

BILLS 1981 - 1982

HB 294 cont.

*Wm. F. ...*

1494

*1494*

1 made in this Act lapse into the general fund June 30, 1981.

2 \* Sec. 9. This Act takes effect immediately in accordance with AS 01.-  
3 10.070(c).

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Original sponsor: Rules/Governor

Funding Information

General Fund	\$4,762,637
Other Funds	532,900
	<u>\$5,295,537</u>

1 IN THE HOUSE

BY THE FINANCE COMMITTEE

2 CS FOR HOUSE BILL NO. 295 (Finance)

3 IN THE LEGISLATURE OF THE STATE OF ALASKA

4 TWELFTH LEGISLATURE - FIRST SESSION

5 A BILL

6 For an Act entitled: "An Act making supplemental appropriations to the  
7 Office of the Governor, the Department of Administra-  
8 tion, and the Department of Transportation and Public  
9 Facilities; and providing for an effective date."

10 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF ALASKA:

11 \* Section 1. The sum of \$68,900 is appropriated from the general fund to  
12 the Department of Administration, division of retirement and benefits, to  
13 pay the administrative costs of the deferred compensation program.

14 \* Sec. 2. The sum of \$613,100 is appropriated from the general fund to  
15 the Department of Transportation and Public Facilities to pay cost overruns  
16 and architectural fees for various projects in the state.

17 \* Sec. 3. The sum of \$234,700 is appropriated from the general fund to  
18 the Department of Transportation and Public Facilities to pay the claim  
19 settlement on the Cold Bay dock project.

20 \* Sec. 4. The sum of \$477,989 is appropriated from the general fund to  
21 the Department of Transportation and Public Facilities for payment of state  
22 equipment fleet rentals for the 1979 and 1980 fiscal years.

23 \* Sec. 5. The sum of \$46,748 is appropriated from the general fund to  
24 the Department of Transportation and Public Facilities for payment of Bering  
25 Sea storm repaid costs.

26 \* Sec. 6. The sum of \$1,769,500 is appropriated from the general fund to  
27 the Department of Transportation and Public Facilities for the following  
28 allocation and appropriation items for the fiscal year ending June 30, 1981:

29 APPROPRIATION

	ALLOCATIONS	ITEMS
1		
2		\$ 111,900
3	Airports	4,500
4	Highways	107,400
5	Central Region operations and maintenance	771,100
6	Airports	175,000
7	Highways	596,100
8	Southcentral Region operations and maintenance	185,700
9	Airports	22,300
10	Highways	147,700
11	Administration	15,700
12	Interior Region operations and maintenance	534,500
13	Airports	179,400
14	Highways	330,800
15	North Slope Haul Road	24,300
16	Western Region operations and maintenance	166,300
17	Airports	63,200
18	Highways	102,400
19	Administration	700

20 \* Sec. 7. The sum of \$2,084,600 is appropriated to the Office of the  
21 Governor for fiscal year 1981 costs of the negotiated agreement with the  
22 Labor, Trades and Crafts bargaining unit signed on April 20, 1981, from the  
23 following sources:

24	General Fund	\$ 1,551,700
25	Federal funds	90,700
26	Highway Working Capital Fund	248,500
27	International Airport Revenue Fund	189,900
28	Surplus Property Revolving Fund	3,800

29 \* Sec. 8. The unexpended and unobligated portions of the appropriations

1 made in this Act lapse into the general fund June 30, 1981.

2 \* Sec. 9. This Act takes effect immediately in accordance with AS 01.-  
3 10.070(c).

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Original sponsor: Rules/Governor

<u>Funding Information</u>	
General Fund	\$4,762,637
Other Funds	532,900
	<u>\$5,295,537</u>

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2 CS FOR HOUSE BILL NO. 295 (Finance)

3 IN THE LEGISLATURE OF THE STATE OF ALASKA

4 TWELFTH LEGISLATURE - FIRST SESSION

5 A BILL

6 For an Act entitled: "An Act making supplemental appropriations to the  
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9 Facilities; and providing for an effective date."

10 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF ALASKA:

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16 and architectural fees for various projects in the state.

17 \* Sec. 3. The sum of \$234,700 is appropriated from the general fund to  
18 the Department of Transportation and Public Facilities to pay the claim  
19 settlement on the Cold Bay dock project.

20 \* Sec. 4. The sum of \$477,989 is appropriated from the general fund to  
21 the Department of Transportation and Public Facilities for payment of state  
22 equipment fleet rentals for the 1979 and 1980 fiscal years.

23 \* Sec. 5. The sum of \$46,748 is appropriated from the general fund to  
24 the Department of Transportation and Public Facilities for payment of Bering  
25 Sea storm repaid costs.

26 \* Sec. 6. The sum of \$1,769,500 is appropriated from the general fund to  
27 the Department of Transportation and Public Facilities for the following  
28 allocation and appropriation items for the fiscal year ending June 30, 1981:

29 APPROPRIATION

	ALLOCATIONS	ITEMS
1		
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\* Sec. 7. The sum of \$2,084,600 is appropriated to the Office of the Governor for fiscal year 1981 costs of the negotiated agreement with the Labor, Trades and Crafts bargaining unit signed on April 20, 1981, from the following sources:

General Fund	\$ 1,551,700
Federal funds	90,700
Highway Working Capital Fund	248,500
International Airport Revenue Fund	189,900
Surplus Property Revolving Fund	3,800

\* Sec. 8. The unexpended and unobligated portions of the appropriations

1 made in this Act lapse into the general fund June 30, 1981.

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# STATE OF ALASKA

## OFFICE OF THE GOVERNOR

BUDGET & MANAGEMENT

JAY S. HAMMOND, GOVERNOR

POUCH AM  
JUNEAU, ALASKA 99811  
PHONE: (907) 465-2211

May 1, 1981

Honorable Bette Cato  
Chairwoman, House Transportation Committee  
Alaska State Legislature  
Pouch V  
Juneau, Alaska 99811

Amendments to HB 295

Dear Representative Cato:

We appreciate the notification of your intent to schedule HB 295 for a hearing in the near future. You and your staff are undoubtedly aware that there have been numerous amendments requested to this bill, which is essentially an omnibus supplemental appropriations bill covering both the transportation and general government budget categories.

In order to satisfy your desire to have the most current information on the requested amendments, we have prepared a summary of all the requested amendments as an attachment to this letter. Also included are the cover letters which explain the reason for each of the requested amendments. Additional detailed justification is available upon request from the staffs of Legislative Finance or Budget and Management.

We would appreciate it very much if your committee reported out a committee substitute for for HB 295 which included all the requested amendments. Thank you for your consideration of this request.

Sincerely,

Dr. Ronald D. Lehr,  
Director

cc: Jay Hogan, Legislative Finance

Attachment to Representative Cato letter of May 1, 1981

Requested Amendments to HB 295

(In  
HB 536)

✓ Section 4

The sum of \$118,000 is appropriated from the general fund to the Department of Transportation and Public Facilities for capital costs related to the opening of the North Slope Haul Road.

✓ Section 5

The sum of \$187,000 is appropriated from the general fund to the Department of Transportation and Public Facilities, Interior Region Maintenance and Operations, for the opening of the North Slope Haul Road.

Section 6

The sum of \$477,989 is appropriated from the general fund to the Department of Transportation and Public Facilities for payment of the FY 79 and FY 80 State Equipment Fleet rentals.

Section 7

The sum of \$46,748 is appropriated from the general fund to the Department of Transportation and Public Facilities for payment of Bering Sea storm repaid costs.

~~Section 8~~

Section 51, Chapter 120, SLA 1980, page 55, lines 9 and 10 are amended to read as follows:

In  
SB 321

Maint & Op.  
Admin. (9 pos.)

	<u>Allocations</u>	<u>Appropriations</u>	<u>General Funds</u>	<u>Other</u>
		\$2,433,800	\$1,798,900	\$634,900
	\$1,101,300	[\$2,733,200]	[\$2,098,300]	
	[\$1,400,700]			

~~Section 9~~

Section 286, Chapter 50, SLA 1980, page 86, line 10 is amended to read as follows:

Airport Weather Reporting

	<u>Appropriations</u>	<u>General Funds</u>
	\$599,400	\$599,400
	[\$300,000]	[\$300,000]

Section 10

The sum of \$1,769,500 is appropriated from the general fund to the Department of Transportation and Public Facilities for the allocation and appropriation items indicated as follows for the fiscal year ending June 30, 1981:

	<u>Allocations</u>	<u>Appropriation Items</u>
Southeast Region Operations and Maintenance		111,900
Airports	4,500	
Highways	107,400	
Central Region Operations and Maintenance		771,100
Airports	175,000	
Highways	596,100	
Southcentral Region Operations & Maintenance		185,700
Airports	22,300	
Highways	147,700	
Administration	15,700	
Interior Region Operations and Maintenance		534,500
Airports	179,400	
Highways	330,800	
North Slope Haul Road	24,300	
Western Region Operations and Maintenance		166,300
Airports	63,200	
Highways	102,400	
Administration	700	

Section 11     The sum of \$227,700 is appropriated from the general fund to the Office of the Governor, Division of Elections for additional fiscal year 1981 operating costs.

Section 12     The sum of \$225,100 is appropriated from the general fund and the sum of \$16,000 is appropriated from program receipts to the Department of Administration, Division of Retirement and Benefits, to pay for FY 79 through FY 81 costs of the Elected Public Officials Retirement System, and to pay for additional legal expenses for the Supplemental Benefits Program.

Section 13     The sum of \$2,084,600 is appropriated to the Office of the Governor for FY 81 costs of the negotiated agreement with the Labor, Trades and Crafts bargaining unit signed on April 20, 1981. The fund sources for the total of \$2,084,600 are as follows: \$1,551,700 general fund; \$90,700 federal funds; \$248,500 highway working capital fund; \$189,900 international airport revenue funds; and \$3,800 surplus property revolving fund.

Section 14     The sum of \$2,000,000 is appropriated from the general fund to the Office of the Governor to fund the National Communications Program.

Section 15     The unexpended and unobligated parts of the appropriations made in sections 1-13 of this Act lapse into the general fund June 30, 1981.

Section 16      The unexpended and unobligated parts of the appropriations made in section 14 of this Act lapses into the general fund June 30, 1982.

Section 17      This Act takes effect immediately in accordance with AS 01.10.070(c).

# STATE OF ALASKA

## OFFICE OF THE GOVERNOR

BUDGET & MANAGEMENT

JAY S. HAMMOND, GOVERNOR

POUCH AM  
JUNEAU, ALASKA 99811  
PHONE: (907) 465-2211

HB 295  
56295

April 8, 1981

Honorable Sam Cotten  
Chairman, House Finance Committee  
Alaska State Legislature  
Pouch V  
Juneau, Alaska 99811

Amendment to HB 295  
Department of Transportation and  
Public Facilities  
Supplemental Appropriation of \$477,989 GF  
for FY 79 and FY 80 for State Equipment  
Fleet Rental Payments

Dear Representative Cotten:

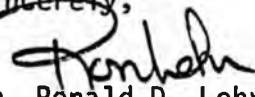
Please revise HB 295 to include a supplemental appropriation of \$477,989 in general funds to the Department of Transportation and Public Facilities. This supplemental will be used to pay the State Equipment Fleet for FY 79 and FY 80 equipment rentals. The amounts of the unpaid bills are \$360,088 for FY 79 and \$117,901 for FY 80.

It should be noted that the amount requested for FY 79 payments is in addition to a \$863,538 supplemental for this purpose passed during the 1980 legislative session (Ch. 50 SLA 1980, sec. 228). The additional unpaid amount was a finding and recommendation of a recent Legislative Audit report on DOT/PF's operations.

Please add a section to HB 295 to read as follows:

The sum of \$477,989 is appropriated from the general fund to the Department of Transportation and Public Facilities for payment of FY 79 and FY 80 State Equipment Fleet rentals.

Sincerely,

  
Dr. Ronald D. Lehr  
Director

CC: Honorable Senators Don Bennett and Ed Dankworth  
Senate Finance Committee  
Honorable Bette M. Cato  
House Transportation Committee

# MEMORANDUM

State of Alaska

TO: Ronald D. Lehr, Director  
Division of Budget & Management  
Office of the Governor

RECEIVED DATE: March 26, 1981

MAR 26 1981  
FILED

000H - 0001

BUDGET AND FINANCE  
TELEPHONE NO:

465-3900

FROM: Robert W. Ward, Commissioner  
Department of Transportation  
& Public Facilities

SUBJECT: Request for Supplemental  
Appropriation for State  
Equipment Fleet Rental  
Payments

The Department of Transportation and Public Facilities requests a supplemental appropriation to pay the State Equipment Fleet for equipment utilized during FY 1979 and 1980. We requested a supplemental appropriation for FY 1979 during the 1980 Legislative Session, which was approved, however, \$360,087.47 was inadvertently omitted from our request. This was a finding and recommendation in a recent Legislative Audit report on the Department's operation.

The supplemental appropriation request for FY 1980 is \$117,900.77 as indicated on Attachment A. The Southeast and South Central Highway Maintenance and Operations components did lapse \$116,456.51, essentially in Personal Services. The actual expenditures and unpaid bills for the State Equipment Fleet rental was in each instance in excess of the amounts appropriated for that purpose.

Thank you for your assistance in this matter.

## Attachment

cc: R. Lind  
T. Gallagher  
T. Johnson  
C. Heussler

OK  
to Trans  
Catt pm  
5091405

Southeastern Region M & O Highways - \$58,798.82

The FY 1980 authorization to pay the Working Capital Fund was \$2,253,800, actual expenditures were \$2,352,598.82, and \$55,529.38 remains unpaid, \$3,269.44 was paid with FY 1981 funds. In excess of \$65,000 in the personal services category was lapsed for FY 1980.

South Central Region M & O Highways - \$59,101.95

The FY 1980 authorization to pay the Working Capital Fund was \$2,158,800, actual expenditures were \$2,217,901.95, and \$57,678.59 remains unpaid, \$1,423.36 was paid with FY 1981 funds. In excess of \$51,000 was lapsed in FY 1980 of which \$50,000 was in the personal services category.

The Department is not requesting a Revised Program to move the personal services lapsed balances because these expenses would adversely affect FY 1981 balances.

