

# **State of Alaska FY2012 Governor's Operating Budget**

## **Department of Transportation/Public Facilities Central Region Support Services Component Budget Summary**

**Component: Central Region Support Services**

**Contribution to Department's Mission**

Provide leadership and accountability of all Central Region activities, and to support regional operations with quality procurement and budgetary/financial services.

**Core Services**

- Provide administrative support, procurement, and budgetary/financial support to operating programs in Central Region.
- Direct all functions of the region; provides focal point for coordination between divisions within the department, with outside agencies, and general public.
- Management oversight of regional finances.
- Coordinate preparation of operating budgets requests for Central Region components.
- Procure equipment, commodities, rentals, leases and service agreements, to meet the needs and requirements of operational components. Receive, stock, and deliver goods and maintain inventory of state property.

**Key Component Challenges**

- Find ways to improve information gathering and dissemination process to enhance efficiency. This can be achieved by training more end users and vendors, enabling customers to electronically submit orders thereby reducing redundancy of data entry.
- Study enhanced uses of technology during this period to continue supporting federal programs. Systems that rely on information can benefit from technological solutions.
- Ensuring adequate and ongoing training to regional staff in the eProcurement online purchasing system and in all State purchasing rules reduces the chance of purchasing violations by the State. Maintaining a proactive approach to purchasing allows the Department to maximize efforts in the best interest of the State.

**Significant Changes in Results to be Delivered in FY2012**

No significant changes are anticipated.

**Major Component Accomplishments in 2010**

- Took over responsibility of 18 custodian files for Commercial Weights and Measures.
- Processed 3,085 Purchase orders with an overall average processing time of 6.21 days each.
- Processed 45 Invitations to Bid, 3 Requests for Procurement, 2 Waivers and 3 Requests for Alternate Procurement.

**Statutory and Regulatory Authority**

AS 02 Aeronautics  
AS 36 Public Contracts  
AS 37 Public Finance  
AS 44 State Government  
AAC17 Department of Transportation and Public Facilities

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**Central Region Support Services  
Component Financial Summary**

*All dollars shown in thousands*

	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
<b>Non-Formula Program:</b>			
<b>Component Expenditures:</b>			
71000 Personal Services	963.9	1,032.8	1,075.7
72000 Travel	5.4	7.5	7.5
73000 Services	482.3	50.4	50.4
74000 Commodities	23.7	11.6	11.6
75000 Capital Outlay	0.0	1.5	1.5
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
<b>Expenditure Totals</b>	<b>1,475.3</b>	<b>1,103.8</b>	<b>1,146.7</b>
<b>Funding Sources:</b>			
1004 General Fund Receipts	1,136.7	718.4	744.4
1027 International Airport Revenue Fund	85.7	89.5	93.4
1061 Capital Improvement Project Receipts	252.9	295.9	308.9
<b>Funding Totals</b>	<b>1,475.3</b>	<b>1,103.8</b>	<b>1,146.7</b>

**Estimated Revenue Collections**

Description	Master Revenue Account	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
<b>Unrestricted Revenues</b>				
Unrestricted Fund	68515	0.9	0.0	0.0
<b>Unrestricted Total</b>		<b>0.9</b>	<b>0.0</b>	<b>0.0</b>
<b>Restricted Revenues</b>				
Capital Improvement Project Receipts	51200	252.9	295.9	308.9
<b>Restricted Total</b>		<b>252.9</b>	<b>295.9</b>	<b>308.9</b>
<b>Total Estimated Revenues</b>		<b>253.8</b>	<b>295.9</b>	<b>308.9</b>

**Summary of Component Budget Changes  
From FY2011 Management Plan to FY2012 Governor**

*All dollars shown in thousands*

	<u>Unrestricted Gen (UGF)</u>	<u>Designated Gen (DGF)</u>	<u>Other Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
<b>FY2011 Management Plan</b>	<b>718.4</b>	<b>0.0</b>	<b>385.4</b>	<b>0.0</b>	<b>1,103.8</b>
<b>Adjustments which will continue current level of service:</b>					
-FY 2012 Personal Services increases	25.5	0.0	16.0	0.0	41.5
-FY 2011 Over/Understated GGU/SU salary adjustments	0.5	0.0	0.9	0.0	1.4
<b>FY2012 Governor</b>	<b>744.4</b>	<b>0.0</b>	<b>402.3</b>	<b>0.0</b>	<b>1,146.7</b>

