

State of Alaska FY2014 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, and report on the On the Job Training/Disadvantaged Business Enterprise programs.

Major Component Accomplishments in 2012

- Responsible for construction administration of nearly \$128 million in federal highway, federal aviation, federal transit administration, general fund and reimbursable construction projects awarded in FFY2012. New project awards consisted of \$85 million along with carryover from the prior year of \$43 million.
- Processed approximately \$58.5 million in contractor payments in FFY2012.
- Began construction of a \$7.4 million gravel to black paving project (4.5 miles) in Hyder, Alaska.
- Began construction of a \$7.8 million trestle replacement project in Hyder, Alaska.
- Completed a \$5.8 million street reconstruction project in Wrangell, Alaska.
- Completed construction of a \$25 million runway safety area improvement project at the airport in Sitka.
- Began construction of a \$12.9 million highway improvement project from Klawock to Hollis on Prince of Wales Island.
- Closed out 18 completed construction contracts totaling \$114.2 million in FFY2012.
- Obtained materials testing qualifications for nine 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 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. These issues result in increased costs and additional time needed to develop and construct transportation projects. In addition, the newly established Consent Decree with the Environmental Protection Agency (EPA) has placed additional unfunded storm water monitoring responsibilities on the section.
- The Construction Section continues to experience a loss of engineers through retirements creating a continuing challenge to replace that knowledge and experience. This coming spring, the section will lose approximately 130 years of collective knowledge due to employee retirements. The section continues to experience difficulties recruiting and retaining engineers. As a result of the recent surge in employee separation, the section has increased the use of consultants for contract administration and materials testing. This effort has allowed the section to provide staff for the projects but has placed an increased load on regional positions due to the additional oversight required.

Significant Changes in Results to be Delivered in FY2014

The Southeast Region Construction Section will continue to facilitate improved career path opportunities within the section and streamline the project management process and accountability.

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
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Southeast Region Construction Component Financial Summary			
		<i>All dollars shown in thousands</i>	
	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	6,282.1	7,398.9	7,433.7
72000 Travel	123.9	74.9	74.9
73000 Services	382.6	265.5	190.5
74000 Commodities	171.0	185.1	185.1
75000 Capital Outlay	12.1	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	6,971.7	7,924.4	7,884.2
Funding Sources:			
1004 General Fund Receipts	89.8	167.4	92.4
1061 Capital Improvement Project Receipts	6,881.9	7,757.0	7,791.8
Funding Totals	6,971.7	7,924.4	7,884.2

Estimated Revenue Collections				
Description	Master Revenue Account	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Unrestricted Revenues				
Unrestricted Fund	68515	0.1	0.0	0.0
Unrestricted Total		0.1	0.0	0.0
Restricted Revenues				
Capital Improvement Project Receipts	51200	6,881.9	7,757.0	7,791.8
Restricted Total		6,881.9	7,757.0	7,791.8
Total Estimated Revenues		6,882.0	7,757.0	7,791.8

**Summary of Component Budget Changes
From FY2013 Management Plan to FY2014 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>
FY2013 Management Plan	167.4	0.0	7,757.0	0.0	7,924.4
Adjustments which will continue current level of service:					
-FY2014 Salary and Health Insurance Increases	0.0	0.0	34.8	0.0	34.8
-Transfer Authority to Southeast Region Support Services to Fund Division Director (25-1374)	-75.0	0.0	0.0	0.0	-75.0
FY2014 Governor	92.4	0.0	7,791.8	0.0	7,884.2

Southeast Region Construction Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2013 Management Plan	FY2014 Governor		
Full-time	36	36	Annual Salaries	4,016,603
Part-time	29	27	COLA	17,471
Nonpermanent	3	3	Premium Pay	689,913
			Annual Benefits	2,741,821
			<i>Less 0.43% Vacancy Factor</i>	(32,108)
			Lump Sum Premium Pay	0
Totals	68	66	Total Personal Services	7,433,700

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	2	11	13
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 III	0	0	5	0	5
Engineer/Architect IV	0	0	1	0	1
Engineer/Architect V	0	0	1	0	1
Engineering Assistant II	0	0	7	0	7
Engineering Assistant III	0	0	8	4	12
Engineering Associate	0	0	4	1	5
Engineering Asst I	0	0	1	0	1
Office Assistant II	0	0	2	0	2
Totals	0	0	40	26	66

