

State of Alaska FY2014 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

- The Regional Director's Office provides management oversight of regional functions of the organization and acts as liaison between divisions within the department, other agencies, and the public.
- Regional Support Services provides administrative support and budget/financial coordination to Central Region operating programs.
- The Procurement Office is responsible for the purchase and delivery of supplies, equipment and services, as well as property control.

Major Component Accomplishments in 2012

- Processed 32 Formal Procurements that includes 26 Invitations to Bid and 6 Requests for Alternate Procurement.
- Prepared Central Region's FY2014 operating budget, and managed the FY2012 and FY2013 operating budgets.

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 FY2014

No significant changes are anticipated.

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

Contact Information

Contact: Rob Campbell, P.E., Regional Director

Phone: (907) 269-0780

Fax: (907) 248-1573

E-mail: Rob.Campbell@alaska.gov

| Central Region Support Services Component Financial Summary | | | |
|--|-----------------------|---------------------------------------|------------------------|
| | | <i>All dollars shown in thousands</i> | |
| | FY2012 Actuals | FY2013 Management Plan | FY2014 Governor |
| Non-Formula Program: | | | |
| Component Expenditures: | | | |
| 71000 Personal Services | 1,048.4 | 1,128.3 | 1,131.6 |
| 72000 Travel | 10.9 | 10.0 | 10.0 |
| 73000 Services | 79.1 | 67.5 | 67.5 |
| 74000 Commodities | 21.1 | 15.0 | 15.0 |
| 75000 Capital Outlay | 0.4 | 1.5 | 1.5 |
| 77000 Grants, Benefits | 0.0 | 0.0 | 0.0 |
| 78000 Miscellaneous | 0.0 | 0.0 | 0.0 |
| Expenditure Totals | 1,159.9 | 1,222.3 | 1,225.6 |
| Funding Sources: | | | |
| 1004 General Fund Receipts | 744.3 | 762.6 | 765.0 |
| 1027 International Airport Revenue Fund | 93.4 | 96.1 | 96.5 |
| 1061 Capital Improvement Project Receipts | 322.2 | 363.6 | 364.1 |
| Funding Totals | 1,159.9 | 1,222.3 | 1,225.6 |

| Estimated Revenue Collections | | | | |
|--------------------------------------|---------------------------------------|-----------------------|-----------------------------------|------------------------|
| Description | Master Revenue Account | FY2012 Actuals | FY2013 Management Plan | FY2014 Governor |
| Unrestricted Revenues | | | | |
| Unrestricted Fund | 68515 | 15.1 | 0.0 | 0.0 |
| Unrestricted Total | | 15.1 | 0.0 | 0.0 |
| Restricted Revenues | | | | |
| Capital Improvement Project Receipts | 51200 | 322.2 | 363.6 | 364.1 |
| Restricted Total | | 322.2 | 363.6 | 364.1 |
| Total Estimated Revenues | | 337.3 | 363.6 | 364.1 |

**Summary of Component Budget Changes
From FY2013 Management Plan to FY2014 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> |
|--|-----------------------------------|---------------------------------|--------------------|--------------------------|--------------------|
| FY2013 Management Plan | 762.6 | 0.0 | 459.7 | 0.0 | 1,222.3 |
| Adjustments which will continue current level of service: | | | | | |
| -FY2014 Salary and Health Insurance Increases | 2.4 | 0.0 | 0.9 | 0.0 | 3.3 |
| FY2014 Governor | 765.0 | 0.0 | 460.6 | 0.0 | 1,225.6 |

| Central Region Support Services Personal Services Information | | | | |
|--|---|----------------------------------|----------------------------------|------------------|
| Authorized Positions | | | Personal Services Costs | |
| | <u>FY2013</u> <u>Management</u> <u>Plan</u> | <u>FY2014</u> <u>Governor</u> | | |
| Full-time | 12 | 12 | Annual Salaries | 696,433 |
| Part-time | 0 | 0 | COLA | 1,182 |
| Nonpermanent | 0 | 0 | Premium Pay | 0 |
| | | | Annual Benefits | 463,698 |
| | | | <i>Less 2.56% Vacancy Factor</i> | <i>(29,713)</i> |
| | | | Lump Sum Premium Pay | 0 |
| Totals | 12 | 12 | Total Personal Services | 1,131,600 |

| 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 |
| Totals | 12 | 0 | 0 | 0 | 12 |

