

State of Alaska
FY2017 Governor's Operating Budget

Department of Transportation/Public Facilities
Statewide Administrative Services
Component Budget Summary

Component: Statewide Administrative Services

Contribution to Department's Mission

To support the department's operations with quality administration.

Core Services

- Provide centralized services in the areas of budget, finance, human resource management, cost rate proposals, cost allocation plans, collection of federal and other revenue, and development of policies and procedures.
- Provide the oversight of the Procurement section, Internal Review section, Civil Rights, Human Resources, Finance section and the department's website.
- Develop the department's operating budget and present it to the legislature.
- Liaison between the Department of Transportation and Public Facilities (DOT&PF) and the Department of Administration for financial, personnel, classification, labor relations, payroll, procurement, risk management, web page development, and the Office of Management and Budget and the Legislature regarding department budgets, financial and human resource allocation and performance management.
- Liaison with the Federal Highway Administration on issues associated with disadvantaged business getting access to DOT&PF projects as well as assurances around Americans with Disability Act issues.
- Provide day-to-day operational oversight and support for the department's 88 locations throughout the state, including support in accounts payable and receivable.

Major Component Accomplishments in 2015

- Worked with the DOT&PF executive team and division directors to implement a \$34.6 million general fund reduction.
- Prepared the department for the successful implementation of the state's new accounting system (IRIS) by establishing the behind the scenes framework and then providing training and one-on-one assistance necessary so staff are comfortable with the new system.
- Successfully passed a Federal Highway Administration "test" of DOT&PF and the new accounting system's ability to successfully bill for federally funded construction projects in accordance with federal requirements.
- Worked closely with division and regional staff to manage positions and vacancies so that the fewest number of staff were actually laid off. This insures that department's investment in training staff is maximized.
- Managed employee turnover to reduce the loss of trained and experienced staff due to layoffs.
- Successfully implemented a race neutral program for the use of disadvantaged businesses on capital projects.
- Updated the indirect cost allocation processes and manual.
- Completed the renovation of two floors of the DOT&PF Headquarters building located in Juneau.
- Developed changes to processes and workflows based on review and development of IRIS to include efficiencies and standardization.
- Integrated the Internal Review and Civil Rights components into Statewide Administrative Services.
- Working with the Commissioner's Office and staff throughout the department to develop Results Based Budgeting process to develop performance measures and tie them to the department's budget.

Key Component Challenges

- Implementing \$34.6 million of general fund reductions department-wide and being able to explain clearly to the public about the service reductions that DOT&PF must implement as a result of these cuts.
- Finding additional general funds to eliminate from the operating budget in FY2017 and clearly explain the impacts to transportation services as a result of the designated reductions.
- Analyzing work tasks to find low priority tasks that can be eliminated to meet reduced budget.
- Implementation of IRIS, including capital projects and grants management, standardizing procurement processes

and establishing workflows in IRIS, training staff on how to use IRIS for accounting and budgeting purposes and preparation for the implementation of the Human Resource Module of the Integrated Resource Information System.

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 44.42.010-900 Powers and Duties of DOT&PF
AS 02 Aeronautics
AS 19 Highways and Ferries
AS 34 Property
AS 35 Public Building, Works and Improvements
AS 36 Public Contracts
AS 37 Public Finance
AS 39 Public Officers and Employees

Contact Information
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Statewide Administrative Services Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2016 Management Plan	FY2017 Governor		
Full-time	64	63	Annual Salaries	3,998,938
Part-time	0	0	Premium Pay	0
Nonpermanent	1	1	Annual Benefits	2,526,060
			<i>Less 5.47% Vacancy Factor</i>	<i>(356,598)</i>
			Lump Sum Premium Pay	0
Totals	65	64	Total Personal Services	6,168,400

