

State of Alaska FY2014 Governor's Operating Budget

Department of Transportation/Public Facilities Central Region Planning Component Budget Summary

Component: Central Region Planning

Contribution to Department's Mission

Identify, evaluate and establish priorities for capital projects that improve transportation infrastructure to facilitate economic development and enhance safety and efficiency. This includes development of the Statewide Transportation Improvement Program (STIP), the Airport Improvement Program (AIP), the Statewide Transportation Plan, and regional plans through a public process that results in orderly project and capital budget sequencing, and through the collection of highway and airport traffic volume and condition data.

Core Services

- Establish and maintain cooperative planning processes with Design and Engineering Services, Maintenance and Operations, other state and federal agencies, and local governments. This includes providing legislators, local governments, other agencies and private citizens with a central point of contact to facilitate the exchange of information with the department and to allow these groups access to the Department of Transportation and Public Facilities' (DOT&PF) decision-making process.
- Meet requirements of the Federal Highway Administration (FHWA) that make Alaska eligible to receive federal highway funding. These requirements include collection of traffic and highway inventory data, coordination with local governments, implementation of public involvement procedures, and development of a STIP and Metropolitan Planning Organization (MPO) Transportation Improvement Program (TIP) for FHWA funds.
- Meet requirements of the Federal Aviation Administration (FAA) that make Alaska eligible to receive federal airport development funds. These requirements include verification of enplanement data used to determine the state's allocation of FAA funding, the preparation of airport master plans and other planning studies, and the annual preparation of the program for aviation improvements.
- Conduct regional transportation plans to ensure critical transportation projects are identified for future funding.
- Prepare a capital improvement program to address improvement needs for roadways, airports, ports and harbors, pathways, and other public facilities.

Major Component Accomplishments in 2012

- Assisted department headquarters staff in preparing 2012-2015 Statewide Transportation Improvement Program and related amendments by providing fiscally constrained updated program for Central Region that included schedule, cost and scope revisions.
- Worked with local government to redefine the scope of several projects to align with congressional intent thereby allowing the use of expiring federal earmarks.
- Coordinated and facilitated agreements for road trades with local governments so that roads not of state or regional significance are maintained by local governments.
- Published and distributed to legislators "Regional Director's Quarterly" newsletter highlighting information sources, projects and activities of Central Region.
- Coordinated cost estimates for 7 different transportation projects and multiple variations.
- Successfully coordinated with the Municipality of Anchorage the completion and adoption of the Anchorage Metropolitan Area Transportation Solutions (AMATS) transportation plan prior to the federal deadline thereby avoiding federal restrictions prohibiting the use of federal transportation funds within Anchorage.
- Maintained 9 cooperative planning processes with local governments.
- Managed 13 Transfer of Responsibilities Agreements (TORAs) with local governments and closed out 5 projects.
- Reviewed 110 project plan sets and other government agency plans.
- Reviewed 408 subdivision plats and zoning reviews for local governments.
- Reviewed 150 permit applications for driveways or encroachments within the right-of-way.
- Prepared traffic forecasts and design designations for 15 highway construction projects.
- Prepared Request for Proposals (RFP) for new Seasonal Traffic Count Contract.
- Coordinated with Matanuska-Susitna Borough to conduct preliminary corridor analysis and produce project financing white paper. Updated the Matanuska-Susitna transportation model.
- Prepared and distributed the Central Region 2011 Annual Traffic Volume Report and 2011 Annual Average

Daily Traffic (AADT) map series. Prepared and monitored the construction project to upgrade four Permanent Traffic Recorder sites to Automated Vehicle Classification data collection sites.

