

State of Alaska FY2014 Governor's Operating Budget

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

Component: Northern Region Planning

Contribution to Department's Mission

Identify, evaluate and prioritize capital projects that improve transportation and public facility infrastructure and facilitate economic development and improve safety and efficiency. This includes development of the Statewide Transportation Improvement Program (STIP), collaborating in development of the Fairbanks Metropolitan Area Transportation System (FMATS) TIP, the Airport Improvement Program (AIP), and regional plans through a public process that results in orderly project development and capital budget sequencing, and through collection of highway and airport traffic volume and condition data.

Core Services

- Establish and maintain cooperative planning processes with Design and Engineering Services (D&ES), Maintenance & Operations (M&O), other state and federal agencies, local governments and private entities. Including providing legislators, local governments, metropolitan planning organizations, and other agencies and private citizens a central contact point to facilitate the exchange of information with the department. Facilitate participation of these groups in DOT&PF's decision-making process.
- Identify and evaluate needed transportation and public facility improvements for inclusion in the STIP, the AIP and the state capital improvement program for roadways, airports, ports and harbors, erosion control, pathways, and other public facilities.
- Meet requirements of the Federal Highway Administration (FHWA) that make Alaska eligible for Federal-Aid Highway funds. These requirements include collection of traffic and highway inventory data, coordination with local governments, implementation of public involvement procedures, and development of a STIP for FHWA funds.
- Meet requirements of the Federal Aviation Administration (FAA) that make Alaska eligible to receive federal funding for airport development in Alaska. These requirements include verification of enplanement data used to determine the state's allocation of FAA funding, the preparation of airport master plans, and the annual preparation of the AIP for FAA funding.
- Prepare capital improvement programs and establish projects that address improvement needs for streets and highways, airports, ports and harbors, erosion control, barrier-free access for the disabled, and other public facilities.

Major Component Accomplishments in 2012

- Participated in development of the FFY2010-2013 and FFY2012-2015 State Transportation Improvement Program (STIP). Significant revision and coordination was required to address revised federal funding estimates. During this process needs with each community were reviewed and updated, Collaborated with the Fairbanks Metropolitan Area Transportation System (FMATS) on the Transportation Improvement Program (TIP). Worked closely with the Metropolitan Planning Organization to develop nominations, prepare estimates and scopes, and participated in scoring to develop the FMATS TIP. This required a conformity analysis to be done prior to completion of the TIP.
- Ongoing modification to the TransCad software model using current planning information to address conformity and the conversion of the carbon monoxide (CO) maintenance plan to MOVES. This required extensive coordination with the conformity analysis to ensure model calibration and assumption were consistent with both conformity and Long Range Transportation Plan (LRTP) update requirements.
- Provided updates to the Federal Airport Improvement Program to reflect newly identified projects and project scope changes.
- Continued development of Master Plan updates for the Barrow, Kotzebue, Nome and Deadhorse Airports.
- Completed the Western Access Planning Study.

Key Component Challenges

The department continues to emphasize fiscal responsibility to assure limited available funding is used to its best

advantage. This requires close scrutiny of potential costs and benefits, and engineering and environmental issues. Facility maintenance and operations is an ongoing challenge that requires thorough consideration during capital project development. Programs and policies need to address impact on future operating budgets. This includes awareness of facility condition and use of systems management techniques to view impacts on a broad basis. The recently published Statewide Transportation Plan "Let's Get Moving 2030" provides guidance to this effort. The recent economic fluctuations, including the cost of energy and construction poses significant planning challenges.

Significant turnover within our Planning Section and expected near term retirements have resulted in ongoing recruitment efforts. Long term regional planning experience is currently in the rebuilding mode. Training and staff development are high priorities for our department.

The recent Fine Particle (PM 2.5) designation for non-attainment for Fairbanks Metropolitan Area Transportation System (FMATS) and the Fairbanks North Star Borough (FNSB) has resulted in increased staff involvement with FMATS, FNSB, state and federal regulatory agencies, In addition, the Carbon Monoxide (CO) Maintenance Plan is required to be updated with the new Environmental Protection Agency (EPA) Motor Vehicle Emissions Simulator (MOVES) model.

While FMATS has changed from being managed by DOT&PF to employing its own FMATS Coordinator and staff, Northern Region Planning has seen a decrease in some areas of involvement but increases in coordination and involvement in other areas that still require staff resources at or beyond the level before a Metropolitan Planning Organization (MPO) Coordinator was hired. This is due to FMATS developing its relatively recent role as a Metropolitan Planning Organization. Increased collaborative efforts are required by DOT&PF. In addition, the current air quality conformity issues, conversion of an outdated traffic model to the GIS capable TransCad software model and the Long Range Transportation Plan Update have required extensive coordination with FMATS and continued adjustments to address the PM 2.5 conformity determination and conversion of the CO maintenance plan to MOVES.