Component Detail All Funds
Department of Transportation/Public Facilities

Component: Central Region Support Services (AR57637) (2292)
RDU: Regional Support Services (366)

| | FY2012 Actuals | FY2013 Conference Committee | FY2013 Authorized | FY2013 Management Plan | FY2014 Governor | FY2013 Management Plan vs FY2014 Governor | |
|-----------------------------------|----------------|-----------------------------|-------------------|------------------------|-----------------|---|-------------|
| 71000 Personal Services | 1,048.4 | 1,151.3 | 1,151.3 | 1,128.3 | 1,131.6 | 3.3 | 0.3% |
| 72000 Travel | 10.9 | 7.5 | 7.5 | 10.0 | 10.0 | 0.0 | 0.0% |
| 73000 Services | 79.1 | 50.4 | 50.4 | 67.5 | 67.5 | 0.0 | 0.0% |
| 74000 Commodities | 21.1 | 11.6 | 11.6 | 15.0 | 15.0 | 0.0 | 0.0% |
| 75000 Capital Outlay | 0.4 | 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% |
| Totals | 1,159.9 | 1,222.3 | 1,222.3 | 1,222.3 | 1,225.6 | 3.3 | 0.3% |
| Fund Sources: | | | | | | | |
| 1004 Gen Fund (UGF) | 744.3 | 762.6 | 762.6 | 762.6 | 765.0 | 2.4 | 0.3% |
| 1027 Int Airprt (Other) | 93.4 | 96.1 | 96.1 | 96.1 | 96.5 | 0.4 | 0.4% |
| 1061 CIP Rcpts (Other) | 322.2 | 363.6 | 363.6 | 363.6 | 364.1 | 0.5 | 0.1% |
| Unrestricted General (UGF) | 744.3 | 762.6 | 762.6 | 762.6 | 765.0 | 2.4 | 0.3% |
| Designated General (DGF) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0% |
| Other Funds | 415.6 | 459.7 | 459.7 | 459.7 | 460.6 | 0.9 | 0.2% |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0% |
| Positions: | | | | | | | |
| 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 FY2013 Conference Committee To FY2013 Authorized ***** | | | | | | | | | | | | |
| FY2013 Conference Committee | | | | | | | | | | | | |
| ConfCom | | 1,222.3 | 1,151.3 | 7.5 | 50.4 | 11.6 | 1.5 | 0.0 | 0.0 | 12 | 0 | 0 |
| 1004 Gen Fund | | 762.6 | | | | | | | | | | |
| 1027 Int Airprt | | 96.1 | | | | | | | | | | |
| 1061 CIP Rcpts | | 363.6 | | | | | | | | | | |
| Subtotal | | 1,222.3 | 1,151.3 | 7.5 | 50.4 | 11.6 | 1.5 | 0.0 | 0.0 | 12 | 0 | 0 |
| ***** Changes From FY2013 Authorized To FY2013 Management Plan ***** | | | | | | | | | | | | |
| Align Authority to Comply with Vacancy Factor Guidelines | | | | | | | | | | | | |
| LIT | | 0.0 | -23.0 | 2.5 | 17.1 | 3.4 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| Subtotal | | 1,222.3 | 1,128.3 | 10.0 | 67.5 | 15.0 | 1.5 | 0.0 | 0.0 | 12 | 0 | 0 |
| ***** Changes From FY2013 Management Plan To FY2014 Governor ***** | | | | | | | | | | | | |
| FY2014 Salary and Health Insurance Increases | | | | | | | | | | | | |
| SalAdj | | 3.3 | 3.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| 1004 Gen Fund | | 2.4 | | | | | | | | | | |
| 1027 Int Airprt | | 0.4 | | | | | | | | | | |
| 1061 CIP Rcpts | | 0.5 | | | | | | | | | | |
| Totals | | 1,225.6 | 1,131.6 | 10.0 | 67.5 | 15.0 | 1.5 | 0.0 | 0.0 | 12 | 0 | 0 |