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accountant II	0	1	2	0	3
Accountant III	1	0	3	0	4
Accountant IV	0	0	3	0	3
Accountant V	0	0	2	0	2
Accounting Clerk	3	3	4	0	10
Accounting Tech I	3	2	3	0	8
Accounting Tech II	3	2	4	0	9
Accounting Tech III	1	1	3	0	5
Accounting Technician IV	0	0	1	0	1
Admin Operations Mgr I	0	0	1	0	1
Administrative Assistant I	0	0	1	0	1
Administrative Officer II	0	0	1	0	1
Budget Analyst IV	0	0	2	0	2
Budget Manager	0	0	1	0	1
Division Director	0	0	1	0	1
Division Operations Manager	0	0	2	0	2
Human Resource Consultant I	1	0	1	0	2
Human Resource Consultant II	0	0	3	0	3
Human Resource Consultant V	1	0	0	0	1
Human Resource Technician I	0	0	1	0	1
Human Resource Technician II	0	0	1	0	1
Internet Specialist I	0	0	1	0	1
Internet Specialist II	0	0	1	0	1
Totals	13	9	42	0	64

Component Detail All Funds
Department of Transportation/Public Facilities

Component: Statewide Administrative Services (537)
RDU: Administration and Support (333)

Non-Formula Component

	FY2015 Actuals	FY2016 Conference Committee	FY2016 Authorized	FY2016 Management Plan	FY2017 Governor	FY2016 Management Plan vs FY2017 Governor	
71000 Personal Services	6,344.5	6,244.4	6,168.4	6,168.4	6,168.4	0.0	0.0%
72000 Travel	103.5	16.8	16.8	16.8	24.4	7.6	45.2%
73000 Services	987.4	1,563.1	1,555.1	1,555.1	1,555.1	0.0	0.0%
74000 Commodities	76.6	58.6	58.6	58.6	58.6	0.0	0.0%
75000 Capital Outlay	16.2	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	7,528.2	7,882.9	7,798.9	7,798.9	7,806.5	7.6	0.1%
Fund Sources:							
1004Gen Fund (UGF)	1,044.8	1,165.3	1,081.3	1,081.3	1,081.3	0.0	0.0%
1005GF/Prgm (DGF)	136.1	138.7	138.7	138.7	138.7	0.0	0.0%
1026Hwy Capitl (Other)	580.5	592.2	592.2	592.2	592.2	0.0	0.0%
1027Int Airprt (Other)	394.3	476.3	476.3	476.3	476.3	0.0	0.0%
1061CIP Rcpts (Other)	4,264.1	4,379.7	4,379.7	4,379.7	4,387.3	7.6	0.2%
1076Marine Hwy (DGF)	1,108.4	1,130.7	1,130.7	1,130.7	1,130.7	0.0	0.0%
Unrestricted General (UGF)	1,044.8	1,165.3	1,081.3	1,081.3	1,081.3	0.0	0.0%
Designated General (DGF)	1,244.5	1,269.4	1,269.4	1,269.4	1,269.4	0.0	0.0%
Other Funds	5,238.9	5,448.2	5,448.2	5,448.2	5,455.8	7.6	0.1%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	65	64	64	64	63	-1	-1.6%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	1	1	0	0.0%

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

Component: Statewide Administrative Services (537)
RDU: Administration and Support (333)

