

State of Alaska
FY2014 Governor's Operating Budget

Department of Transportation/Public Facilities
Southeast Region Support Services
Component Budget Summary

Component: Southeast Region Support Services

Contribution to Department's Mission

Provide leadership and accountability of all Southeast Region activities, and to support regional operations with quality financial analysis and budgetary services.

Core Services

- Provide policy direction and management leadership to all Southeast Region employees.
- Act as a liaison between divisions within the department, other agencies, and the public.
- Provide administrative support, procurement, and budgetary/financial support to the operating and capital improvement programs in Southeast Region.
- Coordinate preparation of the annual operating and capital budget requests for Southeast Region.
- Provide financial management and capital project status reporting of the Southeast Region and the Alaska Marine Highway System's capital improvement projects.
- Review construction contract documents, provide bid packages, advertise and award contracts, prepare certified bid tabulations, and resolve bidding disputes. Coordinate, solicit, select, prepare and administer professional services agreements.
- Provide information technology services, including software, hardware and network support.

Major Component Accomplishments in 2012

- Successfully managed operations for the entire Southeast Region in all outlying areas.
- Prepared Southeast Region's FY2014 operating and capital budgets, and managed the FY2012 and FY2013 operating budgets.
- Prepared 210 Project Development Authorizations (PDAs) to ensure that Southeast Region project personnel had funds to successfully manage capital projects as well as reconciled and closed 42 capital projects.
- Provided ongoing training to regional staff regarding correct program coding for recording of project expenditures.

Key Component Challenges

- The Regional Director's Office is emphasizing project cost and schedule accountability to reduce impacts of inflation and scope change on our fiscally restrained capital improvement program.
- Ensure adequate and ongoing training to regional staff in the eProcurement online purchasing system and in all State purchasing rules to reduce the chance of procurement violations by the State.
- The region continues to see succession planning becoming more critical as experienced personnel is eligible to retire.
- The implementation of the Southeast Alaska Transportation Plan continues to be of paramount importance over the next several years as significant resources will be used to design and construct the infrastructure for improved movement of people and commodities throughout the region.
- We continue to review technological advances to continue to enhance efficiencies.
- Provide continued training opportunities within current funding levels to staff to ensure compliance with applicable State and Federal laws.

Significant Changes in Results to be Delivered in FY2014

No significant changes are anticipated.

Statutory and Regulatory Authority

AS 19 Highways and Ferries
AS 36 Public Contracts

AS 37 Public Finance
AS 44 State Government
AAC 17 Department of Transportation and Public Facilities

Contact Information

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Southeast 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	1,344.3	1,635.2	1,663.1
72000 Travel	34.4	34.9	34.9
73000 Services	99.6	125.3	125.3
74000 Commodities	45.4	24.6	24.6
75000 Capital Outlay	0.0	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	1,523.7	1,820.0	1,847.9
Funding Sources:			
1004 General Fund Receipts	360.7	367.9	518.6
1007 Interagency Receipts	135.5	78.5	0.3
1061 Capital Improvement Project Receipts	1,027.5	1,373.6	1,329.0
Funding Totals	1,523.7	1,820.0	1,847.9

Estimated Revenue Collections				
Description	Master Revenue Account	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Unrestricted Revenues				
Unrestricted Fund	68515	7.7	10.0	10.0
Unrestricted Total		7.7	10.0	10.0
Restricted Revenues				
Interagency Receipts	51015	135.5	78.5	0.3
Capital Improvement Project Receipts	51200	1,027.5	1,373.6	1,329.0
Restricted Total		1,163.0	1,452.1	1,329.3
Total Estimated Revenues		1,170.7	1,462.1	1,339.3