FY2014 Salary and Health Insurance increase : \$3.3

FY2014 Salary Increase of 1% LTC: \$1.2

FY2014 Health Insurance increase of \$59.00 per month per employee - from \$1,330 to \$1,389 per month LTC: \$1.4

FY2014 Health Insurance increase of \$59.00 per month per employee - from \$1,330 to \$1,389 per month Non-covered: \$0.7

Personal Services Expenditure Detail
Department of Transportation/Public Facilities

Scenario: FY2014 Governor (10289)
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 | 17K | 12.0 | | 67,824 | 0 | 0 | 42,668 | 110,492 | 110,492 |
| 25-0254 | Procurement Spec III | FT | A | SS | Anchorage | 200 | 18C / D | 12.0 | | 61,606 | 0 | 0 | 39,773 | 101,379 | 80,537 |
| 25-0255 | Procurement Spec II | FT | A | SS | Anchorage | 600 | 16B / C | 12.0 | | 52,374 | 0 | 0 | 36,226 | 88,600 | 75,089 |
| 25-0256 | Supply Technician II | FT | A | SS | Anchorage | 600 | 12D / E | 12.0 | | 41,543 | 0 | 0 | 32,065 | 73,608 | 62,383 |
| 25-0257 | Supply Technician I | FT | A | GP | Anchorage | 200 | 10A | 12.0 | | 32,352 | 0 | 0 | 29,040 | 61,392 | 52,030 |
| 25-0260 | Supply Technician II | FT | A | GP | Anchorage | 200 | 12B / C | 12.0 | | 38,097 | 0 | 0 | 31,247 | 69,344 | 58,769 |
| 25-0261 | Supply Technician II | FT | A | GP | Anchorage | 200 | 12A | 12.0 | | 36,468 | 0 | 0 | 30,621 | 67,089 | 56,858 |
| 25-0262 | Stock & Parts Svcs Sub Journey | FT | A | LL | Anchorage | 2AA | 57F | 12.0 | | 42,705 | 591 | 0 | 33,075 | 76,371 | 64,724 |
| 25-0263 | Stock & Parts Svcs Sub Journey | FT | A | LL | Anchorage | 2AA | 57F | 12.0 | | 42,705 | 591 | 0 | 33,075 | 76,371 | 64,724 |
| 25-0285 | Budget Analyst III | FT | A | GP | Anchorage | 200 | 19M | 12.0 | | 83,424 | 0 | 0 | 48,662 | 132,086 | 132,086 |
| 25-0286 | Asst Commissioner | FT | A | XE | Anchorage | NAA | 27N / O | 12.0 | | 143,839 | 0 | 0 | 70,083 | 213,922 | 213,922 |
| 25-0287 | Administrative Assistant I | FT | A | GG | Anchorage | 200 | 12N | 12.0 | | 53,496 | 0 | 0 | 37,163 | 90,659 | 90,659 |

| | | | | | |
|---------------------------------|----|---|---|---|-----------|
| Total Positions | | | | Total Salary Costs: | 696,433 |
| Full Time Positions: | 12 | 0 | 0 | Total COLA: | 1,182 |
| Part Time Positions: | 0 | 0 | 0 | Total Premium Pay: | 0 |
| Non Permanent Positions: | 0 | 0 | 0 | Total Benefits: | 463,698 |
| Positions in Component: | 12 | 0 | 0 | Total Pre-Vacancy: | 1,161,313 |
| | | | | Minus Vacancy Adjustment of 2.56%: | (29,713) |
| | | | | Total Post-Vacancy: | 1,131,600 |
| | | | | Plus Lump Sum Premium Pay: | 0 |
| | | | | Personal Services Line 100: | 1,131,600 |

| PCN Funding Sources: | Pre-Vacancy | Post-Vacancy | Percent |
|---|------------------|------------------|----------------|
| 1004 General Fund Receipts | 688,600 | 670,981 | 59.29% |
| 1027 International Airport Revenue Fund | 99,041 | 96,507 | 8.53% |
| 1039 U/A Indirect Cost Recovery | 373,673 | 364,112 | 32.18% |
| Total PCN Funding: | 1,161,313 | 1,131,600 | 100.00% |

