

State of Alaska FY2014 Governor's Operating Budget

Department of Transportation/Public Facilities Statewide Public Facilities Component Budget Summary

Component: Statewide Public Facilities

Contribution to Department's Mission

Improve the delivery of state services in Alaska and protect the health and safety of Alaska's people by constructing safe, environmentally sound, reliable and cost-effective buildings.

Core Services

- Plans facilities, programs projects, and provides cost estimates and management services necessary to design, construct, renovate, or repair state owned public facilities.
- Project planning requires architectural, engineering, environmental and estimating services. Design includes the initial project funding through the completion of a bid-ready set of plans, specifications for the legal and technical contract terms, and an engineer's estimate for the cost of construction. Construction contracts are administered and field inspections and construction oversight is provided.

Major Component Accomplishments in 2012

- Achieved Substantial Completion of the Alaska Scientific Crime Detection Laboratory for the Department of Public Safety.
- Continued major remodels of the Department of Health and Human Services Johnson Youth Center and McLaughlin Youth Center.
- Began construction of the Department of Fish and Game's Kodiak Near Island Research Facility.

Key Component Challenges

The sustained inflation of design and construction costs continues to be a challenge to the section. Completing projects within funded budgets can prove to be difficult and sometimes requires an innovative approach to project delivery.

The continuing escalation in general maintenance costs over the years has resulted in a larger portion of the maintenance operating budget being spent on these costs, reducing the amount available to cover routine and preventative maintenance items. This has caused accelerated deterioration of state buildings and an increased deferred maintenance backlog. The aging of the state's public facilities along with the lack of preventative maintenance has caused major failures of roofs and foundations. Engineer reports have resulted in the closure and demolition of some buildings that were no longer structurally sound. It is more efficient to deal with the replacement of structural components than to deal with the replacement of a complete facility.

Increase the energy efficiency of existing state owned public facilities. Ever increasing energy costs present emphasize the need to make facilities more energy efficient while maintaining occupant comfort.

Significant Changes in Results to be Delivered in FY2014

No significant changes are anticipated.

Statutory and Regulatory Authority

AS 08 Business and Professions
AS 35 Public Buildings, Works
AS 36 Public Contracts
AS 44 State Government

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Statewide Public Facilities 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	4,130.2	4,336.7	4,336.7
72000 Travel	18.3	52.5	52.5
73000 Services	180.1	86.4	86.4
74000 Commodities	48.3	50.1	50.1
75000 Capital Outlay	1,336.4	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	5,713.3	4,525.7	4,525.7
Funding Sources:			
1004 General Fund Receipts	412.0	420.9	420.9
1007 Interagency Receipts	1,472.8	27.4	27.4
1061 Capital Improvement Project Receipts	3,828.5	4,077.4	4,077.4
Funding Totals	5,713.3	4,525.7	4,525.7

Estimated Revenue Collections				
Description	Master Revenue Account	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Interagency Receipts	51015	1,472.8	27.4	27.4
Capital Improvement Project Receipts	51200	3,828.5	4,077.4	4,077.4
Restricted Total		5,301.3	4,104.8	4,104.8
Total Estimated Revenues		5,301.3	4,104.8	4,104.8

**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	420.9	0.0	4,104.8	0.0	4,525.7
FY2014 Governor	420.9	0.0	4,104.8	0.0	4,525.7

**Statewide Public Facilities
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2013 Management Plan	FY2014 Governor		
Full-time	31	31	Annual Salaries	2,825,117
Part-time	0	0	Premium Pay	107,710
Nonpermanent	6	6	Annual Benefits	1,624,689
			<i>Less 4.84% Vacancy Factor</i>	<i>(220,783)</i>
			Lump Sum Premium Pay	0
Totals	37	37	Total Personal Services	4,336,733