ATTACHMENT A  
DEPARTMENT OF TRANSPORTATION & PUBLIC FACILITIES  
DETAIL OF STATE EQUIPMENT FLEET  
RENTAL PAYMENTS - FY 79 AND FY 80  
SUPPLEMENTAL APPROPRIATION REQUEST

FY 1979

Southeast M & O

Administration	\$ 537.51
Highways	179,199.75
Airports	1,797.46

Western M & O

Administration	347.78
Highways	87,004.26
Airports	341.75
Buildings	291.69

South Central M & O

Administration	1,461.88
Highways	77,602.11
Airports	7,798.17
Buildings	1,635.67

Central M & O

Buildings	1,317.65
Communications M & O	76.13
Administration M & O	487.71
General D & C - Operating	24.65
Highways D & C - Operating	<u>163.30</u>

TOTALS	<u><u>\$360,087.47</u></u>
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FY 1980

Southeast M & O - Highways	\$ 58,798.82
South Central - Highways	<u>59,101.95</u>
TOTALS	<u><u>\$117,900.77</u></u>

# STATE OF ALASKA

## OFFICE OF THE GOVERNOR

BUDGET & MANAGEMENT

March 27, 1981

*H. Tread*

JAY S. HAMMOND, GOVERNOR

POUCH AM — JUNEAU 99811  
PHONE 465-2213

Honorable Sam Cotten  
Chairman, House Finance Committee  
Alaska State Legislature  
Pouch V  
Juneau, Alaska 99811

Amendment to HB 295  
Suppl. Appropriation of \$46,748 GF  
Department of Transportation and  
Public Facilities  
Bering Sea Storm Repair Costs

Dear Representative Cotten:

Please revise HB 295 to include a supplemental appropriation of \$46,748 in general funds to the Department of Transportation and Public Facilities. This supplemental is necessary for payment of Bering Sea storm repair items which were not eligible under the Federal Disaster Assistance Administration funding. The amount requested will be repaid by DOT/PF to the Department of Military Affairs, Division of Emergency Services.

Please add a new section to HB 295 to read as follows:

The sum of \$46,748 is appropriated from the general fund to the Department of Transportation and Public Facilities for payment of Bering Sea storm repair costs.

Sincerely,

*Ron Lehr*

Dr. Ronald D. Lehr  
Director

cc: Honorable Don Bennett and Ed Dankworth, Senate Finance Committee  
Honorable Bette M. Cato, House Transportation Committee

# MEMORANDUM

# State of Alaska

Don Lehr, Director  
Division of Budget & Management  
Office of the Governor

DATE: March 25, 1981

FILE NO:

5091404  
RECEIVED  
MAR 23 1981  
BUDGET AND FINANCE

TELEPHONE NO:

SUBJECT: Supplemental Budget Request

FRC John C. Bates  
Deputy Commissioner  
Planning and Programming  
Department of Transportation  
and Public Facilities

The Department of Transportation and Public Facilities requests a supplemental appropriation for \$46,747.90 which must be repaid to the Department of Military Affairs for the Bering Sea Storm Repair project.

Your support for this request is recommended.

# STATE OF ALASKA

JAY S. HAMMOND, GOVERNOR

## DEPARTMENT OF MILITARY AFFAIRS

ALASKA DIVISION OF EMERGENCY SERVICES

P. O. Box 2267  
Palmer, Alaska 99645

January 27, 1981

Mr. Thomas C. Gallagher, Director  
Department of Transportation and  
Public Facilities  
Division of Financial Management  
Pouch Z  
Juneau, Alaska 99811

Dear Tom:

Enclosed is the final determination on the Federal audit relative to DOT's project application from the Bering Sea Storm disaster; FDAA-452-DR-10.

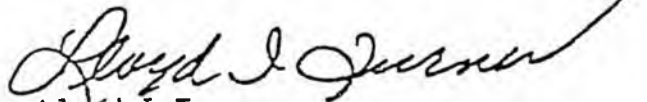
Although the Feds have advanced this agency only \$202,000.00, we had advanced to your divisions as follows:

Communications	9674.36
Aviation	16,437.10
Buildings	<u>189,829.76</u>
	215,941.22

These advances, combined with the total approved amount requires a payback to this agency in the amount of \$46,747.90.

Should you have any questions please contact Shirley Meudt at 376-3061. An acknowledgement reply would be appreciated.

Sincerely,



Lloyd I. Turner  
Deputy Director

LIT:SJM:dg  
Enclosure: as stated

30 JAN 30 1981

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT  
FEDERAL DISASTER ASSISTANCE ADMINISTRATION

SUSPENSION STATEMENT

DATE

January 16, 1981

BUREAU VOUCHER NUMBER

CONTRACT NUMBER

FDAA-452-DR-10

PURCHASE ORDER/TRAVEL AUTHORIZATION NUMBER

TO: (Name and Address)

Treasurer, State of Alaska  
Division of Emergency Services  
1306 East Fourth Avenue  
Anchorage, Alaska 99501

INVOICE NUMBER

CLAIMED AMOUNT

\$ 218,206.82

SUSPENDED AMOUNT

\$ 49,013.50

APPROVED AMOUNT

\$ 169,193.32

REASONS FOR SUSPENSION

General

The amount recommended by the State Auditor is \$192,263.34. The State voucher requests \$218,206.82. Since no new or additional information is submitted to justify the extra amount, the increase cannot be approved.

Voucher Request	\$218,206.82
State Audit	192,263.34
Ineligible	\$ 25,943.48

SUSPEND \$25,943.48

Item NA-1 Nome (Category A)

All labor was claimed by applicant at a rate of \$9.27 per hour. One employee was paid at a rate of \$8.87 per hour. The ineligible amount claimed totalled \$26.18, leaving \$2,779.63.

State Audit	\$2,805.81
Eligible	2,779.63
Ineligible	\$ 26.18

SUSPEND \$ 26.18

Item D-1 Unalakleet (Category D)

The amount claimed for employee compensation included a 23.38 percent amount (\$727.84) for fringe benefits. Such costs are ineligible.

State Audit	\$8,087.47
Eligible	7,359.63
Ineligible	\$ 727.84

SUSPEND \$ 727.84

Item E-2 Nome SOB (Category E)

The final inspection report shows that following award of the basic contract for \$126,500.00, a change order was negotiated for relocating the exhaust system from the crawl space to the roof of the building. Additional cost for this change order was \$22,316.00. Since the basic contract provided for repairing the exhaust system in the crawl space, the relocation costs must be considered as ineligible betterment and the cost disallowed.

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT  
FEDERAL DISASTER ASSISTANCE ADMINISTRATION

## ADJUSTMENT STATEMENT

DATE

January 16, 1981

BUREAU VOUCHER NUMBER

CONTRACT NUMBER

FDAA-452-DR-10

PURCHASE ORDER/TRAVEL AUTHORIZATION NUMBER

TO: (Name and Address)

Treasurer, State of Alaska  
Division of Emergency Services  
1306 East Fourth Avenue  
Anchorage, Alaska 99501

INVOICE NUMBER

CLAIMED AMOUNT

\$ 218,206.82

SUSPENDED AMOUNT

\$ 49,013.50

APPROVED AMOUNT

\$ 159,193.32

## REASONS FOR SUSPENSION

Continued

State Audit	\$157,960.52		
Eligible	135,644.00		
Ineligible	\$ 22,316.00	SUSPEND	\$22,316.00
		TOTAL SUSPENSIONS	\$49,013.50

SUMMARY

Amount Requested	\$218,206.82
Amount Suspended	49,013.50
Amount Approved	\$169,193.32
Amount Approved-PA	\$269,967.00
Amount Advanced	202,000.00

Since the amount advanced is more than the total eligible costs after State and Federal Audit, the State will need to re-pay the \$32,806.68 which is the amount over advanced.

Amount Advanced	\$202,000.00
Eligible Costs/Audit	169,193.32
Amount due from State	\$ 32,806.68

*W. A. ...*  
(Name and Title)

# BILL FOR COLLECTION

## STATE OF ALASKA

BILL NO.

71977

MO DAY YEAR

DATE 01 | 27 | 81

Department of Transportation  
and Public Facilities  
Division of Financial Management  
Pouch Z  
Juneau, Alaska 99811

PLEASE MAKE CHECK PAYABLE TO:  
State of Alaska

AND MAIL TO:  
Alaska Division of Emergency  
Services  
P.O. Box 2267  
Palmer, Alaska 99645

PAYER:

DATE	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1-27-81	Final payment due from excess funds advanced on project application FDAA-452-DR-10			46,747.90
	Total advance		215,941.22	
	Total approved		<u>169,193.32</u>	
			46,747.90	

THIS SPACE FOR STATE USE ONLY

AMOUNT DUE THIS BILL

46,747.90

CUSTOMER NUMBER	BRIEF DESCRIPTION	TRANS CODE	DEPT.	PROGR.	DIV.	ACCOUNT	RECPT	ACTIVITY	PROJECT	*	AMOUNT

# STATE OF ALASKA

## OFFICE OF THE GOVERNOR

BUDGET & MANAGEMENT

POUCH AM — JUNEAU 99811  
PHONE 465-2213

*in H Transpo*  
JAY S. HAMMOND, GOVERNOR

March 23, 1981

The Honorable Sam Cotten  
Chairman, House Finance Committee  
Alaska State Legislature  
Pouch V  
Juneau, Alaska 99811

Re: Amendment to H.B.295  
Department of Transportation  
& Public Facilities  
Delete/add supplemental to  
reappropriate \$299,400 for  
airport weather reporting  
equipment.

Dear Representative Cotten:

Please revise H.B.295 to include a net zero (delete/add) supplemental to reappropriate \$299,400 from the FY 81 appropriation for Administration Component, Maintenance & Operations BRU (Chapter 120/SLA 1980, page 55, line 10) to the capital appropriation for rural airport weather reporting (Chapter 50/SLA 1980, page 86, line 10). DOTPF received \$300,000 in Chapter 50 for rural airport weather reporting equipment. This amount assumed installation of equipment at 50 sites at a cost of \$5,000 each. The cost is now estimated at \$9,510 each, for a total of \$570,600. In Chapter 120, DOTPF received \$329,400 for the weather reporting function (basically operations and maintenance). DOTPF has utilized \$30,000 of this amount for a consultant contract to recommend a plan for implementation of this function and proposes to use the remaining funds for installation. The FY 82 budget treats the \$329,400 as a continuation item, assuring the availability of funds for operations and maintenance after installation.

Please add a new section to H.B.295 to read as follows:

Section 51, Chapter 120, SLA 1980, page 55, lines 9 and 10  
are amended to read as follows:

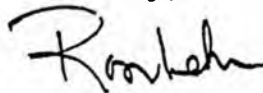
The Honorable Sam Cotten  
Re: Amendment to H.B.295  
March 23, 1981  
Page Two

	<u>Allocations</u>	<u>Appropriations</u>	<u>General Funds</u>	<u>Other</u>		
Main. & Oper.		\$2,433,800	[\$2,733,200]	\$1,798,900	[\$2,098,300]	\$634,900
Admin. (9 pos.)	\$1,101,300	[\$1,400,700]				

Section 286, Chapter 50, SLA 1980, page 86, line 10  
is amended to read as follows:

	<u>Appropriations</u>	<u>General Funds</u>		
Airport Weather Reporting	\$599,400	[\$300,000]	\$599,400	[\$300,000]

Sincerely,



Dr. Ronald D. Lehr  
Director

cc: The Honorable Don Bennett and Ed Dankworth, Senate Finance Committee  
The Honorable Bette M. Cato, House Transportation Committee

1	TRANSPORTATION (CONT.)	APPROPRIATION		APPROPRIATION FUND SOURCES		2
		ALLOCATIONS	ITEMS	GENERAL FUND	OTHER FUNDS	
4	CROSS, HOOPER BAY, MOUNTAIN VILLAGE, PILOT STATION.					4
5	RUSSIAN MISSION, SCAMMUN BAY, SHELDON'S POINT.					5
6	SLEETHMUTE, STONEY RIVER, UPPER KALSKAG, HUGHES, KALTAG,					6
7	KOYUKUK, MEDFRA, NIKOLAI, RUBY, TELIDA, HUSLIA,					7
8	ALLAKAKET, ARCTIC VILLAGE, BEAVER, BIRCH CREEK,					8
9	CHALKYITSIK, CIRCLE, EAGLE, MAHLEY, MIMTO, RAMPART,					9
10	STEVENS VILLAGE, VENETIE, GAMBELL, KOTLIK, WALES,					10
11	SAVODNGA, TELLER, BREVIC MISSION, COUNCIL, KONGIGANAK,					11
12	GOODNEWS BAY, KWIGILLINGOK, EGEGIK, UGASHIK, PORT					12
13	HEIDEN, KOKHANDK, MANAKOTAK, MONDALTON, PILOT POINT,					13
14	HAINES, SKAGWAY, HOONAH.					14
15	AIRPORT TERMINAL-STORAGE		1,958,000	1,958,000		15
16	THE APPROPRIATION FOR AIRPORT TERMINAL-STORAGE IS BASED					16
17	ON THE ALLOCATION OF 875,000 PER VILLAGE FOR A TERMINAL					17
18	STORAGE BUILDING THAT SHALL BE A PREFABRICATED,					18
19	STANDARDIZED BUILDING OF APPROXIMATELY 900 SQUARE FEET					19
20	AND SHALL INCLUDE A WAITING ROOM FOR PASSENGERS, AN					20
21	OFFICE LARGE ENOUGH TO ACCOMMODATE THE INSTALLATION OF					21
22	COMMUNICATIONS AND WEATHER REPORTING EQUIPMENT, A					22
23	STORAGE BAY AND AN EQUIPMENT BAY. THE INVITATION FOR					23
24	BIDS FOR TERMINAL-STORAGE BUILDING CONSTRUCTION SHALL					24
25	INCLUDE A PROVISION THAT THE SUCCESSFUL BIDDER CONSTRUCT					25
26	THE FACILITIES AS MUCH AS POSSIBLE WITH LOCAL LABOR.					26
27	AIRPORT TERMINAL-STORAGE BUILDING PROJECTS ARE FUNDED					27