- Completed approximately 1,000 seasonal traffic counts as required by the Highway Performance Monitoring System (HPMS) program.
- Prepared Highway Performance Monitoring System (HPMS) submittal for Central Region Highway Data Section due to FHWA.
- Submitted 3 aviation project nominations to the Aviation Project Evaluation board, and participated in the annual Ports and Harbors Project Evaluation Board (APEB) to score nominations for 50% state funding for municipal harbor improvements.
- Projects brought to the APEB in 2012 included Cold Bay Crosswind Runway Rehabilitation, Homer Runway Safety Area regarding and St. George Fencing.
- Substantial effort went into coordinating between the Cold Bay Airport Master Plan effort, which was completed in FY2012 and the Cold Bay Runway Safety Area (RSA) and Apron repaving project. This included public meetings in the region as well as with Aleutians East Borough officials and their representatives on technical aspects of the proposed plan.
- The Bethel Airport Master Plan Update was also underway with several public meetings held in the Bethel area to assess current conditions and propose alternative development plans.
- The Birchwood Airport Planning study continued, as well as the Adak Planning Study and the Newtok Airport Master Plan. Planning staff attended multiple work group meetings of the Alaska Aviation System Plan (Aeronautical Surveys/Approach Work group). Continued work on the Akutan Airport Co-Sponsorship Agreement Amendment.
- Worked with the City of Old Harbor on its plan to extend the state airport using Innovative Readiness Training (IRT) resources and prepared a Memorandum of Agreement between the City of Old Harbor and the State of Alaska for the first phase of this work.
- Worked on phase I of the Southwest Area Transportation Plan, focusing on an inventory of transportation facilities and transportation issues in the region. Conducted three public meetings in Kodiak, Naknek, and Unalaska to gather plan input.

Key Component Challenges

- New highway legislation, Moving Ahead for Progress in the 21st Century (Map-21) was passed by Congress at the beginning of FY2013. A key challenge will be communicating the impacts and changes to the public.
- FHWA policy and guidance are being developed to help states understand the changes contained in MAP-21. In the future, it is likely that STIP project criteria and processes will need updating to reflect MAP-21 policies and funding priorities.
- Changes in federal planning regulations require new procedures be developed and incorporated for the collection of data, analysis and application of a number of performance measures pertaining to safety, congestion, freight movement, infrastructure condition, reliability, economic vitality, and expedited project delivery. Ensuring that adequate and appropriate data is collected and available to address performance will be a key component challenge.
- Airport capital projects at state-owned airports are identified by the department and funded by the FAA through the AIP based upon priority and need. A few community class airports still lack adequate airport facilities, and we are addressing the last of those airports by bringing Aviation Project Evaluation Board (APEB) projects forward to address runway length and facility needs. All projects scored well and planning/design is underway.
- Managing the number and locations of driveways on state-owned facilities is an ongoing challenge, especially on the National Highway System (NHS) and high volume two-lane rural highways. There is a need to develop access management policies to help preserve the function of NHS routes, and to address high fatal and major injury crash locations. Multiple driveways have potential to impede the department's ability to upgrade roadways in the future; however, existing driveway standards make it difficult to deny access.
- Federal and state funding guidelines mandate the allocation of FHWA funds to specific categories of roads. The challenge is to work within these complex guidelines so that high priority transportation projects, such as the State's Highway Safety Corridors (those with high numbers of severe and fatal accidents), receive needed focus and funding.
- Several Alaskan airports are in need of basic improvements that are either ineligible, or do not compete well, for AIP funding. To help bring the state's airport system up to minimum design standards and to meet forecasted demand, additional sources of financing are needed that incorporate participation from local

- governments, regional economic cooperatives, the private sector, and the BIA. Staff continues to work with these agencies and entities as well as on the Alaska Aviation System Plan to address some of these issues.
- Ports and harbors represent important regional transportation infrastructure. In 2006 the Legislature passed a 50/50 Ports and Harbors matching grant program, which provides funding for ports and harbor improvements. Central Region participates annually in the Harbor Project Evaluation Board to review ports and harbors project needs throughout the region and state.
 - Piecemeal subdivision developments often occur without developing, or reserving the potential to develop, a grid based road system that might better support the eventual build-out of a community. Unplanned development often creates inefficiencies that require the state and local community to play “catch-up” as density increases, placing more burden on the few continuous roads in an area and leading to road improvement needs. Communicating the risks and addressing these issues before they occur remains a significant challenge.
 - Most communities in Central Region lack prioritized and fiscally constrained transportation plans, which makes it difficult to accurately predict future transportation systems, issues, and traffic levels. Decisions regarding state investment in the road system in these areas carry a higher level of risk and uncertainty, and much analysis is required.
 - The Mat-Su Borough has the highest population growth rate in Alaska, but does not have road powers. This makes it difficult for the Borough to maintain its collector and arterial roadways, placing additional burdens on the department to “swap” lower functionally classified roads with the Borough with larger collector and arterial roads for maintenance (such as Seward Meridian Road).
 - The Bicycle and Pedestrian count program needs input from the local planners and MOA to best determine usage and demand. Such data may be used to measure performance of non-vehicular travel under MAP-21.
 - The Anchorage Metropolitan Transportation Solutions (AMATS), the MPO for Anchorage, must incorporate new federal performance measures and targets into their Transportation Improvement Plan and show the progress expected to be achieved by planned projects and investments. AMATS, in cooperation with the State and other stakeholders, will need to re-evaluate and approve new or additional criteria to identify and rank projects for inclusion into the TIP. All projects within the TIP will need to be tied to attainable performance measures.

