Native organizations, governmental agencies, departmental divisions, businesses and the public; review information for completeness; screen and regionally prioritize project nominations; obtain cost estimates from design section; prepare project information sheets and present projects to the department's Project Evaluation Board for ranking.
- Coordinate Forest Highway Program (FHP) statewide with the State Transportation Improvement Program (STIP). Support Program Development Director in representing department and community interests in tri-agency meetings with representatives from the U.S. Forest Service and Federal Highway Administration to program FHP funding and guide development of FHP projects. Participate in scoping and prioritizing projects for FHP funding.
- Develop and maintain current airport master plans, Southeast Alaska Aviation System plan, and assist in development and implementation of the Alaska Aviation System Plan.
- Assist Headquarters Division of Program Development in developing and maintaining the Southeast Regional component of the STIP.
- Assist the State Harbors Engineer in identifying and evaluating Southeast region boat harbor improvement needs.
- Assist communities with advice, services and funding in the development and update of local transportation and transit plans. Review community and private development plans for consistency with federal, state and community plans, regulations and laws.

Key Component Challenges

- Southeast Region Planning has suffered significant losses of highly experienced personnel through retirement and/or turnover. As this trend continues throughout state government, this section must place a high priority on training and staff development.
- SAFETEA-LU reauthorization is still pending. This bill provides the only source of consistent surface transportation funds for Alaska and its reauthorization is likely to result in a decline of federal funds to address state and community transportation needs. The State Transportation Improvement Program (STIP) 2010-2013 was completed and amended a number of times. Work has begun on assembling STIP 2012-15. Future funding levels remain uncertain. Updating the STIP through a public process with uncertain funding is challenging, especially when trying to manage community expectations.
- Alaska's reliance on the federal highway program, coupled with its static maintenance and operations budget, makes it difficult to address the growing needs of the National Highway System (NHS) for safety, capacity, etc.
- Rising cost of operations, maintenance, construction and deferred maintenance challenges development of an affordable and sustainable multi-modal regional transportation plan.

Significant Changes in Results to be Delivered in FY2012

No significant changes are anticipated.

Major Component Accomplishments in 2010

- Contributed to the completion of the federally required, Statewide Transportation Improvement Program (STIP) for 2010 - 2013 and STIP amendments 11, 12, 13, and 14 by addressing the highway capital improvement needs of Southeast Alaska and the statewide needs of the AMHS.
- Contributed to the completion of the Aviation Statewide Capital Improvement Program (ACIP) by addressing the aviation needs of Southeast Alaska.
- Completed a call for Forest Highway Projects for evaluation and inclusion in the Alaska Forest Highway Program.

Statutory and Regulatory Authority

AS 19 Highways and Ferries
AS 35 Public Buildings, Works and Improvements
AS 44 State Government

Contact Information
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Southeast Region Planning Component Financial Summary			
		<i>All dollars shown in thousands</i>	
	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	518.0	610.5	649.7
72000 Travel	1.1	2.4	2.4
73000 Services	10.5	16.0	16.0
74000 Commodities	8.3	4.7	4.7
75000 Capital Outlay	0.0	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	537.9	633.6	672.8
Funding Sources:			
1004 General Fund Receipts	15.1	15.1	15.1
1061 Capital Improvement Project Receipts	522.8	618.5	657.7
Funding Totals	537.9	633.6	672.8

Estimated Revenue Collections				
Description	Master Revenue Account	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Capital Improvement Project Receipts	51200	522.8	618.5	657.7
Restricted Total		522.8	618.5	657.7
Total Estimated Revenues		522.8	618.5	657.7

**Summary of Component Budget Changes
From FY2011 Management Plan to FY2012 Governor**

All dollars shown in thousands

	<u>Unrestricted Gen (UGF)</u>	<u>Designated Gen (DGF)</u>	<u>Other Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
FY2011 Management Plan	15.1	0.0	618.5	0.0	633.6
Adjustments which will continue current level of service:					
-FY 2012 Personal Services increases	0.0	0.0	32.0	0.0	32.0
-FY 2011 Over/Understated GGU/SU salary adjustments	0.0	0.0	-2.8	0.0	-2.8
-Transfer CIP Receipts from Southeast Design and Engineering to Comply with OMB Vacancy Factor Guidelines	0.0	0.0	10.0	0.0	10.0
FY2012 Governor	15.1	0.0	657.7	0.0	672.8

Southeast Region Planning Personal Services Information					
Authorized Positions			Personal Services Costs		
	FY2011 Management Plan	FY2012 Governor			
Full-time	5	5	Annual Salaries		428,781
Part-time	0	0	Premium Pay		0
Nonpermanent	0	0	Annual Benefits		240,415
			<i>Less 2.91% Vacancy Factor</i>		(19,496)
			Lump Sum Premium Pay		0
Totals	5	5	Total Personal Services		649,700

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Planner II	0	0	1	0	1
Trans Planner I	0	0	3	0	3
Trans Planner III	0	0	1	0	1
Totals	0	0	5	0	5