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accounting Tech II	1	0	0	0	1
Administrative Assistant II	1	0	0	0	1
College Intern III	2	0	0	0	2
College Intern IV	2	0	0	0	2
Engineer/Architect I	3	0	0	0	3
Engineer/Architect II	6	1	0	0	7
Engineer/Architect III	4	0	1	0	5
Engineer/Architect IV	1	0	0	0	1
Engineering Assistant II	4	1	1	0	6
Engineering Assistant III	3	0	1	0	4
Engineering Associate	2	0	0	0	2
Engineering Asst I	1	0	0	0	1
Office Assistant I	1	0	0	0	1
Office Assistant II	1	0	0	0	1
Totals	32	2	3	0	37

Component Detail All Funds
Department of Transportation/Public Facilities

Component: Statewide Public Facilities (AR57659) (2882)
RDU: Design and Construction (526)

	FY2012 Actuals	FY2013 Conference Committee	FY2013 Authorized	FY2013 Management Plan	FY2014 Governor	FY2013 Management Plan vs FY2014 Governor	
71000 Personal Services	4,130.2	4,336.7	4,336.7	4,336.7	4,336.7	0.0	0.0%
72000 Travel	18.3	52.5	52.5	52.5	52.5	0.0	0.0%
73000 Services	180.1	86.4	86.4	86.4	86.4	0.0	0.0%
74000 Commodities	48.3	50.1	50.1	50.1	50.1	0.0	0.0%
75000 Capital Outlay	1,336.4	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	5,713.3	4,525.7	4,525.7	4,525.7	4,525.7	0.0	0.0%
Fund Sources:							
1004 Gen Fund (UGF)	412.0	420.9	420.9	420.9	420.9	0.0	0.0%
1007 I/A Rcpts (Other)	1,472.8	27.4	27.4	27.4	27.4	0.0	0.0%
1061 CIP Rcpts (Other)	3,828.5	4,077.4	4,077.4	4,077.4	4,077.4	0.0	0.0%
Unrestricted General (UGF)	412.0	420.9	420.9	420.9	420.9	0.0	0.0%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	5,301.3	4,104.8	4,104.8	4,104.8	4,104.8	0.0	0.0%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	32	31	31	31	31	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	6	6	6	6	6	0	0.0%

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

Component: Statewide Public Facilities (2882)
RDU: Design and Construction (526)

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		4,525.7	4,336.7	52.5	86.4	50.1	0.0	0.0	0.0	31	0	6
1004 Gen Fund		420.9										
1007 I/A Rcpts		27.4										
1061 CIP Rcpts		4,077.4										
Subtotal		4,525.7	4,336.7	52.5	86.4	50.1	0.0	0.0	0.0	31	0	6
***** Changes From FY2013 Authorized To FY2013 Management Plan *****												
Subtotal		4,525.7	4,336.7	52.5	86.4	50.1	0.0	0.0	0.0	31	0	6
***** Changes From FY2013 Management Plan To FY2014 Governor *****												
Totals		4,525.7	4,336.7	52.5	86.4	50.1	0.0	0.0	0.0	31	0	6

Personal Services Expenditure Detail
Department of Transportation/Public Facilities

Scenario: FY2014 Governor (10289)
Component: Statewide Public Facilities (2882)
RDU: Design and Construction (526)