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
AAC 17 Department of Transportation and Public Facilities

Contact Information
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Central Region Planning 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	1,937.9	2,032.6	2,033.9
72000 Travel	3.5	8.4	8.4
73000 Services	94.7	64.9	64.9
74000 Commodities	23.7	25.7	25.7
75000 Capital Outlay	1.1	1.5	1.5
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	2,060.9	2,133.1	2,134.4
Funding Sources:			
1004 General Fund Receipts	113.8	115.3	115.3
1061 Capital Improvement Project Receipts	1,947.1	2,017.8	2,019.1
Funding Totals	2,060.9	2,133.1	2,134.4

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				
Capital Improvement Project Receipts	51200	1,947.1	2,017.8	2,019.1
Restricted Total		1,947.1	2,017.8	2,019.1
Total Estimated Revenues		1,947.1	2,017.8	2,019.1

**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	115.3	0.0	2,017.8	0.0	2,133.1
Adjustments which will continue current level of service:					
-FY2014 Salary and Health Insurance Increases	0.0	0.0	1.3	0.0	1.3
FY2014 Governor	115.3	0.0	2,019.1	0.0	2,134.4

**Central Region Planning
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	18	18	Annual Salaries	1,284,217
Part-time	0	0	COLA	659
Nonpermanent	4	4	Premium Pay	0
			Annual Benefits	779,776
			<i>Less 1.49% Vacancy Factor</i>	(30,752)
			Lump Sum Premium Pay	0
Totals	22	22	Total Personal Services	2,033,900

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accounting Tech III	1	0	0	0	1
College Intern I	2	0	0	0	2
College Intern II	2	0	0	0	2
Eng Tech Sub Journey III	1	0	0	0	1
Office Assistant II	2	0	0	0	2
Planner II	3	0	0	0	3
Planner III	4	0	0	0	4
Research Analyst II	1	0	0	0	1
Statistical Technician I	1	0	0	0	1
Trans Planner I	2	0	0	0	2
Trans Planner II	2	0	0	0	2
Trans Planner III	1	0	0	0	1
Totals	22	0	0	0	22

Component Detail All Funds
Department of Transportation/Public Facilities

Component: Central Region Planning (AR57654) (557)
RDU: Planning (365)

	FY2012 Actuals	FY2013 Conference Committee	FY2013 Authorized	FY2013 Management Plan	FY2014 Governor	FY2013 Management Plan vs FY2014 Governor	
71000 Personal Services	1,937.9	2,042.6	2,042.6	2,032.6	2,033.9	1.3	0.1%
72000 Travel	3.5	8.4	8.4	8.4	8.4	0.0	0.0%
73000 Services	94.7	61.4	61.4	64.9	64.9	0.0	0.0%
74000 Commodities	23.7	19.2	19.2	25.7	25.7	0.0	0.0%
75000 Capital Outlay	1.1	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	2,060.9	2,133.1	2,133.1	2,133.1	2,134.4	1.3	0.1%
Fund Sources:							
1004 Gen Fund (UGF)	113.8	115.3	115.3	115.3	115.3	0.0	0.0%
1061 CIP Rcpts (Other)	1,947.1	2,017.8	2,017.8	2,017.8	2,019.1	1.3	0.1%
Unrestricted General (UGF)	113.8	115.3	115.3	115.3	115.3	0.0	0.0%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	1,947.1	2,017.8	2,017.8	2,017.8	2,019.1	1.3	0.1%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	18	18	18	18	18	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	4	4	4	4	4	0	0.0%

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

Component: Central Region Planning (557)
RDU: Planning (365)