Component Detail All Funds
Department of Transportation/Public Facilities

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

	FY2012 Actuals	FY2013 Conference Committee	FY2013 Authorized	FY2013 Management Plan	FY2014 Governor	FY2013 Management Plan vs FY2014 Governor	
71000 Personal Services	6,282.1	7,502.9	7,502.9	7,398.9	7,433.7	34.8	0.5%
72000 Travel	123.9	74.9	74.9	74.9	74.9	0.0	0.0%
73000 Services	382.6	265.5	265.5	265.5	190.5	-75.0	-28.2%
74000 Commodities	171.0	185.1	185.1	185.1	185.1	0.0	0.0%
75000 Capital Outlay	12.1	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	6,971.7	8,028.4	8,028.4	7,924.4	7,884.2	-40.2	-0.5%
Fund Sources:							
1004 Gen Fund (UGF)	89.8	167.4	167.4	167.4	92.4	-75.0	-44.8%
1061 CIP Rcpts (Other)	6,881.9	7,861.0	7,861.0	7,757.0	7,791.8	34.8	0.4%
Unrestricted General (UGF)	89.8	167.4	167.4	167.4	92.4	-75.0	-44.8%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	6,881.9	7,861.0	7,861.0	7,757.0	7,791.8	34.8	0.4%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	38	36	36	36	36	0	0.0%
Permanent Part Time	33	29	29	29	27	-2	-6.9%
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 FY2013 Conference Committee To FY2013 Authorized *****												
FY2013 Conference Committee												
	ConfCom	8,028.4	7,502.9	74.9	265.5	185.1	0.0	0.0	0.0	36	29	3
1004 Gen Fund		167.4										
1061 CIP Rcpts		7,861.0										
Subtotal		8,028.4	7,502.9	74.9	265.5	185.1	0.0	0.0	0.0	36	29	3

***** Changes From FY2013 Authorized To FY2013 Management Plan *****												
Transfer to Central Region Construction for Necessary Overtime												
	Trout	-104.0	-104.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		-104.0										
Subtotal		7,924.4	7,398.9	74.9	265.5	185.1	0.0	0.0	0.0	36	29	3

The deletion of two full-time and four seasonal budgeted positions in FY2013 has resulted in excess personal services Capital Improvement Program (CIP) receipt authority within Southeast Region Construction. As a result, personal services Capital Improvement Program receipt authority is available to transfer to Central Region Construction and CIP Support for personal services overtime costs associated with management of the expanding regional construction program and increased storm water permitting requirements.

***** Changes From FY2013 Management Plan To FY2014 Governor *****												
FY2014 Salary and Health Insurance Increases												
	SalAdj	34.8	34.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		34.8										
FY2014 Salary and Health Insurance increase : \$34.8												
FY2014 Salary Increase of 1% LTC: \$18.6												
FY2014 Health Insurance increase of \$59.00 per month per employee - from \$1,330 to \$1,389 per month LTC: \$16.2												
Transfer Authority to Southeast Region Support Services to Fund Division Director (25-1374)												
	Trout	-75.0	0.0	0.0	-75.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-75.0										

The Director of Construction, Maintenance and Operations (25-1374) was established to provide an additional management level leadership position over programs within Southeast Region and capital project support. The director position reports to the regional director and has direct line authority over the region's construction, maintenance and operations programs.

This position was temporarily funded in FY2012 and FY2013 with interagency receipt authority through Reimbursable Services Agreements (RSA) from the