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
09-0012	Engineer/Architect II	FT	A	GP	Anchorage	200	23G / J	12.0		98,280	0	0	54,369	152,649	7,633
25-0376	Engineer/Architect IV	FT	A	SS	Anchorage	200	26M / N	12.0		131,342	0	0	65,484	196,826	196,826
25-0380	Engineer/Architect III	FT	A	SS	Anchorage	200	25J / K	12.0		116,675	0	0	60,748	177,423	36,106
25-0388	Office Assistant II	FT	A	GP	Anchorage	200	10B / C	12.0		33,876	0	1,024	30,019	64,919	64,919
25-0416	Engineer/Architect III	FT	A	SS	Anchorage	200	25K	12.0		117,204	0	0	60,919	178,123	26,719
25-0420	Engineering Assistant III	FT	A	GP	Anchorage	200	21E / F	12.0		78,768	0	4,718	48,686	132,172	6,609
25-0436	Administrative Assistant II	FT	A	SS	Anchorage	600	14B / C	12.0		44,600	0	1,364	33,763	79,727	79,727
25-0443	Engineer/Architect III	FT	A	SS	Anchorage	200	25M / N	12.0		130,884	0	0	65,336	196,220	10,694
25-0453	Engineer/Architect II	FT	A	GP	Anchorage	200	23G	12.0		94,344	0	0	52,857	147,201	7,360
25-0462	Engineering Associate	FT	A	SS	Anchorage	600	21C / C	12.0		73,944	0	3,412	45,824	123,180	6,159
25-0463	Engineering Assistant III	FT	A	GP	Anchorage	200	21C / D	12.0		72,269	0	20,688	52,324	145,281	7,264
25-0464	Engineering Assistant III	FT	A	GP	Anchorage	200	21D / E	12.0		74,925	0	20,013	53,085	148,023	7,401
25-0466	Engineer/Architect I	FT	A	GP	Anchorage	200	22C / D	12.0		76,912	0	0	46,160	123,072	6,154
25-0467	Accounting Tech II	FT	A	GG	Anchorage	200	14J / K	12.0		55,092	0	2,542	38,753	96,387	96,387
25-0508	Engineering Assistant III	FT	A	GP	Juneau	205	21K / L	12.0		95,654	0	12,542	58,179	166,375	8,319
25-0529	Engineering Assistant II	FT	A	GP	Anchorage	200	19D / E	12.0		65,355	0	2,503	42,681	110,539	5,527
25-0653	Engineering Assistant II	FT	A	GP	Anchorage	200	19E / F	12.0		67,956	0	2,582	43,711	114,249	5,713
25-0673	Engineer/Architect II	FT	A	GP	Anchorage	200	23G / J	12.0		96,640	0	0	53,739	150,379	7,519
25-0703	Engineering Assistant II	FT	A	GP	Anchorage	200	19B / C	12.0		62,424	0	2,336	41,491	106,251	5,313
25-0718	Office Assistant I	FT	A	GP	Anchorage	200	8D / E	12.0		31,478	0	967	29,076	61,521	61,521
25-0837	Engineering Assistant II	FT	A	GP	Fairbanks	203	19G / J	12.0		75,286	0	18,466	52,630	146,382	7,319
25-0845	Engineer/Architect II	FT	A	GP	Anchorage	200	23K / L	12.0		105,792	0	0	57,256	163,048	8,152
25-0961	Engineer/Architect I	FT	A	GP	Anchorage	200	22M	12.0		102,312	0	0	55,919	158,231	7,912
25-0969	Engineer/Architect III	FT	A	SS	Anchorage	200	25K / L	12.0		119,949	0	0	61,805	181,754	15,304
25-1837	Engineering Associate	FT	A	GP	Anchorage	200	21B / C	12.0		70,834	0	2,676	44,853	118,363	5,918
25-3539	Engineer/Architect II	FT	A	GP	Anchorage	200	23J / K	12.0		101,504	0	0	55,608	157,112	7,856
25-3540	Engineer/Architect III	FT	A	GP	Juneau	205	25C / D	12.0		101,692	0	0	55,680	157,372	7,869
25-3735	Engineering Assistant II	FT	A	GP	Anchorage	200	19G / J	12.0		74,712	0	4,597	47,081	126,390	6,320
25-3779	Engineer/Architect II	FT	A	GP	Fairbanks	203	23C / C	12.0		84,564	0	0	49,100	133,664	8,929
25-3795	Engineer/Architect II	FT	A	GP	Anchorage	200	23J	12.0		98,280	0	0	54,369	152,649	152,649
25-3796	Engineer/Architect I	FT	A	GP	Anchorage	200	22G	12.0		87,972	0	0	50,409	138,381	138,381
25-IN0945	College Intern IV	NP	N	EE	Anchorage	NAA	12A	4.0		12,786	0	1,475	2,008	16,269	0
25-IN0946	College Intern IV	NP	N	EE	Anchorage	NAA	12A	4.0		12,786	0	1,327	1,987	16,100	0
25-IN0947	College Intern III	NP	N	EE	Anchorage	NAA	10A	8.0		22,685	0	1,308	3,378	27,371	0
25-IN0949	College Intern III	NP	N	EE	Anchorage	NAA	10A	8.0		22,685	0	1,308	3,378	27,371	0
25-N12061	Engineering Assst I	NP	N	GP	Anchorage	200	17A	12.0		50,976	0	1,862	25,286	78,124	0
25-N12069	Engineering Assistant II	NP	N	GG	Juneau	205	19A	12.0		61,680	0	0	26,738	88,418	0

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.