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

Line Item Detail
Department of Transportation/Public Facilities
Travel

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

| Line Number | Line Name | | FY2012 Actuals | FY2013 Management Plan | FY2014 Governor |
|-----------------------------------|---------------------|--|----------------|------------------------|-----------------|
| 72000 | Travel | | 10.9 | 10.0 | 10.0 |
| Expenditure Account | Servicing Agency | Explanation | FY2012 Actuals | FY2013 Management Plan | FY2014 Governor |
| 72000 Travel Detail Totals | | | 10.9 | 10.0 | 10.0 |
| 72100 | Instate Travel | The Regional Director travels to Juneau for departmental meetings and legislative testimony. | 9.3 | 10.0 | 10.0 |
| 72400 | Out Of State Travel | The Regional Director attended the Chamber of Commerce Meeting in Seattle, Washington. | 1.6 | 0.0 | 0.0 |

Line Item Detail
Department of Transportation/Public Facilities
Services

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

| Line Number | Line Name | | FY2012 Actuals | FY2013 Management Plan | FY2014 Governor | |
|-------------------------------------|--|--|--|------------------------|-----------------|------|
| 73000 | Services | | 79.1 | 67.5 | 67.5 | |
| Expenditure Account | | | FY2012 Actuals | FY2013 Management Plan | FY2014 Governor | |
| Expenditure Account | Servicing Agency | Explanation | FY2012 Actuals | FY2013 Management Plan | FY2014 Governor | |
| 73000 Services Detail Totals | | | 79.1 | 67.5 | 67.5 | |
| 73003 | Dot Time & Equip Sys | Vehicle usage billed to the operating budget based on established rates and actual usage of vehicles. | 0.6 | 0.0 | 0.0 | |
| 73025 | Education Services | Training services and/or conference fees, membership fees, and employee tuition (excluding IT training). | 0.8 | 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. | 2.8 | 3.0 | 3.0 | |
| 73156 | Telecommunication | Long distance, local phone service, cellular phone costs provided by vendors. | 7.2 | 9.7 | 9.7 | |
| 73175 | Health Services | Drug and alcohol testing for CDL-licensed employees. | 0.2 | 0.2 | 0.2 | |
| 73225 | Delivery Services | Freight services, mail courier services, and postage costs. | 2.1 | 5.5 | 5.5 | |
| 73450 | Advertising & Promos | Advertising or promotional services. | 0.0 | 5.0 | 5.0 | |
| 73525 | Utilities | Recycling fees for the Aviation Building. | 0.1 | 0.2 | 0.2 | |
| 73665 | Rentals/Leases (Non IA-Struct/Infs/Land) | Space rental for the DOT&PF booth at the annual state fair (\$1.0) and annual rental of the postal service mailbox (\$1.5). | 2.4 | 2.5 | 2.5 | |
| 73675 | Equipment/Machinery | Annual rental of the aviation building postal meter. | 4.8 | 6.5 | 6.5 | |
| 73755 | Safety Services | Armored car services for pickup and delivery of daily bank receipts from various DOT&PF offices within the Anchorage Bowl. | 0.3 | 0.3 | 0.3 | |
| 73805 | IT-Non-Telecommunication | Enterprise Technology Services | Computer services provided by Department of Administration, Enterprise Technology Services, such as central server, data storage, printing, network services, open connect, and task order system. | 3.4 | 3.5 | 3.5 |
| 73806 | IT-Telecommunication | Enterprise | Telecommunications services provided by Department | 16.3 | 16.3 | 16.3 |

