

State of Alaska
FY2017 Governor's 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

- Review projects for constructability.
- Advertise construction contracts.
- Provide bidding support services to the design section.
- Administers construction contracts.
- Conduct field inspection and materials testing.
- Oversee construction projects.
- Closeout projects.
- Work with the Civil Rights Office regarding Disadvantaged Business Enterprises contract specifications and requirements for construction projects.

Major Component Accomplishments in 2015

- Administered \$115 million of Federal Highway, Federal Aviation, Federal Transit Administration, general fund and reimbursable construction projects.
- Awarded \$50.0 million of new contracts in federal fiscal year 2015.
- Processed approximately \$75 million in contractor payments.
- Completed \$75 million of construction projects.
- Closed out 33 completed construction contracts totaling \$117 million.

Key Component Challenges

- Steep learning curve for Quality Assurance Section: 6 of 9 staff have less than one year in their positions.
- Replacing experienced project engineers: 3 of 16 (19%) left positions in 2015.

Significant Changes in Results to be Delivered in FY2017

Results Based Budgeting will be used to develop performance measures that quantify outcomes (not activities) as well as determine priorities.

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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Southcoast Region Construction Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2016 Management Plan	FY2017 Governor		
Full-time	36	36	Annual Salaries	3,950,667
Part-time	26	26	Premium Pay	1,258,273
Nonpermanent	3	3	Annual Benefits	2,784,301
			<i>Less 5.79% Vacancy Factor</i>	(462,441)
			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	3	9	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	4	3	7
Engineer/Architect II	0	0	2	0	2
Engineer/Architect III	0	0	3	0	3
Engineer/Architect IV	0	0	1	0	1
Engineer/Architect V	0	0	1	0	1
Engineering Assistant II	0	0	5	0	5
Engineering Assistant III	0	0	8	5	13
Engineering Associate	0	0	4	0	4
Engineering Asst I	0	0	3	0	3
Office Assistant II	0	0	1	0	1
Totals	0	0	44	21	65

Component Detail All Funds
Department of Transportation/Public Facilities

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

Non-Formula Component

	FY2015 Actuals	FY2016 Conference Committee	FY2016 Authorized	FY2016 Management Plan	FY2017 Governor	FY2016 Management Plan vs FY2017 Governor	
71000 Personal Services	6,998.8	7,532.9	7,530.8	7,530.8	7,530.8	0.0	0.0%
72000 Travel	80.9	74.8	74.8	74.8	74.8	0.0	0.0%
73000 Services	306.0	190.5	190.5	190.5	190.5	0.0	0.0%
74000 Commodities	79.6	177.4	144.4	144.4	144.4	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	7,465.3	7,975.6	7,940.5	7,940.5	7,940.5	0.0	0.0%
Fund Sources:							
1004Gen Fund (UGF)	0.0	90.1	55.0	55.0	55.0	0.0	0.0%
1061CIP Rcpts (Other)	7,465.3	7,885.5	7,885.5	7,885.5	7,885.5	0.0	0.0%
Unrestricted General (UGF)	0.0	90.1	55.0	55.0	55.0	0.0	0.0%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	7,465.3	7,885.5	7,885.5	7,885.5	7,885.5	0.0	0.0%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	36	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 FY2016 Conference Committee To FY2016 Authorized *****												
FY2016 Conference Committee												
	ConfCom	7,975.6	7,532.9	74.8	190.5	177.4	0.0	0.0	0.0	36	26	3
1004 Gen Fund		90.1										
1061 CIP Rcpts		7,885.5										
Reverse Over Appropriation of FY2016 Cost of Living Adjustment												
	Unalloc	-2.1	-2.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-2.1										
Reverse Over Appropriation of FY2016 Cost of Living Adjustment												
Reduce Construction Field Laboratory Supplies and Field Equipment.												
	Unalloc	-33.0	0.0	0.0	0.0	-33.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-33.0										
Reducing commodities line authority will enable the component to meet a portion of a \$3,945.5 general fund unallocated reduction. Reductions will be applied to construction field laboratory supplies and field equipment purchased. Reductions will be applied to areas with the least impact on agency operations and service delivery. Alignment of resources will mitigate the reduction in funding.												
Subtotal		7,940.5	7,530.8	74.8	190.5	144.4	0.0	0.0	0.0	36	26	3
***** Changes From FY2016 Management Plan To FY2017 Governor *****												
Transfer Out FY2016 One-Time Salary Reductions to Unallocated in FY2017												
	SalAdj	2.1	2.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		2.1										
Restore UGF FY2016 Salary Increases because cuts taken in other expenditure lines.												
Reverse FY2016 One-Time Unrestricted General Fund Salary Adjustments in FY2017 Budget Request												
	SalAdj	-2.1	-2.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-2.1										
Cost of living adjustment for certain bargaining units: \$117.0												
Year three cost of living adjustment for Alaska State Employees Association/General Government Unit - 2.5%: \$86.7												
Year three cost of living adjustment for Alaska Public Employees Association/Supervisory Unit - 2.5%: \$30.3												
Totals		7,940.5	7,530.8	74.8	190.5	144.4	0.0	0.0	0.0	36	26	3