Personal Services Expenditure Detail
Department of Transportation/Public Facilities

Scenario: FY2014 Governor (10289)
Component: Statewide Public Facilities (2882)
RDU: Design and Construction (526)

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
												Total Salary Costs:	2,825,117		
												Total COLA:	0		
												Total Premium Pay:	107,710		
												Total Benefits:	1,624,689		
												Total Pre-Vacancy:	4,557,516		
												Minus Vacancy Adjustment of 4.84%:	(220,783)		
												Total Post-Vacancy:	4,336,733		
												Plus Lump Sum Premium Pay:	0		
												Personal Services Line 100:	4,336,733		
Total Component Months:		420.0													

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	371,912	353,896	8.16%
1039 U/A Indirect Cost Recovery	648,561	617,143	14.23%
1061 Capital Improvement Project Receipts	3,537,042	3,365,695	77.61%
Total PCN Funding:	4,557,516	4,336,733	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: Statewide Public Facilities (2882)
RDU: Design and Construction (526)

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000	Travel		18.3	52.5	52.5
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000 Travel Detail Totals			18.3	52.5	52.5
72110	Employee Travel (Instate)	\$9 Operational costs recorded in a capital project for instate employee travel. In-state travel for staff to conduct statewide public facility operations.	10.4	40.5	40.5
72410	Employee Travel (Out of state)	Out of state travel and per diem for travel primarily for the Sister Delegation of Authority Reimbursable Services Agreement. (Includes \$12.0 inter-agency.)	7.9	12.0	12.0

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Statewide Public Facilities (2882)
RDU: Design and Construction (526)

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000	Services		180.1	86.4	86.4
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals			180.1	86.4	86.4
73003	Dot Time & Equip Sys	Vehicle usage billed to the operating budget based on established rates and actual use of vehicles.	2.0	2.0	2.0
73025	Education Services	Training and conference fees for employees, excluding Information Technology. Includes supervisory training, Western Alliance for Quality in Transportation Construction (WAQTC) training, International Building Code (IBC) training, Design/Build Institute of America training (DBIA), Environmental Protection (EPA) training.	14.0	15.8	15.8
73150	Information Technlgy	All information technology (IT) contractual costs such as software licensing, software maintenance, IT training, IT consulting, and IT equipment leases.	19.6	7.0	7.0
73156	Telecommunication	Long distance, local phone service, data communication, cellular service provided by vendors.	12.9	17.0	17.0
73169	Federal Indirect Rate Allocation	\$16.4 Operational costs recorded in a capital project for Federal approved indirect rate allocation.	16.4	0.0	0.0
73225	Delivery Services	\$.2 Operational costs recorded in a capital project for courier. Express mail charges, postage, box rent, freight, and messenger services.	3.8	5.0	5.0
73525	Utilities	Electricity and disposal services.	0.2	0.2	0.2
73650	Struc/Infstruct/Land	Cost associated with inspection, testing, surveys, repairs and maintenance.	7.4	0.0	0.0
73675	Equipment/Machinery	Maintenance agreements for copiers, fax machines, and office and equipment repairs as needed. Includes maintenance for personal computers, fax machines, and copiers.	0.4	1.5	1.5
73750	Other Services (Non IA Svcs)	Cost associated with non inter-agency safety and	0.6	0.0	0.0

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Statewide Public Facilities (2882)

RDU: Design and Construction (526)

Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor	
73000 Services Detail Totals			180.1	86.4	86.4	
		transportation fees.				
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. (Includes \$4.6 I/A.)	9.1	14.0	14.0
73806	IT-Telecommunication	Enterprise Technology Services	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 conference. (Includes \$3.4 I/A.)	22.5	22.4	22.4
73809	Mail	Central Mail	Chargeback fees for central mail services such as mailing vendor payments (AKSAS) and payroll warrants (AKPAY).	0.3	0.5	0.5
73810	Human Resources	Personnel	Chargeback fees for human resource services such as labor relations, position classifications and payroll processing.	0.9	0.5	0.5
73812	Legal	Transportation Section	\$13.4 operational costs recorded in a capital project for inter-agency legal. Legal services provided by the Department of Law.	43.0	0.0	0.0
73815	Financial	Finance	Chargeback fees for AKSAS and AKPAY.	1.7	0.0	0.0
73816	ADA Compliance	Americans With Disabilities	Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	0.4	0.5	0.5
73818	Training (Services-IA Svcs)			0.5	0.0	0.0
73819	Commission Sales (IA Svcs)	State Travel Office	Processing fees charged by the State Travel office.	0.1	0.0	0.0
73827	Safety (IA Svcs)	AIA Administration	Safety services, such as background checks, fingerprinting, and security systems.	0.2	0.0	0.0
73848	State Equip Fleet	State Equipment Fleet	Costs for operating state vehicles, to include fuel, regularly scheduled maintenance and emergency maintenance.	24.1	0.0	0.0

Line Item Detail
Department of Transportation/Public Facilities
Commodities

Component: Statewide Public Facilities (2882)
RDU: Design and Construction (526)

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000	Commodities		48.3	50.1	50.1
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000 Commodities Detail Totals			48.3	50.1	50.1
74200	Business	Includes consumable supplies such as paper, pens, copy machine supplies, photographic supplies, computer and data processing supplies used in daily operations. Also includes non-consumable supplies such as furniture, and office equipment with a value of less than \$5,000 per item.	38.1	41.1	41.1
74233	Info Technology Equip	Computers, monitors, printers.	7.1	9.0	9.0
74650	Repair/Maintenance (Commodities)	\$3.1 Operational costs recorded in a capital project for signs and markers.	3.1	0.0	0.0

Line Item Detail
Department of Transportation/Public Facilities
Capital Outlay

Component: Statewide Public Facilities (2882)
RDU: Design and Construction (526)

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
75000	Capital Outlay		1,336.4	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
75000 Capital Outlay Detail Totals			1,336.4	0.0	0.0
75300	Structs & Infrastr	Site work for the Fairbanks Ruth Burnett Hatchery, the purchase of hatchery equipment and other construction tasks for the duration of the project.	696.0	0.0	0.0
75535	Architect/Engineer-Cap Outlay	\$147.7 Operational costs recorded in a capital project for architect/engineer capital outlay.	147.7	0.0	0.0
75600	Construction (Cap Outlay-Structs/Infras)	\$482.0 Operational costs recorded in a capital project for construction capital outlay, structures and infrastructures.	482.0	0.0	0.0
75700	Equipment	Funding used to purchase two new vehicles for Statewide Public Facilities.	10.7	0.0	0.0

Restricted Revenue Detail
Department of Transportation/Public Facilities

Component: Statewide Public Facilities (2882)
RDU: Design and Construction (526)

Master Account	Revenue Description		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor		
51015	Interagency Receipts		1,472.8	27.4	27.4		
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
59020	Administration The Department of Administration, Division of General Services is contracting with the Department of Transportation and Public Facilities, Statewide Public Facilities's services with Architectural & Engineering term agreement solicitations.	Facilities Administration			2.9	0.0	0.0
59110	Fish & Game Funding for site work for the Fairbanks Ruth Burnett Hatchery, the purchase of hatchery equipment and other construction tasks for the duration of the project.	Sport Fish Hatcheries			696.0	0.0	0.0
59110	Fish & Game Operational costs recorded in a capital project for continuing construction work for the Ruth Burnett Sport Fish Hatchery.	Sport Fisheries			758.6	0.0	0.0
59250	Dotpf Op, Tpb,& Othr Reimbursable services agreement from the Contracting and Appeals component to support the Sister Agency Delegation of Construction Authority program.	Contracting and Appeals			15.3	27.4	27.4