The Airport Improvement Program continues to focus on runway and safety area expansions, apron and lighting improvements and provision of equipment and facilities for maintenance. In addition FAA has increased its emphasis on pavement management requiring additional coordination and collaboration between Alaska's regions and the FAA. Airport land use issues such as distinctions between aviation and non-aviation use and regulation changes also require continuing attention. As FHWA funding shrinks through rising costs and becomes more restrictive the AIP will play a larger role within our region.

Highway data collection is required to receive FHWA funding. Additional data is needed for roads in remote communities such as Nome and Kotzebue. The PM 2.5 designation for the Fairbanks area will require additional data on roads not normally considered for data collection. Cost savings are being pursued through purchase of modern counting equipment and installation of automated vehicle classifiers.

Planning activities have shifted somewhat from the core federal highway program to new initiatives, including alternate project funding and coordination with new program partners, such as the Bureau of Indian Affairs, Bureau of Land Management, U.S. Forest Service, ongoing projects with the Denali Commission, and others.

Other major new initiatives involve establishing priorities for future transportation system development. This includes gas pipeline infrastructure preparation, and potential new highway corridors to facilitate resource development and community sustainability.

Significant Changes in Results to be Delivered in FY2014

No significant changes are anticipated.

Statutory and Regulatory Authority

U.S. Code, Title 23 Highways
AS Title 19 Highways and Ferries
AS Title 35 Public Buildings
AS Title 44 State Government

Contact Information

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Northern 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	1,397.5	1,793.2	1,774.3
72000 Travel	10.9	10.6	10.6
73000 Services	178.2	137.8	157.8
74000 Commodities	28.0	25.5	25.5
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	1,614.6	1,967.1	1,968.2
Funding Sources:			
1004 General Fund Receipts	81.0	119.4	119.4
1061 Capital Improvement Project Receipts	1,533.6	1,847.7	1,848.8
Funding Totals	1,614.6	1,967.1	1,968.2

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	1,533.6	1,847.7	1,848.8
Restricted Total		1,533.6	1,847.7	1,848.8
Total Estimated Revenues		1,533.6	1,847.7	1,848.8

**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	119.4	0.0	1,847.7	0.0	1,967.1
Adjustments which will continue current level of service:					
-FY2014 Salary and Health Insurance Increases	0.0	0.0	1.1	0.0	1.1
FY2014 Governor	119.4	0.0	1,848.8	0.0	1,968.2

Northern Region Planning Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2013 Management Plan	FY2014 Governor		
Full-time	15	14	Annual Salaries	1,116,019
Part-time	1	1	COLA	548
Nonpermanent	3	3	Premium Pay	37,222
			Annual Benefits	671,354
			<i>Less 2.79% Vacancy Factor</i>	(50,847)
			Lump Sum Premium Pay	0
Totals	19	18	Total Personal Services	1,774,296

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Analyst/Programmer III	0	1	0	0	1
College Intern I	0	1	0	0	1
College Intern II	0	2	0	0	2
Eng Tech Sub Journey II	0	1	0	0	1
Information Officer III	0	1	0	0	1
Office Assistant II	0	1	0	0	1
Planner I	0	1	0	0	1
Planner II	0	1	0	0	1
Planner III	0	3	0	0	3
Publications Spec II	0	1	0	0	1
Trans Planner I	0	3	0	0	3
Trans Planner II	0	1	0	0	1
Trans Planner III	0	1	0	0	1
Totals	0	18	0	0	18

Component Detail All Funds
Department of Transportation/Public Facilities

Component: Northern Region Planning (AR57655) (578)
RDU: Planning (365)

	FY2012 Actuals	FY2013 Conference Committee	FY2013 Authorized	FY2013 Management Plan	FY2014 Governor	FY2013 Management Plan vs FY2014 Governor	
71000 Personal Services	1,397.5	1,793.2	1,793.2	1,793.2	1,774.3	-18.9	-1.1%
72000 Travel	10.9	10.6	10.6	10.6	10.6	0.0	0.0%
73000 Services	178.2	137.8	137.8	137.8	157.8	20.0	14.5%
74000 Commodities	28.0	25.5	25.5	25.5	25.5	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	1,614.6	1,967.1	1,967.1	1,967.1	1,968.2	1.1	0.1%
Fund Sources:							
1004 Gen Fund (UGF)	81.0	119.4	119.4	119.4	119.4	0.0	0.0%
1061 CIP Rcpts (Other)	1,533.6	1,847.7	1,847.7	1,847.7	1,848.8	1.1	0.1%
Unrestricted General (UGF)	81.0	119.4	119.4	119.4	119.4	0.0	0.0%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	1,533.6	1,847.7	1,847.7	1,847.7	1,848.8	1.1	0.1%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	15	15	15	15	14	-1	-6.7%
Permanent Part Time	1	1	1	1	1	0	0.0%
Non Permanent	3	3	3	3	3	0	0.0%