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	
<p>Southeast Region Construction and Southeast Region Highways and Aviation components. The remaining funding for this position is comprised of capital improvement program receipts. This funding mechanism was a temporary solution until overhead funding was identified and transferred to Southeast Region Support Services.</p> <p>This transfer will eliminate the need for RSAs to partially fund the director position with overhead from two components by appropriately placing the overhead funding in the component in which the position is budgeted.</p> <p>After funding transfers related to the Director of Construction, Maintenance and Operations (25-1374), the FY2014 position funding will be:</p> <p>\$ 75.0 FY2014 general fund transfer from Southeast Highways and Aviation \$ 75.0 FY2014 general fund transfer from Southeast Region Construction \$ 55.0 FY2014 remaining direct capital improvement program receipt authority \$205.0 FY2014 total position costs</p>												
Transfer (25-3703) to Southeast Region Highways and Aviation for Increased Winter Maintenance on Prince of Wales Island												
	Trout	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	-1	0
<p>Transfer vacant Engineering Technician Sub-Journey III (25-3703), wage grade 53, Ketchikan, from Southeast Region Construction to Southeast Region Highways and Aviation (SE H&A) and reclassify to an Equipment Operator Journey II, wage grade 53, and change the location to Klawock for increased winter maintenance on Prince of Wales Island.</p> <p>Although paving is not scheduled to be completed until 2014, SE H&A will begin providing winter maintenance during the 2013/2014 winter for an additional 24.5 miles, or 53.1 lane miles of new highway under construction on Prince of Wales Island. The average number of lane miles per operator on Prince of Wales Island is 58 (6 operators for 348 existing lanes miles), which far exceeds the Western Association of State Highway and Transportation Officials standard of 25 lane miles per operator. With the addition of the additional 53.1 lanes miles, a seasonal equipment operator is required to provide timely and safe winter maintenance on Prince of Wales Island.</p> <p>The position (25-3703) is available to transfer from Southeast Region Construction as the position was not required in Ketchikan during the 2012 construction season. It is anticipated that this position will not be needed in Ketchikan for the foreseeable future as the number of construction projects in Ketchikan is projected to remain at 2012 levels.</p>												
Transfer (25-2400) to Central Region Highways and Aviation to Meet Necessary Maintenance and Operation Requirements												
	Trout	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	-1	0
<p>Transfer Engineering Technician Journey (25-2400), wage grade 54, Haines, from the Southeast Region Construction component to the Central Region Highways and Aviation (CR H&A) component for reclassification to an Equipment Operator Journey I, wage grade 54 (LTC), with a location change to Anchorage. 25-2400 is currently vacant. After an analysis of the department's long term vacant positions, it was determined that at this time there is a greater need for the position in CR H&A.</p> <p>The department has identified 25-2400 as available to restore CR H&A's staffing to the correct level in Anchorage.</p>												
Totals		7,884.2	7,433.7	74.9	190.5	185.1	0.0	0.0	0.0	36	27	3

Personal Services Expenditure Detail
Department of Transportation/Public Facilities