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		7,882.9	6,244.4	16.8	1,563.1	58.6	0.0	0.0	0.0	64	0	0
1004 Gen Fund		1,165.3										
1005 GF/Prgm		138.7										
1026 Hwy Capitl		592.2										
1027 Int Airprt		476.3										
1061 CIP Rcpts		4,379.7										
1076 Marine Hwy		1,130.7										
Delete Armored Car Service Funding												
Unalloc		-8.0	0.0	0.0	-8.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-8.0										
Reduce services line authority due to discontinued armored car service for bank deposits.												
Reduce General Fund Authority Due to Savings From Efficiencies and Retirements												
Unalloc		-76.0	-76.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-76.0										
A portion of this personal services reduction is due to the deletion of partial year funding for an administrative position which will be deleted during the FY2017 Governor's budget process. Efficiencies will be put in place to allow the necessary work to be absorbed by other staff members.												
Personal services authorization is also available due to the retirement of staff and newly appointed staff being placed at entry or near entry level steps.												
Subtotal		7,798.9	6,168.4	16.8	1,555.1	58.6	0.0	0.0	0.0	64	0	0
***** Changes From FY2016 Authorized To FY2016 Management Plan *****												
Add Internet Specialist (25-N11023) for Evaluating Department Websites for Federal Requirements												
PosAdj		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	1
Add Internet Specialist I position (25-N11023) for monitoring and evaluating department websites to ensure compliance with federal requirements, many that are directly connected with department funding, and which include the task of ensuring Americans with Disabilities Act (ADA) accessibility.												
Subtotal		7,798.9	6,168.4	16.8	1,555.1	58.6	0.0	0.0	0.0	64	0	1
***** Changes From FY2016 Management Plan To FY2017 Governor *****												
Transfer Out FY2016 One-Time Salary Reductions to Unallocated in FY2017												
SalAdj		27.2	27.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		27.2										
Restore UGF FY2016 Salary Increases because cuts taken in other expenditure lines.												

Change Record Detail - Multiple Scenarios with Descriptions
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RDU: Administration and Support (333)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
Reverse FY2016 One-Time Unrestricted General Fund Salary Adjustments in FY2017 Budget Request												
	SalAdj	-27.2	-27.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-27.2										
Cost of living adjustment for certain bargaining units: \$132.0												
Year three cost of living adjustment for non-covered employees - 2.5%: \$4.1												
Year three cost of living adjustment for Alaska State Employees Association/General Government Unit - 2.5%: \$63.8												
Year three cost of living adjustment for Alaska Public Employees Association/Supervisory Unit - 2.5%: \$46.4												
Year three cost of living adjustment for Confidential Employees Association - 1%: \$17.7												
Transfer from Transportation Management & Security for Consolidation of Transportation Management and Security Functions												
	Trin	7.6	0.0	7.6	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		7.6										
Capital improvement project receipt (CIP) authority is being transferred from Transportation Management & Security to Statewide Administrative Services to fund consolidated functions.												
Due to the reorganization and consolidation of Transportation Management & Security duties have been distributed throughout the department. This transfer of travel authority will fund statewide maintenance and operations activities that were shifted during the reorganization.												
Transfer Office Assistant II (25-0050) to Measurement Standards Commercial Vehicle Enforcement for New Entrant Program												
	Trout	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
Transfer Office Assistant II (25-0050), range 10, located in Juneau from Statewide Administrative Services to perform safety audit functions as part of the New Entrant Assurance Program. This position will be reclassified to a Program Coordinator I, range 18 and located in Anchorage.												
This existing vacant departmental position is available for transfer due to efficiencies within the Statewide Administrative Services division.												
The New Entrant Safety Assurance Program became mandatory for interstate carriers under the new Motor Carrier Safety Assistance Program Basic and Incentive formula grant. Currently, the State of Alaska does not have a position to perform the safety auditor function. The New Entrant program, required by the Developing a Reliable and Innovative Vision for the Economy Act, takes two and a half years to implement. This is primarily driven by the federally funded training involved, and also the complexity of the program requirements.												
The New Entrant program is designed to educate and support new interstate motor carrier operators so they understand complex federal and state regulations. Increased understanding and compliance with federal and state regulations decreases the risk of commercial motor vehicle related crashes and resulting fatalities on Alaska's roads.												