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1	TRANSPORTATION (CONT.)	APPROPRIATION		APPROPRIATION FUND SOURCES		2
		ALLOCATIONS	ITEMS	GENERAL FUND	OTHER FUNDS	
4	FOR THE FOLLOWING VILLAGES: SHAGELUK, KOBUK, MOORVIK,					4
5	AMBLER, KIVALINA, SHUNGNAK, HOATAK, KIANA, POINT LAY,					5
6	SELAWIK, WHITE MOUNTAIN, STEBBINS, SHAKTOOLIK, DEERING,					6
7	SHISHMAREF, BUCKLAND, GOLOVIN, KWIGILLINGOK, KIPMUK,					7
8	PLATINUM, QUINHAGAK, PILOT STATION, KOKHANDK, SKAGWAY,					8
9	HAINES, HOONAH.					9
10	AIRPORT WEATHER REPORTING		300,000	300,000		10
11	THE APPROPRIATION FOR AIRPORT WEATHER REPORTING IS BASED					11
12	ON THE ALLOCATION OF 95,000 PER VILLAGE FOR WEATHER					12
13	REPORTING EQUIPMENT DESIGNED BY THE ARCTIC ENVIRONMENTAL					13
14	INFORMATION AND DATA CENTER.					14
15	WEATHER REPORTING EQUIPMENT IS FUNDED FOR THE FOLLOWING					15
16	VILLAGES: GOLOVIN, ALLAKAKET, ARCTIC VILLAGE, BEAVER,					16
17	BIRCH CREEK, CHALKYITSIK, CIRCLE, EAGLE, MAHLEY, MIMTO,					17
18	RAMPART, STEVENS VILLAGE, VENETIE, ALAKANUK, AMVIK,					18
19	CROOKED CREEK, CHEVAK, EPMONAK, HOY CROSS, HOOPER BAY,					19
20	MOUNTAIN VILLAGE, PILOT STATION, RUSSIAN MISSION,					20
21	SCAMMUN BAY, SHAGELUK, SHELDON'S POINT, SLEETHMUTE,					21
22	STONEY RIVER, HUGHES, KALTAG, KOYUKUK, NIKOLAI, MUALTO,					22
23	RUBY, TELIDA, HUSLIA, MOORVIK, AMBLER, KIVALINA,					23
24	SHUNGNAK, HOATAK, KIANA, SELAWIK, NEW STUYANOK, KIPMUK,					24
25	PLATINUM, QUINHAGAK, TOGIK, BUCKLAND,					25
26	KOBUK, POINT LAY, SELAWIK, WHITE MOUNTAIN, STEBBINS,					26
27	SHAKTOOLIK, DEERING, PILOT POINT, SKAGWAY, HAINES,					27

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TRANSPORTATION (CONT.)		ALLOCATIONS	APPROPRIATION ITEMS	APPROPRIATION GENERAL FUND	APPROPRIATION OTHER FUNDS
4	ADMINISTRATIVE SERVICES (147 POSITIONS)	5,636,600			
5	ADMINISTRATIVE SERVICES CIP (13 POSITIONS)	482,700			
6	FINANCIAL MANAGEMENT (78 POSITIONS)	2,861,800			
7	FINANCIAL MANAGEMENT CIP (45 POSITIONS)	1,565,000			
8	RIGHT OF WAY (14 POSITIONS)	635,500			
9	MAINTENANCE & OPERATIONS		2,733,200	2,098,300	634,900
10	ADMINISTRATION (9 POSITIONS)	1,400,700			
11	THE \$617,300 INCLUDED WITHIN THIS ALLOCATION FOR OPERATING COSTS OF THE RURAL AIRPORT IMPROVEMENT PROGRAM MAY BE REALLOCATED AMONG THE REGIONS AS REQUIRED.				
13	SAFETY & SECURITY (5 POSITIONS)	686,900			
14	AIRPORT LEASING (18 POSITIONS)	680,200			
15	AIRPORT LEASING CIP (2 POSITIONS)	45,400			
16	MARINE TRANSPORTATION		49,250,500	48,677,700	572,800
17	SOUTHEAST VESSEL OPERATIONS (641.5 POSITIONS)	32,232,100			
18	SOUTHEAST VESSEL OVERHAUL (54 POSITIONS)	5,114,300			
19	SOUTHEAST SHORE FACILITIES (39 POSITIONS)	1,917,100			
20	SOUTHWEST VESSEL OPERATIONS (108.6 POSITIONS)	6,638,000			
21	SOUTHWEST VESSEL OVERHAUL (7.8 POSITIONS)	985,100			
22	SOUTHWEST SHORE FACILITIES (13 POSITIONS)	546,400			
23	ADMINISTRATION (33 POSITIONS)	1,779,200			
24	ADMINISTRATION CIP (1 POSITION)	38,300			
25	SOUTHEAST REGION OPERATIONS & MAINTENANCE		6,097,900	5,975,400	122,500

Chapter 120

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SCS CSMB 1002 AM 3

TRANSPORTATION (CONT.)		ALLOCATIONS	APPROPRIATION ITEMS	APPROPRIATION GENERAL FUND	APPROPRIATION OTHER FUNDS
4	AIRPORTS (2 POSITIONS)	334,000			
5	HIGHWAYS (60 POSITIONS)	5,430,400			
6	ADMINISTRATION (6 POSITIONS)	333,500			
7	CENTRAL REGION OPERATIONS & MAINTENANCE		20,174,400	19,713,200	461,200
8	AIRPORTS (46 POSITIONS)	4,451,300			
9	HIGHWAYS (138 POSITIONS)	14,124,100			
10	\$285,000 IS INCLUDED WITHIN THIS ALLOCATION FOR AN AVALANCHE WARNING & CONTROL PROGRAM.				
11	<del>\$66,600 IS INCLUDED WITHIN THIS ALLOCATION TO BE PAID AS A MUNICIPAL GRANT (AS PER 118) TO THE EODIAP ISLAND BOROUGH FOR A</del>				
12	<del>RESEARCH STUDY OF THE ANTON-LERSON ROAD</del>				
13	\$346,000 IS INCLUDED WITHIN THIS ALLOCATION FOR ADDITIONAL ROAD MAINTENANCE ON THE KENAI PENINSULA				
14	ADMINISTRATION (24 POSITIONS)	904,000			
15	SOUTHCENTRAL REGION OPERATIONS & MAINTENANCE		6,912,200	6,261,800	50,400
16	AIRPORTS (5 POSITIONS)	638,200			
17	HIGHWAYS (80 POSITIONS)	5,914,500			
18	ADMINISTRATION (8 POSITIONS)	359,500			
19	INTERIOR REGION OPERATIONS & MAINTENANCE		16,958,600	16,625,900	332,700
20	AIRPORTS (16 POSITIONS)	1,632,600			
21	HIGHWAYS (118 POSITIONS)	9,598,700			
22	THE DISTRICT SHALL MAINTAIN FOR SCHOOL BUS TRAVEL THROUGHOUT THE SCHOOL YEAR THE 2 MILE SECTION OF ROAD FROM THE HIGHWAY, 23 MILE 91 YOK CUTOFF, TO THE GRAVEL PIT				
24	ADMINISTRATION (16 POSITIONS)	689,000			
25	NORTH SLOPE HAUL ROAD (56 POSITIONS)	5,033,300			
26	WESTERN REGION OPERATIONS & MAINTENANCE		3,378,300	3,348,800	29,500

Chapter 120

PAGE 54

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30

Funding Information  
General Fund \$916,700  
Other Funds -0-  
\$916,700

*this should be entered  
on the log  
Dick*

Introduced: 3/9/81  
Referred: Transportation and  
Finance

1 IN THE HOUSE

BY THE RULES COMMITTEE BY  
REQUEST OF THE GOVERNOR

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HOUSE BILL NO. 295

IN THE LEGISLATURE OF THE STATE OF ALASKA

TWELFTH LEGISLATURE - FIRST SESSION

A BILL

For an Act entitled: "An Act making supplemental appropriations to the Department of Administration and the Department of Transportation and Public Facilities; and providing for an effective date."

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF ALASKA:

\* Section 1. The sum of \$68,900 is appropriated from the general fund to the Department of Administration, division of retirement and benefits, to pay the administrative costs of the deferred compensation program.

\* Sec. 2. The sum of \$613,100 is appropriated from the general fund to the Department of Transportation and Public Facilities, to pay cost overruns and architectural fees for various projects in the state.

\* Sec. 3. The sum of \$234,700 is appropriated from the general fund to the Department of Transportation and Public Facilities to pay the claim settlement on the Cold Bay dock project.

\* Sec. 4. The unexpended and unobligated parts of the appropriations made in this Act lapse into the general fund June 30, 1981.

\* Sec. 5. This Act takes effect immediately in accordance with AS 01.10.070(c).

TO:  Ronald D. Lehr, Director  
Budget and Management  
Office of the Governor

DATE: March 16, 1981

FILE NO:

TELEPHONE NO:

FROM: Richard Aks, Program Budget Analyst  
Budget and Management  
Office of the Governor

SUBJECT: Transportation Category  
DOTPF  
Net Zero Delete/Add  
Supplemental to  
reappropriate \$299,400  
for airport weather  
reporting equipment

I have reviewed DOTPF's request for a net zero delete/add supplemental to reappropriate \$299,400 from Administration component, Maintenance & Operations BRU to a capital appropriation for rural airport weather reporting (Chap. 50/SLA80, page 86, line 10) and recommend approval. This recommendation is based on the following reasons:

1. DOTPF received \$300,000 in Chap. 50 for rural airport weather reporting. This amount assumed installation of equipment at 60 sites at a cost of \$5,000 each. The cost is now estimated at \$9,510 each, for a total cost of \$570,600.
2. DOTPF received \$329,400 in Chap. 120 for the weather reporting function (basically O&M). \$30,000 of this amount has been used for a consultant contract to recommend a plan for implementation of this function. DOTPF would like to reappropriate the remaining funds for use during the installation phase.
3. The FY 82 budget treats the \$329,400 as a continuation item, assuring the availability of funds for O&M after installation.

# MEMORANDUM

State of Alaska 1981

RECEIVED  
BUDGET AND MANAGEMENT

TO: Ron Lehr, Director  
Division of Budget & Management  
Office of the Governor

DATE: March 9, 1981

FILE NO:

TELEPHONE NO:

5091403

FROM: John C. Bates  
Deputy Commissioner  
Planning and Programming  
Department of Transportation  
and Public Facilities

SUBJECT:

Delete-Add Supplemental,  
Rural Airport Weather  
Reporting

The Department of Transportation and Public Facilities requests a delete-add supplemental appropriation to delete \$299,400 from the Administration Component, Maintenance & Operations BRU Operating Budget (Chapter 120 SLA 80, Page 55, Line 10), and add a similar amount to the Capital Appropriation for rural airport weather reporting (Chapter 50 SLA 80, Page 86, Line 10).

Chapter 120 SLA 80 allocated \$617,300<sup>+810</sup> for operating costs of the rural airport improvement program. Of this amount \$329,400 was programmed for the weather reporting function. \$30,000 has been expended from this programmed amount for a consultant contract to recommend implementation of the weather reporting phase of the Rural Airport Improvement Program, leaving a balance of \$299,400. Chapter 50 SLA 80 appropriated \$300,000 for airport weather reporting equipment at various rural Alaskan villages. As of this date, none of these weather reporting stations are operational.

It has been recommended that the weather reporting aspect of the Rural Airport Improvement Program be implemented and administered by the Division of Communications. The reasoning for this is that the Division of Communications will be responsible for the devices used to transmit the data to the National Weather Service and the concerned public. Further, the Division of Communications will be involved with the navigational equipment, which in many cases will be located at the same airports.

Enclosed at Attachment 1 is an estimate of the costs for equipment required for the weather reporting stations at 53 rural airports. The number of stations could presumably increase to the 60 villages specified in Chapter 50 SLA 80. As can be seen from this estimate, the \$300,000 appropriation for equipment is insufficient to accommodate purchases. It is therefore proposed to add the \$299,400 deleted from the Maintenance and Operations Operating Budget to the Capital Appropriation of Chapter 50 SLA 80, and converting these funds from non-continuing to continuing.

Your favorable consideration of this request and assistance in the preparation of the necessary legislation to the first session of the twelfth Legislature will be appreciated. If I can be of further assistance in this matter, please contact me.

Attachment

cc: Pat Ryan  
Ron Lind  
Warren Sparks



ITEM

UNIT PRICE

TOTAL PRICE

SPARE STOCK

Psychrometric Calculator	\$72.00	\$ 3,960.00	
Ceiling Balloons (red & black)	\$68.00	\$ 7,480.00	
Sight Clinometer	\$258.00	\$14,190.00	
Stop Watch	\$80.00	\$ 4,400.00	
8" Rain & Snow Gauge	\$120.00	\$ 6,600.00	
Heavy Duty Support Stand for Rain Gauge	\$33.00	\$ 1,815.00	
Ceiling Light Projector	\$440.00	\$24,000.00	
Sling Psychrometer	\$30.00	\$ 1,650.00	
Rohn Tower	\$595.00 (53)	\$31,535.00	
Digital Readout Thermometer with Due Point	\$1,900 (53)	\$100,700.00	(2) \$3,000.00
Wind Indicator Set	\$1,950 (53)	\$107,250.00	(2) \$3,900.00
Aneroid Barometer <i>2 at each location</i>	\$1,000 (53)	\$106,000.00	(2) \$2,000.00
Ceiling Balloon Inflation Kit	\$55.00	\$ 3,025.00	
Helium Tank Regulator	\$128.00	\$ 7,040.00	
Rain Measuring Stick	\$10.00 (110)	\$ 1,100.00	
Snow Measuring Stick	\$7.00 (55)	\$ 400.00	
6 foot Snow Stake	\$50.00	\$ 2,650.00	
Helium Tanks & Helium	\$100.00 (106)	\$10,600.00	
UL Power Cable (8,000 feet)	\$2.57 per foot	\$20,560.00	
Lighting for Rohn Tower	\$100.00	\$ 5,300.00	
	<u>SUBTOTAL</u>	<u>\$6,998.57</u>	<u>\$8,900.00</u>
Freight		\$ 25,000.00	
		<u>\$ 8,900.00</u>	
	<u>SUBTOTAL</u>	<u>\$494,155.00</u>	
20 percent inflation		\$ 9,883.00	
	<u>GRAND TOTAL</u>	<u>\$6,998.57</u>	<u>\$504,038.00</u>

2/25/81



# STATE OF ALASKA

## OFFICE OF THE GOVERNOR

BUDGET & MANAGEMENT

March 26, 1981

JAY S. HAMMOND, GOVERNOR

POUCH AM  
JUNEAU, ALASKA 99811  
PHONE: (907) 465-2211

Honorable Sam Cotten  
Chairman, House Finance Committee  
Alaska State Legislature  
Pouch V  
Juneau, Alaska 99811

Amendment to HB 295  
Supplemental Appropriation of \$1,769,500 GF  
Department of Transportation & Public Facilities  
Highway and Aviation Maintenance and Operations

Dear Representative Cotten:

Please revise HB 295 to include a supplemental appropriation of \$1,769,500 GF to the Department of Transportation and Public Facilities for the regional Maintenance and Operations BRU's. This supplemental will provide the additional funding necessary for maintenance and repair services above minimum levels for airports and highways. It will restore part of a \$2,124,000 reduction made by the department during the FY 81 budget preparation. Experience so far this year has indicated that while some economies have been accomplished, the current budget is not sufficient to provide adequate repair and preventive maintenance activities.

In order to preclude large supplemental requests in the future, the department has indicated that the FY 83 Budget will be based on a lane-mile cost formula for highways.