**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	367.9	0.0	1,452.1	0.0	1,820.0
Adjustments which will continue current level of service:					
-FY2014 Salary and Health Insurance Increases	0.7	0.0	0.7	0.0	1.4
-Transfer from Southeast Region Construction to fund Division Director (25-1374)	75.0	0.0	0.0	0.0	75.0
-Transfer from Southeast Region Highways and Aviation to fund Division Director (25-1374)	75.0	0.0	0.0	0.0	75.0
-Transfer Authority to Statewide Information Systems to Comply with Vacancy Factor Guidelines	0.0	0.0	-45.0	0.0	-45.0
Proposed budget decreases:					
-Delete Interagency Receipt Authority no Longer Needed for Division Director (25-1374)	0.0	0.0	-78.5	0.0	-78.5
FY2014 Governor	518.6	0.0	1,329.3	0.0	1,847.9

Southeast Region Support Services Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2013 Management Plan	FY2014 Governor		
Full-time	14	14	Annual Salaries	1,067,363
Part-time	0	0	Premium Pay	0
Nonpermanent	1	1	Annual Benefits	635,796
			<i>Less 2.35% Vacancy Factor</i>	(40,059)
			Lump Sum Premium Pay	0
Totals	15	15	Total Personal Services	1,663,100

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accountant III	0	0	1	0	1
Accounting Tech I	0	0	1	0	1
Accounting Tech III	0	0	2	0	2
Admin Operations Mgr I	0	0	1	0	1
Administrative Assistant I	0	0	1	0	1
Administrative Officer II	0	0	1	0	1
Asst Commissioner	0	0	1	0	1
College Intern I	0	0	1	0	1
Division Director	0	0	1	0	1
Micro/Network Spec I	0	0	1	0	1
Micro/Network Spec II	0	0	1	0	1
Procurement Spec I	0	0	1	0	1
Procurement Spec III	0	0	1	0	1
Procurement Spec V	0	0	1	0	1
Totals	0	0	15	0	15

Component Detail All Funds
Department of Transportation/Public Facilities

Component: Southeast Region Support Services (AR57639) (2296)
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	1,344.3	1,635.2	1,635.2	1,635.2	1,663.1	27.9	1.7%
72000 Travel	34.4	34.9	34.9	34.9	34.9	0.0	0.0%
73000 Services	99.6	125.3	125.3	125.3	125.3	0.0	0.0%
74000 Commodities	45.4	24.6	24.6	24.6	24.6	0.0	0.0%
75000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	1,523.7	1,820.0	1,820.0	1,820.0	1,847.9	27.9	1.5%
Fund Sources:							
1004 Gen Fund (UGF)	360.7	367.9	367.9	367.9	518.6	150.7	41.0%
1007 I/A Rcpts (Other)	135.5	78.5	78.5	78.5	0.3	-78.2	-99.6%
1061 CIP Rcpts (Other)	1,027.5	1,373.6	1,373.6	1,373.6	1,329.0	-44.6	-3.2%
Unrestricted General (UGF)	360.7	367.9	367.9	367.9	518.6	150.7	41.0%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	1,163.0	1,452.1	1,452.1	1,452.1	1,329.3	-122.8	-8.5%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	12	14	14	14	14	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	1	1	1	1	1	0	0.0%

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

Component: Southeast Region Support Services (2296)

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		1,820.0	1,635.2	34.9	125.3	24.6	0.0	0.0	0.0	14	0	1
1004 Gen Fund		367.9										
1007 I/A Rcpts		78.5										
1061 CIP Rcpts		1,373.6										
Subtotal		1,820.0	1,635.2	34.9	125.3	24.6	0.0	0.0	0.0	14	0	1
***** Changes From FY2013 Authorized To FY2013 Management Plan *****												
Subtotal		1,820.0	1,635.2	34.9	125.3	24.6	0.0	0.0	0.0	14	0	1
***** Changes From FY2013 Management Plan To FY2014 Governor *****												
FY2014 Salary and Health Insurance Increases												
SalAdj		1.4	1.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		0.7										
1007 I/A Rcpts		0.3										
1061 CIP Rcpts		0.4										
FY2014 Salary and Health Insurance increase : \$1.4												
FY2014 Health Insurance increase of \$59.00 per month per employee - from \$1,330 to \$1,389 per month Non-covered: \$1.4												
Transfer from Southeast Region Construction to fund Division Director (25-1374)												
Trin		75.0	75.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		75.0										

The Director of Construction, Maintenance and Operations (25-1374) was established to provide an additional management level leadership position over programs within Southeast Region and capital project support. The director position reports to the regional director and has direct line authority over the region's construction, maintenance and operations programs.