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

Component: Statewide Administrative Services (537)
RDU: Administration and Support (333)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
	Totals	7,806.5	6,168.4	24.4	1,555.1	58.6	0.0	0.0	0.0	63	0	1

Personal Services Expenditure Detail
Department of Transportation/Public Facilities

Scenario: FY2017 Governor (12995)
Component: Statewide Administrative Services (537)
RDU: Administration and Support (333)

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
02-2033	Human Resource Consultant V	FT	A	KK	Anchorage	200	22A / B	12.0		80,162	0	0	45,797	125,959	17,584
03-0018	Human Resource Consultant II	FT	A	KK	Juneau	205	18B / C	12.0		67,248	0	0	41,048	108,296	15,074
05-7010	Human Resource Consultant II	FT	A	KK	Juneau	205	18K / L	12.0		81,704	0	0	46,365	128,069	17,878
06-0522	Human Resource Technician I	FT	A	KK	Juneau	205	12F	12.0		49,164	0	0	34,396	83,560	11,078
11-0230	Human Resource Technician II	FT	A	KK	Juneau	205	14B / C	12.0		49,383	0	0	34,477	83,860	11,707
25-0028	Accountant V	FT	A	SS	Juneau	205	22E / F	12.0		96,602	0	0	51,868	148,470	20,726
25-0043	Division Director	FT	A	XE	Juneau	N05	27K	12.0		139,008	0	0	66,064	205,072	28,628
25-0062	Accountant III	FT	A	SS	Juneau	205	18K	12.0		79,404	0	0	45,543	124,947	17,443
25-0065	Accountant III	FT	A	GP	Juneau	205	18K / L	12.0		85,293	0	0	48,185	133,478	18,634
25-0067	Accounting Tech III	FT	A	GP	Juneau	205	16C / D	12.0		57,531	0	0	37,974	95,505	13,333
25-0068	Accounting Tech II	FT	A	GP	Anchorage	200	14A / B	12.0		44,501	0	0	33,181	77,682	10,844
25-0071	Division Operations Manager	FT	A	SS	Juneau	205	24F	12.0		111,216	0	0	57,243	168,459	23,517
25-0072	Accountant IV	FT	A	SS	Juneau	205	20E / F	12.0		84,556	0	0	47,437	131,993	18,426
25-0076	Accounting Tech I	FT	A	GP	Juneau	205	12Q / R	12.0		66,646	0	0	41,326	107,972	15,073
25-0085	Accounting Tech II	FT	A	GP	Anchorage	200	14B / C	12.0		45,564	0	0	33,572	79,136	11,047
25-0088	Accounting Tech III	FT	A	GP	Juneau	205	16C / D	12.0		56,394	0	0	37,556	93,950	13,115
25-0117	Administrative Officer II	FT	A	SS	Juneau	205	19F	12.0		79,620	0	0	45,622	125,242	17,484
25-0151	Budget Analyst IV	FT	A	GP	Juneau	205	21D / E	12.0		82,266	0	0	47,071	129,337	18,055
25-0152	Budget Analyst IV	FT	A	GP	Juneau	205	21J	12.0		93,912	0	0	51,355	145,267	20,279
25-0172	Admin Operations Mgr I	FT	A	SS	Juneau	205	22J	12.0		100,320	0	0	53,235	153,555	21,436
25-0264	Human Resource Consultant I	FT	A	KK	Anchorage	200	16F	12.0		61,968	0	0	39,106	101,074	14,110
25-0268	Accounting Clerk	FT	A	GP	Anchorage	200	10B / C	12.0		35,277	0	0	29,789	65,066	9,083
25-0275	Accounting Tech III	FT	A	SS	Anchorage	600	16C / D	12.0		55,291	0	0	36,674	91,965	12,838
25-0276	Accounting Tech I	FT	A	GP	Anchorage	200	12C / D	12.0		40,920	0	0	31,864	72,784	10,161
25-0277	Accounting Clerk	FT	A	GP	Anchorage	200	10B / C	12.0		35,865	0	0	30,005	65,870	9,196
25-0278	Accounting Tech III	FT	A	GP	Juneau	205	16C / D	12.0		56,394	0	0	37,556	93,950	13,115
25-0279	Accounting Clerk	FT	A	GP	Anchorage	200	10B / C	12.0		35,865	0	0	30,005	65,870	9,196
25-0281	Accounting Tech I	FT	A	GP	Anchorage	200	12K	12.0		49,848	0	0	35,148	84,996	11,865
25-0282	Accounting Tech II	FT	A	GP	Anchorage	200	14A / B	12.0		44,808	0	0	33,294	78,102	10,903
25-0284	Accounting Tech I	FT	A	GP	Anchorage	200	12A / B	12.0		39,288	0	0	31,264	70,552	9,849
25-0374	Internet Specialist II	FT	A	GP	Juneau	205	19K	12.0		84,696	0	0	47,965	132,661	18,520
25-0846	Accountant III	FT	A	GP	Juneau	205	18D / E	12.0		68,526	0	0	42,018	110,544	15,432