Personal Services Expenditure Detail
Department of Transportation/Public Facilities

Scenario: FY2017 Governor (12995)
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	7.0		29,393	0	21,318	28,385	79,096	0
25-0603	Eng Tech Sub Journey II	PT	A	LL	Juneau	2AA	57B	7.0		22,136	0	16,054	23,779	61,969	0
25-0911	Engineering Assistant III	FT	A	GP	Juneau	205	21G	12.0		90,132	0	41,598	64,453	196,183	0
25-2302	Office Assistant II	FT	A	GP	Juneau	205	10C / D	12.0		37,900	0	0	30,753	68,653	0
25-2307	Engineer/Architect IV	FT	A	SS	Juneau	205	26K	12.0		132,687	0	0	64,270	196,957	0
25-2315	Engineer/Architect III	FT	A	SS	Juneau	205	25E / F	12.0		118,649	0	0	59,968	178,617	0
25-2326	Engineering Associate	FT	A	GP	Juneau	205	21E / F	12.0		85,970	0	38,862	62,339	187,171	0
25-2328	Accounting Tech I	FT	A	GP	Juneau	205	12K	12.0		52,344	0	0	36,066	88,410	0
25-2330	Engineer/Architect V	FT	A	SS	Juneau	205	27P	12.0		165,518	0	0	74,333	239,851	47,763
25-2346	Engineering Assistant III	FT	A	GG	Juneau	205	21N / O	12.0		109,541	0	4,187	58,643	172,371	0
25-2355	Engineering Assistant II	FT	A	GP	Juneau	205	19B / C	12.0		66,879	0	7,695	44,242	118,816	0
25-2356	Engineering Assistant II	FT	A	GP	Juneau	205	19E / F	12.0		75,735	0	34,029	57,185	166,949	0
25-2360	Engineering Assistant III	FT	A	GP	Petersburg	200	21G	12.0		85,836	0	39,618	62,530	187,984	0
25-2366	Engineering Associate	FT	A	GP	Juneau	205	21B / C	12.0		78,538	0	35,262	58,669	172,469	0
25-2367	Engineering Associate	FT	A	GP	Juneau	205	21J / K	12.0		95,055	0	43,344	66,497	204,896	0
25-2370	Engineering Asst I	FT	A	GP	Juneau	205	17B / C	12.0		58,235	0	22,327	46,445	127,007	0
25-2373	Engineer/Architect II	FT	A	SS	Juneau	205	23J	12.0		107,508	0	0	55,879	163,387	0
25-2388	Engineering Assistant III	FT	A	GP	Juneau	205	21A / B	12.0		73,840	0	34,029	56,488	164,357	0
25-2389	Engineering Assistant III	FT	A	GP	Juneau	205	21C	12.0		78,732	0	36,342	59,138	174,212	0
25-2399	Civ Rights & Compl Spec II	FT	A	SS	Juneau	205	17J	12.0		71,868	0	0	42,771	114,639	0
25-2402	Eng Tech Journey	PT	A	LL	Ketchikan	2AA	54F / J	8.0		35,101	0	21,714	32,020	88,835	0
25-2405	Eng Tech Journey	PT	A	LL	Juneau	2AA	54B	8.0		29,822	0	18,925	29,053	77,800	0
25-2406	Eng Tech Journey	PT	A	LL	Haines	2CC	54M / N	8.0		41,878	0	25,929	36,063	103,870	0
25-2408	Eng Tech Journey	PT	A	LL	Petersburg	2BB	54F	8.0		34,827	0	22,101	32,062	88,990	0
25-2409	Eng Tech Journey	PT	A	LL	Ketchikan	2AA	54F / J	8.0		35,262	0	21,714	32,079	89,055	0
25-2412	Eng Tech Sub Journey II	PT	A	LL	Sitka	2BB	57C	7.0		23,410	0	16,978	24,588	64,976	0
25-2414	Eng Tech Journey	PT	A	LL	Ketchikan	2AA	54K	8.0		36,829	0	23,372	33,265	93,466	0
25-2415	Eng Tech Sub Journey III	PT	A	LL	Juneau	2AA	55F / J	7.0		28,486	0	20,550	27,768	76,804	0
25-2420	Eng Tech Journey	PT	A	LL	Sitka	2BB	54K	8.0		37,440	0	23,760	33,633	94,833	0
25-2421	Eng Tech Journey	PT	A	LL	Juneau	2AA	54B	8.0		29,822	0	18,925	29,053	77,800	0
25-2422	Eng Tech Sub Journey III	PT	A	LL	Haines	2CC	55D	7.0		27,528	0	19,965	27,201	74,694	0
25-2423	Engineer/Architect III	FT	A	SS	Juneau	205	25E / F	12.0		116,501	0	0	59,187	175,688	0
25-2424	Eng Tech Sub Journey III	PT	A	LL	Ketchikan	2AA	55B	7.0		24,695	0	17,910	25,403	68,008	0
25-2429	Eng Tech Sub Journey III	PT	A	LL	Juneau	2AA	55B	7.0		24,695	0	17,910	25,403	68,008	0
25-2432	Eng Tech Sub Journey II	PT	A	LL	Petersburg	2BB	57A / B	7.0		22,529	0	15,873	23,857	62,259	0
25-2435	Eng Tech Sub Journey II	PT	A	LL	Ketchikan	2AA	57B	7.0		22,136	0	16,054	23,779	61,969	0
25-2439	Engineering Assistant III	FT	A	GP	Ketchikan	200	21B / C	12.0		73,693	0	33,588	56,272	163,553	0