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		2,133.1	2,042.6	8.4	61.4	19.2	1.5	0.0	0.0	18	0	4
1004 Gen Fund		115.3										
1061 CIP Rcpts		2,017.8										
Subtotal		2,133.1	2,042.6	8.4	61.4	19.2	1.5	0.0	0.0	18	0	4
***** Changes From FY2013 Authorized To FY2013 Management Plan *****												
Align Authority to Comply with Vacancy Factor Guidelines												
LIT		0.0	-10.0	0.0	3.5	6.5	0.0	0.0	0.0	0	0	0
Transfer general fund authority from personal services to contractual services and supplies to meet OMB vacancy factor guidelines and to fund increased costs for telecommunications and fund computer replacements more accurately. Authority in personal services is available for transfer due to higher level positions being vacated and budgeted at lower steps.												
Subtotal		2,133.1	2,032.6	8.4	64.9	25.7	1.5	0.0	0.0	18	0	4
***** Changes From FY2013 Management Plan To FY2014 Governor *****												
FY2014 Salary and Health Insurance Increases												
SalAdj		1.3	1.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		1.3										
FY2014 Salary and Health Insurance increase : \$1.3												
FY2014 Salary Increase of 1% LTC: \$0.6												
FY2014 Health Insurance increase of \$59.00 per month per employee - from \$1,330 to \$1,389 per month LTC: \$0.7												
Totals		2,134.4	2,033.9	8.4	64.9	25.7	1.5	0.0	0.0	18	0	4

Personal Services Expenditure Detail
Department of Transportation/Public Facilities

Scenario: FY2014 Governor (10289)
Component: Central Region Planning (557)
RDU: Planning (365)

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
25-0355	Trans Planner III	FT	A	SS	Anchorage	200	24N / O	12.0		122,384	0	0	62,592	184,976	71,160
25-0356	Planner III	FT	A	GP	Anchorage	200	19C	12.0		62,760	0	0	40,723	103,483	5,174
25-0358	Planner III	FT	A	GP	Anchorage	200	19J / K	12.0		77,392	0	0	46,344	123,736	6,187
25-0359	Planner III	FT	A	GP	Anchorage	200	19J / K	12.0		75,062	0	0	45,449	120,511	6,026
25-0360	Planner II	FT	A	GP	Anchorage	200	17L	12.0		70,368	0	0	43,646	114,014	2,280
25-0361	Trans Planner II	FT	A	SS	Anchorage	200	22M	12.0		102,552	0	0	55,504	158,056	34,488
25-0363	Research Analyst II	FT	A	GP	Anchorage	200	16J / K	12.0		61,845	0	0	40,371	102,216	2,044
25-0364	Trans Planner I	FT	A	SS	Anchorage	200	21M	12.0		95,856	0	0	52,932	148,788	14,879
25-0365	Accounting Tech III	FT	A	GG	Anchorage	200	16J / K	12.0		62,418	0	0	40,591	103,009	103,009
25-0366	Eng Tech Sub Journey III	FT	A	LL	Anchorage	2AA	55F	12.0		47,619	659	0	34,963	83,241	1,665
25-0367	Office Assistant II	FT	A	GP	Anchorage	200	10C / D	12.0		34,680	0	0	29,934	64,614	64,614
25-0368	Trans Planner II	FT	A	SS	Anchorage	200	22M / N	12.0		103,032	0	0	55,689	158,721	31,744
25-0370	Planner III	FT	A	GP	Anchorage	200	19G	12.0		71,724	0	0	44,167	115,891	5,795
25-0371	Planner II	FT	A	GP	Anchorage	200	17C / D	12.0		55,317	0	0	37,863	93,180	18,636
25-0372	Office Assistant II	FT	A	GG	Anchorage	200	10A	12.0		32,352	0	0	29,040	61,392	61,392
25-0396	Trans Planner I	FT	A	GP	Anchorage	200	21D / E	12.0		74,828	0	0	45,359	120,187	12,019
25-0787	Statistical Technician I	FT	A	GP	Anchorage	200	12C / D	12.0		39,632	0	0	31,837	71,469	1,429
25-3495	Planner II	FT	A	GP	Anchorage	200	17B	12.0		52,884	0	0	36,928	89,812	32,221
25-IN1002	College Intern II	NP	N	EE	Anchorage	NAA	9A	4.0		10,684	0	0	1,504	12,188	0
25-IN1102	College Intern II	NP	N	EE	Anchorage	NAA	9A	4.0		10,684	0	0	1,504	12,188	0
25-IN1103	College Intern I	NP	N	EE	Anchorage	NAA	8A	4.0		10,072	0	0	1,418	11,490	0
25-IN1104	College Intern I	NP	N	EE	Anchorage	NAA	8A	4.0		10,072	0	0	1,418	11,490	0
													Total Salary Costs:	1,284,217	
													Total COLA:	659	
													Total Premium Pay:	0	
													Total Benefits:	779,776	
													Total Pre-Vacancy:	2,064,652	
													Minus Vacancy Adjustment of 1.49%:	(30,752)	
													Total Post-Vacancy:	2,033,900	
													Plus Lump Sum Premium Pay:	0	
													Personal Services Line 100:	2,033,900	
		Total Positions	New	Deleted											
Full Time Positions:		18	0	0											
Part Time Positions:		0	0	0											
Non Permanent Positions:		4	0	0											
Positions in Component:		22	0	0											
Total Component Months:		232.0													