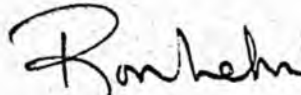
Please add a new section to HB 295 to read as follows:

The sum of \$1,769,500 is appropriated from the general fund to the Department of Transportation and Public Facilities for the allocation and appropriation items indicated as follows for the fiscal year ending June 30, 1981:

	<u>Allocations</u>	<u>Appropriation Items</u>
Southeast Region Operations & Maintenance		111,900
Airports	4,500	
Highways	107,400	
Central Region Operations & Maintenance		771,100
Airports	175,000	
Highways	596,100	

Southcentral Region Operation & Maintenance		185,700
Airports	22,300	
Highways	147,700	
Administration	15,700	
Interior Region Operation & Maintenance		534,500
Airports	179,400	
Highways	330,800	
North Slope Haul Road	24,300	
Western Region Operations & Maintenance		166,300
Airports	63,200	
Highways	102,400	
Administration	700	

Sincerely,



Dr. Ronald D. Lehr  
Director

Attachments

cc: Honorable Don Bennett and Ed Dankworth, Senate Finance Committee  
Honorable Bette M. Cato, House Transportation Committee

# MEMORANDUM

# State of Alaska

TO: Ronald Lehr, Director  
Division of Budget and Management  
Office of the Governor

DATE: March 25, 1981

FILE NO: 000H-0004

RECEIVED

TELEPHONE NO: 465-3900

MAR 25 1981

FROM: Robert W. Ward, Commissioner  
Department of Transportation  
and Public Facilities *RW*

SUBJECT: Transportation Category  
FY81 Supplemental Request  
For the M & O BRU's

BUDGET AND MANAGEMENT

In response to your request, we have attached the FY83 Budget Plan for formula funding to the FY81 Supplemental Budget Request for the Maintenance and Operations BRU's within the Transportation Category.

Your favorable consideration and approval of this Supplemental Budget Request will be appreciated. If I can be of further assistance, please contact me.

#### Attachment

cc: Patrick Ryan  
Bertram Wagnon  
Charles Heussler

RECEIVED

MAR 26 1981

BUDGET AND MANAGEMENT

*Copy to Ryan  
from Marge Fittenger*

ERC Request: Identify the FY83 Budget Plan for formula funding for the Maintenance and Operations RMA's within the Transportation Category to be included with the FY81 Supplemental Budget Request.

Response: The FY83 Budget Plan will include a formula funding based on lane mile costs to preclude large Supplemental Budget Requests for Highways Maintenance and Operations in the future.

This formula will be broken into major categories for various types of highways, roads and trails, and allow for refinements for the conditions contributed to the many variables within the State using historical data.

Consent:

*Patrick P. Ryan*  
3-19-81

## MEMORANDUM

State of Alaska MAR 06 1981

BUDGET AND MANAGEMENT

TO: Ron Lehr, Director  
Budget & Management  
Office of the Governor

FROM: *Ronald*  
Robert W. Ward  
Commissioner  
Department of Transportation  
and Public Facilities

DATE: March 5, 1981

FILE NO:

TELEPHONE NO: 465-3900

SUBJECT: M&O FY 81 and 82  
Budget Changes

*5091402*  
*1,769.5*

We have carefully reviewed our current transportation maintenance operations and find that even though we are having a very mild winter, allowing us to make sparing use of maintenance equipment, we are in need of additional funding for the current year in the amount of \$1,769,500. The attached memos from Pat Ryan explain this request as well as a projection which shows that we could make it for 1982 only if we again experienced a very mild winter. Since this is highly unlikely and there is considerable public interest and a need for increasing the level of service available for our transportation system, I am proposing that we add \$1,975,900 to the 1982 Transportation Maintenance and Operation Budget.

During the preparation of the 1981 budget, the M&O units reduced their requests by \$2,124,400 through the use of Form 8's. At the time this budget was submitted, I was aware that the request for the M&O units was going to be tight, but I felt that the year should be started at this reduced level. Now that we are into the year, I am convinced that the public will be much better served through the funding of the supplemental and the budget amendment.

One possible source of funding for part of the supplemental would be the funds appropriated for the rural airport program which will not be required this year. While this will not solve the entire problem, it could account for approximately \$600,000 of the request. We, of course, would need to notify the legislature of intention in this regard before this course of action was undertaken.

The first Finance Committee Hearings on the M&O budgets is Friday, March 5, and I feel that we should make them aware of our request to you. I don't think that it would be very wise for us to go through the legislative hearings without making them aware of our needs.

# MEMORANDUM

State of Alaska

TO: Ron Lind, Deputy Commissioner  
Administration

DATE: February 25, 1981

Patrick P. Ryan, Deputy Commissioner  
Maintenance & Operations

FILE NO: 400H

TELEPHONE NO: 266-1443

FROM: B.L. Wagon, Assistant Deputy Commissioner  
Maintenance and Operations

OBJECT: Supplemental Request

The attached supplemental request for Maintenance and Operations totals \$1,769.5 million. The underlying cause for this short fall is that the curtailment of expenditures planned for FY 81 was less than completely successful. The total of form 8s amount to \$2,124.4 million so the attempt at an across the board reduction was not completely futile.

The overall effect of not receiving the supplemental would be a curtailment of maintenance activities during the 4th quarter of FY 81.

The FY82 budget amendment shall be in Juneau by February 27. The amount will be approximately \$2,124.4 million. The same as the attempted reductions in FY 81.

Attachment

RECEIVED

FEB 26 1981

DOT/PF  
COMMISSIONER'S OFFICE

FY 81 SUPPLEMENTAL REQUEST ANALYSIS

	1	2	3	4	5	6	7	8	9	10	11
	FY 79 ACTUAL	FY 80 FINAL AUTH.	FY 80 ACTUAL	FY 81 GOV. BUDGET	FY 81 INITIAL AUTH.	FY 81 CURRENT AUTH.	FY 81 EXPENDITURES + ENCUMBRANCES 7/1/ to 12/31/81	FY 81 OTHER OBLIGATIONS 7/1/ to _____	FY 81 PROJECTED EXPENDI- TURES + ENCUMBRANCES 7/1 to 6/30	FY 81 (DEFICIT) OR EXCESS	FY 82 CONTINUA
PERSONAL SERVICES	72.8	110.5	110.1	94.8	94.8	111.0	60.1		50.0	.6	111.4
TRAVEL	5.1	7.5	2.8	2.1	2.1	2.1	3.2		1.0	<2.17	2.7
INDIRECT SERVICES	125.8	160.7	136.2	153.8	153.8	153.8	56.8		100.0	<3.07	193.1
COMMODITIES	93.3	69.0	84.4	93.3	93.3	93.3	57.3		34.6	-0-	114.0
EQUIPMENT			2.1								
REPAIRS, BLDG. ...	3										
RENTS, CLAIMS, ...											
MISCELLANEOUS											
TOTAL	297.3	347.7	335.6	334.0	334.0	360.2	179.7		125.0	<4.5>	427.9
GENERAL RECEIPTS											
REQUIRED GF MATCHING											
FROM GENERAL FUND	297.3	347.7	335.6	334.0	334.0	360.2					
INTER-AGENCY RECEIPTS											

FY 81 SUPPLEMENTAL REQUEST ANALYSIS

	1	2	3	4	5	6	7	8	9	10	11
	FY 79 ACTUAL	FY 80 FINAL AUTH.	FY 80 ACTUAL	FY 81 GOV. BUDGET	FY 81 INITIAL AUTH.	FY 81 CURRENT AUTH.	FY 81 EXPENDITURES + ENCUMBRANCES 7/1/ to 12/31/81	FY 81 OTHER OBLIGATIONS 7/1/ to	FY 81 PROJECTED EXPENDI- TURES + ENCUMBRANCES 7/1 to 6/30	FY 81 (DEFICIT) OR EXCESS	FY 82 CONTINUA
PERSONAL SERVICES	1966.7	1939.3	1874.0	1969.8	1969.8	2161.3	6111.2		1050.0	:1	2346.6
VEHICLE	15.7	11.5	13.6	10.9	10.9	10.9	8.1		4.0	<19.37	22.5
TRACTUAL SERVICES	2320.3	2879.6	2767.1	2698.1	2698.1	2698.1	1,293.3		1515.0	<100.2	3207.4
MODITIES	98.3	753.6	829.6	672.3	672.3	672.3	397.7		275.0	<.4	732.8
IPMENT	25.9	20.7	15.8	25.8	25.8	25.8	20.6		5.0	<7.37	39.1
OS, BLDG. ...	50.9	53.6	92.6	53.5	53.5	53.5	53.5		0.	0	
NTS, CLAIMS, ...											
CELLANEOUS											
TOTAL	5292.8	5658.3	5592.7	5430.4	5430.4	5631.9	2,582.4		2849.0	<109.5	6348.1
ERAL RECEIPTS											
UIRED GF MATCHING											
ER GENERAL FUND	5193.0	5556.3	5490.7	5307.9	5307.9	5499.4					
ER-AGENCY RECEIPTS	104.8	102.0	102.0	122.5	122.5	122.5					

FY 81 SUPPLEMENTAL REQUEST ANALYSIS

	1 FY 79 ACTUAL	2 FY 80 FINAL AUTH.	3 FY 80 ACTUAL	4 FY 81 GOV. BUDGET	5 FY 81 INITIAL AUTH.	6 FY 81 CURRENT AUTH.	7 FY 81 EXPENDITURES + ENCUMBRANCES 7/1/ to 12/31/81	8 FY 81 OTHER OBLIGATIONS 7/1/ to —	9 FY 81 PROJECTED EXPENDI- TURES + ENCUMBRANCES 2/1 to 6/30	10 FY 81 (DEFICIT) OR EXCESS	11 FY 82 CONTINUA
PERSONAL SERVICES	279.2	351.0	353.6	301.7	289.6	319.6	181.2	198.0	.4	335.0	
VEHICLE	21.4	26.5	21.9	34.5	25.0	25.0	11.8	17.0	1.2	26.0	
TRACTUAL SERVICES	14.8	20.3	10.7	18.2	15.0	15.0	8.8	6.0	.2	17.1	
COMMODITIES	1.4	3.7	2.5	3.9	3.9	3.9	.6	3.0	.3	4.5	
EQUIPMENT	1.3										
POSTS, BLDG. ...											
INDEMNITIES, CLAIMS, ...											
CELLANEOUS											
TOTAL	318.1	401.5	388.7	358.3	333.5	363.5	202.4	159.0	2.1	383.7	
GENERAL RECEIPTS											
REQUIRED GF MATCHING											
FROM GENERAL FUND	318.1	401.5	388.7	358.3	333.5	363.5	202.4				
FROM AGENCY RECEIPTS											

AGENCY: TRANSPORTATION & PUBLIC FACILITIES BRU: SOUTHEAST REGION 0477 COMPONENT: ADMINISTRATION REVISED: \_\_\_\_\_

FY 81 SUPPLEMENTAL REQUEST ANALYSIS

	1	2	3	4	5	6	7	8	9	10	11
	FY 79 ACTUAL	FY 80 FINAL AUTH.	FY 80 ACTUAL	FY 81 GOV. BUDGET	FY 81 INITIAL AUTH.	FY 81 CURRENT AUTH.	FY 81 EXPENDITURES + ENCUMBRANCES 7/1/ to 4/30/81	FY 81 OTHER OBLIGATIONS 7/1/ to	FY 81 PROJECTED EXPENDITURES + ENCUMBRANCES 7/1/ to 6/30	FY 81 (DEFICIT) OR EXCESS	FY 82 CONTINU
PERSONAL SERVICES	1523.1	1607.8	1587.8	1709.0	1709.0	1939.2	935.7		1000.0	3.5	1921.5
TRAVEL	49.6	60.0	47.6	59.2	46.7	46.7	36.9		10.0	1.27	67.3
CONTRACTUAL SERVICES	1552.6	1615.2	1664.5	1740.3	1700.0	1700.0	1688.5		995.0	1108.5	995.0
COMMODITIES	477.7	462.2	423.8	522.0	522.0	522.0	300.0		900.0	<907	640.0
EQUIPMENT	23.2		1.3	4.7	4.8	4.8	2.5		2.3	0	99
GRANTS, BLDG. ...	389.9	389.0	389.0	388.8	388.8	388.8	388.6			0.2	
GRANTS, CLAIMS.											
MISCELLANEOUS											
TOTAL	4012.1	4134.2	4114.0	4448.0	4431.3	4601.5	2,839.2		1937.2	<175.0>	1511.3
GENERAL RECEIPTS											
REQUIRED GF MATCHING											
OTHER GENERAL FUND	3763.1	3839.6		4182.1	4125.4	4295.6					
INTER-AGENCY RECEIPTS	254.0	294.6		305.9	305.9	305.9					

FY 81 SUPPLEMENTAL REQUEST ANALYSIS

	1	2	3	4	5	6	7	8	9	10	11
	FY 79 ACTUAL	FY 80 FINAL AUTH.	FY 80 ACTUAL	FY 81 GOV. BUDGET	FY 81 INITIAL AUTH.	FY 81 CURRENT AUTH.	FY 81 EXPENDITURES + ENCUMBRANCES 7/1/ to 11/30/81	FY 81 OTHER OBLIGATIONS 7/1/ to	FY 81 PROJECTED EXPENDI- TURES + ENCUMBRANCES 2/1 to 6/30	FY 81 (DEFICIT) OR EXCESS	FY 82 CONTINU
PERSONAL SERVICES	4779.4	4851.3	4850.6	4908.6	4908.6	5523.4	2755.7		2735.0	<.37	5654.0
TRAVEL	25.5	28.2	21.0	30.2	30.2	30.2	2.0		20.0	3.2	33.8
CONTRACTUAL SERVICES	6582.0	7313.9	7448.8	6819.0	7254.0	7099.7	3609.4		3900.0	<409.17	7111.1
COMMODITIES	2060.6	2727.3	2555.2	2514.1	2514.1	2514.1	1511.9		900.0	<171.87	2214.9
EQUIPMENT	32.3	25.0	10.4	30.9	30.9	30.9	3.2		25.0	.57	21.0
VEHICLES, BLDGS. ...	272.9	74.1	74.1	101.3	101.3	101.3	101.3				
GRANTS, CLAIMS											
MISCELLANEOUS											
TOTAL	13752.7	15019.8	15010.1	14404.1	14589.1	15299.6	8320.5		7530.0	<600.9>	16221.1
GENERAL RECEIPTS											
REQUIRED GF MATCHING											
FROM GENERAL FUND	13752.7			14311.6	14796.4						
INTER-AGENCY RECEIPTS				42.5	42.5						
PROGRAM RECEIPTS				50.0	50.0						