25-2442	Eng Tech Journey	PT	A	LL	Juneau	2AA	54C	8.0		30,862	0	19,585	29,678	80,125	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: FY2017 Governor (12995)
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	19E / F	12.0		74,063	0	11,343	48,226	133,632	0
25-2446	Eng Tech Sub Journey II	PT	A	LL	Haines	2CC	57B	7.0		23,148	0	16,788	24,421	64,357	0
25-2458	Eng Tech Journey	PT	A	LL	Petersburg	2BB	54M / N	8.0		40,804	0	25,542	35,526	101,872	0
25-2464	Engineering Assistant III	FT	A	GP	Juneau	205	21B / C	12.0		77,277	0	8,815	48,478	134,570	0
25-2465	Engineering Assistant III	FT	A	GP	Sitka	205	21L / M	12.0		103,129	0	46,686	69,996	219,811	0
25-3182	Engineering Asst I	FT	A	GP	Juneau	205	17B / C	12.0		59,757	0	26,793	48,647	135,197	0
25-3389	Engineering Assistant III	FT	A	GG	Sitka	205	21N	12.0		108,276	0	50,012	72,593	230,881	0
25-3390	Engineering Assistant III	FT	A	GP	Juneau	205	21F / G	12.0		87,602	0	40,266	63,269	191,137	0
25-3407	Engineering Asst I	FT	A	GP	Juneau	205	17D / E	12.0		64,041	0	14,386	45,659	124,086	0
25-3491	Engineering Assistant III	FT	A	GP	Juneau	205	21F / G	12.0		87,722	0	13,422	54,015	155,159	0
25-3492	Engineering Assistant III	FT	A	GP	Juneau	205	21G	12.0		90,132	0	10,399	53,789	154,320	0
25-3604	Engineer/Architect III	FT	A	SS	Juneau	205	25N	12.0		143,016	0	0	67,436	210,452	0
25-3695	Engineering Associate	FT	A	GP	Juneau	205	21M / N	12.0		108,134	0	48,437	72,067	228,638	0
25-3696	Engineering Assistant II	FT	A	GP	Juneau	205	19B	12.0		66,696	0	30,780	52,665	150,141	0
25-3699	Eng Tech Sub Journey II	PT	A	LL	Juneau	2AA	57B	7.0		22,136	0	16,054	23,779	61,969	0
25-3700	Eng Tech Sub Journey III	PT	A	LL	Juneau	2AA	55K	7.0		30,496	0	22,118	29,084	81,698	0
25-3701	Eng Tech Journey	PT	A	LL	Petersburg	2BB	54F / J	8.0		35,953	0	22,101	32,476	90,530	0
25-3704	Eng Tech Sub Journey II	PT	A	LL	Juneau	2AA	57B	7.0		22,136	0	16,054	23,779	61,969	0
25-3705	Eng Tech Sub Journey III	PT	A	LL	Juneau	2AA	55F	7.0		28,335	0	20,550	27,713	76,598	0
25-3706	Eng Tech Journey	PT	A	LL	Sitka	2BB	54M	8.0		40,248	0	25,542	35,321	101,111	0
25-3707	Administrative Assistant I	FT	A	GP	Juneau	205	12C / D	12.0		42,909	0	0	32,596	75,505	0
25-3771	Engineering Assistant III	FT	A	GP	Haines	200	21C	12.0		74,988	0	34,614	57,125	166,727	0
25-3772	Engineering Assistant II	FT	A	GP	Juneau	205	19B / C	12.0		67,245	0	20,520	49,094	136,859	0
25-3775	Engineer/Architect II	FT	A	SS	Juneau	205	23B / C	12.0		91,446	0	0	49,972	141,418	0
25-N10029	Eng Tech Sub Journey I	NP	A	LL	Juneau	2AA	59A	6.0		16,322	0	2,511	11,126	29,959	0
25-N10030	Eng Tech Sub Journey I	NP	A	LL	Juneau	2AA	59A	6.0		16,322	0	2,511	11,126	29,959	0
25-N10031	Eng Tech Sub Journey I	NP	A	LL	Juneau	2AA	59A	6.0		16,322	0	2,511	11,126	29,959	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: FY2017 Governor (12995)
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:	3,950,667
														Total COLA:	0
	Full Time Positions:	36	0	0										Total Premium Pay::	1,258,273
	Part Time Positions:	26	0	0										Total Benefits:	2,784,301
	Non Permanent Positions:	3	0	0											
	Positions in Component:	65	0	0											
	Total Component Months:	644.0													
														Total Pre-Vacancy:	7,993,241
														Minus Vacancy Adjustment of 5.79%:	(462,441)
														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	47,763	45,000	0.60%
1039 U/A Indirect Cost Recovery	1,345,867	1,268,003	16.84%
1061 Capital Improvement Project Receipts	6,599,611	6,217,797	82.56%
Total PCN Funding:	7,993,241	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		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
72000	Travel		80.9	74.8	74.8