Central Region Support Services Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2011 Management Plan	FY2012 Governor		
Full-time	12	12	Annual Salaries	679,820
Part-time	0	0	COLA	5,920
Nonpermanent	0	0	Premium Pay	0
			Annual Benefits	443,062
			<i>Less 4.70% Vacancy Factor</i>	(53,002)
			Lump Sum Premium Pay	0
<b>Totals</b>	<b>12</b>	<b>12</b>	<b>Total Personal Services</b>	<b>1,075,800</b>

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Administrative Assistant I	1	0	0	0	1
Administrative Officer I	1	0	0	0	1
Asst Commissioner	1	0	0	0	1
Budget Analyst III	1	0	0	0	1
Procurement Spec II	1	0	0	0	1
Procurement Spec III	1	0	0	0	1
Stock & Parts Svcs Sub Journey	2	0	0	0	2
Supply Technician I	1	0	0	0	1
Supply Technician II	3	0	0	0	3
<b>Totals</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12</b>

**Component Detail All Funds**  
**Department of Transportation/Public Facilities**

**Component:** Central Region Support Services (2292)  
**RDU:** Regional Support Services (366)

	FY2010 Actuals	FY2011 Conference Committee (Final)	FY2011 Authorized	FY2011 Management Plan	FY2012 Governor	FY2011 Management Plan vs FY2012 Governor	
71000 Personal Services	963.9	1,005.1	1,007.8	1,032.8	1,075.7	42.9	4.2%
72000 Travel	5.4	7.5	7.5	7.5	7.5	0.0	0.0%
73000 Services	482.3	50.4	50.4	50.4	50.4	0.0	0.0%
74000 Commodities	23.7	11.6	11.6	11.6	11.6	0.0	0.0%
75000 Capital Outlay	0.0	1.5	1.5	1.5	1.5	0.0	0.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
<b>Totals</b>	<b>1,475.3</b>	<b>1,076.1</b>	<b>1,078.8</b>	<b>1,103.8</b>	<b>1,146.7</b>	<b>42.9</b>	<b>3.9%</b>
<b>Fund Sources:</b>							
1004 Gen Fund	1,136.7	715.7	718.4	718.4	744.4	26.0	3.6%
1027 Int Airprt	85.7	89.5	89.5	89.5	93.4	3.9	4.4%
1061 CIP Rcpts	252.9	270.9	270.9	295.9	308.9	13.0	4.4%
<b>Unrestricted General (UGF)</b>	<b>1,136.7</b>	<b>715.7</b>	<b>718.4</b>	<b>718.4</b>	<b>744.4</b>	<b>26.0</b>	<b>3.6%</b>
<b>Designated General (DGF)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Other Funds</b>	<b>338.6</b>	<b>360.4</b>	<b>360.4</b>	<b>385.4</b>	<b>402.3</b>	<b>16.9</b>	<b>4.4%</b>
<b>Federal Funds</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Positions:</b>							
Permanent Full Time	12	12	12	12	12	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

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

**Component:** Central Region Support Services (2292)

**RDU:** Regional Support Services (366)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2011 Conference Committee (Final) To FY2011 Authorized *****												
<b>FY2011 Conference Committee</b>												
	ConfCom	1,076.1	1,005.1	7.5	50.4	11.6	1.5	0.0	0.0	12	0	0
1004 Gen Fund		715.7										
1027 Int Airprt		89.5										
1061 CIP Rcpts		270.9										
<b>ADN 25-1-7619 FY2011 Non-covered Salary Increase Year 1, CH 56 SLA 10 (HB 421) (Sec 2 CH 41 SLA 10 P 51 L8)</b>												
	FisNot	2.7	2.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		2.7										
: \$2.7												
<b>Subtotal</b>		<b>1,078.8</b>	<b>1,007.8</b>	<b>7.5</b>	<b>50.4</b>	<b>11.6</b>	<b>1.5</b>	<b>0.0</b>	<b>0.0</b>	<b>12</b>	<b>0</b>	<b>0</b>

***** Changes From FY2011 Authorized To FY2011 Management Plan *****												
<b>ADN 25-1-1110 Transfer CIP Receipt Authority from Statewide Aviation to Comply with OMB PS Vacancy Factor Guidelines</b>												
	Trin	25.0	25.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		25.0										
Transfer CIP receipt authority to Central Region Support Services from Statewide Aviation to reflect anticipated personal services expenditures. Central Region Support Services needs additional CIP authority due to step changes and filling vacant positions. Statewide Aviation anticipates a surplus of contractual services funding during FY11.												
<b>Subtotal</b>		<b>1,103.8</b>	<b>1,032.8</b>	<b>7.5</b>	<b>50.4</b>	<b>11.6</b>	<b>1.5</b>	<b>0.0</b>	<b>0.0</b>	<b>12</b>	<b>0</b>	<b>0</b>