Scenario: FY2014 Governor (10289)
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 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	9.0		35,714	494	0	26,222	62,430	3,122
25-0603	Eng Tech Sub Journey II	PT	A	LL	Juneau	2AA	57F	9.0		32,029	443	0	24,807	57,279	2,864
25-0911	Engineering Assistant III	FT	A	GP	Juneau	205	21C	12.0		75,312	0	26,068	55,560	156,940	6,278
25-2302	Office Assistant II	FT	A	GP	Juneau	205	10D / E	12.0		38,106	0	1,429	31,800	71,335	71,335
25-2307	Engineer/Architect IV	FT	A	SS	Juneau	205	26K	12.0		127,512	0	16,733	69,651	213,896	213,896
25-2315	Engineer/Architect III	FT	A	SS	Juneau	205	25D	12.0		106,380	0	0	56,975	163,355	11,778
25-2326	Engineering Associate	FT	A	GP	Ketchikan	200	21L	12.0		92,064	0	5,311	54,022	151,397	19,909
25-2328	Accounting Tech I	FT	A	GP	Juneau	205	12G / J	12.0		47,584	0	1,789	35,579	84,952	84,952
25-2330	Engineer/Architect V	FT	A	SS	Juneau	205	27N	12.0		147,771	0	0	70,789	218,560	218,560
25-2346	Engineering Assistant III	FT	A	GG	Juneau	205	21M	12.0		100,296	0	3,857	56,626	160,779	24,117
25-2355	Engineering Assistant II	FT	A	GP	Juneau	205	19B / C	12.0		64,400	0	0	41,353	105,753	5,288
25-2356	Engineering Assistant II	FT	A	GP	Juneau	205	19B / C	12.0		65,373	0	24,532	51,152	141,057	5,642
25-2360	Engineering Assistant III	FT	A	GP	Juneau	205	21B / C	12.0		74,564	0	5,620	47,417	127,601	5,104
25-2366	Engineering Associate	FT	A	GP	Juneau	205	21C	12.0		75,312	0	40,551	60,992	176,855	7,074
25-2367	Engineering Associate	FT	A	GP	Juneau	205	21G	12.0		86,208	0	16,578	56,101	158,887	6,356
25-2370	Engineering Assistant II	FT	A	GP	Juneau	205	19A / B	12.0		63,430	0	23,722	50,094	137,246	6,862
25-2373	Engineer/Architect III	FT	A	SS	Juneau	205	25D	12.0		106,380	0	0	56,975	163,355	27,689
25-2388	Engineering Associate	FT	A	GP	Juneau	205	21G / J	12.0		86,658	0	33,157	62,268	182,083	9,104
25-2389	Engineering Assistant II	FT	A	GP	Juneau	205	19G	12.0		75,312	0	31,861	57,786	164,959	8,248
25-2399	Civ Rights & Compl Spec II	FT	A	SS	Juneau	205	17A	12.0		55,896	0	1,074	37,992	94,962	56,977
25-2402	Eng Tech Journey	PT	A	LL	Ketchikan	2AA	54K / L	10.0		45,702	748	8,328	34,648	89,426	4,471
25-2405	Eng Tech Journey	PT	A	LL	Ketchikan	2AA	54F	8.0		33,527	464	0	23,993	57,984	2,899
25-2406	Eng Tech Journey	PT	A	LL	Haines	2CC	54L / M	10.0		48,679	674	0	32,592	81,945	4,097
25-2408	Eng Tech Journey	PT	A	LL	Ketchikan	2AA	54L	10.0		46,800	977	23,760	40,999	112,536	5,627
25-2409	Eng Tech Journey	PT	A	LL	Ketchikan	2AA	54F	10.0		41,909	741	11,605	34,450	88,705	4,435
25-2412	Eng Tech Sub Journey II	PT	A	LL	Sitka	2BB	57C / D	9.0		30,425	494	5,299	26,226	62,444	3,122
25-2414	Eng Tech Journey	PT	A	LL	Ketchikan	2AA	54J	10.0		43,485	602	0	30,597	74,684	3,734
25-2415	Eng Tech Sub Journey III	PT	A	LL	Juneau	2AA	55F	11.0		43,651	604	0	32,050	76,305	3,815
25-2420	Eng Tech Journey	PT	A	LL	Sitka	2BB	54F / J	9.0		39,115	650	7,878	30,556	78,199	3,910
25-2421	Eng Tech Journey	PT	A	LL	Ketchikan	2AA	54L	10.0		46,800	1,036	28,080	42,659	118,575	5,929
25-2422	Eng Tech Sub Journey III	PT	A	LL	Ketchikan	2AA	55F	8.0		31,746	439	0	23,309	55,494	2,775
25-2423	Engineer/Architect III	FT	A	SS	Juneau	205	25D	12.0		106,380	0	0	56,975	163,355	14,702
25-2424	Eng Tech Sub Journey III	PT	A	LL	Ketchikan	2AA	55F / J	10.0		40,206	577	1,465	29,900	72,148	3,607
25-2429	Eng Tech Sub Journey III	PT	A	LL	Sitka	2BB	55B / C	10.0		36,426	707	14,681	33,525	85,339	4,267
25-2432	Eng Tech Sub Journey III	PT	A	LL	Petersburg	2BB	55F	10.0		40,446	715	11,200	33,732	86,093	4,305
25-2435	Eng Tech Sub Journey III	PT	A	LL	Ketchikan	2AA	55F / J	10.0		41,103	721	10,989	33,904	86,717	4,336
25-2439	Engineering Assistant III	FT	A	GP	Ketchikan	200	21L / M	12.0		93,072	0	31,866	63,923	188,861	7,554
25-2442	Eng Tech Journey	PT	A	LL	Juneau	2AA	54L	10.5		49,140	1,039	25,920	43,423	119,522	5,976
25-2443	Engineering Assistant II	FT	A	GP	Juneau	205	19C	12.0		65,910	0	0	41,933	107,843	4,314