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: Statewide Administrative Services (537)
RDU: Administration and Support (333)

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
25-1227	Accounting Clerk	FT	A	GP	Fairbanks	203	10A / B	12.0		35,880	0	0	30,010	65,890	9,198
25-1231	Accounting Tech I	FT	A	GP	Fairbanks	203	12D / E	12.0		43,998	0	0	32,996	76,994	10,748
25-1236	Accountant II	FT	A	SS	Fairbanks	203	16O	12.0		77,340	0	0	44,783	122,123	17,048
25-1238	Accounting Tech II	FT	A	GP	Fairbanks	203	14E / F	12.0		51,744	0	0	35,845	87,589	12,227
25-1243	Human Resource Consultant I	FT	A	KK	Juneau	205	16A / B	12.0		55,436	0	0	36,703	92,139	12,863
25-1244	Accounting Tech III	FT	A	SS	Fairbanks	203	16L / M	12.0		71,138	0	0	42,502	113,640	15,864
25-1254	Accounting Clerk	FT	A	GP	Fairbanks	203	10B / C	12.0		36,789	0	0	30,345	67,134	9,372
25-1255	Accounting Tech II	FT	A	GP	Fairbanks	203	14E / F	12.0		51,584	0	0	35,786	87,370	12,197
25-1289	Accountant II	FT	A	GP	Juneau	205	16B / C	12.0		55,159	0	0	37,101	92,260	12,880
25-1353	Accounting Clerk	FT	A	GP	Fairbanks	203	10C / D	12.0		37,658	0	0	30,664	68,322	9,538
25-2251	Accountant II	FT	A	SS	Juneau	205	16B / C	12.0		57,540	0	0	37,501	95,041	13,268
25-2255	Human Resource Consultant II	FT	A	KK	Juneau	205	18M / N	12.0		89,017	0	0	49,054	138,071	19,275
25-2260	Accounting Clerk	FT	A	GP	Juneau	205	10D / E	12.0		38,917	0	0	31,127	70,044	9,778
25-2261	Accounting Tech I	FT	A	GP	Juneau	205	12D / E	12.0		44,984	0	0	33,359	78,343	10,937
25-2263	Accounting Tech II	FT	A	GP	Juneau	205	14B / C	12.0		47,646	0	0	34,338	81,984	11,445
25-2312	Budget Manager	FT	A	SS	Juneau	205	22K / L	12.0		106,846	0	0	55,636	162,482	22,683
25-2350	Accountant IV	FT	A	SS	Juneau	205	20D / E	12.0		80,709	0	0	46,023	126,732	17,692
25-2867	Accountant IV	FT	A	SS	Juneau	205	20D / E	12.0		80,907	0	0	46,095	127,002	17,730
25-2904	Accounting Tech II	FT	A	GP	Juneau	205	14C / D	12.0		48,709	0	0	34,729	83,438	11,648
25-2963	Accountant III	FT	A	SS	Anchorage	200	18B / C	12.0		62,228	0	0	39,225	101,453	14,163
25-3072	Accounting Tech I	FT	A	GP	Fairbanks	203	12B / C	12.0		41,771	0	0	32,177	73,948	10,323
25-3089	Accounting Tech II	FT	A	GP	Juneau	205	14F / G	12.0		55,231	0	0	37,128	92,359	12,893
25-3091	Accounting Technician IV	FT	A	SS	Juneau	205	18B / C	12.0		66,975	0	0	40,971	107,946	15,069
25-3095	Accounting Tech I	FT	A	GP	Juneau	205	12B / C	12.0		42,234	0	0	32,347	74,581	10,412
25-3104	Accounting Clerk	FT	A	GP	Juneau	205	10D / E	12.0		39,499	0	0	31,342	70,841	9,889
25-3106	Accounting Clerk	FT	A	GP	Juneau	205	10C / D	12.0		38,032	0	0	30,802	68,834	9,609
25-3111	Accounting Clerk	FT	A	GP	Juneau	205	10A / B	12.0		36,136	0	0	30,105	66,241	9,247
25-3113	Division Operations Manager	FT	A	SS	Juneau	205	24J	12.0		114,840	0	0	58,576	173,416	24,209
25-3114	Administrative Assistant I	FT	A	GP	Juneau	205	12B / C	12.0		41,601	0	0	32,115	73,716	10,291
25-3343	Accounting Tech II	FT	A	GP	Juneau	205	14D / E	12.0		50,826	0	0	35,508	86,334	12,052
25-3799	Accountant V	FT	A	SS	Juneau	205	22K / L	12.0		107,129	0	0	55,740	162,869	22,737
25-N11023	Internet Specialist I	NP	A	GP	Juneau	205	16A	12.0		31,195	0	0	21,424	52,619	0