***** Changes From FY2011 Management Plan To FY2012 Governor *****												
<b>FY 2012 Personal Services increases</b>												
	SalAdj	41.5	41.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		25.5										
1027 Int Airprt		4.0										
1061 CIP Rcpts		12.0										

This change record includes the following personal services increases:  
: \$41.5

Alaska State Employees Assn (GGU) FY2012 Health Insurance Increased Costs : \$11.7

Labors, trades and Crafts (LTC) FY2012 Health Insurance Increased Costs : \$3.8

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

**Component:** Central Region Support Services (2292)

**RDU:** Regional Support Services (366)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
Alaska Public Employees Assn (SU) FY2012 Health Insurance Increased Costs : \$5.7												
Non-Covered Employees FY2012 Health Insurance Increased Costs : \$1.9												
Alaska State Employees Association (GGU) FY 12 COLA increases : \$8.4												
Labor, Trades and Crafts (LTC) FY 12 COLA increases : \$2.7												
Alaska Public Employees Association (SU) FY 12 COLA increases : \$4.4												
Non-Covered Employees FY 12 COLA increases : \$2.9												
<b>FY 2011 Over/Understated GGU/SU salary adjustments</b>												
	SalAdj	1.4	1.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		0.5										
1027 Int Airprt		-0.1										
1061 CIP Rcpts		1.0										
When the SU and GGU salary adjustments were calculated, errors were made that understated some GGU amounts and overstated some SU amounts. This change record identifies the over and under stated amounts associated with these calculations.: \$1.4												
<b>Totals</b>		<b>1,146.7</b>	<b>1,075.7</b>	<b>7.5</b>	<b>50.4</b>	<b>11.6</b>	<b>1.5</b>	<b>0.0</b>	<b>0.0</b>	<b>12</b>	<b>0</b>	<b>0</b>

**Personal Services Expenditure Detail**  
**Department of Transportation/Public Facilities**

**Scenario:** FY2012 Governor (8665)  
**Component:** Central Region Support Services (2292)  
**RDU:** Regional Support Services (366)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
25-0020	Administrative Officer I	FT	A	GG	Anchorage	200	17G / J	12.0		64,092	0	0	40,090	104,182	52,091
25-0254	Procurement Spec III	FT	A	SS	Anchorage	200	18K	12.0		71,604	0	0	42,482	114,086	60,050
25-0255	Procurement Spec II	FT	A	SS	Anchorage	600	16A / B	12.0		50,076	0	0	34,263	84,339	54,820
25-0256	Supply Technician II	FT	A	SS	Anchorage	600	12B / C	12.0		39,408	0	0	30,190	69,598	35,147
25-0257	Supply Technician I	FT	A	GP	Anchorage	200	10B / C	12.0		33,768	0	0	28,513	62,281	42,974
25-0260	Supply Technician II	FT	A	GP	Anchorage	200	12E / F	12.0		41,954	0	0	31,638	73,592	44,155
25-0261	Supply Technician II	FT	A	GP	Anchorage	200	12L / M	12.0		50,556	0	0	34,922	85,478	51,287
25-0262	Stock & Parts Svcs Sub Journey	FT	A	LL	Anchorage	2A	57F	12.0		40,833	1,411	0	30,590	72,834	43,700
25-0263	Stock & Parts Svcs Sub Journey	FT	A	LL	Anchorage	2A	57F	12.0		40,833	1,411	0	30,590	72,834	43,700
25-0285	Budget Analyst III	FT	A	GP	Anchorage	200	19K / L	12.0		78,840	0	0	45,721	124,561	43,596
25-0286	Asst Commissioner	FT	A	XE	Anchorage	AA	27F / J	12.0		117,300	3,098	0	59,141	179,539	179,539
25-0287	Administrative Assistant I	FT	A	GG	Anchorage	200	12L / M	12.0		50,556	0	0	34,922	85,478	55,561