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 | FY2012 Actuals | FY2013 Management Plan | FY2014 Governor |
|-------------------------------------|-----------------------------|-----------------------------|--|-----------------------|-------------------------------|------------------------|
| 73000 Services Detail Totals | | | | 79.1 | 67.5 | 67.5 |
| | | Technology Services | 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. | | | |
| 73809 | Mail | Central Mail | Chargeback fees for central mail services such as mailing vendor payments (AKSAS) and payroll warrants (AKPAY). | 0.1 | 0.1 | 0.1 |
| 73810 | Human Resources | Personnel | Chargeback fees for human resource services such as labor relations, position classifications and payroll processing. | 0.3 | 0.3 | 0.3 |
| 73812 | Legal | Transportation Section | Legal costs associated with public access and Nikishka Beach Road. | 24.6 | 0.0 | 0.0 |
| 73815 | Financial | Finance | Chargeback fees for AKSAS and AKPAY. | 0.6 | 0.6 | 0.6 |
| 73816 | ADA Compliance | Americans With Disabilities | Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA). | 0.2 | 0.2 | 0.2 |
| 73818 | Training (Services-IA Svcs) | Finance | Fee-based training provided by the Department of Administrative Services, Division of Finance for ALDER classes. | 0.2 | 0.3 | 0.3 |
| 73818 | Training (Services-IA Svcs) | Purchasing | Fee-based training provided by the Department of Administrative Services, Division of General Services for mandatory procurement officer re-certification. | 1.6 | 1.8 | 1.8 |
| 73819 | Commission Sales (IA Svcs) | State Travel Office | Travel fees charged by the State Travel Office. | 0.2 | 0.0 | 0.0 |
| 73848 | State Equip Fleet | State Equipment Fleet | Operating and replacement fees for four vehicles: Regional Director's Office (1) and the procurement warehouse (3). This also includes fuel for the vehicles that is purchased with a state credit card. | 10.3 | 10.5 | 10.5 |

Line Item Detail
Department of Transportation/Public Facilities
Commodities

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

| Line Number | Line Name | | FY2012 Actuals | FY2013 Management Plan | FY2014 Governor |
|--|----------------------------------|---|----------------|------------------------|-----------------|
| 74000 | Commodities | | 21.1 | 15.0 | 15.0 |
| Expenditure Account | Servicing Agency | Explanation | FY2012 Actuals | FY2013 Management Plan | FY2014 Governor |
| 74000 Commodities Detail Totals | | | 21.1 | 15.0 | 15.0 |
| 74200 | Business | Consumable business supplies, subscriptions, furniture and small tools with a value of less than \$5000 per item used in daily operations. | 11.7 | 9.0 | 9.0 |
| 74233 | Info Technology Equip | Computers, monitors, printers. The component is on a four year computer replacement schedule for a permanent staff of 12. | 6.5 | 5.4 | 5.4 |
| 74480 | Household & Instit. | Bulk water services at the Tudor Road Annex (\$0.4) and covered tents for the Governor's annual picnic (\$0.2). | 0.4 | 0.6 | 0.6 |
| 74650 | Repair/Maintenance (Commodities) | Unleaded gasoline and diesel, purchased in bulk by the Anchorage International Airport for Supply section vehicles (\$2.3) and minor tools and equipment (\$0.2). | 2.5 | 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 | | FY2012 Actuals | FY2013 Management Plan | FY2014 Governor |
|---|------------------|---|----------------|------------------------|-----------------|
| 75000 | Capital Outlay | | 0.4 | 1.5 | 1.5 |
| Expenditure Account | Servicing Agency | Explanation | FY2012 Actuals | FY2013 Management Plan | FY2014 Governor |
| 75000 Capital Outlay Detail Totals | | | 0.4 | 1.5 | 1.5 |
| 75830 | Info Technology | Central Region Support Services allocated portion of equipment and capital upgrades to the Aviation Building network. | 0.4 | 1.5 | 1.5 |

Unrestricted Revenue Detail
Department of Transportation/Public Facilities

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

| Master Account | Revenue Description | | | | FY2012 Actuals | FY2013 Management Plan | FY2014 Governor |
|---------------------------|--|------------------|-------------------------|-------------------|-----------------------|-------------------------------|------------------------|
| 68515 | Unrestricted Fund | | | | 15.1 | 0.0 | 0.0 |
| Detail Information | | | | | | | |
| Revenue Amount | Revenue Description | Component | Collocation Code | AKSAS Fund | FY2012 Actuals | FY2013 Management Plan | FY2014 Governor |
| 66160 | Jury & Work Comp Rc Recovery of expenses for jury services. | | | | 0.5 | 0.0 | 0.0 |
| 66190 | Py Reimburse Recvry Recovery of expenses for postage remaining on the Neopost postal meter. | | | | 14.6 | 0.0 | 0.0 |