FY 81 SUPPLEMENTAL REQUEST ANALYSIS

	1	2	3	4	5	6	7	8	9	10	11
	FY 79 ACTUAL	FY 80 FINAL AUTH.	FY 80 ACTUAL	FY 81 GOV. BUDGET	FY 81 INITIAL AUTH.	FY 81 CURRENT AUTH.	FY 81 EXPENDITURES + ENCUMBRANCES 7/1/ to 11/30/81	FY 81 OTHER OBLIGATIONS 7/1/ to —	FY 81 PROJECTED EXPENDI- TURES + ENCUMBRANCES 2/1 to 6/30	FY 81 (DEFICIT) OR EXCESS	FY 82 CONTINUA
PERSONAL SERVICES	723.9	752.4	751.4	812.9	796.6	918.3	464.1		455.0	2.87	962.0
VEHICLE	31.5	35.0	29.4	41.8	35.0	35.0	14.1		30.0	.9	39.2
TRACTUAL SERVICES	125.4	79.0	72.4	67.2	67.2	67.2	32.1		30.0	5.1	16.1
COMMODITIES	5.2	9.8	8.4	10.5	5.2	5.2	3.6		2.0	4.7	5.1
EQUIPMENT			6								
POSTS, BLDG. ...											
INDEMNITIES, CLAIMS											
MISCELLANEOUS											
TOTAL	986.0	976.7	866.7	932.4	904.0	1021.8	513.7		501.0	4.8	1073.6
GENERAL RECEIPTS											
REQUIRED GF MATCHING											
FROM GENERAL FUND	826.3			869.6	841.2	963.4					
INTER-AGENCY RECEIPTS											
INDEMNITY	59.7			62.8	62.8	62.8					

AGENCY: TRANSPORTATION & PUBLIC FACILITIES BRU: CENTRAL REGION OTM COMPONENT: ADMINISTRATIVE REVISED: \_\_\_\_\_

FY 81 SUPPLEMENTAL REVENUE ANALYSIS

	1	2	3	4	5	6	7	8	9	10	11
	FY 79 ACTUAL	FY 80 FINAL AUTH.	FY 80 ACTUAL	FY 81 GOV. BUDGET	FY 81 INITIAL AUTH.	FY 81 CURRENT AUTH.	FY 81 EXPENDITURES + ENCUMBRANCES 7/1/ to 11/31/81	FY 81 OTHER OBLIGATIONS 7/1/ to	FY 81 PROJECTED EXPENDI- TURES + ENCUMBRANCES 2/1 to 6/30	FY 81 (DEFICIT) OR EXCESS	FY 82 CONTINU
PERSONAL SERVICES	165.0	204.5	205.1	219.2	219.2	234.7	124.5		110.0	.2	241.3
TRAVEL	2.4	5.0	1.6	7.4	5.0	5.0	1.1		3.0	.7	3.1
CONTRACTUAL SERVICES	330.5	414.0	333.1	381.7	381.7	381.7	136.5		240.0	5.2	423.2
COMMODITIES	20.3	15.2	17.4	37.3	30.0	30.0	33.6		25.0	128.6	32.5
EQUIPMENT	2.3		.4	4.9	2.3	2.3	1.7		.6	-0-	2.3
LANDS, BLDG. ...											
GRANTS, CLAIMS, ...											
MISCELLANEOUS											
TOTAL	520.5	638.7	602.6	650.5	638.2	653.7	297.4		378.6	<22.3>	902.1
FEDERAL RECEIPTS											
REQUIRED GF MATCHING											
OTHER GENERAL FUND	520.5	638.7	602.6	625.7	613.5	629.0					697.5
INTER-AGENCY RECEIPTS											
PROGRAM RECEIPTS				24.7	24.7	24.7					24.7

AGENCY: TRANSPORTATION & PUBLIC FACILITIES BRU: SOUTH CENTRAL REGION 0917 COMPONENT: AIRPORTS REVISED: \_\_\_\_\_

FY 81 SUPPLEMENTAL REVENUE ANALYSIS

	1	2	3	4	5	6	7	8	9	10	11
	FY 79 ACTUAL	FY 80 FINAL AUTH.	FY 80 ACTUAL	FY 81 GOV. BUDGET	FY 81 INITIAL AUTH.	FY 81 CURRENT AUTH.	FY 81 EXPENDITURES + ENCUMBRANCES 7/1/ to 7-31-81	FY 81 OTHER OBLIGATIONS 7/1/ to _____	FY 81 PROJECTED EXPENDI- TURES + ENCUMBRANCES 7/1 to 6/30	FY 81 (DEFICIT) OR EXCESS	FY 82 CONTINUING
PERSONAL SERVICES	2317.1	2368.3	2318.4	2430.4	2430.4	2656.0	1434.6		1210.0	11.4	2150.
TRAVEL	50.8	57.5	63.2	61.5	61.5	61.5	64.3		90.0	< 22.8 >	62.5
CONTRACTUAL SERVICES	2313.7	2889.0	3124.9	2518.8	2518.8	2518.8	1167.0		1355.0	< 3.2 >	2500.
COMMODITIES	861.6	953.4	643.0	760.3	760.3	760.3	743.2		150.0	< 132.9 >	799.
EQUIPMENT	30.7	10.4	9.4	32.8	32.8	32.8	22.3		10.0	.5	37.9
RENTS, BLDG. ...	157.7	78.2	78.2	110.7	110.7	110.7	111.4		-0-	< .7 >	
LIABILITIES, CLAIMS, ...											
MISCELLANEOUS											
TOTAL	5731.6	6356.8	6297.1	5914.5	5914.5	6140.1	3542.8		2745.0	< 147.7 >	1491.
GENERAL RECEIPTS											
REQUIRED GF MATCHING											
FROM GENERAL FUND	5677.6			5888.8	5888.8	6114.4					
FROM OTHER AGENCY RECEIPTS	54.0			257	25.7	25.7					

FY 81 SUPPLEMENTAL RECORD ANALYSIS

*Final 9/8/81*

	1	2	3	4	5	6	7	8	9	10	11
	FY 79 ACTUAL	FY 80 FINAL AUTH.	FY 80 ACTUAL	FY 81 GOV. BUDGET	FY 81 INITIAL AUTH.	FY 81 CURRENT AUTH.	FY 81 EXPENDITURES + ENCUMBRANCES 7/1/ to 11/30/81	FY 81 OTHER OBLIGATIONS 7/1/ to	FY 81 PROJECTED EXPENDITURES + ENCUMBRANCES 7/1 to 6/30	FY 81 (DEFICIT) OR EXCESS	FY 82 CONTINUING
PERSONAL SERVICES	302.8	361.3	362.5	327.9	327.9	378.4	269.2		165.0	11.3	391.7
TRAVEL	8.1	9.0	11.0	6.0	6.0	6.0	6.7		5.0	<5.77	9.3
CONTRACTUAL SERVICES	14.4	46.3	46.7	18.3	18.3	18.3	32.6		17.0	<14.37	55.8
COMMODITIES	1.3	2.3	2.9	2.3	2.3	2.3	2.2		5.0	.1	7.9
EQUIPMENT	2.5			5.8			0			0	
RENTS, BLDG. ...											
GRANTS, CLAIMS, ...											
MISCELLANEOUS											
TOTAL	329.1	423.9	423.3	365.3	359.5	410.0	290.7		185.0	<15.1>	407.4
GENERAL RECEIPTS											
REQUIRED GF MATCHING											
OVER GENERAL FUND	299.1	423.9	423.3	365.3	359.5	410.0	290.7				
INTER-AGENCY RECEIPTS											

FY 81 SUPPLEMENTAL REQUEST ANALYSIS

	1 FY 79 ACTUAL	2 FY 80 FINAL AUTH.	3 FY 80 ACTUAL	4 FY 81 GOV. BUDGET	5 FY 81 INITIAL AUTH.	6 FY 81 CURRENT AUTH.	7 FY 81 EXPENDITURES + ENCUMBRANCES 7/1/ to 31/81	8 FY 81 OTHER OBLIGATIONS 7/1/ to	9 FY 81 PROJECTED EXPENDI- TURES + ENCUMBRANCES 7/1 to 6/30	10 FY 81 (DEFICIT) OR EXCESS	11 FY 82 CONTINU
PERSONAL SERVICES	724.2	743.5	733.0	635.3	635.3	878.7	564.5		400.0	<30.8>	959.3
TRAVEL	37.1	36.9	38.5	25.6	25.6	41.5	20.0		25.0	<3.5>	47.1
CONTRACTUAL SERVICES	736.2	795.3	743.7	801.3	801.3	830.9	471.4		450.0	<110.5>	1141.0
COMMODITIES	131.4	156.1	188.2	168.9	168.9	197.0	128.2		100.0	<31.2>	188.3
EQUIPMENT	4.0		3.7	1.5	1.5	1.5	2.7		2.0	<3.2>	17.5
LANDS, BLDG. ...							.2			<.2>	
GRANTS, CLAIMS.											
MISCELLANEOUS											
TOTAL	1632.9	1731.8	1707.1	1632.6	1632.6	2060.5 1949.6	1152.0		977.0	<179.4>	2155.2
FEDERAL RECEIPTS											
REQUIRED GF MATCHING											
FROM GENERAL FUND	1295.8			1323.4	1323.4	1640.4					
INTER-AGENCY RECEIPTS											
PROGRAM RECEIPTS	337.1			309.2	309.2	309.2					

BASED ON REVISED  
 PROGRAM REQUEST  
 OF 1-23-81

FY 81 SUPPLEMENTAL REVENUE ANALYSIS

	1	2	3	4	5	6	7	8	9	10	11
	FY 79 ACTUAL	FY 80 FINAL AUTH.	FY 80 ACTUAL	FY 81 GOV. BUDGET	FY 81 INITIAL AUTH.	FY 81 CURRENT AUTH.	FY 81 EXPENDITURES + ENCUMBRANCES 7/1/ to 1-31-81	FY 81 OTHER OBLIGATIONS 7/1/ to —	FY 81 PROJECTED EXPENDI- TURES + ENCUMBRANCES 2/1 to 6/30	FY 81 (DEFICIT) OR EXCESS	FY 82 CONTINU-
PERSONAL SERVICES	3668.8	3775.2	3702.0	3802.0	3802.0	4124.7	2214.2		1910.0	.5	4030.8
TRAVEL	67.8	80.2	62.6	75.0	75.0	68.0	52.3		35.0	<19.37	84.0
INDIRECT SERVICES	3801.3	4792.8	4660.9	4475.0	4475.0	4701.9	1957.6		2950.0	<205.17	5829.1
COMMODITIES	1100.2	1030.6	1144.9	1075.0	1075.0	1206.3	919.2		1400.0	<112.97	1229.7
EQUIPMENT	6.0	10.0	5.5	10.0	10.0	10.0	2.3		5.0	2.7	
LANDS, BLDG. ...	160.0	161.7	161.6	161.7	161.7	161.7	161.7				
GRANTS, CLAIMS, ...											
MISCELLANEOUS											
TOTAL	8804.1		9737.5	9548.7	9548.7	10,272.6	5307.3		5307.3	<334.7	11,168.1
FEDERAL RECEIPTS											
REQUIRED GF MATCHING											
INTER-AGENCY RECEIPTS	871.23			9575.2	9575.2	10,249.1					
PROGRAM RECEIPTS	7.7			5.0	5.0	5.0					
	34.1			18.5	18.5	18.5					

BASIS ON REVISED  
 RECEIPTS REQUEST  
 OF 1-23-81

FY 81 SUPPLEMENTAL REVENUE ANALYSIS

	1	2	3	4	5	6	7	8	9	10	11
	FY 79 ACTUAL	FY 80 FINAL AUTH.	FY 80 ACTUAL	FY 81 GOV. BUDGET	FY 81 INITIAL AUTH.	FY 81 CURRENT AUTH.	FY 81 EXPENDITURES + ENCUMBRANCES 7/1/ to 6/30	FY 81 OTHER OBLIGATIONS 7/1/ to 6/30	FY 81 PROJECTED EXPENDI- TURES + ENCUMBRANCES 7/1/ to 6/30	FY 81 (DEFICIT) OR EXCESS	FY 82 CONTINUING
PERSONAL SERVICES	450.6	558.4	559.7	631.7	631.7	714.7	327.2		385.0	2.5	
TRAVEL	19.4	15.5	12.1	15.5	15.5	15.5	5.6		10.0	(.17)	
CONTRACTUAL SERVICES	58.0	60.1	65.7	33.1	33.1	66.0	39.9		25.0	1.1	
COMMODITIES	-6.0	9.7	2.5	9.7	9.7	3.0	1.5		1.5	-0.0	
EQUIPMENT	16.			1.5		1.0	.1		.5	.4	
LANDS, BLDG. ...											
GRANTS, CLAIMS, ...											
MISCELLANEOUS											
TOTAL	522.6	642.7	640.0	689.5	689.5	800.2	374.3		422.0	3.9	
FEDERAL RECEIPTS											
REQUIRED GF MATCHING											
FROM GENERAL FUND	522.6	642.7	640.0	689.5	689.5	800.2	374.3				
FROM AGENCY RECEIPTS											

BASED ON REVISION  
PROGRAM REQUEST  
1-23-81

FY 81 SUPPLEMENTAL REVENUE ANALYSIS

	1	2	3	4	5	6	7	8	9	10	11
	FY 79 ACTUAL	FY 80 FINAL AUTH.	FY 80 ACTUAL	FY 81 GOV. BUDGET	FY 81 INITIAL AUTH.	FY 81 CURRENT AUTH.	FY 81 EXPENDITURES + ENCUMBRANCES 7/1/ to 1/31/81	FY 81 OTHER OBLIGATIONS 7/1/ to —	FY 81 PROJECTED EXPENDI- TURES + ENCUMBRANCES 2/1/ to 6/30	FY 81 (DEFICIT) OR EXCESS	FY 82 CONTINU-
PERSONAL SERVICES	621.0	744.9	823.1	2043.0	2043.0	1,281.1	819.5		460.0	1.3	2116.3
TRAVEL	93.2	67.3	24.7	91.2	91.2	65.0	53.1		20.0	< 8.1 >	101.1
CONTRACTUAL SERVICES	3473.6	5088.0	5001.8	2450.0	2450.0	2,762.4	2,272.8		650.0	19.6	2510.1
COMMODITIES	89.4	167.7	154.0	339.7	339.7	243.0	257.8		75.0	< 89.8 >	267.0
EQUIPMENT	153.7		7.6	114.4	114.4	114.4	11.7		50.0	52.7	
RENTS, BLDG. ...											
GRANTS, CLAIMS											
SCCELLANEOUS											
TOTAL	4430.9	6117.9	6016.2	4902.9	5038.3	4470.9	3240.2		1250.0	< 24.3 >	5445.0
FEDERAL RECEIPTS											
REQUIRED GF MATCHING											
OVER GENERAL FUND	4430.9	6117.9	6016.2	4902.9	5038.3	4470.9	3240.2				
INTER-AGENCY RECEIPTS											

TAKEN FROM FY 80  
A-13 REPORT DATED  
12-31-80.