This position was temporarily funded in FY2012 and FY2013 with inter-agency receipts through Reimbursable Services Agreements (RSA) from the Southeast Region Construction and Southeast Region Highways and Aviation components. The remaining funding for this position is comprised of capital improvement program receipts. This funding mechanism was a temporary solution until overhead funding was identified and transferred to Southeast Region Support Services.

This transfer will eliminate the need for RSAs to partially fund the director position with overhead from two components by appropriately placing the overhead funding in the component in which the position is budgeted.

After funding transfers related to the Director of Construction, Maintenance and Operations (25-1374) the FY2014 position funding will be:
 \$ 75.0 FY2014 general fund transfer from Southeast Highways and Aviation

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

Component: Southeast Region Support Services (2296)

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	
\$ 75.0	FY2014 general fund transfer from Southeast Region Construction											
\$ 55.0	FY2014 remaining direct capital improvement program receipt authority											
\$205.0	FY2014 total position costs (includes \$3.0 for FY2014 step/benefit increases)											
Transfer from Southeast Region Highways and Aviation to fund Division Director (25-1374)												
	Trin	75.0	75.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		75.0										
<p>The Director of Construction, Maintenance and Operations (25-1374) was established to provide an additional management level leadership position over programs within Southeast Region and capital project support. The director position reports to the regional director and has direct line authority over the region's Construction, Maintenance and Operations programs.</p> <p>This position was temporarily funded in FY2012 and FY2013 with interagency receipt authority through Reimbursable Services Agreements (RSA) from the Southeast Region Construction and Southeast Region Highways and Aviation components. The remaining funding for this position is comprised of capital improvement program receipts. This funding mechanism was a temporary solution until overhead funding was identified and transferred to Southeast Region Support Services.</p> <p>This transfer will eliminate the need for RSAs to partially fund the director position with overhead from two components by appropriately placing the overhead funding in the component in which the position is budgeted.</p> <p>After funding transfers related to the Director of Construction, Maintenance and Operations (25-1374), the FY2014 position funding will be:</p>												
\$ 75.0	FY2014 general fund transfer from Southeast Region Highways and Aviation											
\$ 75.0	FY2014 general fund transfer from Southeast Region Construction											
\$ 55.0	FY2014 remaining direct capital improvement program receipt authority											
\$205.0	FY2014 total position costs											
Delete Interagency Receipt Authority no Longer Needed for Division Director (25-1374)												
	Dec	-78.5	-78.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		-78.5										
<p>The Director of Construction, Maintenance and Operations (25-1374) provides leadership over Southeast Region's Construction, Maintenance and Operations programs. The position is partially budgeted with interagency receipt (I/A) authority with funding coming through Reimbursable Services Agreements (RSAs) from the Southeast Region Construction and Southeast Region Highways and Aviation components.</p> <p>The proposed transfer of general funds in FY2014 from Southeast Region Construction and Southeast Region Highways and Aviation to Southeast Region Support Services to directly fund the director position will eliminate the need for the annual RSAs and for this component to have interagency receipt authority for personal services expenditures.</p>												
Transfer Authority to Statewide Information Systems to Comply with Vacancy Factor Guidelines												
	Trout	-45.0	-45.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		-45.0										

The Director of Construction, Maintenance and Operations (25-1374) was established to provide an additional management level leadership position over

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

Component: Southeast Region Support Services (2296)