Component Detail All Funds
Department of Transportation/Public Facilities

Component: Southeast Region Planning (597)
RDU: Planning (365)

	FY2010 Actuals	FY2011 Conference Committee (Final)	FY2011 Authorized	FY2011 Management Plan	FY2012 Governor	FY2011 Management Plan vs FY2012 Governor	
71000 Personal Services	518.0	605.6	605.6	610.5	649.7	39.2	6.4%
72000 Travel	1.1	2.4	2.4	2.4	2.4	0.0	0.0%
73000 Services	10.5	16.0	16.0	16.0	16.0	0.0	0.0%
74000 Commodities	8.3	4.7	4.7	4.7	4.7	0.0	0.0%
75000 Capital Outlay	0.0	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	537.9	628.7	628.7	633.6	672.8	39.2	6.2%
Fund Sources:							
1004 Gen Fund	15.1	15.1	15.1	15.1	15.1	0.0	0.0%
1061 CIP Rcpts	522.8	613.6	613.6	618.5	657.7	39.2	6.3%
Unrestricted General (UGF)	15.1	15.1	15.1	15.1	15.1	0.0	0.0%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	522.8	613.6	613.6	618.5	657.7	39.2	6.3%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	5	5	5	5	5	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

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

Component: Southeast Region Planning (597)
RDU: Planning (365)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2011 Conference Committee (Final) To FY2011 Authorized *****												
FY2011 Conference Committee												
	ConfCom	628.7	605.6	2.4	16.0	4.7	0.0	0.0	0.0	5	0	0
1004 Gen Fund		15.1										
1061 CIP Rcpts		613.6										
Subtotal		628.7	605.6	2.4	16.0	4.7	0.0	0.0	0.0	5	0	0
***** Changes From FY2011 Authorized To FY2011 Management Plan *****												
ADN 25-1-2037 Transfer Authority from NR Planning to Comply with OMB PS Vacancy Factor Guidelines												
	Trin	4.9	4.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		4.9										
Subtotal		633.6	610.5	2.4	16.0	4.7	0.0	0.0	0.0	5	0	0
***** Changes From FY2011 Management Plan To FY2012 Governor *****												
FY 2012 Personal Services increases												
	SalAdj	32.0	32.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		32.0										
This change record includes the following personal services increases: : \$32.0												
Alaska State Employees Assn (GGU) FY2012 Health Insurance Increased Costs : \$7.9												
Alaska Public Employees Assn (SU) FY2012 Health Insurance Increased Costs : \$1.9												
Alaska State Employees Association (GGU) FY 12 COLA increases : \$8.0												
Alaska Public Employees Association (SU) FY 12 COLA increases : \$3.0												
Alaska State Employees Association - ASEA Geographic Differential for GGU : \$8.1												

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

Component: Southeast Region Planning (597)
RDU: Planning (365)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
Alaska Public Employees Association - APEA Geographic Differential for SU												
: \$3.1												
FY 2011 Over/Understated GGU/SU salary adjustments												
	SalAdj	-2.8	-2.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		-2.8										
When the SU and GGU salary adjustments were calculated, errors were made that understated some GGU amounts and overstated some SU amounts. This change record identifies the over and under stated amounts associated with these calculations.: \$-2.8												
Transfer CIP Receipts from Southeast Design and Engineering to Comply with OMB Vacancy Factor Guidelines												
	Trin	10.0	10.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		10.0										
Transfer CIP receipt authority to Southeast Region Planning from Southeast Region Design and Engineering Services to reflect anticipated FY12 personal services expenditures. Southeast Region Planning needs additional CIP authority due to step changes and filling of a vacant position. Southeast Region Design and Engineering Services has not utilized all of its CIP Receipt Authority for the past several years and does not anticipate needing these funds in FY12.												
Totals		672.8	649.7	2.4	16.0	4.7	0.0	0.0	0.0	5	0	0

Personal Services Expenditure Detail
Department of Transportation/Public Facilities

Scenario: FY2012 Governor (8665)
Component: Southeast Region Planning (597)
RDU: Planning (365)

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
25-0145	Trans Planner I	FT	A	GP	Juneau	202	21J / K	12.0		88,740	0	0	49,501	138,241	0
25-2282	Trans Planner I	FT	A	GP	Juneau	202	21A / B	12.0		69,282	0	0	42,072	111,354	0
25-2284	Trans Planner III	FT	A	SS	Juneau	202	24M / N	12.0		121,788	0	0	60,724	182,512	0
25-2340	Planner II	FT	A	GP	Juneau	202	17B / C	12.0		53,451	0	0	36,028	89,479	0
25-2417	Trans Planner I	FT	A	GP	Juneau	202	21L / M	12.0		95,520	0	0	52,090	147,610	0
Total													Total Salary Costs:	428,781	
Positions													Total COLA:	0	
Full Time Positions:													Total Premium Pay:	0	
Part Time Positions:													Total Benefits:	240,415	
Non Permanent Positions:															
Positions in Component:													Total Pre-Vacancy:	669,196	
													Minus Vacancy Adjustment of 2.91%:	(19,496)	
													Total Post-Vacancy:	649,700	
													Plus Lump Sum Premium Pay:	0	
													Personal Services Line 100:	649,700	