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Personal Services Expenditure Detail
Department of Transportation/Public Facilities

Scenario: FY2017 Governor (12995)
Component: Statewide Administrative Services (537)
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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:	3,998,938
														Total COLA:	0
														Total Premium Pay::	0
														Total Benefits:	2,526,060
	Full Time Positions:	63	0	0											
	Part Time Positions:	0	0	0											
	Non Permanent Positions:	1	0	0											
	Positions in Component:	64	0	0											
	Total Component Months:	768.0													
														Total Pre-Vacancy:	6,524,998
														Minus Vacancy Adjustment of 5.47%:	(356,598)
														Total Post-Vacancy:	6,168,400
														Plus Lump Sum Premium Pay:	0
														Personal Services Line 100:	6,168,400

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	902,913	853,568	13.84%
1005 General Fund/Program Receipts	115,800	109,471	1.77%
1026 Highways/Equipment Working Capital Fund	494,527	467,500	7.58%
1027 International Airport Revenue Fund	397,737	376,001	6.10%
1039 U/A Indirect Cost Recovery	3,669,819	3,469,259	56.24%
1076 Marine Highway System Fund	944,202	892,601	14.47%
Total PCN Funding:	6,524,998	6,168,400	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: Statewide Administrative Services (537)
RDU: Administration and Support (333)

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
72000	Travel		103.5	16.8	24.4
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
72000 Travel Detail Totals			103.5	16.8	24.4
72100	Instate Travel	Instate employee travel for Director's Office, Finance and Budget.	92.1	13.8	21.4
72400	Out Of State Travel	Out of state travel for Director's Office, Finance and Budget.	0.6	3.0	3.0
72900	Other Travel Costs	Staff relocation expenses.	10.8	0.0	0.0

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Statewide Administrative Services (537)
RDU: Administration and Support (333)