RDU: Regional Support Services (366)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		
										PFT	PPT	NP
<p>programs within Southeast Region and capital project support. The director position reports to the regional director and has direct line authority over the region's Construction, Maintenance and Operations programs.</p> <p>This position is funded with interagency receipts and capital improvement program (CIP) receipts.</p> <p>Upon the establishment of the initial budget for the position in FY2013, it was envisioned that the director would be charging capital projects approximately 60%, with the remaining 40% spent performing overhead activities associated with the management and oversight of Southeast Region Highways and Aviation and Southeast Region Construction components.</p> <p>Actual levels of effort performed by the director during FY2012 and anticipated continued levels of effort by the director are more appropriately split 30% direct capital project charges and 70% overhead activities. As a result, excess CIP receipt authority is available to transfer to Statewide Information Systems to bring personal services within vacancy factor guidelines. Statewide Information Systems requires additional funding for FY2014 salary step advancements due to low turnover of staff within this component.</p>												
	Totals	1,847.9	1,663.1	34.9	125.3	24.6	0.0	0.0	0.0	14	0	1

Personal Services Expenditure Detail
Department of Transportation/Public Facilities

Scenario: FY2014 Governor (10289)
Component: Southeast Region Support Services (2296)
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
25-0066	Accounting Tech III	FT	A	GP	Juneau	205	16B	12.0		51,852	0	0	36,532	88,384	88,384
25-0602	Micro/Network Spec I	FT	A	GP	Juneau	205	18B / C	12.0		60,398	0	0	39,815	100,213	100,213
25-1374	Division Director	FT	A	XE	Juneau	NAA	27M / N	12.0		137,361	0	0	67,992	205,353	137,689
25-2252	Accountant III	FT	A	SS	Juneau	205	18F	12.0		71,244	0	0	43,476	114,720	114,720
25-2264	Asst Commissioner	FT	A	XE	Juneau	NAA	27J	12.0		122,040	0	0	63,045	185,085	185,085
25-2265	Administrative Assistant I	FT	A	GP	Juneau	205	12J / K	12.0		49,012	0	0	35,441	84,453	84,453
25-2335	Procurement Spec III	FT	A	SS	Juneau	205	18K / L	12.0		77,520	0	0	45,887	123,407	123,407
25-2336	Administrative Officer II	FT	A	SS	Juneau	205	19F / J	12.0		76,272	0	0	45,408	121,680	121,680
25-2338	Accounting Tech I	FT	A	GP	Juneau	205	12C / D	12.0		41,196	0	0	32,438	73,634	73,634
25-2343	Procurement Spec I	FT	A	GP	Juneau	205	14F / G	12.0		53,312	0	0	37,093	90,405	90,405
25-2353	Accounting Tech III	FT	A	GP	Juneau	205	16B / C	12.0		52,686	0	0	36,852	89,538	89,538
25-2357	Procurement Spec V	FT	A	SS	Juneau	205	21M	12.0		100,644	0	0	54,771	155,415	155,415
25-2379	Admin Operations Mgr I	FT	A	SS	Juneau	205	22F / J	12.0		94,238	0	0	52,310	146,548	146,548
25-2496	Micro/Network Spec II	FT	A	GP	Juneau	205	20B / C	12.0		69,516	0	0	43,318	112,834	112,834
25-IN1109	College Intern I	NP	N	EE	Juneau	NAA	8A	4.0		10,072	0	0	1,418	11,490	11,490

Total Positions				Total Salary Costs:	1,067,363
Full Time Positions:	14	New	0	Total COLA:	0
Part Time Positions:	0		0	Total Premium Pay::	0
Non Permanent Positions:	1		0	Total Benefits:	635,796
Positions in Component:	15		0	Total Pre-Vacancy:	1,703,159
				Minus Vacancy Adjustment of 2.35%:	(40,059)
				Total Post-Vacancy:	1,663,100
Total Component Months:	172.0			Plus Lump Sum Premium Pay:	0
				Personal Services Line 100:	1,663,100

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	498,012	486,299	29.24%
1039 U/A Indirect Cost Recovery	1,137,483	1,110,729	66.79%
1061 Capital Improvement Project Receipts	67,664	66,072	3.97%
Total PCN Funding:	1,703,159	1,663,100	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: Southeast Region Support Services (2296)
RDU: Regional Support Services (366)