TAKEN FROM  
REVISION PROGRAM  
REQUEST DATE  
1-23-81

FY 81 SUPPLEMENTAL BUDGET ANALYSIS

	1	2	3	4	5	6	7	8	9	10	11
	FY 79 ACTUAL	FY 80 FINAL AUTH.	FY 80 ACTUAL	FY 81 GOV. BUDGET	FY 81 INITIAL AUTH.	FY 81 CURRENT AUTH.	FY 81 EXPENDITURES + ENCUMBRANCES 7/1/ to 1-31/81	FY 81 OTHER OBLIGATIONS 7/1/ to —	FY 81 PROJECTED EXPENDI- TURES + ENCUMBRANCES 2/1 to 6/30	FY 81 (DEFICIT) OR EXCESS	FY 82 CONTINU
PERSONAL SERVICES	560.2	575.0	572.6	642.7	642.7	714.7	216.3		313.0	4	120.2
TRAVEL	44.6	35.0	31.1	33.2	33.2	33.2	20.7		20.0	< 7.5 >	109.7
ATTRACTUAL SERVICES	570.8	731.3	642.9	636.7	636.7	636.7	235.7		352.0	< 52.7 >	105.1
COMMODITIES	255.9	214.7	263.4	260.7	260.7	260.7	128.1		130.0	2.6	423.9
EQUIPMENT	3.5		12.1				6.5			< 6.5 >	
LANDS, BLDG. ...	3.5		< 3.5 >								
GRANTS, CLAIMS. ...											
MISCELLANEOUS											
TOTAL	1438.4	1559.0	1523.6	1573.3	1573.3	1645.3	516.5		968.0	< 63.2 >	217.1
FEDERAL RECEIPTS											
REQUIRED GF MATCHING											
FROM GENERAL FUND	1438.4			1559.8	1559.8	1631.8					
INTER-AGENCY RECEIPTS											
PROGRAM RECEIPTS				13.5	13.5	13.5					

FY 81 SUPPLEMENTAL REQUEST ANALYSIS

	1	2	3	4	5	6	7	8	9	10	11
	FY 79 ACTUAL	FY 80 FINAL AUTH.	FY 80 ACTUAL	FY 81 GOV. BUDGET	FY 81 INITIAL AUTH.	FY 81 CURRENT AUTH.	FY 81 EXPENDITURES + ENCUMBRANCES 7/1/ to 1-31/81	FY 81 OTHER OBLIGATIONS 7/1/ to _____	FY 81 PROJECTED EXPENDI- TURES + ENCUMBRANCES 2/1 to 6/30	FY 81 (DEFICIT) OR EXCESS	FY 82 CONTINUING
PERSONAL SERVICES	533.3	605.8	541.0	643.1	693.1	751.7	365.4		385.0	.8	752.1
TRAVEL	10.2	9.3	7.6	8.8	9.8	8.8	3.1		10.0	<4.3>	9.7
CONTRACTUAL SERVICES	594.2	740.3	760.7	668.7	668.7	668.7	341.2		425.0	<97.6>	783.6
COMMODITIES	92.9	90.0	56.5	119.1	119.1	119.1	50.3		67.0	<.2>	128.1
EQUIPMENT	2.0	2.2	.9	2.0	2.0	2.0	2.7		.5	<1.2>	
LANDS, BLDG. ...	4.6	4.7	4.6	4.7	4.7	4.7	4.7		—	—	
DEBTS, CLAIMS, ...											
SCHELLANEOUS											
TOTAL	1367.2	1452.3	1371.3	1496.4	1496.4	1555.0	769.9		887.5	<102.4>	1678.8
FEDERAL RECEIPTS											
REQUIRED GF MATCHING											
OTHER GENERAL FUND	1251.2	1436.3	1355.3	1480.4	1480.4	1539.0					
INTER-AGENCY RECEIPTS											
PROGRAM RECEIPTS	16.0	16.0	16.0	16.0	16.0	16.0					

FY 81 SUPPLEMENTAL BUDGET ANALYSIS

	1	2	3	4	5	6	7	8	9	10	11
	FY 79 ACTUAL	FY 80 FINAL AUTH.	FY 80 ACTUAL	FY 81 GOV. BUDGET	FY 81 INITIAL AUTH.	FY 81 CURRENT AUTH.	FY 81 EXPENDITURES + ENCUMBRANCES 7/1/ to 3/31	FY 81 OTHER OBLIGATIONS 7/1/ to	FY 81 PROJECTED EXPENDI- TURES + ENCUMBRANCES 2/1 to 6/30	FY 81 (DEFICIT) OR EXCESS	FY 82 CONTINU-
PERSONAL SERVICES	197.8	285.5	284.9	267.6	258.6	246.2	113.8		180.0	2.4	302.6
LEVEL	1.7	16.5	12.3	16.9	10.0	10.0	8.9		4.0	<2.9>	11.7
TRACTUAL SERVICES	54.8	30.0	7.2	43.1	35.0	35.0	4.5		30.0	.5	29.7
MODITIES		10.0	.3	10.2	5.0	5.0	.8		4.7	- .2	5.4
IPMENT				.9			.2		.5	<.7>	
DS, BLDG. ...											
ANTS, CLAIMS. ...											
CELLANEOUS											
TOTAL	254.3	312.0	304.7	338.7	308.6	346.2	128.2		214.1	<.7>	348.1
GENERAL RECEIPTS											
QUIRED GF MATCHING											
IER GENERAL FUND											
ER-AGENCY RECEIPTS	254.3	340.0	304.7	338.7	308.6	346.2	128.2				

AGENCY: TRANSPORTATION & PUBLIC FACILITIES BRU: WESTERN REGION CIVIL COMPONENT: ADMINISTRATION REVISED: \_\_\_\_\_

1 BRIEFLY DESCRIBED WHAT FY 00 COMPONENT ACTIVITIES HAVE BEEN DISCONTINUED.

A planned reduction in equipment rental of Highway Working Capital Fund vehicles will result in a savings of (677.9) in contractual services. This is the result of the elimination of excess equipment and the full utilization of the remaining vehicles.

A reduction in the purchase of agriculture supplies, structural materials, and supplies and other operating supplies will be affected during FY'81.

These reductions are required to conform to the BRU allocations for this BRU.

3		AMOUNT
CODE	EXPENDITURES BY OBJECT	
100	PERSONAL SERVICES	( )
200	TRAVEL	( )
300	CONTRACTUAL SERVICES	( 677.9 )
400	COMMODITIES	( 368.5 )
500	EQUIPMENT	( )
600	LANDS, BLDGS., ETC.	( )
700	GRANTS, CLAIMS, ETC.	( )
800	MISCELLANEOUS	( )
	TOTAL	( 1046.4 )
	I-A TRANS. (non-add)	
FED. RECEIPTS-CODE:		( )
GF MATCH		( )
GEN. FUND		( 1046.4 )
I-A PGPTS.		( )
PGM RCPTS.		( )
OTHER		( )
OTHER		( )

2 EXPLAIN WHICH POLICY BUDGET PROGRAM OBJECTIVE IS AFFECTED AND HOW.

To continue the level of maintenance at an acceptable level on existing facilities as well as assuming maintenance responsibilities on newly constructed or reconstructed facilities. This should not have an adverse impact on the Region's ability to accomplish this objective. The bulk of the reduction is the result of the elimination of excess HWCF equipment and the full utilization of the remaining vehicles.

4	PFT/SEAS	PPT	NON PERM.	TOTAL
NO. POSITIONS DISCONTINUED				
NO. STAFF MONTHS LOST				

AGENCY DOT/PF

PROGRAM AREA Highway & Airport M & O

**8** COMPONENT DECREASE  
(BELOW CONTINUATION)

BRU Central Region

COMPONENT Highways

**FY 81**

REVISED DATE

**000977**

1 BRIEFLY DESCRIBED WHAT FY 80 COMPONENT ACTIVITIES HAVE BEEN DISCONTINUED.

Reduction to stay within the allowed budget ceilings.

3		AMOUNT
CODE	EXPENDITURES BY OBJECT	
100	PERSONAL SERVICES	( )
200	TRAVEL	( )
300	CONTRACTUAL SERVICES	( )
400	COMMODITIES	( 44.3 )
500	EQUIPMENT	( )
600	LANDS, BLDGS., ETC.	( )
700	GRANTS, CLAIMS, ETC.	( )
000	MISCELLANEOUS	( )
TOTAL		( 44.3 )
I-A TRANS. (non-add)		( )
FED. RECEIPTS-CODE:		( )
GF MATCH		( )
GEN. FUND		( 44.3 )
I-A RCPTS.		( )
PGM RCPTS.		( )
OTHER		( )
OTHER		( )

2 EXPLAIN WHICH POLICY BUDGET PROGRAM OBJECTIVE IS AFFECTED AND HOW.

4	PFT/SEAS	PPT	NON PERM.	TOTAL
NO. POSITIONS DISCONTINUED				( )
NO. STAFF MONTHS LOST				( )

AGENCY DOT/PF

PROGRAM AREA Highways & Aviation M&O

FY 81

**8** COMPONENT DECREASE  
(BELOW CONTINUATION)

BRU Southcentral Region

COMPONENT Airports

REVISED DATE 0-1050

1 BRIEFLY DESCRIBED WHAT FY 80 COMPONENT ACTIVITIES HAVE BEEN DISCONTINUED.

Reduction to stay within the allowed budget ceilings.

2 EXPLAIN WHICH POLICY BUDGET PROGRAM OBJECTIVE IS AFFECTED AND HOW.

3				
CODE	EXPENDITURES BY OBJECT	AMOUNT		
100	PERSONAL SERVICES	(		)
200	TRAVEL	(		)
300	CONTRACTUAL SERVICES	(	121.7	)
400	COMMODITIES	(	178.5	)
500	EQUIPMENT	(		)
600	LANDS, BLDGS., ETC.	(		)
700	GRANTS, CLAIMS, ETC.	(		)
800	MISCELLANEOUS	(		)
	TOTAL	(	300.2	)
	I-A TRANS. (non-add)			
FED. RECEIPTS-CODE:		(		)
GF MATCH		(		)
GEN. FUND		(	300.2	)
I-A RCPTS.		(		)
PGM RCPTS.		(		)
OTHER		(		)
OTHER		(		)
4	PFT/SEAS	PPT	NON PERM.	TOTAL
NO. POSITIONS DISCONTINUED				
NO. STAFF MONTHS LOST				

AGENCY

DOT/PF

PROGRAM AREA

Highways & Aviation M&O

BRU

Southcentral Region

COMPONENT

Highways

REVISED DATE

FY 81

01069

8

COMPONENT DECREASE  
(BELOW CONTINUATION)

1 BRIEFLY DESCRIBE WHAT FY 80 COMPONENT ACTIVITIES HAVE BEEN DISCONTINUED.

Reduction of funding to stay within the allowed budget ceiling.

2 EXPLAIN WHICH POLICY BUDGET PROGRAM OBJECTIVE IS AFFECTED AND HOW.

3				
CODE	EXPENDITURES BY OBJECT	AMOUNT		
100	PERSONAL SERVICES			
200	TRAVEL			
300	CONTRACTUAL SERVICES	21.8		
400	COMMODITIES			
500	EQUIPMENT			
600	LANDS, BLDGS., ETC.			
700	GRANTS, CLAIMS, ETC.			
800	MISCELLANEOUS			
	TOTAL	21.8		
	I-A TRANS. (non-aid)			
FED. RECEIPTS-CODE:				
GF MATCH				
GEN. FUND		21.8		
I-A RGPTS.				
PGM RCPTS.				
OTHER				
OTHER				
4	PFT/SEAS	PPT	NON PERM.	TOTAL
NO. POSITIONS DISCONTINUED				
NO. STAFF MONTHS LOST				

AGENCY DOT/PF

PROGRAM AREA Highways & Aviation M&O

FY 81

**8** COMPONENT DECREASE  
(BELOW CONTINUATION)

DRU Southcentral Region  
COMPONENT Administration

REVISED DATE 01.10.81

1 BRIEFLY DESCRIBED WHAT FY 80 COMPONENT ACTIVITIES HAVE BEEN DISCONTINUED.

Reduction in personal services in this component to allow for additional funding for the North Slope Haul Road. No positions are being discontinued. Vacancies will be maintained to make the funds available. Decreases in available services to allow for reduction in 200 - 400 accounts.

3		AMOUNT
CODE	EXPENDITURES BY OBJECT	
100	PERSONAL SERVICES	( 56.5 )
200	TRAVEL	( 1.7 )
300	CONTRACTUAL SERVICES	( 56.1 )
400	COMMODITIES	( 9.8 )
500	EQUIPMENT	( )
600	LANDS, BLDGS., ETC.	( )
700	GRANTS, CLAIMS, ETC.	( )
800	MISCELLANEOUS	( )
TOTAL		( 124.1 )
I-A TRANS. (non-add)		
FED. RECEIPTS-CODE:		( )
GF MATCH		( )
GEN. FUND		( 124.1 )
I-A RCPTS.		( )
PGM RCPTS.		( )
OTHER		( )
OTHER		( )

2 EXPLAIN WHICH POLICY BUDGET PROGRAM OBJECTIVE IS AFFECTED AND HOW.

Less funds will be available for preventative maintenance.

4	PFT/SEAS	PPT	NON PERM.	TOTAL
NO. POSITIONS DISCONTINUED				
NO. STAFF MONTHS LOST				

AGENCY DOT/PF

PROGRAM AREA Highways & Aviation

BRU Interior Region M&O

COMPONENT Airports

FY 81

8

COMPONENT DECREASE  
(BELOW CONTINUATION)

REVISED  
DATE

001135

**1 BRIEFLY DESCRIBE WHAT FY 00 COMPONENT ACTIVITIES HAVE BEEN DISCONTINUED.**

Reduction in personal services to allow for additional funding for the Haul Road. No positions are being discontinued. Vacancies will be maintained to make funds available. Decreases in available services to allow for reduction in 200 - 400 accounts.

**2 EXPLAIN WHICH POLICY BUDGET PROGRAM OBJECTIVE IS AFFECTED AND HOW.**

Reduce funding available for preventative maintenance.