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor	
73000	Services		987.4	1,555.1	1,555.1	
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor	
73000 Services Detail Totals			987.4	1,555.1	1,555.1	
73025	Education Services	Training, conferences and employee tuition for Director's Office, Finance and Budget, excluding information technology training.	22.2	4.0	4.0	
73050	Financial Services	Accounting/auditing services and credit card fees	506.0	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.	69.3	26.3	26.3	
73156	Telecommunication	Long distance/cell phone toll costs.	6.9	7.0	7.0	
73225	Delivery Services	Daily courier service for Anchorage and Fairbanks fiscal sections, and other freight services and postage for Director's Office, Finance and Budget.	10.3	15.0	15.0	
73450	Advertising & Promos	Advertising for recruitment of vacant positions.	0.8	1.0	1.0	
73525	Utilities	Water, sewage and waste disposal.	0.9	2.2	2.2	
73655	Repairs/Maint. (Non IA-Struct/Infs/Land)	Minor building repairs.	0.2	1.0	1.0	
73665	Rentals/Leases (Non IA-Struct/Infs/Land)	Occasional room rentals for training, meetings or teleconferences.	21.3	4.5	4.5	
73675	Equipment/Machinery	Copier, printers and fax repairs and maintenance.	8.0	9.2	9.2	
73686	Rentals/Leases (Non IA-Eq/Machinery)	Copier leases.	0.1	1.3	1.3	
73750	Other Services (Non IA Svcs)	Microfiche processing, recycling, security, state parking enforcement, printing and program consultants.	184.6	5.0	5.0	
73805	IT-Non-Telecommunication	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.	26.2	559.5	559.5

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Statewide Administrative Services (537)

RDU: Administration and Support (333)

Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000 Services Detail Totals			987.4	1,555.1	1,555.1
73806	IT-Telecommunication	Enterprise Technology Services			
		FY2016 transfer of \$510.0 from various components for consolidation of EPR lump sum funding.			
		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.	74.6	832.9	832.9
73809	Mail	Central Mail			
		FY2016 transfer of \$763.9 from various components for consolidation of EPR lump sum funding.			
		Chargeback fees for central mail services such as mailing vendor payments from the state accounting system (AKSAS) and payroll warrants from the state payroll system (AKPAY).	2.2	8.3	8.3
73812	Legal	Transportation Section			
		Legal services provided by the Department of Law.	2.4	7.0	7.0
73815	Financial	Finance			
		Chargeback fees for the state accounting system (AKSAS) and the state payroll system (AKPAY).	48.5	52.5	52.5
73816	ADA Compliance	Americans With Disabilities			
		Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	0.4	1.8	1.8
73818	Training (Services-IA Svcs)	Finance			
		Department of Administration, Division of Finance training classes.	1.1	3.0	3.0
73819	Commission Sales (IA Svcs)	State Travel Office			
		Processing fees charged by the State Travel Office.	1.3	1.6	1.6
73848	State Equip Fleet	State Equipment Fleet			
		State Equipment Fleet vehicle charges.	0.1	2.0	2.0

Line Item Detail
Department of Transportation/Public Facilities
Commodities

Component: Statewide Administrative Services (537)
RDU: Administration and Support (333)

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
74000	Commodities		76.6	58.6	58.6
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
74000 Commodities Detail Totals			76.6	58.6	58.6
74200	Business	Office supplies, educational material, information technology equipment/supplies, subscriptions.	75.7	58.6	58.6
74480	Household & Instit.	Department of Transportation & Public Facilities Tudor Road building drinkable water supply and miscellaneous warehouse supplies.	0.9	0.0	0.0

Line Item Detail
Department of Transportation/Public Facilities
Capital Outlay

Component: Statewide Administrative Services (537)
RDU: Administration and Support (333)

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
75000	Capital Outlay		16.2	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
75000 Capital Outlay Detail Totals			16.2	0.0	0.0
75310	Struct Purchases	Velodome shelters for bike rack and smoking shelter.	16.2	0.0	0.0

Unrestricted Revenue Detail
Department of Transportation/Public Facilities

Component: Statewide Administrative Services (537)
RDU: Administration and Support (333)