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000	Travel		34.4	34.9	34.9
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000 Travel Detail Totals			34.4	34.9	34.9
72100	Instate Travel	The Regional Director travels throughout Southeast Alaska to meet with citizens and officials of local communities to discuss current and future issues in relationship to highways, airports, harbors and buildings. Travel to attend American Association for State Highway and Transportation Officials (AASHTO) and other departmental conferences as well as attendance at departmental and federal conferences by professional staff.	34.4	32.9	32.9
72400	Out Of State Travel	Travel for the Regional Director's attendance at the Western Association of State Highway and Transportation Officials (WASHTO) conference.	0.0	2.0	2.0

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Southeast Region Support Services (2296)
RDU: Regional Support Services (366)

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000	Services		99.6	125.3	125.3
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals			99.6	125.3	125.3
73003	Dot Time & Equip Sys	Vehicle usage billed to operating and capital accounts based on established rates and actual use of vehicles.	0.1	0.0	0.0
73025	Education Services	Employee tuition, membership fees and conference fees (excluding Information Technology).	1.0	1.5	1.5
73150	Information Technlgy	All information technology (IT) contractual costs such as software licensing, software maintenance, IT training, IT consulting, and IT equipment leases.	3.0	1.7	1.7
73156	Telecommunication	Long distance and cellular.	2.3	2.2	2.2
73225	Delivery Services	Freight, courier services, postage.	0.9	0.4	0.4
73650	Struc/Infstruct/Land	Space rental for public meetings.	0.6	0.0	0.0
73676	Repairs/Maint. (Non IA-Eq/Machinery)	Maintenance agreements for copiers and fax machines.	6.9	14.2	14.2
73686	Rentals/Leases (Non IA-Eq/Machinery)	Rental or lease of five high production copiers and printers for the Contracts Plans room for reproduction of bid packages and project plans. Also includes four copiers for use in the Director's office and project control and occasional rental of other equipment as needed for capital project development.	52.5	65.3	65.3
73750	Other Services (Non IA Svcs)	Printing costs for the project status report and other miscellaneous publications.	1.3	2.0	2.0
73805	IT-Non-Telecommunication	Enterprise Technology Services	3.4	5.9	5.9
73806	IT-Telecommunication	Enterprise Technology Services	14.3	15.7	15.7

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Southeast Region Support Services (2296)

RDU: Regional Support Services (366)

Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor	
73000 Services Detail Totals			99.6	125.3	125.3	
		statewide paging, two-way radio, and video conferencing.				
73809	Mail	Admin - Central Mail	Chargeback fees for central mail services such as mailing vendor payments and payroll warrants.	1.0	2.5	2.0
73810	Human Resources	Admin - Personnel	Chargeback fees for human resource services such as labor relations, position classifications and payroll processing.	0.3	0.4	0.4
73812	Legal	Law - Transportation Section	Legal services provided by the Department of Law.	10.3	12.2	12.2
73815	Financial	Admin - Finance	Chargeback fees for AKSAS and AKPAY.	0.6	0.9	0.9
73816	ADA Compliance	Labor - Americans With Disabilities	Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	0.1	0.4	0.4
73818	Training (Services-IA Svcs)	Admin - Finance	AKSAS and ALDER training provided by the Dept. of Administration, Division of Finance for administrative staff.	0.4	0.0	0.0
73819	Commission Sales (IA Svcs)	Admin - State Travel Office	Processing fees charged by the State Travel Office.	0.6	0.0	0.5

Line Item Detail
Department of Transportation/Public Facilities
Commodities

Component: Southeast Region Support Services (2296)
RDU: Regional Support Services (366)

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000	Commodities		45.4	24.6	24.6
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000 Commodities Detail Totals			45.4	24.6	24.6
74200	Business	Office and instructional supplies. Includes consumable supplies such as paper, general office supplies, copy machine supplies, photographic supplies, and subscriptions. Also includes non-consumable supplies costing less than \$5,000 such as furniture and office equipment.	43.3	19.1	19.1
74233	Info Technology Equip	Computers, monitors, printers for staff of 15.	1.8	5.5	5.5
74485	Cleaning	Miscellaneous office cleaning supplies.	0.2	0.0	0.0
74650	Repair/Maintenance (Commodities)	Repair and maintenance supplies, including small tools, parts, signs and markers.	0.1	0.0	0.0

Unrestricted Revenue Detail
Department of Transportation/Public Facilities

Component: Southeast Region Support Services (2296)
RDU: Regional Support Services (366)

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
68515	Unrestricted Fund				7.7	10.0	10.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
64565	Sale Of Plans & Spec				7.7	10.0	10.0
	Fees collected for plans and specifications in connection with bids and contracts for construction and maintenance projects, per DOT&PF Policy and Procedure 10.02.030.						