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
72000 Travel Detail Totals			80.9	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.	65.3	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.	10.9	7.5	7.5
72700	Moving Costs	Moving costs for newly hired or transferred employees.	4.7	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		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000	Services		306.0	190.5	190.5
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000 Services Detail Totals			306.0	190.5	190.5
73003	Dot Time & Equip Sys	Vehicle usage billed to the operating budget based on established rates and actual use of vehicles.	1.3	3.0	3.0
73025	Education Services	Employee training and conferences, excluding Information Technology.	20.4	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.	14.1	17.6	17.6
73156	Telecommunication	Long distance, cellular and data/network charges for field communications.	48.6	42.6	42.6
73225	Delivery Services	Freight and courier expenses.	9.5	10.0	10.0
73525	Utilities	Utilities for on-site shared field offices, including costs of power, water, propane, and portable toilets.	26.6	25.0	25.0
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.	3.5	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.	11.4	8.0	8.0
73676	Repairs/Maint. (Non IA-Eq/Machinery)	Maintenance for fax machines, and other office equipment as needed.	1.4	5.0	5.0
73686	Rentals/Leases (Non IA-Eq/Machinery)	Rental or lease of office and other equipment as needed.	0.1	7.5	7.5
73750	Other Services (Non IA Svcs)	Other services including safety services, printing and copying.	4.3	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	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000 Services Detail Totals			306.0	190.5	190.5
73805	IT-Non-Telecommunication	Enterprise Technology Services Computer services provided by Department of Administration Enterprise Technology Services, such as central server, data storage, printing, network services, open connect, and task order system.	18.0	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.	26.1	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.	4.2	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.	0.0	1.8	1.8
73812	Legal	Law - Transportation Section Legal services provided by the Department of Law.	2.7	2.0	2.0
73815	Financial	Admin - Finance AKSAS & AKPAY chargeback from the Department of Administration, Division of Finance.	3.1	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.	0.2	0.5	0.5
73819	Commission Sales (IA Svcs)	State Travel Office Processing fees charged by the State Travel Office.	0.7	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.	109.8	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		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
74000	Commodities		79.6	144.4	144.4
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
74000 Commodities Detail Totals			79.6	144.4	144.4
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.	43.4	63.1	63.1
74233	Info Technology Equip	Computers, monitors, printers per replacement schedule of approximately every four years.	7.1	25.0	25.0
74480	Household & Instit.	Construction materials lab supplies and minor equipment in field offices.	7.1	2.3	2.3
74520	Scientific & Medical	Field equipment (scales, testing equipment, etc.) and supplies including field consumables (paint, paper towels, safety vests, etc.).	5.7	27.0	27.0
74600	Safety (Commodities)	Fire suppression used on-site.	1.6	10.0	10.0
74650	Repair/Maintenance (Commodities)	Miscellaneous tools and equipment used at project sites.	14.7	17.0	17.0