<b>Total Positions</b>				<b>Total Salary Costs:</b>	679,820
<b>Full Time Positions:</b>	12	<b>New</b>	0	<b>Total COLA:</b>	5,920
<b>Part Time Positions:</b>	0	<b>Deleted</b>	0	<b>Total Premium Pay::</b>	0
<b>Non Permanent Positions:</b>	0		0	<b>Total Benefits:</b>	443,062
<b>Positions in Component:</b>	12		0	<b>Total Pre-Vacancy:</b>	1,128,802
				<b>Minus Vacancy Adjustment of 4.70%:</b>	(53,002)
				<b>Total Post-Vacancy:</b>	1,075,800
<b>Total Component Months:</b>	144.0			<b>Plus Lump Sum Premium Pay:</b>	0
				<b>Personal Services Line 100:</b>	1,075,800

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	706,621	673,442	62.60%
1027 International Airport Revenue Fund	98,040	93,436	8.69%
1039 U/A Indirect Cost Recovery	324,141	308,921	28.72%
<b>Total PCN Funding:</b>	<b>1,128,802</b>	<b>1,075,800</b>	<b>100.00%</b>

Note: If a position is split, an asterisk (\*) will appear in the Split/Count column. If the split position is also counted in the component, two asterisks (\*\*) will appear in this column. [No valid job title] appearing in the Job Class Title indicates that the PCN has an invalid class code or invalid range for the class code effective date of this scenario.

**Line Item Detail**  
**Department of Transportation/Public Facilities**  
**Travel**

**Component:** Central Region Support Services (2292)  
**RDU:** Regional Support Services (366)

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000	Travel		5.4	7.5	7.5
<b>Expenditure Account</b>			<b>FY2010 Actuals</b>	<b>FY2011 Management Plan</b>	<b>FY2012 Governor</b>
<b>72000 Travel Detail Totals</b>			<b>5.4</b>	<b>7.5</b>	<b>7.5</b>
72100	Instate Travel	The Regional Director travels to Juneau for departmental meetings and legislative testimony.	5.4	7.5	7.5

**Line Item Detail**  
**Department of Transportation/Public Facilities**  
**Services**

**Component:** Central Region Support Services (2292)  
**RDU:** Regional Support Services (366)

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000	Services		482.3	50.4	50.4
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
<b>73000 Services Detail Totals</b>			<b>482.3</b>	<b>50.4</b>	<b>50.4</b>
73003	Dot Time & Equip Sys	Vehicle usage billed to the operating budget based on established rates and actual usage of vehicles.	0.2	0.0	0.0
73025	Education Services	Training services and/or conference fees, membership fees, and employee tuition (excluding IT training).	0.4	1.0	1.0
73150	Information Technlgy	IT training, IT consulting, and IT equipment leases, software licensing and software maintenance. Primary costs include setting up telecommunications for a DOT&PF booth at the annual state fair.	2.6	2.5	2.5
73156	Telecommunication	Long distance, local phone service, cellular phone costs provided by vendors.	8.1	10.5	10.5
73175	Health Services	Drug and alcohol testing for CDL-licensed employees.	0.3	0.0	0.0
73225	Delivery Services	Freight services, mail courier services, and postage costs.	1.5	7.4	7.4
73450	Advertising & Promos	Advertising or promotional services.	2.3	1.0	1.0
73525	Utilities	Recycling fees for the Aviation Building.	0.2	0.5	0.5
73665	Rentals/Leases (Non IA-Struct/Infs/Land)	Space rental for a DOT&PF booth at the annual state fair.	0.1	0.0	0.0
73675	Equipment/Machinery	Maintenance agreements for a Sharp AM550 copier and a Sharp DC525 fax in the Regional Director's office; a Neopost LJ65AL postal system in the Aviation building, a Xerox DC214 copier, a Neopost ST77 postal scale, and a Neopost SM26 postal meter in the Supply warehouse; and other equipment repairs as needed.	4.0	5.0	5.0
73755	Safety Services	Armored car services for pickup and delivery of daily bank receipts from various DOT&PF offices within the Anchorage Bowl.	0.1	0.0	0.0
73803	Conservation/Envirn (IA Svcs)	Central Design & Defense of EPA's allegations of violations of the Clean	280.0	0.0	0.0