Restricted Revenue Detail
Department of Transportation/Public Facilities

Component: Southeast Region Support Services (2296)
RDU: Regional Support Services (366)

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51015	Interagency Receipts				135.5	78.5	0.3
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
59250	Dotpf Op, Tpb, & Othr Reimbursable Service Agreements (RSAs) from SE Region Highways and Aviation for Director of Construction and Maintenance & Operations salary.	Southeast Highways & Aviation			68.3	32.8	0.1
59250	Dotpf Op, Tpb, & Othr Reimbursable Service Agreements (RSAs) from SE Region Construction for Director of Construction and Maintenance & Operations salary.	Southeast Region Construction			67.2	45.7	0.2

Restricted Revenue Detail
Department of Transportation/Public Facilities

Component: Southeast Region Support Services (2296)
RDU: Regional Support Services (366)

Master Account	Revenue Description		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor		
51200	Capital Improvement Project Receipts		1,027.5	1,373.6	1,329.0		
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51201	Direct CIP Receipts CIP receipts for work in direct support of capital projects.				47.1	110.7	66.1
59465	Indirect CIP Receipts Recovery of indirect costs from the capital budget via the department's Indirect Cost Allocation Plan (ICAP).				980.4	1,262.9	1,262.9

Inter-Agency Services
Department of Transportation/Public Facilities

Component: Southeast Region Support Services (2296)
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 the 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	5.9	5.9
				73805 IT-Non-Telecommunication subtotal:	3.4	5.9	5.9
73806	IT-Telecommunication	Telecommunications services provided by the Department of Administration, Enterprise Technology Services, such as basic telephone services, equipment and features, dedicated voice/data line service, statewide paging, two-way radio, and video conferencing.	Inter-dept	Enterprise Technology Services	14.3	15.7	15.7
				73806 IT-Telecommunication subtotal:	14.3	15.7	15.7
73809	Mail	Chargeback fees for central mail services such as mailing vendor payments and payroll warrants.	Inter-dept	Admin - Central Mail	1.0	2.5	2.0
				73809 Mail subtotal:	1.0	2.5	2.0
73810	Human Resources	Chargeback fees for human resource services such as labor relations, position classifications and payroll processing.	Inter-dept	Admin - Personnel	0.3	0.4	0.4
				73810 Human Resources subtotal:	0.3	0.4	0.4
73812	Legal	Legal services provided by the Department of Law.	Inter-dept	Law - Transportation Section	10.3	12.2	12.2
				73812 Legal subtotal:	10.3	12.2	12.2
73815	Financial	Chargeback fees for AKSAS and AKPAY.	Inter-dept	Admin - Finance	0.6	0.9	0.9
				73815 Financial subtotal:	0.6	0.9	0.9
73816	ADA Compliance	Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	Inter-dept	Labor - Americans With Disabilities	0.1	0.4	0.4
				73816 ADA Compliance subtotal:	0.1	0.4	0.4
73818	Training (Services-IA Svcs)	AKSAS and ALDER training provided by the Dept. of Administration, Division of Finance for administrative staff.	Inter-dept	Admin - Finance	0.4	0.0	0.0
				73818 Training (Services-IA Svcs) subtotal:	0.4	0.0	0.0
73819	Commission Sales (IA Svcs)	Processing fees charged by the State Travel Office.	Inter-dept	Admin - State Travel Office	0.6	0.0	0.5
				73819 Commission Sales (IA Svcs) subtotal:	0.6	0.0	0.5
				Southeast Region Support Services total:	31.0	38.0	38.0
				Grand Total:	31.0	38.0	38.0