3				
CODE	EXPENDITURES BY OBJECT	AMOUNT		
100	PERSONAL SERVICES	(	194.1	)
200	TRAVEL	(	37.6	)
300	CONTRACTUAL SERVICES	(	92.0	)
400	COMMODITIES	(	102.6	)
500	EQUIPMENT	(		)
600	LANDS, BLDGS., ETC.	(		)
700	GRANTS, CLAIMS, ETC.	(		)
800	MISCELLANEOUS	(		)
	TOTAL	(	426.3	)
	I-A TRANS. (non-odd)			
FED. RECEIPTS-CODE:				
	GF MATCH	(		)
	GEN. FUND	(	426.3	)
	I-A RCPTS.	(		)
	PGM RCPTS.	(		)
	OTHER	(		)
	OTHER	(		)
4	PFT/SEAS	PPT	NON PERM.	TOTAL
NO. POSITIONS DISCONTINUED				
NO. STAFF MONTHS LOST				

AGENCY DOT/PF

PROGRAM AREA Highways & Aviation

BRU Interior Region M&O

COMPONENT Highways

**8** COMPONENT DECREASE  
(BELOW CONTINUATION)

FY 01

REVISED DATE 001167

1 BRIEFLY DESCRIBED WHAT FY 80 COMPONENT ACTIVITIES HAVE BEEN DISCONTINUED.

A planned reduction in Travel (1.8); Contractual Services as follows: Communications (0.4); Repair & Maintenance (30.0); Utilities (7.2); Equipment Rental - other than HWCF (20.1); Commodities (2.0)

3		
CODE	EXPENDITURES BY OBJECT	AMOUNT
100	PERSONAL SERVICES	( )
200	TRAVEL	( 1.8 )
300	CONTRACTUAL SERVICES	( 57.7 )
400	COMMODITIES	( 2.0 )
500	EQUIPMENT	( )
600	LANDS, BLDGS., ETC.	( )
700	GRANTS, CLAIMS, ETC.	( )
800	MISCELLANEOUS	( )
	TOTAL	( 59.7 )
	I-A TRANS. (non-add)	
FED. RECEIPTS-CODE:		( )
GF MATCH		( )
GEN. FUND		( 59.7 )
I-A PORTS.		( )
PGM RCPTS.		( )
OTHER		( )
OTHER		( )

2 EXPLAIN WHICH POLICY BUDGET PROGRAM OBJECTIVE IS AFFECTED AND HOW.

To continue the level of maintenance at an acceptable level on existing facilities as well as assuming maintenance responsibilities on newly constructed or reconstructed facilities. This should not have an adverse effect on the regions ability to accomplish this objective.

4	PFT/SEAS	PPT	NON PERM.	TOTAL
NO. POSITIONS DISCONTINUED				
NO. STAFF MONTHS LOST				

AGENCY Transportation & Public Facilities

PROGRAM AREA Highway & Aviation M & O

BRU Western Region

COMPONENT Aviation

FY 81

REVISED DATE 001266

**8** COMPONENT DECREASE  
(BELOW CONTINUATION)

1 BRIEFLY DESCRIBED WHAT FY 80 COMPONENT ACTIVITIES HAVE BEEN DISCONTINUED.

A planned reduction in Travel (0.5); Contractual Services as follows: Communications (0.4), Repair & Maintenance (13.4), Utilities (0.1), Equipment Rental-other than HWCF (1.2), HWCF Equipment Rental (85.6), and Professional Fees & Services (0.1); -- Commodities as follows: Household Supplies (0.2), Professional Supplies (5.5).

3				
CODE	EXPENDITURES BY OBJECT			AMOUNT
100	PERSONAL SERVICES			( )
200	TRAVEL			( 0.5 )
300	CONTRACTUAL SERVICES			(101.1 )
400	COMMODITIES			( )
500	EQUIPMENT			( )
600	LANDS, BLDGS., ETC.			( )
700	GRANTS, CLAIMS, ETC.			( )
800	MISCELLANEOUS			( )
TOTAL				(101.6 )
I-A TRANS. (non-add)				
FED. RECEIPTS-CODE:				( )
GF MATCH				( )
GEN. FUND				(101.6 )
I-A RCPTS.				( )
PGM RCPTS.				( )
OTHER				( )
OTHER				( )
4	PFT/SEAS	PPT	NON PERM.	TOTAL
NO. POSITIONS DISCONTINUED				
NO. STAFF MONTHS LOST				

2 EXPLAIN WHICH POLICY BUDGET PROGRAM OBJECTIVE IS AFFECTED AND HOW.

To continue the level of maintenance at an acceptable level on existing facilities as well as assuming maintenance responsibilities on newly constructed or reconstructed facilities. This should not have an adverse impact on the region's ability to accomplish this objective. The bulk of the reduction is the result of the elimination of excess HWCF equipment and the full utilization of the remaining vehicles.

AGENCY DEPARTMENT OF TRANSPORTATION & PUBLIC FACILITIES

PROGRAM AREA HIGHWAYS & AVIATION MAINTENANCE & OPERATIONS

**8** COMPONENT DECREASE  
(BELOW CONTINUATION)

DRU WESTERN REGION MAINTENANCE & OPERATIONS  
COMPONENT HIGHWAYS

FY 81  
REVISED DATE 001292

# STATE OF ALASKA

## OFFICE OF THE GOVERNOR

BUDGET & MANAGEMENT

JAY S. HAMMOND, GOVERNOR

POUCH AM  
JUNEAU, ALASKA 99811  
PHONE: (907) 465-2211

March 26, 1981

Honorable Sam Cotten  
Chairman, House Finance Committee  
Alaska State Legislature  
Pouch V  
Juneau, Alaska 99811

Amendment to HB 295  
Increase of \$227,700 GF  
Office of the Governor

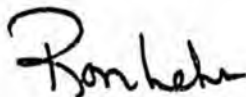
Dear Representative Cotten:

Your committee will soon be reviewing HB 295, which makes supplemental appropriations to the General Government and Transportation budget categories. This bill is currently in the House Transportation Committee. We request that HB 295 be amended to add the funding necessary to pay the projected FY 81 costs of the Division of Elections. This will require an additional \$227,700 in general funds.

The new election laws passed by the 1980 legislature (SLA 80, Ch 100) were originally accompanied by a fiscal note totaling \$123,600. That fiscal note was not included in the general appropriations bill, but the additional costs were still necessary. In addition, the Division of Elections took action to insure that the problems or perceptions of problems experienced in 1978 did not occur in the 1980 elections. The original FY 81 budget for printing and data processing services was underestimated, and generated a shortfall in funds. The combination of all these factors results in a total shortfall of \$227,700.

An attachment to this letter proposes language to amend HB 295, so that the necessary costs will be funded. Your assistance in amending the bill would be appreciated.

Sincerely,



Ronald D. Lehr  
Director

cc: Representative Cato, Chairperson, House Transportation Committee  
Senators Dankworth & Bennett, Co-Chairmen, Senate Finance Committee  
Rod Mourant  
Jay Hogan  
Keith Specking

Requested Amendment to HB 295 (S100112)

1. Change title to "An act making supplemental appropriations to the Office of the Governor, Department of Administration and the Department of Transportation and Public Facilities; and providing for an effective date."
2. Renumber sections 4 and 5 to 5 and 6 accordingly
3. Insert a new section 4 to read: "The sum of \$227,700 is appropriated from the general fund to the Office of the Governor, Division of Elections, to pay for additional FY 81 operating costs."

# STATE OF ALASKA

## OFFICE OF THE GOVERNOR

BUDGET & MANAGEMENT

JAY S. HAMMOND, GOVERNOR

POUCH AM  
JUNEAU, ALASKA 99811  
PHONE: (907) 465-2211

HB 295

March 26, 1981

Honorable Sam Cotten  
Chairman, House Finance Committee  
Alaska State Legislature  
Pouch V  
Juneau, Alaska 99811

Amendment to HB 295  
Increase of \$225,100 GF  
and \$ 16,000 PR  
Department of Administration

Dear Representative Cotten:

Your committee will soon be reviewing HB 295, which makes supplemental appropriations to the Departments of Administration and Transportation and Public Facilities. This bill is currently in the Transportation Committee. Please amend this bill to provide additional funding to the Department of Administration for the purpose of paying benefits to participants in the Elected Public Official Retirement System (EPORS), and for funding additional legal services for the Supplemental Benefits Program (SBP).

The amount of \$225,100 in general funds is required for FY 79 through FY 81 benefits of the EPORS system. A recent ruling of the Supreme Court has validated the EPORS system for all participants who became enrolled in the system during its limited life (from January 1, 1976 until repealed by the voters on October 14, 1976). The EPORS system requires general fund appropriations to pay whatever benefits are not funded by contributions of the participants. For FY 79 through FY 81 this totals \$225,100. A budget amendment will be submitted to pay for the FY 82 costs.

The establishment of the Supplemental Benefits program required additional legal expenses in the Department of Law for contracted counsel pertaining to the overall tax status of the SBP annuity plan. A supplemental appropriation of \$16,000 in program receipts is requested to cover these expenses.

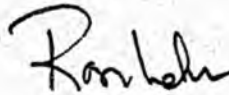
Honorable Sam Cotten  
Page 2

The following language is suggested to amend HB 295.

The sum of \$225,100 is appropriated from the general fund and the sum of \$16,000 is appropriated from program receipts to the Department of Administration, Division of Retirement and Benefits, to pay for FY 79 through FY 81 costs of the Elected Public Officials Retirement System, and to pay for additional legal expenses for the Supplemental Benefits Program.

Please note, this amendment makes the assumption that the amendment to HB 295 requested for the Division of Elections (\$227,700 GF) has also been approved. Your assistance in incorporating this amendment into HB 295 will be appreciated.

Sincerely,



Dr. Ronald D. Lehr  
Director

cc: Commissioner Hudson  
Jay Hogan  
Senators Dankworth & Bennett, Co-Chairmen. Senate Finance Committee  
Representative Cato, Chairperson, House Transportation Committee  
Keith Specking

# STATE OF ALASKA

## OFFICE OF THE GOVERNOR

BUDGET & MANAGEMENT

April 27, 1981

JAY S. HAMMOND, GOVERNOR

POUCH AM  
JUNEAU, ALASKA 99811  
PHONE: (907) 465-2211

Honorable Sam Cotten  
Chairman, House Finance Committee  
Alaska State Legislature  
Pouch V  
Juneau, AK 99811

Amendment to HB 295 (\$100116)  
Increase of \$2,084,600 Total  
1,551,700 GF  
Office of the Governor  
Salary Increase for LTC Unit

Dear Representative Cotten:

Your committee will soon be reviewing HB 295, which makes supplemental appropriations to the General Government and Transportation budget categories. This bill is currently in the House Transportation Committee. We request that HB 295 be amended to add the funding necessary to pay the cost of the recently concluded agreement with the Labor, Trades, and Crafts bargaining unit covering calendar years 1981 and 1982. This will require an additional \$2,084,600 in total funds from the following funding sources: \$1,551,700 general fund; \$90,700 federal funds; \$248,500 highway working capital fund; \$189,900 international airport revenue fund; \$3,800 surplus property revolving fund.

The terms of the contract provide for the following increases: 1) an 8.8% increase on straight time and overtime effective January 1, 1981; 2) a 3.07% increase on area differential effective April 1, 1981; 3) an additional 6.38% increase (compounded) on area differential effective October 1, 1981; and 4) additional 7.9% increase (compounded) on straight time and overtime effective January 1, 1982.

The necessary funds are requested to be appropriated to the Office of the Governor, Division of Budget and Management. The funds will then be redistributed to State agencies as indicated on the attached distribution schedule. The following language is suggested to be added as an amendment to HB 295:

Section \_\_\_\_\_. The sum of \$2,084,600 is appropriated to the Office of the Governor for FY 81 costs of the negotiated agreement with the Labor, Trades and Crafts bargaining unit signed on April 20, 1981. The funding sources for the total of \$2,084,600 are as

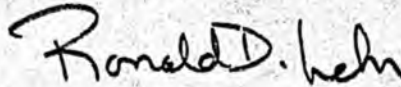
Honorable Sam Cotten  
Page 2

April 27, 1981

follows: \$1,551,700 general fund; \$90,700 federal funds; \$248,500 highway working capital fund; \$189,900 international airport revenue funds; and \$3,800 surplus property revolving fund.

Your assistance in amending the bill would be appreciated.

Sincerely,



Dr. Ronald D. Lehr  
Director

Attachments

cc: Honorable Bette Cato, Chairperson, House Transportation Committee  
Honorable Ed Dankworth & Don Bennett, Co-Chairmen, Senate Finance Committee  
Commissioner Hudson, Department of Administration  
Jay Hogan  
Keith Specking

## Fiscal Impact of LTC Agreement for 1981-82

Figures provided by Ken Cates in the Division of Labor Relations show that the current annual sources of pay for LTC members are as follows: 1) straight time pay \$34,932,000; 2) overtime pay \$3,266,100 (at 9.35% of straight time pay); and 3) area differential pay \$2,675,000. Total compensation is \$40,873,100. The negotiated agreement requires the following increases in pay:

- 1) 8.8% increase on straight time (and overtime) effective 1/1/81;
- 2) 7¢ increase (3.07%) in area differential effective 4/1/81;
- 3) additional 15¢ increase (6.38%) in area differential effective 10/1/81;
- 4) 7.9% increase on straight time (and overtime) effective 1/1/81;

Benefits to be applied to the above increases are as follows:

	FY 81	FY 82
PERS	.1366	.1269
Unemployment Insurance	.0070	.0100
Terminal Leave	.0100	.0100
Workers Comp (1)	.0132	.0171
Liability (1)	.0292	.0280
Supplemental Benefits (2)	.0306	.0306
Total Benefits	.2266	.2226

(1) Most LTC members are in DOT/PF. Therefore, DOT/PF variable figures are used (see pp. 53-54 of FY 82 budget instructions).

(2) Assumes 50% of LTC workers will be below annual maximum amount subject to SBP program benefits of .0613. Calculation of benefits is  $.5 \times .0613 = .0306$

### FY 81 Impact

1/1/81 - 6/30/81	1.	Straight time \$34,932.0 x .088 x .5 x 1.2266 =	1,855.3
1/1/81 - 6/30/81	2.	Overtime 3,266.1 x .088 x .5 x 1.2266 =	174.1
4/1/81 - 6/30/81	3.	Area Differential	
		$2,675.0 \times .0307 \times .25 \times 1.2266 =$	25.2
Total FY 81			2,084.6

### FY 82 Impact

7/1/81 - 6/30/82	1.	Straight time \$34,932.0 x .088 x 1 x 1.2226 =	3,758.3
7/1/81 - 6/30/82	2.	Overtime 3,226.1 x .088 x 1 x 1.2226 =	347.1
7/1/81 - 6/30/82	3.	Area Differential (4/1)	
		$2,675.0 \times .0307 \times 1 \times 1.2226 =$	100.4
10/1/81 - 6/30/82	4.	Area Differential (10/1)	
		$(2,675.0 \times 1.0307) \times .0638 \times .75 \times 1.2226 =$	161.3
1/1/82 - 6/30/82	5.	Straight time	
		$(34,932.0 \times 1.088) \times .079 \times .5 \times 1.2226 =$	1,835.4
1/1/82 - 6/30/82	6.	Overtime	
		$(3,266.1 \times 1.088) \times .079 \times .5 \times 1.2226 =$	171.6
Total FY 82			6,374.1

The attached schedules shows the funding sources and agency distribution of the funds requested.

