

DEPARTMENT OF LABOR AND  
WORKFORCE DEVELOPMENT

# CAPITAL BUDGET OVERVIEW

SENATE FINANCE  
MARCH 16, 2015



ALASKA DEPARTMENT OF LABOR & WORKFORCE DEVELOPMENT  
COMMISSIONER HEIDI DRYGAS

# FY2016 CAPITAL BUDGET



**Alaska Vocational Technical Center (AVTEC) Third Avenue Dormitory re-appropriation request, \$530,000 for information technology (IT) equipment and infrastructure.**



ALASKA DEPARTMENT OF LABOR & WORKFORCE DEVELOPMENT  
COMMISSIONER HEIDI DRYGAS



# Capital Appropriation Status Report (CASR)

Project Title (RefNum)	Year of authorization	Fund source	Amount of authorization	ITD Expended	ITD Encumbered	Amount to complete the project	Amount available to lapse	Anticipated completion date	Comments
Business Services Management Information System (45289)	2008	UGF	\$ 3,700,000	\$ 3,334,468	\$ 160,460	\$ 205,072	\$ -	6/30/2016	
Workers' Compensation .Net Upgrade and Rewrite (46892)	2010	DGF (WSCA)	\$ 3,092,200	\$ 2,883,319	\$ 169,049	\$ 39,832	\$ -	6/30/2015	Extended completion to March 2015 due to contract delays.
AVTEC Alternative Energy Training Facility Expansion (48820)	2011	UGF	\$ 1,000,000	\$ 970,735	\$ 1,715	\$ 27,550	\$ -	6/30/2015	
AVTEC Culinary Academy Equipment (49765)	2011	Federal	\$ 500,000	\$ 492,951	\$ 7,049	\$ -	\$ -	6/30/2015	Nearly complete pending final billings.
AVTEC Medium Heavy Duty Truck Training Equipment (48823)	2011	UGF/Federal	\$ 1,000,000	\$ 915,129	\$ -	\$ 84,871	\$ -	6/30/2015	
AVTEC Deferred Maintenance (48821)	2012	UGF	\$ 1,000,000	\$ 999,130	\$ 555	\$ 315	\$ -	6/30/2015	Nearly complete pending final billings.
Job Center Computer Replacements (54490)	2013	UGF	\$ 917,500	\$ 686,896	\$ 23,760	\$ 206,844	\$ -	6/30/2015	
Marine Simulator Software (55449)	2013	UGF	\$ 39,000	\$ 38,526	\$ -	\$ 474	\$ -	6/30/2015	Nearly complete pending final billings.
Third Avenue Dormitory Replacement (46929)	2013	UGF	\$ 16,075,000	\$ 15,084,486	\$ 453,163	\$ 7,351	\$ 530,000	6/30/2015	Project fully encumbered; reappropriate lapse for AVTEC IT Upgrade.
Deferred Maintenance, Renewal, Repair and Equipment - AVTEC (48821)	2013	UGF	\$ 1,000,000	\$ 481,608	\$ 504,426	\$ 13,966	\$ -	6/30/2015	
Heavy Equipment Shop/Diesel Shop/Pipe Welding Relocation - Phase 1 of 3 (48826)	2014	UGF	\$ 6,000,000	\$ 124,414	\$ 5,575,929	\$ 299,657	\$ -	6/30/2018	Phase 1 & 2 combined; will be completed January 2016.
Deferred Maintenance, Renewal, Repair and Equipment - AVTEC (48821)	2014	UGF	\$ 968,000	\$ 395,729	\$ 103,042	\$ 469,229	\$ -	6/30/2018	
Employment and Training Services Public Access Network (58337)	2015	UGF	\$ 170,000	\$ 19,072		\$ 150,928	\$ -	6/30/2019	
Heavy Equipment Shop/Diesel Shop/Pipe Welding Relocation - Phase 2 of 3 (48826)	2015	UGF	\$ 6,000,000	\$ 4,607	\$ 5,795,393	\$ 200,000	\$ -	6/30/2019	Phase 1 & 2 combined; will be completed January 2016.
Deferred Maintenance, Renewal, Repair and Equipment - AVTEC (48821)	2015	UGF	\$ 1,000,000			\$ 1,000,000	\$ -	6/30/2019	
Totals:			\$ 42,461,700	\$ 26,431,070	\$ 12,794,541	\$ 2,706,089	\$ 530,000		



ALASKA DEPARTMENT OF LABOR & WORKFORCE DEVELOPMENT  
COMMISSIONER HEIDI DRYGAS

# CASR Highlights



## 15 projects totaling \$42.5 million (M)

- **92% expended (\$26.4M) or encumbered (\$12.8M)**
  - 3 projects pending final billings
  - 5 others will be complete by the end of FY2015 (\$0.4M to spend)
- **\$2.7M remaining to complete projects**
  - \$1.4M of which is new in FY2015, and will start seeing expenditures this April
- **\$530,000 available to lapse or re-appropriate**



# Deferred Maintenance Highlights



## **\$15.1M in Projects Remaining on the Backlog**

- **4 open deferred maintenance appropriations**
  - 2 projects have less than \$14,000 left, and are pending final billings
  - FY14 appropriation is 40% expended
  - FY15 appropriation will start to see expenses this spring
- **No FY16 appropriation, focus on closing existing appropriations**





# Future Capital Needs

## Deferred Maintenance Backlog

**AVTEC Maritime Simulator, looking  
for private or federal funding  
opportunities**



ALASKA DEPARTMENT OF LABOR & WORKFORCE DEVELOPMENT  
COMMISSIONER HEIDI DRYGAS



# WE'RE PREPARING ALASKANS FOR THE JOBS OF TODAY—AND TOMORROW.

**Alaska Department of Labor and Workforce Development**

**Commissioner Heidi Drygas**

Email: [Commissioner.Labor@alaska.gov](mailto:Commissioner.Labor@alaska.gov)

Phone: (907) 465-2700



ALASKA DEPARTMENT OF LABOR & WORKFORCE DEVELOPMENT  
COMMISSIONER HEIDI DRYGAS