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1039 U/A Indirect Cost Recovery	39,118	37,978	5.85%
1061 Capital Improvement Project Receipts	630,078	611,722	94.15%
Total PCN Funding:	669,196	649,700	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 Planning (597)
RDU: Planning (365)

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000	Travel		1.1	2.4	2.4
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000 Travel Detail Totals			1.1	2.4	2.4
72100	Instate Travel	Travel to Southeast communities to meet with local government and public to discuss future capital improvement projects.	1.1	1.4	1.4
72400	Out Of State Travel	Travel to highways or aviation conferences held out of state.	0.0	1.0	1.0

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Southeast Region Planning (597)
RDU: Planning (365)

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000	Services		10.5	16.0	16.0
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000 Services Detail Totals			10.5	16.0	16.0
73025	Education Services	Training and conference registration fees.	0.1	1.0	1.0
73150	Information Technlgy	Information technology (IT) contractual costs such as software licensing and software maintenance.	0.9	0.0	0.0
73156	Telecommunication	Television, long distance, local phone service, and cellular service provided by vendors.	0.2	4.0	4.0
73450	Advertising & Promos	Advertising for public hearings	0.0	2.0	2.0
73675	Equipment/Machinery	Rental, lease, repair or maintenance of office or other equipment as needed.	0.2	3.5	3.5
73805	IT-Non-Telecommnctns	Enterprise Technology Services Computer services provided by the Department of Administration, Enterprise Technology Services, such as central server, data storage, printing, network services, open connect, and task order system.	1.7	1.4	1.4
73806	IT-Telecommunication	Enterprise Technology Services Telecommunications services provided by the 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.	4.0	3.2	3.2
73809	Mail	Admin - Central Mail Chargeback fees for central mail services such as mailing vendor payments and payroll warrants.	3.0	0.5	0.5
73810	Human Resources	Admin - Personnel Chargeback fees for human resource services such as labor relations, position classifications and payroll processing.	0.1	0.1	0.1
73815	Financial	Admin - Finance Chargeback fees for AKSAS and AKPAY.	0.2	0.2	0.2
73816	ADA Compliance	Labor - Americans With Disabilities Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	0.1	0.1	0.1

Line Item Detail
Department of Transportation/Public Facilities
Commodities

Component: Southeast Region Planning (597)
RDU: Planning (365)

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000	Commodities		8.3	4.7	4.7
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000 Commodities Detail Totals			8.3	4.7	4.7
74200	Business	Office and instructional supplies. Includes consumable supplies such as paper, general office supplies, copy machine supplies, photographic supplies, computer and word processing supplies, and subscriptions. Also includes non-consumable supplies costing less than \$5,000 such as furniture, computers, and office equipment.	8.3	4.7	4.7

Restricted Revenue Detail
Department of Transportation/Public Facilities

Component: Southeast Region Planning (597)
RDU: Planning (365)

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51200	Capital Improvement Project Receipts	522.8	618.5	657.7

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51201	Direct CIP Receipts CIP receipts for work in direct support of capital projects.				484.6	574.2	611.7
59465	Indirect CIP Receipts Recovery of indirect costs from the capital budget via the department's Indirect Cost Allocation Plan (ICAP).				38.2	44.3	46.0

Inter-Agency Services
Department of Transportation/Public Facilities

Component: Southeast Region Planning (597)
RDU: Planning (365)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2010 Actuals	FY2011	
					Management Plan	FY2012 Governor
73805	IT-Non-Telecommnctns Computer services provided by the 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	1.7	1.4	1.4
73805 IT-Non-Telecommnctns subtotal:				1.7	1.4	1.4
73806	IT-Telecommunication Telecommunications services provided by the 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	4.0	3.2	3.2
73806 IT-Telecommunication subtotal:				4.0	3.2	3.2
73809	Mail Chargeback fees for central mail services such as mailing vendor payments and payroll warrants.	Inter-dept	Admin - Central Mail	3.0	0.5	0.5
73809 Mail subtotal:				3.0	0.5	0.5
73810	Human Resources Chargeback fees for human resource services such as labor relations, position classifications and payroll processing.	Inter-dept	Admin - Personnel	0.1	0.1	0.1
73810 Human Resources subtotal:				0.1	0.1	0.1
73815	Financial Chargeback fees for AKSAS and AKPAY.	Inter-dept	Admin - Finance	0.2	0.2	0.2
73815 Financial subtotal:				0.2	0.2	0.2
73816	ADA Compliance Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	Inter-dept	Labor - Americans With Disabilities	0.1	0.1	0.1
73816 ADA Compliance subtotal:				0.1	0.1	0.1
Southeast Region Planning total:				9.1	5.5	5.5
Grand Total:				9.1	5.5	5.5