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: FY2014 Governor (10289)
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 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	7.0		22,716	439	8,986	21,903	54,044	2,702
25-2458	Eng Tech Journey	PT	A	LL	Petersburg	2BB	54L	5.0		23,782	694	26,343	26,203	77,022	3,851
25-2464	Engineering Assistant III	FT	A	GP	Juneau	205	21D / E	12.0		79,495	0	9,006	50,612	139,113	6,956
25-2465	Engineering Assistant III	FT	A	GP	Sitka	205	21K	12.0		93,180	0	21,501	60,611	175,292	7,012
25-3182	Engineering Assistant II	FT	A	GG	Juneau	205	19N	12.0		90,888	0	6,991	54,215	152,094	152,094
25-3389	Engineering Assistant III	FT	A	GG	Sitka	205	21L / M	12.0		97,427	0	22,311	62,243	181,981	7,279
25-3390	Engineering Assistant III	FT	A	GP	Juneau	205	21C / D	12.0		75,656	0	8,689	49,016	133,361	5,334
25-3407	Engineering Assistant II	FT	A	GP	Juneau	205	19C / D	12.0		68,250	0	7,605	45,754	121,609	4,864
25-3491	Engineering Assistant III	FT	A	GP	Juneau	205	21C / D	12.0		75,770	0	8,689	49,059	133,518	6,676
25-3492	Engineering Assistant III	FT	A	GG	Juneau	205	21M	12.0		100,296	0	11,571	59,590	171,457	17,146
25-3604	Engineer/Architect III	FT	A	SS	Juneau	205	25D / E	12.0		107,825	0	0	57,530	165,355	23,728
25-3695	Engineering Associate	FT	A	GP	Juneau	205	21L	12.0		96,672	0	55,777	72,806	225,255	9,010
25-3696	Engineering Asst I	FT	A	GP	Juneau	205	17C	12.0		57,564	0	22,140	47,233	126,937	5,078
25-3697	Eng Tech Journey	FT	A	LL	Juneau	2AA	54A	12.0		42,354	812	16,290	39,199	98,655	4,933
25-3699	Eng Tech Sub Journey II	PT	A	LL	Juneau	2AA	57A	8.0		23,959	423	6,634	22,866	53,882	2,694
25-3700	Eng Tech Sub Journey III	PT	A	LL	Juneau	2AA	55F	8.0		31,746	561	8,791	26,686	67,784	3,389
25-3701	Eng Tech Journey	PT	A	LL	Petersburg	2BB	54A	8.0		28,847	399	0	22,195	51,441	2,572
25-3704	Eng Tech Sub Journey II	PT	A	LL	Sitka	2BB	57B / C	8.0		26,084	458	7,027	23,833	57,402	2,870
25-3705	Eng Tech Sub Journey III	PT	A	LL	Sitka	2BB	55A	8.0		27,339	428	3,611	23,003	54,381	2,719
25-3706	Eng Tech Journey	PT	A	LL	Sitka	2BB	54L	8.0		38,051	673	10,537	29,780	79,041	3,952
25-3707	Office Assistant II	PT	A	GP	Juneau	205	10C / D	11.0		33,196	0	6,678	30,546	70,420	70,420
25-3771	Engineering Assistant III	FT	A	GP	Haines	200	21B / C	12.0		69,944	0	0	43,483	113,427	4,537
25-3772	Engineering Assistant III	FT	A	GP	Juneau	205	21G / J	12.0		86,358	0	0	49,789	136,147	21,430
25-3775	Engineer/Architect III	FT	A	SS	Juneau	205	25D	12.0		106,380	0	0	56,975	163,355	19,603
25-N10029	Eng Tech Sub Journey I	NP	A	LL	Juneau	2AA	59A	4.0		10,667	153	2,461	7,712	20,993	0
25-N10030	Eng Tech Sub Journey I	NP	A	LL	Juneau	2AA	59A	4.0		10,667	153	2,461	7,712	20,993	0
25-N10031	Eng Tech Sub Journey I	NP	A	LL	Juneau	2AA	59A	4.0		10,667	153	2,461	7,712	20,993	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: FY2014 Governor (10289)
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 Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
												Total Salary Costs:	4,016,603		
												Total COLA:	17,471		
												Total Premium Pay:	689,913		
												Total Benefits:	2,741,821		
												Total Pre-Vacancy:	7,465,808		
												Minus Vacancy Adjustment of 0.43%:	(32,108)		
												Total Post-Vacancy:	7,433,700		
												Plus Lump Sum Premium Pay:	0		
												Personal Services Line 100:	7,433,700		
Total Component Months:		688.5													