Unrestricted Revenue Detail
Department of Transportation/Public Facilities

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

Master Account	Revenue Description				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51200	Capital Improvement Project Receipts				21.1	0.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
59465	Indirect CIP Receipts				21.1	0.0	0.0
	Overcollection of indirect capital improvement project receipts.						

Restricted Revenue Detail
Department of Transportation/Public Facilities

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

Master Account	Revenue Description		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor		
51200	Capital Improvement Project Receipts		7,465.3	7,885.5	7,885.5		
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51201	Direct CIP Receipts CIP receipts for work in direct support of capital projects.				5,646.1	6,217.8	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.				109.8	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).				1,709.4	1,667.7	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	FY2015 Actuals	FY2016 Management Plan	FY2017 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	18.0	16.0	16.0
73805 IT-Non-Telecommunication subtotal:					18.0	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	26.1	27.0	27.0
73806 IT-Telecommunication subtotal:					26.1	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	4.2	3.5	3.5
73809 Mail subtotal:					4.2	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	0.0	1.8	1.8
73810 Human Resources subtotal:					0.0	1.8	1.8
73812	Legal	Legal services provided by the Department of Law.	Inter-dept	Law - Transportation Section	2.7	2.0	2.0
73812 Legal subtotal:					2.7	2.0	2.0
73815	Financial	AKSAS & AKPAY chargeback from the Department of Administration, Division of Finance.	Inter-dept	Admin - Finance	3.1	3.5	3.5
73815 Financial subtotal:					3.1	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	0.2	0.5	0.5
73816 ADA Compliance subtotal:					0.2	0.5	0.5
73819	Commission Sales (IA Svcs)	Processing fees charged by the State Travel Office.	Inter-dept	State Travel Office	0.7	1.0	1.0
73819 Commission Sales (IA Svcs) subtotal:					0.7	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	109.8	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	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
				73848 State Equip Fleet subtotal:	109.8	0.0
				Southcoast Region Construction total:	164.8	55.3
				Grand Total:	164.8	55.3