**Line Item Detail**  
**Department of Transportation/Public Facilities**  
**Services**

**Component:** Central Region Support Services (2292)

**RDU:** Regional Support Services (366)

Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
<b>73000 Services Detail Totals</b>			<b>482.3</b>	<b>50.4</b>	<b>50.4</b>
	Eng Svcs	Water Act.			
73803	Conservation/Envirn (IA Svcs)	SW Design & Engineering Svcs	95.1	0.0	0.0
73805	IT-Non-Telecommnctns	Enterprise Technology Services	4.0	2.9	2.9
73806	IT-Telecommunication	Enterprise Technology Services	16.5	5.7	5.7
73809	Mail	Central Mail	0.2	0.2	0.2
73810	Human Resources	Personnel	0.3	0.3	0.3
73812	Legal	Transportation Section	51.3	0.0	0.0
73815	Financial	Finance	0.5	0.7	0.7
73816	ADA Compliance	Americans With Disabilities	0.2	0.2	0.2
73818	Training (Services-IA Svcs)	Finance	0.0	0.3	0.3
73818	Training (Services-IA Svcs)	Purchasing	1.4	0.2	0.2
73819	Commission Sales (IA Svcs)	State Travel Office	0.1	0.0	0.0
73827	Safety (IA Svcs)	Occupational Safety and Health	0.1	0.0	0.0

**Line Item Detail**  
**Department of Transportation/Public Facilities**  
**Services**

**Component:** Central Region Support Services (2292)

**RDU:** Regional Support Services (366)

Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
<b>73000 Services Detail Totals</b>			<b>482.3</b>	<b>50.4</b>	<b>50.4</b>
73848	State Equip Fleet	State Equipment Fleet Operating and replacement fees for three vehicles: Regional Director's Office (1) and the procurement warehouse (2). This also includes fuel for the vehicles that is purchased with a state credit card.	12.8	12.0	12.0

**Line Item Detail**  
**Department of Transportation/Public Facilities**  
**Commodities**

**Component:** Central Region Support Services (2292)  
**RDU:** Regional Support Services (366)

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000	Commodities		23.7	11.6	11.6
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
<b>74000 Commodities Detail Totals</b>			<b>23.7</b>	<b>11.6</b>	<b>11.6</b>
74200	Business	Consumable business supplies, subscriptions, furniture and small tools with a value of less than \$5000 per item used in daily operations.	16.3	8.5	8.5
74233	Info Technology Equip	Computers, monitors, printers. The component is on a four year computer replacement schedule for a permanent staff of 12, replacing three computers at approximately \$1.0 each.	6.9	3.1	3.1
74481	Food Supplies	Bulk water services at the Tudor Road Annex.	0.4	0.0	0.0
74650	Repair/Maintenance (Commodities)	Lift cyclinders for the canopy on the warehouse delivery truck (V35493) and unleaded gasoline.	0.1	0.0	0.0

**Line Item Detail**  
**Department of Transportation/Public Facilities**  
**Capital Outlay**

**Component:** Central Region Support Services (2292)  
**RDU:** Regional Support Services (366)

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
75000	Capital Outlay		0.0	1.5	1.5
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
<b>75000 Capital Outlay Detail Totals</b>			<b>0.0</b>	<b>1.5</b>	<b>1.5</b>
75830	Info Technology	Central Region Support Services allocated portion of equipment and capital upgrades to the Aviation Building network.	0.0	1.5	1.5

**Unrestricted Revenue Detail**  
**Department of Transportation/Public Facilities**

**Component:** Central Region Support Services (2292)  
**RDU:** Regional Support Services (366)

<b>Master Account</b>	<b>Revenue Description</b>	<b>FY2010 Actuals</b>	<b>FY2011 Management Plan</b>	<b>FY2012 Governor</b>
68515	Unrestricted Fund	0.9	0.0	0.0

**Detail Information**

<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2010 Actuals</b>	<b>FY2011 Management Plan</b>	<b>FY2012 Governor</b>
66160	Jury & Work Comp Rc Recovery of expenses for jury services.				0.9	0.0	0.0

**Restricted Revenue Detail**  
**Department of Transportation/Public Facilities**

**Component:** Central Region Support Services (2292)  
**RDU:** Regional Support Services (366)

<b>Master Account</b>	<b>Revenue Description</b>	<b>FY2010 Actuals</b>	<b>FY2011 Management Plan</b>	<b>FY2012 Governor</b>
51200	Capital Improvement Project Receipts	252.9	295.9	308.9

**Detail Information**

<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2010 Actuals</b>	<b>FY2011 Management Plan</b>	<b>FY2012 Governor</b>
59465	Indirect CIP Receipts Recovery of indirect costs from the capital budget via the department's Indirect Cost Allocation Plan (ICAP).				252.9	295.9	308.9