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	82,119	81,766	1.10%
1039 U/A Indirect Cost Recovery	1,197,759	1,192,608	16.04%
1061 Capital Improvement Project Receipts	6,185,930	6,159,326	82.86%
Total PCN Funding:	7,465,808	7,433,700	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 Construction (2297)
RDU: Design and Construction (526)

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000	Travel		123.9	74.9	74.9
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000 Travel Detail Totals			123.9	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.	107.1	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.	14.4	7.5	7.5
72700	Moving Costs	Moving costs for newly hired or transferred employees.	2.4	0.0	0.0

Line Item Detail
Department of Transportation/Public Facilities
Services

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

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000	Services		382.6	265.5	190.5
			FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Expenditure Account					
Servicing Agency					
Explanation					
73000 Services Detail Totals			382.6	265.5	190.5
73025	Education Services	Employee training and conferences, excluding Information Technology.	15.2	15.0	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.	22.0	2.0	2.0
73156	Telecommunication	Long distance, cellular and data/network charges for field communications.	39.6	42.6	42.6
73169	Federal Indirect Rate Allocation	Indirect Cost Allocation Plan expenditures normally charged to capital projects.	1.3	0.0	0.0
73225	Delivery Services	Freight and courier expenses.	10.6	10.0	10.0
73450	Advertising & Promos	Advertising costs for public hearings.	0.4	0.0	0.0
73525	Utilities	Utilities for on-site shared field offices, including costs of power, water, propane, and portable toilets.	22.1	25.0	25.0
73651	Architect/Engineer-Non-IA Svcs	Consultant fees for engineering and architect firms to provide services related to building repairs and maintenance.	0.9	0.0	0.0
73653	Inspections/Testing	Mobile materials testing equipment calibration.	0.9	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.	7.6	2.0	2.0
73656	Snow Removal	Snow removal services for shared Ketchikan construction office.	1.3	0.0	0.0
73665	Rentals/Leases (Non IA-Struct/Infs/Land)	Space rental for shared field offices.	6.3	7.0	8.0
73676	Repairs/Maint. (Non IA-	Maintenance for fax machines, and other office	4.7	5.0	5.0

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Southeast Region Construction (2297)

RDU: Design and Construction (526)

Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals			382.6	265.5	190.5
		Eq/Machinery)			
73686		Rentals/Leases (Non IA-Eq/Machinery)	-0.9	10.0	10.0
		equipment as needed.			
		FY2012 includes a refund for overpayment of copier charges paid during FY2011; should have been recorded to unrestricted revenue account code 66190, prior year recovery.			
		Rental or lease of office and other equipment as needed.			
73750		Other Services (Non IA Svcs)	0.5	1.0	5.0
		Other services include stormwater training from the University of Alaska-Anchorage, construction materials testing and safety services.			
73805	Enterprise Technology Services	IT-Non-Telecommunication	14.0	20.0	20.0
		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.			
73806	Enterprise Technology Services	IT-Telecommunication	28.5	25.0	25.0
		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.			
73809	Admin - Central Mail	Mail	3.1	3.7	3.7
		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.			
73810	Admin - Personnel	Human Resources	1.7	1.4	1.4
		Human resource services provided by Department of Administration Personnel, such as labor relations, position classifications, and departmental payroll processing.			
73812	Law - Transportation Section	Legal	1.6	5.3	5.3
		Legal services provided by the Department of Law.			
73815	Admin - Finance	Financial	3.5	3.2	3.2
		AKSAS & AKPAY chargeback from the Department of Administration, Division of Finance.			
73816	Labor - Americans With Disabilities	ADA Compliance	0.5	1.0	1.0
		Americans with Disabilities (ADA) statewide coordinator for the executive branch, chargeback for the			

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Southeast Region Construction (2297)

RDU: Design and Construction (526)

Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals			382.6	265.5	190.5
		Department of Labor and Workforce Development.			
73818	Training (Services-IA Svcs)	Admin - Finance			
		AKSAS and ALDER training provided by the Dept. of Administration, Division of Finance for administrative staff.	0.1	0.0	0.0
73819	Commission Sales (IA Svcs)	State Travel Office			
		Processing fees charged by the State Travel Office.	1.1	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.	128.8	8.3	8.3
73979	Mgmt/Consulting (IA Svcs)	Southeast Support Services			
		Reimbursable Service Agreement (RSA) to provide partial funding to the Southeast Region Director's office for the Construction, Maintenance and Operations Director.	67.2	75.0	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		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000	Commodities		171.0	185.1	185.1
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000 Commodities Detail Totals			171.0	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.	61.0	63.1	63.1
74233	Info Technology Equip	Computers, monitors, printers per replacement schedule of approximately every four years.	36.0	25.0	25.0
74480	Household & Instit.	Materials lab supplies and minor equipment in field offices.	4.0	10.0	10.0
74520	Scientific & Medical	Field equipment (scales, copiers, testing equipment, etc.) and supplies including field consumables (paint, paper towels, safety vests, etc.).	21.6	27.0	27.0
74600	Safety (Commodities)	Fire suppression used on-site.	2.0	10.0	10.0
74650	Repair/Maintenance (Commodities)	Miscellaneous tools and equipment used on project sites.	46.4	50.0	50.0

Line Item Detail
Department of Transportation/Public Facilities
Capital Outlay

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

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
75000	Capital Outlay		12.1	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
75000 Capital Outlay Detail Totals			12.1	0.0	0.0
75700	Equipment	Photocopy, printing and scanning office equipment.	12.1	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				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
68515	Unrestricted Fund				0.1	0.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
66190	Py Reimburse Recvry Prior Year Reimbursement Recovery.				0.1	0.0	0.0

Restricted Revenue Detail
Department of Transportation/Public Facilities

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

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51200	Capital Improvement Project Receipts				6,881.9	7,757.0	7,791.8
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51201	Direct CIP Receipts CIP receipts for work in direct support of capital projects.				5,339.4	6,126.2	6,159.3
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.				128.7	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).				1,413.8	1,630.8	1,632.5

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	FY2012 Actuals	FY2013		
					Management Plan	FY2014 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	14.0	20.0	20.0
73805 IT-Non-Telecommunication subtotal:				14.0	20.0	20.0	
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	28.5	25.0	25.0
73806 IT-Telecommunication subtotal:				28.5	25.0	25.0	
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	3.1	3.7	3.7
73809 Mail subtotal:				3.1	3.7	3.7	
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	1.7	1.4	1.4
73810 Human Resources subtotal:				1.7	1.4	1.4	
73812	Legal	Legal services provided by the Department of Law.	Inter-dept	Law - Transportation Section	1.6	5.3	5.3
73812 Legal subtotal:				1.6	5.3	5.3	
73815	Financial	AKSAS & AKPAY chargeback from the Department of Administration, Division of Finance.	Inter-dept	Admin - Finance	3.5	3.2	3.2
73815 Financial subtotal:				3.5	3.2	3.2	
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	1.0	1.0
73816 ADA Compliance subtotal:				0.5	1.0	1.0	
73818	Training (Services-IA Svcs)	AKSAS and ALDER training provided by the Dept. of Administration, Division of Finance for administrative staff.	Intra-dept	Admin - Finance	0.1	0.0	0.0
73818 Training (Services-IA Svcs) subtotal:				0.1	0.0	0.0	
73819	Commission Sales (IA Svcs)	Processing fees charged by the State Travel Office.	Inter-dept	State Travel Office	1.1	1.0	1.0
73819 Commission Sales (IA Svcs) subtotal:				1.1	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,	Intra-dept	Trans - State Equipment Fleet	128.8	8.3	8.3

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	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
	are for operating budget vehicles only; prior year actuals amount includes the cost of CIP vehicles which are funded through an unbudgeted RSA.					
			73848 State Equip Fleet subtotal:	128.8	8.3	8.3
73979	Mgmt/Consulting (IA Svcs) Reimbursable Service Agreement (RSA) to provide partial funding to the Southeast Region Director's office for the Construction, Maintenance and Operations Director.	Intra-dept	Southeast Support Services	67.2	75.0	0.0
			73979 Mgmt/Consulting (IA Svcs) subtotal:	67.2	75.0	0.0
			Southeast Region Construction total:	250.1	143.9	68.9
			Grand Total:	250.1	143.9	68.9