Master Account	Revenue Description				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
68515	Unrestricted Fund				203.1	0.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
64560	Misc Trans Charges Misc. trans charges				-1.1	0.0	0.0
65040	Judgment Settlement Judgement settlement				4.5	0.0	0.0
66102	Returned Items Returned items				-2.9	0.0	0.0
66160	Jury & Work Comp Rc Jury duty and worker's compensation receipts				0.5	0.0	0.0
66190	Py Reimburse Recvry Prior year expense recovery				185.3	0.0	0.0
66370	Misc Rev Misc revenue				16.8	0.0	0.0

Restricted Revenue Detail
Department of Transportation/Public Facilities

Component: Statewide Administrative Services (537)
RDU: Administration and Support (333)

Master Account	Revenue Description	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51060	General Fund Program Receipts	136.1	138.7	138.7

Detail Information					FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund			
51060	GF Program Receipts Revenue distributed from the department's rural airport leasing program operated by the Statewide Aviation component under various sections of the Alaska Aeronautic Act including AS 02.15.090 and Title 17 of the Alaska Administrative Code.				136.1	138.7	138.7

Restricted Revenue Detail
Department of Transportation/Public Facilities

Component: Statewide Administrative Services (537)
RDU: Administration and Support (333)

Master Account	Revenue Description		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor		
51200	Capital Improvement Project Receipts		4,264.1	4,379.7	4,387.3		
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
59021	CIP Receipts from Dept of Administration IRIS non-perm salary and benefits paid by Department of Administration.				183.2	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).				4,080.9	4,379.7	4,387.3

Interagency Services
Department of Transportation/Public Facilities

Component: Statewide Administrative Services (537)
RDU: Administration and Support (333)

Expenditure Account		Service Description	Service Type	Servicing Agency	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73805	IT-Non-Telecommunication	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. FY2016 transfer of \$510.0 from various components for consolidation of EPR lump sum funding.	Inter-dept	Enterprise Technology Services	26.2	559.5	559.5
73805 IT-Non-Telecommunication subtotal:					26.2	559.5	559.5
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. FY2016 transfer of \$763.9 from various components for consolidation of EPR lump sum funding.	Inter-dept	Enterprise Technology Services	74.6	832.9	832.9
73806 IT-Telecommunication subtotal:					74.6	832.9	832.9
73809	Mail	Chargeback fees for central mail services such as mailing vendor payments from the state accounting system (AKSAS) and payroll warrants from the state payroll system (AKPAY).	Inter-dept	Central Mail	2.2	8.3	8.3
73809 Mail subtotal:					2.2	8.3	8.3
73812	Legal	Legal services provided by the Department of Law.	Inter-dept	Transportation Section	2.4	7.0	7.0
73812 Legal subtotal:					2.4	7.0	7.0
73815	Financial	Chargeback fees for the state accounting system (AKSAS) and the state payroll system (AKPAY).	Inter-dept	Finance	48.5	52.5	52.5
73815 Financial subtotal:					48.5	52.5	52.5
73816	ADA Compliance	Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	Inter-dept	Americans With Disabilities	0.4	1.8	1.8
73816 ADA Compliance subtotal:					0.4	1.8	1.8
73818	Training (Services-IA Svcs)	Department of Administration, Division of Finance training classes.	Inter-dept	Finance	1.1	3.0	3.0
73818 Training (Services-IA Svcs) subtotal:					1.1	3.0	3.0
73819	Commission Sales (IA Svcs)	Processing fees charged by the State Travel Office.	Inter-dept	State Travel Office	1.3	1.6	1.6
73819 Commission Sales (IA Svcs) subtotal:					1.3	1.6	1.6
73848	State Equip Fleet	State Equipment Fleet vehicle charges.	Intra-dept	State Equipment Fleet	0.1	2.0	2.0

Interagency Services
Department of Transportation/Public Facilities

Component: Statewide Administrative Services (537)
RDU: Administration and Support (333)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
				73848 State Equip Fleet subtotal:	0.1	2.0
				Statewide Administrative Services total:	156.8	1,468.6
				Grand Total:	156.8	1,468.6