**Inter-Agency Services**  
**Department of Transportation/Public Facilities**

**Component:** Central Region Support Services (2292)  
**RDU:** Regional Support Services (366)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2010 Actuals	FY2011		FY2012 Governor
					Management Plan		
73803	Conservation/Envirn (IA Svcs)	Defense of EPA's allegations of violations of the Clean Water Act.	Inter-dept	Central Design & Eng Svcs	280.0	0.0	0.0
73803	Conservation/Envirn (IA Svcs)	Defense of EPA's allegations of violations of the Clean Water Act.	Inter-dept	SW Design & Engineering Svcs	95.1	0.0	0.0
				<b>73803 Conservation/Envirn (IA Svcs) subtotal:</b>	<b>375.1</b>	<b>0.0</b>	<b>0.0</b>
73805	IT-Non-Telecommnctns	Computer services provided by Department of Administration, Enterprise Technology Services, such as central server, data storage, printing, network services, open connect, and task order system.	Inter-dept	Enterprise Technology Services	4.0	2.9	2.9
				<b>73805 IT-Non-Telecommnctns subtotal:</b>	<b>4.0</b>	<b>2.9</b>	<b>2.9</b>
73806	IT-Telecommunication	Telecommunications services provided by Department of Administration, Enterprise Technology Services, such as basic telephone services, equipment and features, dedicated voice/data line service, statewide paging, two-way radio, and video conferencing.	Inter-dept	Enterprise Technology Services	16.5	5.7	5.7
				<b>73806 IT-Telecommunication subtotal:</b>	<b>16.5</b>	<b>5.7</b>	<b>5.7</b>
73809	Mail	Chargeback fees for central mail services such as mailing vendor payments (AKSAS) and payroll warrants (AKPAY).	Inter-dept	Central Mail	0.2	0.2	0.2
				<b>73809 Mail subtotal:</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>
73810	Human Resources	Chargeback fees for human resource services such as labor relations, position classifications and payroll processing.	Inter-dept	Personnel	0.3	0.3	0.3
				<b>73810 Human Resources subtotal:</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>
73812	Legal	Legal costs associated with public access and Nikishka Beach Road.	Inter-dept	Transportation Section	51.3	0.0	0.0
				<b>73812 Legal subtotal:</b>	<b>51.3</b>	<b>0.0</b>	<b>0.0</b>
73815	Financial	Chargeback fees for AKSAS and AKPAY.	Inter-dept	Finance	0.5	0.7	0.7
				<b>73815 Financial subtotal:</b>	<b>0.5</b>	<b>0.7</b>	<b>0.7</b>
73816	ADA Compliance	Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	Inter-dept	Americans With Disabilities	0.2	0.2	0.2
				<b>73816 ADA Compliance subtotal:</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>
73818	Training (Services-IA Svcs)	Fee-based training provided by the Department of Administrative Services, Division of Finance for ALDER classes.	Inter-dept	Finance	0.0	0.3	0.3
73818	Training (Services-IA Svcs)	Fee-based training provided by the Department of Administrative Services, Division of General Services for mandatory procurement officer re-certification.	Inter-dept	Purchasing	1.4	0.2	0.2
				<b>73818 Training (Services-IA Svcs) subtotal:</b>	<b>1.4</b>	<b>0.5</b>	<b>0.5</b>
73819	Commission Sales (IA Svcs)	Processing fees charged by the State Travel Office.	Inter-dept	State Travel Office	0.1	0.0	0.0

**Inter-Agency Services**  
**Department of Transportation/Public Facilities**

**Component:** Central Region Support Services (2292)  
**RDU:** Regional Support Services (366)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2011		
				FY2010 Actuals	Management Plan	FY2012 Governor
<b>73819 Commission Sales (IA Svcs) subtotal:</b>				<b>0.1</b>	<b>0.0</b>	<b>0.0</b>
73827	Safety (IA Svcs)	Intra-dept	Occupational Safety and Health	0.1	0.0	0.0
<b>73827 Safety (IA Svcs) subtotal:</b>				<b>0.1</b>	<b>0.0</b>	<b>0.0</b>
73848	State Equip Fleet	Intra-dept	State Equipment Fleet	12.8	12.0	12.0
<b>73848 State Equip Fleet subtotal:</b>				<b>12.8</b>	<b>12.0</b>	<b>12.0</b>
<b>Central Region Support Services total:</b>				<b>462.5</b>	<b>22.5</b>	<b>22.5</b>
<b>Grand Total:</b>				<b>462.5</b>	<b>22.5</b>	<b>22.5</b>