Restricted Revenue Detail
Department of Transportation/Public Facilities

Component: Statewide Public Facilities (2882)
RDU: Design and Construction (526)

Master Account	Revenue Description		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor		
51200	Capital Improvement Project Receipts		3,828.5	4,077.4	4,077.4		
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51201	Direct CIP Receipts Capital improvement program receipts for salaries charged directly to projects.				3,198.0	3,383.6	3,365.7
59460	Distributed Revenue Revenue collected for the use of capital improvement project (CIP) vehicles. This component pays State Equipment Fleet operating and replacement fee, credit card fuel, and vehicle maintenance and repairs from an unbudgeted CIP vehicle suspense reimbursable services agreement (RSA) each year. Based on the actual use of vehicles and establishing billing rates, costs are then billed to capital projects and occasionally to the operating budget. Prior year actuals reported here reflect revenue collected in the unbudgeted RSA as reimbursement for the usage of vehicles.				20.9	0.0	0.0
59465	Indirect CIP Receipts Recovery of indirect costs from the capital budget via the department's Indirect Cost Allocation Plan (ICAP).				609.6	693.8	711.7

Inter-Agency Services
Department of Transportation/Public Facilities

Component: Statewide Public Facilities (2882)
RDU: Design and Construction (526)

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. (Includes \$4.6 I/A.)	Inter-dept	Enterprise Technology Services	9.1	14.0	14.0
73805 IT-Non-Telecommunication subtotal:				9.1	14.0	14.0
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 conference. (Includes \$3.4 I/A.)	Inter-dept	Enterprise Technology Services	22.5	22.4	22.4
73806 IT-Telecommunication subtotal:				22.5	22.4	22.4
73809	Mail Chargeback fees for central mail services such as mailing vendor payments (AKSAS) and payroll warrants (AKPAY).	Inter-dept	Central Mail	0.3	0.5	0.5
73809 Mail subtotal:				0.3	0.5	0.5
73810	Human Resources Chargeback fees for human resource services such as labor relations, position classifications and payroll processing.	Inter-dept	Personnel	0.9	0.5	0.5
73810 Human Resources subtotal:				0.9	0.5	0.5
73812	Legal \$13.4 operational costs recorded in a capital project for inter-agency legal. Legal services provided by the Department of Law.	Inter-dept	Transportation Section	43.0	0.0	0.0
73812 Legal subtotal:				43.0	0.0	0.0
73815	Financial Chargeback fees for AKSAS and AKPAY.	Inter-dept	Finance	1.7	0.0	0.0
73815 Financial subtotal:				1.7	0.0	0.0
73816	ADA Compliance Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	Inter-dept	Americans With Disabilities	0.4	0.5	0.5
73816 ADA Compliance subtotal:				0.4	0.5	0.5
73819	Commission Sales (IA Svcs) Processing fees charged by the State Travel office.	Inter-dept	State Travel Office	0.1	0.0	0.0
73819 Commission Sales (IA Svcs) subtotal:				0.1	0.0	0.0
73827	Safety (IA Svcs) Safety services, such as background checks, fingerprinting, and security systems.	Intra-dept	AIA Administration	0.2	0.0	0.0
73827 Safety (IA Svcs) subtotal:				0.2	0.0	0.0
73848	State Equip Fleet Costs for operating state vehicles, to include fuel, regularly scheduled maintenance and emergency maintenance.	Intra-dept	State Equipment Fleet	24.1	0.0	0.0
73848 State Equip Fleet subtotal:				24.1	0.0	0.0

Inter-Agency Services
Department of Transportation/Public Facilities

Component: Statewide Public Facilities (2882)
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Expenditure Account	Service Description	Service Type	Servicing Agency	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
				Statewide Public Facilities total:	102.3	37.9
				Grand Total:	102.3	37.9