Attachment to FY 82 Budget Amendment Request # B100133

FY 82 Distribution of Salary Increase Funds  
LTC Unit

FUNDING SOURCE/ARF						
DEPARTMENT	GENERAL FUND	FEDERAL	HWCF	ARF	SURPLUS PROP	
Administration	602.6				11.5	
Education	23.7					
H&SS	517.2	49.9				
Labor	71.7	94.3				
Military Affairs	75.9	130.3				
Natural Resources	99.6	2.8				
Fish & Game	90.1					
Public Safety	71.7					
DOT/PF	3008.2		759.8	580.7		
Reserve	184.1					
<b>TOTAL</b>	<b>6,374.1</b>	<b>4744.8</b>	<b>277.3</b>	<b>759.8</b>	<b>580.7</b>	<b>11.5</b>

Distribution by agency and funding source is based on the assumption that relative distribution of LTC members by agency is essentially unchanged from FY 80, for which actual base data is available.

Attachment to FY 81 Supplemental Amendment Request # S100116

FY 81 Distribution of Salary Increase Funds\*  
LTC Unit

FUNDING SOURCE/ARF						
DEPARTMENT	GENERAL FUND	FEDERAL	HWCF	ARF	SURPLUS PROP	
Administration	197.1					3.8
Education	7.8					
H&SS	169.1	16.3				
Labor	23.3	30.8				
Military Affairs	24.8	42.7				
Natural Resources	32.6	.9				
Fish & Game	29.5					
Public Safety	23.3					
DOT/PF	983.8		248.5	189.9		
Reserve	60.4					
<b>TOTAL</b>	<b>2,084.6</b>	<b>1551.7</b>	<b>90.7</b>	<b>248.5</b>	<b>189.9</b>	<b>3.8</b>

Distribution by agency and funding source is based on the assumption that relative distribution of LTC members by agency is essentially unchanged from FY 80, for which actual base data is available.

# STATE OF ALASKA

## OFFICE OF THE GOVERNOR

BUDGET & MANAGEMENT

*Becky*

JAY S. HAMMOND, GOVERNOR

POUCH AM  
JUNEAU, ALASKA 99811  
PHONE: (907) 465-2211

March 27, 1981

The Honorable Sam Cotten  
Chairman, House Finance Committee  
Alaska State Legislature  
Pouch V  
Juneau, Alaska 99811

Amendment to HB 295  
FY 82 Supplemental Appropriation  
General Government Category  
Office of the Governor  
National Communications Program  
Increase of \$2,000,000 General Funds

Dear Representative Cotten:

Your Committee will soon be reviewing HB 295, which makes supplemental appropriations to the Transportation and General Government budget categories. This bill is currently in the Transportation Committee. Please amend the bill to add an additional \$2,000,000 in general funds to fund a National Communications Program.

The program will be a major effort to present a positive image of Alaska to a National audience through printed and telecommunications media. The funds are requested as a supplemental in order to begin this effort as soon as possible; however, it will be necessary to continue these funds into FY 82. The following language is suggested to be added as a new section in HB 295:

The sum of \$2,000,000 is appropriated from the general fund to the Office of the Governor to fund the National Communications Program. This appropriation shall lapse June 30, 1982.

Your assistance in amending HB 295 as requested will be appreciated.

Sincerely,

*Ron Lehr*

Dr. Ronald D. Lehr  
Director

Attachment

cc: The Honorable Don Bennett and Ed Dankworth  
The Honorable Jim Duncan  
The Honorable Jalmar Kerttula  
The Honorable Bette Cato  
Rod Mourant

# STATE OF ALASKA

## OFFICE OF THE GOVERNOR

BUDGET & MANAGEMENT

JAY S. HAMMOND, GOVERNOR

POUCH AM  
JUNEAU, ALASKA 99811  
PHONE: (907) 465-2211

May 20, 1981

Honorable Sam Cotten  
Chairman, House Finance Committee  
Alaska State Legislature  
Pouch V  
Juneau, Alaska 99811

### Amendments to CSHB295

Dear Representative Cotten:

Your committee will soon be reviewing HB 295, which makes supplemental appropriations to the General Government and Transportation budget categories. This bill has recently been reported out of the Transportation Committee as a committee substitute. Since the time that the Transportation Committee held hearings on the bill, the need for two additional amendments has been brought to our attention. We request that you include these amendments in a finance committee substitute for HB 295.

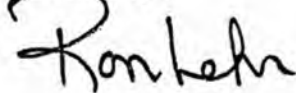
The first amendment is to make a minor change in an existing section of the bill. Section 14 of CSHB295 appropriates \$225,100 in general funds and \$16,000 in program receipts to the Division of Retirement. The \$16,000 in program receipts is to pay for legal expenses pertaining to the overall tax status of the supplemental benefits program annuity plan. We have received verbal notification from the Department of Administration that the increase in legal services costs is expected to be \$20,000 instead of \$16,000. Therefore, please change the program receipts appropriation in Section 14 from \$16,000 to \$20,000.

The second amendment also changes an existing section of the bill. Section 2 appropriates \$613,100 in general funds to the Department of Transportation and Public Facilities to pay cost overruns for various projects in the state. We have recently received notification of an additional project falling into this group for which funds need to be appropriated. The cost overrun for this project, a roof repair project in Atmautluak and Twin Hills, totals \$35,421.40. Please increase the amount appropriated in Section 2 to \$648,521.40. Attachments to this letter provide additional documentation of the request.

Honorable Sam Cotten  
May 20, 1981  
Page 2

Your assistance in incorporating these amendments into a finance committee substitute for HB 295 will be appreciated.

Sincerely,



Dr. Ronald D. Lehr  
Director

Attachments

cc: Commissioner Hudson, Department of Administration  
Commissioner Ward, Department of Transportation and Public Facilities  
Judy Crondahl, Department of Administration  
Honorable Don Bennett and Ed Dankworth, Co-Chairmen Senate Finance  
Committee  
Honorable Bette Cato, Chairwoman, House Transportation Committee

# MEMORANDUM

State of Alaska  
Department of Transportation & Public Facilities

RECEIVED  
APR 15 1981  
BUDGET AND MANAGEMENT

TO: Ron Lehr, Director  
Division of Budget & Management  
Office of the Governor

DATE: April 1, 1981

FILE NO:

TELEPHONE NO:

FROM: John C. Bates  
Deputy Commissioner  
Department of Transportation  
and Public Facilities

SUBJECT: Supplemental Appropriation

The Department of Transportation and Public Facilities requests a supplemental appropriation of \$35,421.40. This supplemental appropriation will provide final payment for work on the Atmautluak and Twin Hills School in 1977.

Attachments

# MEMORANDUM

State of Alaska

TO Kit Duke, Director  
Planning & Programming

DATE January 5, 1981

FILE NO 220H-4000

TELEPHONE NO 266-1580

FROM R. S. Armstrong, Director  
Division of General Design  
and Construction

SUBJECT Atmautluak School  
Twin Hills School

RECEIVED  
APR 15 1981  
BUDGET AND MANAGEMENT

It seems that unpaid bills never go away. The attached correspondence indicates that the file has been going around between Planning, M & O, and what was then Buildings. I asked Pat Ryan if he could get the bill paid, he consulted with Ray, and they decided I should ask you to put in a supplemental request for the money. We owe Alaska Plumbing & Heating \$35,421.40 for work they did on the subject schools. Since there does not appear to be any question regarding the validity of the billings, then I feel we are morally obligated to pay up - even if funds had lapsed which would be out of APH's control.

If there is no money laying around in umbrella accounts, then could you put this in for a supplemental? The complete folder is attached.

Attachment

cc: R. D. Shumway, P.E., Deputy Commissioner



# MEMORANDUM

Carl

RECEIVED  
APR 15 1981  
BUDGET AND MANAGEMENT

TO: [ Jim O'Sullivan  
Maintenance & Operations  
Department of Transportation  
and Public Facilities

DA

DATE April 7, 1978

FILE NO

TELEPHONE NO

FROM: Roy Peratrovich, Jr., Director  
Facility Procurement Policy  
Department of Transportation  
and Public Facilities

RP

SUBJECT

Alaska Plumbing & Heating  
Company, Billings on Atmautluak  
and Twin Hills

The subject project billings are about to make the full circle. By this memo I am returning copies of all the latest correspondence we have relating to these projects.

As I understand the problem, before we became DOT/PF, Maintenance within the Division of Buildings tried to have some work done by force account at the subject sites. This became a problem so the work was finally done by competitive bidding. For some reason or other, the work in question was never completed until about two years after the contract was awarded but apparently, was done in accordance with the contract. Somehow, perhaps due to the contractor's delay in completing the work or through mismanagement, funding that was originally available for the project lapsed.

We now have no funds with which to pay this \$35,421.40 debt. In the process of investigating the history of this project we did some searching for additional funding sources but had no luck. We can do no more.

Responsibility for obtaining or identifying proper funding sources for capital improvement projects normally rests with the client agencies, not with our Division. Once a funding source has been identified we assist the client agency in the procurement process including the budgetary process i.e., developing project budgets and assisting in processing related reimbursable agreements as required etc. Since the project appears to have originated in Maintenance, I am returning the problem for your resolution and response to the contractor.

Attachments:

cc: Kit Duke  
Richard Holden w/attachments  
David Chauvin w/attachments  
George Porter w/attachments  
George McCurry

RECEIVED

APR 11 1978

M & O BUILDINGS  
DEPT. OF TRANSPORTATION  
& PUBLIC FACILITIES

*6/16/78*

RECEIVED  
APR 15 1981  
BUDGET AND MANAGEMENT  
APR 15 1981  
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TO:  Ray Peratrovich, Jr.  
Director  
Facilities and Procurement

DATE: April 3, 1978

TITLE NO:

TELEPHONE NO:

FROM: *for* David L. Chauvin  
Director  
Design & Construction

SUBJECT: DB-131-4-29034  
DB-131-4-29453

Reference to your letter of March 21, 1978, to Alaska Plumbing and Heating Company, Inc. concerning payment for work in 1971 at Atmautluak and Twin Hills, the contracts were maintenance contracts. The files for these projects were turned over to Maintenance and Operations in November 1977.

According to George McCurry he furnished Carl Johnson information in the project files and also checked with G. Lee Hayes about the availability of any funds in these projects. Mr. Hayes has apparently informed McCurry that the projects have lapsed and no funding remains.

If AP&H wants payment it would appear there recourse is to go to the legislature through their representative and obtain a special appropriation. The other option would be that Department of Transportation & Public Facilities go to the legislature with a special bill to obtain funding to pay the old account.

Since <sup>no</sup> obtaining funding and verifying sources of funding is within your area of responsibility we are turning resolution of this problem over to you. If you need any additional information as to the history of the problem it is recommended you contact Carl Johnson or George McCurry and obtain the old project records.

cc: George McCurry  
Carl Johnson  
G. Lee Hayes

*Kit*  
*4/6/78*  
*Your recommendation pls. I feel management of this project was with D&C & should remain there.*  
*Ray*

# MEMORANDUM

State of Alaska

TO: Roy Peratrovich  
Facility Procurement Policy

DATE: March 31, 1978

FILE NO:

TELEPHONE NO:

FROM: Kit Duke  
Facility Procurement Policy  
Anchorage

SUBJECT: Alaska Plumbing & Heating Company  
Billings on Alnautluak and Twin  
Hills - Letter of March 13, 1978

Attached is a package of material which you asked me to respond directly to. I have done some research and find that it is more appropriate for George Porter to respond. After talking to both George McCreary and George Porter, I am told that these two projects have no funding (in fact, the funding has lapsed) and that the sub-contractor was not paid by a general contractor. The only way that he can be paid, in all likelihood, is to request a supplemental appropriation. At any rate, I suggest that this answer be drafted by George Porter and not our Division.



ALASKAN PLUMBING AND HEATING COMPANY, INC.

2132 POST ROAD P. O. BOX 2119 PHONE (907) 272-2451 ANCHORAGE, ALASKA 99510  
TELEX 902 5234

*Copy*  
*Request for*  
RECEIVED  
APR 11 1981  
MANAGEMENT

106  
IN REPLY  
REFER TO SERIAL NO.

March 13, 1978

RECEIVED MAR 17 1978

Mr. Roy Petatrovich *RP*  
Director of Facility Procurement Policy  
Department of Transportation and Public Facilities  
Pouch Z  
Juneau, Alaska 99811

Dear Sir:

For several years we have been attempting to collect final payment on Contracts P-479 and P-480 which were with the old State of Alaska, Department of Public Works, Division of Buildings. Following is information regarding contract numbers etc, on these two projects together with the final amount due:

Contract P-479	Atmautluak School, Project DB-131-4-20-39,	\$18,348.65
Contract P-480	Twin Hills School, Project DB-131-4-29455,	\$16,572.75

For your ready reference we are enclosing copies of the final estimates that are due on these two contracts together with copies of Release of Contract which was signed and returned with the final estimate. In addition, we are enclosing copy of our letter No. 690 dated September 22, 1977 to Mr. Carl Johnson, Chief Engineer - Buildings, State Maintenance and Operations, requesting his help in trying to effect collection of these two long past due contracts. We have been recently advised by Mr. Johnson that he has been unable to do anything to bring about these payments.

We are at a complete loss as to what we will have to do in order to obtain payment of these two long past due billings.

It would be appreciated if you would check into this matter and advise what is holding up payment and when we may expect to receive payment on this account.

Very truly yours,

ALASKAN PLUMBING & HEATING COMPANY, INC.

*L. E. Jeffs*  
L. E. Jeffs  
General Manager

Received  
ANCHORAGE, ALASKA  
MAR 21 1978  
TRANSPORTATION & PUBLIC FACILITIES

LEJ:jas  
956-3  
957-3

# MEMORANDUM

State of Alaska

RECEIVED

MAY 18 1981

DEPARTMENT OF PUBLIC WORKS

BUDGET AND MANAGEMENT

DATE:

May 19, 1976

FILE NO:

131-4-23039

TELEPHONE NO:

131-4-29455

SUBJECT:

Atautluak School  
Contract P-479

Twin Hill School  
Contract P-480

TO:

George McCurry  
Chief of Maintenance  
Division of Buildings  
Juneau

FROM:

Jesse R. Boyer  
Building Management Supervisor  
Division of Buildings  
Anchorage

The attached is the final pay estimate for subject contracts. Mr. Ernie Jeffs brought the paperwork in yesterday (5/18/76). I believe it is all in order and is worked out in a reasonable form. The files were taken by A.S.O.S.S. when they moved out, but I believe you will find the Contractors' estimate satisfactory. I would recommend the contracts be closed out and payment as requested be made.

JRB/cs

Attachments

AP + H  
Ernie Jeffs  
272-2451

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