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: Central Region Planning (557)
RDU: Planning (365)

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	50,559	49,806	2.45%
1039 U/A Indirect Cost Recovery	424,203	417,884	20.55%
1061 Capital Improvement Project Receipts	1,589,890	1,566,210	77.01%
Total PCN Funding:	2,064,652	2,033,900	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 Planning (557)
RDU: Planning (365)

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000	Travel		3.5	8.4	8.4
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000 Travel Detail Totals			3.5	8.4	8.4
72100	Instate Travel	In-state staff travel for administrative purposes, for training not available locally, to attend trade conferences, and to rural areas for transportation project planning and implementation meetings that can not be charged directly to capital projects.	3.5	6.0	6.0
72400	Out Of State Travel	Out-of-state staff travel for administrative purposes, for training not available in-state, and to attend trade conferences such as a planner attending the American Planning Association's Planning Conference.	0.0	2.4	2.4

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Central Region Planning (557)
RDU: Planning (365)

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000	Services		94.7	64.9	64.9
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals			94.7	64.9	64.9
73003	Dot Time & Equip Sys	Vehicle usage billed to the operating budget based on established rates and actual use of vehicles.	0.4	1.5	1.5
73025	Education Services	Tuition or registration fees (excluding IT-related) for training provided by non-state vendors.	11.1	10.0	11.0
73150	Information Technlgy	IT training, IT consulting, IT equipment leases, software licensing and software maintenance.	4.8	5.6	4.8
73156	Telecommunication	Long distance, local phone service, cellular service provided by vendors.	5.2	5.5	5.2
73225	Delivery Services	Delivery and mail courier services.	2.4	2.5	2.4
73450	Advertising & Promos	Advertising for public hearings and meetings.	0.0	1.0	1.0
73675	Equipment/Machinery	Maintenance agreement for a Sharp MX55 office copier and office equipment repairs as needed.	4.7	4.5	4.7
73686	Rentals/Leases (Non IA-Eq/Machinery)	Occasional rental of other equipment as needed.	0.0	1.0	1.0
73750	Other Services (Non IA Svcs)	Printing for public hearings, transportation documents, forms, and graphics.	0.1	1.4	1.4
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.	5.1	5.1	5.1
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 conferencing.	21.4	21.8	21.8
73809	Mail	Central Mail			
		Chargeback fees for central mail services such as mailing vendor payments (AKSAS) and payroll warrants	0.2	0.5	0.5

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Central Region Planning (557)

RDU: Planning (365)

Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals			94.7	64.9	64.9
		(AKPAY).			
73810	Human Resources	Personnel			
		Chargeback fees for human resource services such as labor relations, position classifications and payroll processing.	0.5	0.5	0.5
73812	Legal	Transportation Section			
		Legal services provided by the Department of Law.	0.2	2.0	2.0
73815	Financial	Finance			
		Chargeback fees for AKSAS and AKPAY.	1.0	1.2	1.2
73816	ADA Compliance	Americans With Disabilities			
		Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	0.3	0.3	0.3
73818	Training (Services-IA Svcs)	Finance			
		Fee-based training provided by Department of Administration for AKSAS or ALDER classes; management and supervisory classes.	0.2	0.5	0.5
73848	State Equip Fleet	State Equipment Fleet			
		Operating and replacement fees for five vehicles in the Highway Data Section. This also includes fuel for the vehicles that is purchased with a state credit card. Budgeted amounts, if any, are for operating budget vehicles only; prior year actuals amount includes the cost of CIP vehicles which are funded through an unbudgeted RSA.	37.1	0.0	0.0

Line Item Detail
Department of Transportation/Public Facilities
Commodities

Component: Central Region Planning (557)
RDU: Planning (365)