Restricted Revenue Detail
Department of Transportation/Public Facilities

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

| Master Account | Revenue Description | | | | FY2012 Actuals | FY2013 Management Plan | FY2014 Governor |
|---------------------------|---|-----------|------------------|------------|----------------|------------------------|-----------------|
| 51200 | Capital Improvement Project Receipts | | | | 322.2 | 363.6 | 364.1 |
| Detail Information | | | | | | | |
| Revenue Amount | Revenue Description | Component | Collocation Code | AKSAS Fund | FY2012 Actuals | FY2013 Management Plan | FY2014 Governor |
| 59465 | Indirect CIP Receipts | | | | 322.2 | 363.6 | 364.1 |
| | Recovery of indirect costs from the capital budget via the department's Indirect Cost Allocation Plan (ICAP). | | | | | | |

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 | FY2012 Actuals | FY2013 | | |
|---------------------|-----------------------------|---|------------------|--|-----------------|-----------------|-------------|
| | | | | | Management Plan | FY2014 Governor | |
| 73805 | IT-Non-Telecommunication | Computer services provided by Department of Administration, Enterprise Technology Services, such as central server, data storage, printing, network services, open connect, and task order system. | Inter-dept | Enterprise Technology Services | 3.4 | 3.5 | 3.5 |
| | | | | 73805 IT-Non-Telecommunication subtotal: | 3.4 | 3.5 | 3.5 |
| 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 | 16.3 | 16.3 | 16.3 |
| | | | | 73806 IT-Telecommunication subtotal: | 16.3 | 16.3 | 16.3 |
| 73809 | Mail | Chargeback fees for central mail services such as mailing vendor payments (AKSAS) and payroll warrants (AKPAY). | Inter-dept | Central Mail | 0.1 | 0.1 | 0.1 |
| | | | | 73809 Mail subtotal: | 0.1 | 0.1 | 0.1 |
| 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 |
| | | | | 73810 Human Resources subtotal: | 0.3 | 0.3 | 0.3 |
| 73812 | Legal | Legal costs associated with public access and Nikishka Beach Road. | Inter-dept | Transportation Section | 24.6 | 0.0 | 0.0 |
| | | | | 73812 Legal subtotal: | 24.6 | 0.0 | 0.0 |
| 73815 | Financial | Chargeback fees for AKSAS and AKPAY. | Inter-dept | Finance | 0.6 | 0.6 | 0.6 |
| | | | | 73815 Financial subtotal: | 0.6 | 0.6 | 0.6 |
| 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 |
| | | | | 73816 ADA Compliance subtotal: | 0.2 | 0.2 | 0.2 |
| 73818 | Training (Services-IA Svcs) | Fee-based training provided by the Department of Administrative Services, Division of Finance for ALDER classes. | Inter-dept | Finance | 0.2 | 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 | 1.6 | 1.8 | 1.8 |
| | | | | 73818 Training (Services-IA Svcs) subtotal: | 1.8 | 2.1 | 2.1 |
| 73819 | Commission Sales (IA Svcs) | Travel fees charged by the State Travel Office. | Inter-dept | State Travel Office | 0.2 | 0.0 | 0.0 |
| | | | | 73819 Commission Sales (IA Svcs) subtotal: | 0.2 | 0.0 | 0.0 |
| 73848 | State Equip Fleet | Operating and replacement fees for four vehicles: Regional Director's Office (1) and the procurement warehouse (3). This also includes fuel for the vehicles that is purchased with a state credit card. | Intra-dept | State Equipment Fleet | 10.3 | 10.5 | 10.5 |

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 | FY2012 Actuals | FY2013 Management Plan | FY2014 Governor |
|---------------------|---------------------|--------------|------------------|--|---------------------------|-----------------|
| | | | | 73848 State Equip Fleet subtotal: | 10.3 | 10.5 |
| | | | | Central Region Support Services total: | 57.8 | 33.6 |
| | | | | Grand Total: | 57.8 | 33.6 |