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000	Commodities		23.7	25.7	25.7
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000 Commodities Detail Totals			23.7	25.7	25.7
74200	Business	Includes office and data processing consumable supplies and equipment.	10.8	13.2	13.2
74233	Info Technology Equip	Computers, printers and small printers. The component is on a four year computer replacement schedule for permanent staff of 18, replacing four computers for planning staff at approximately \$1.5 each and highway data staff at \$2.5 each.	12.5	11.5	11.2
74480	Household & Instit.	Water delivery at the Annex.	0.3	0.0	0.3
74650	Repair/Maintenance (Commodities)	Parts, small tools, minor equipment and miscellaneous supplies that are not part of the approved federal work program for Central Region Planning projects.	0.1	1.0	1.0

Line Item Detail
Department of Transportation/Public Facilities
Capital Outlay

Component: Central Region Planning (557)
RDU: Planning (365)

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
75000	Capital Outlay		1.1	1.5	1.5
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
75000 Capital Outlay Detail Totals			1.1	1.5	1.5
75830	Info Technology	Central Region Planning's allocated portion of equipment and capital upgrades to the Aviation Building network.	1.1	1.5	1.5

Restricted Revenue Detail
Department of Transportation/Public Facilities

Component: Central Region Planning (557)
RDU: Planning (365)

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51200	Capital Improvement Project Receipts				1,947.1	2,017.8	2,019.1
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.				1,510.0	1,574.3	1,566.2
59465	Indirect CIP Receipts Recovery of indirect costs from the capital budget via the department's Indirect Cost Allocation Plan (ICAP).				404.7	443.5	452.9
59700	Distrb Restr Revenue Revenue collected for the use of CIP vehicles. This component pays SEF operating and replacement fee, credit card fuel, and vehicle maintenance and repairs from an unbudgeted CIP vehicle suspense 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.				32.4	0.0	0.0

Inter-Agency Services
Department of Transportation/Public Facilities

Component: Central Region Planning (557)
RDU: Planning (365)

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	5.1	5.1	5.1
				73805 IT-Non-Telecommunication subtotal:	5.1	5.1	5.1
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	21.4	21.8	21.8
				73806 IT-Telecommunication subtotal:	21.4	21.8	21.8
73809	Mail	Chargeback fees for central mail services such as mailing vendor payments (AKSAS) and payroll warrants (AKPAY).	Inter-dept	Central Mail	0.2	0.5	0.5
				73809 Mail subtotal:	0.2	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	0.5	0.5	0.5
				73810 Human Resources subtotal:	0.5	0.5	0.5
73812	Legal	Legal services provided by the Department of Law.	Inter-dept	Transportation Section	0.2	2.0	2.0
				73812 Legal subtotal:	0.2	2.0	2.0
73815	Financial	Chargeback fees for AKSAS and AKPAY.	Inter-dept	Finance	1.0	1.2	1.2
				73815 Financial subtotal:	1.0	1.2	1.2
73816	ADA Compliance	Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	Inter-dept	Americans With Disabilities	0.3	0.3	0.3
				73816 ADA Compliance subtotal:	0.3	0.3	0.3
73818	Training (Services-IA Svcs)	Fee-based training provided by Department of Administration for AKSAS or ALDER classes; management and supervisory classes.	Inter-dept	Finance	0.2	0.5	0.5
				73818 Training (Services-IA Svcs) subtotal:	0.2	0.5	0.5
73848	State Equip Fleet	Operating and replacement fees for five vehicles in the Highway Data Section. This also includes fuel for the vehicles that is purchased with a state credit card. Budgeted amounts, if any, are for operating budget vehicles only; prior year actuals amount includes the cost of CIP vehicles which are funded through an unbudgeted RSA.	Intra-dept	State Equipment Fleet	37.1	0.0	0.0
				73848 State Equip Fleet subtotal:	37.1	0.0	0.0

Inter-Agency Services
Department of Transportation/Public Facilities

Component: Central Region Planning (557)
RDU: Planning (365)

<u>Expenditure Account</u>	<u>Service Description</u>	<u>Service Type</u>	<u>Servicing Agency</u>	<u>FY2012 Actuals</u>	<u>FY2013 Management Plan</u>	<u>FY2014 Governor</u>
			Central Region Planning total:	66.0	31.9	31.9
			Grand Total:	66.0	31.9	31.9