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

Component: Northern Region Planning (578)

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		1,967.1	1,793.2	10.6	137.8	25.5	0.0	0.0	0.0	15	1	3
1004 Gen Fund		119.4										
1061 CIP Rcpts		1,847.7										
Subtotal		1,967.1	1,793.2	10.6	137.8	25.5	0.0	0.0	0.0	15	1	3
***** Changes From FY2013 Authorized To FY2013 Management Plan *****												
Subtotal		1,967.1	1,793.2	10.6	137.8	25.5	0.0	0.0	0.0	15	1	3
***** Changes From FY2013 Management Plan To FY2014 Governor *****												
FY2014 Salary and Health Insurance Increases												
SalAdj		1.1	1.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		1.1										
FY2014 Salary and Health Insurance increase : \$1.1												
FY2014 Salary Increase of 1% LTC: \$0.5												
FY2014 Health Insurance increase of \$59.00 per month per employee - from \$1,330 to \$1,389 per month LTC: \$0.6												
Align Authority for Increased Construction Zone Public Information Advisory Services												
LIT		0.0	-20.0	0.0	20.0	0.0	0.0	0.0	0.0	0	0	0
Authority is available to transfer from personal services to services due to a vacant position being transferred to Northern Region Highways and Aviation without funding. Additional authority is needed in the services line due to an increase in advertising and public relations activities for the "Navigator" construction zone public information advisory services. Northern Region has joined Central Region's contract for uniform, consistency, and efficiency in promoting public involvement and public awareness. Additional funding will allow for continued awareness as well as include additional safety campaigns.												
Transfer (25-0163) to Northern Region Highways and Aviation for Engineering Needs												
Trout		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
Transfer Planner II (25-0163), range 17, Fairbanks, from Northern Region Planning to Northern Region Highways and Aviation (H&A) and reclassify the position to an Engineer Architect I/II, range 22/23, Fairbanks, full-time.												
Northern Region Planning recently reclassified another vacant position to Planner I/II/III flex in an effort to successfully recruit and retain a long term employee. Northern Region Planning is able to absorb the duties with the flex position within the Planning component. Northern Region H&A has realized an increase in workload due to expanding capital programs such as deferred maintenance, preventative maintenance, and airport improvement projects. It is recognized that this position will be a greater value to Northern Region H&A component at this time.												

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

Component: Northern Region Planning (578)
RDU: Planning (365)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
	Totals	1,968.2	1,774.3	10.6	157.8	25.5	0.0	0.0	0.0	14	1	3

Personal Services Expenditure Detail
Department of Transportation/Public Facilities

Scenario: FY2014 Governor (10289)
Component: Northern Region Planning (578)
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
25-1228	Analyst/Programmer III	FT	A	GP	Fairbanks	203	18K / L	12.0		74,805	0	0	45,350	120,155	102,132
25-1350	Trans Planner III	FT	A	SS	Fairbanks	203	24M / N	12.0		121,503	0	0	62,307	183,810	136,019
25-1351	Planner III	FT	A	GP	Fairbanks	203	19D / E	12.0		67,319	0	0	42,474	109,793	21,684
25-1352	Planner III	FT	A	GP	Fairbanks	203	19C	12.0		64,644	0	0	41,447	106,091	8,487
25-1355	Planner I	FT	A	GP	Fairbanks	203	15E / F	12.0		52,664	0	12,679	41,715	107,058	0
25-1356	Trans Planner I	FT	A	SS	Fairbanks	203	21F	12.0		85,212	0	0	48,842	134,054	4,022
25-1358	Publications Spec II	FT	A	GP	Fairbanks	203	16A / B	12.0		50,628	0	0	36,062	86,690	86,690
25-1359	Trans Planner I	FT	A	GP	Fairbanks	203	21B / C	12.0		71,768	0	0	44,184	115,952	15,990
25-1360	Planner III	FT	A	GP	Fairbanks	203	19D / E	12.0		68,894	0	0	43,079	111,973	11,085
25-1361	Planner II	FT	A	GP	Fairbanks	203	17E / F	12.0		61,020	0	8,750	43,416	113,186	0
25-1362	Eng Tech Sub Journey II	PT	A	LL	Fairbanks	2EE	57B / C	10.0		34,932	548	4,693	29,114	69,287	0
25-1363	Trans Planner I	FT	A	SS	Fairbanks	203	21K	12.0		91,728	0	0	51,346	143,074	71,537
25-1364	Office Assistant II	FT	A	GP	Fairbanks	203	10B / C	12.0		35,036	0	0	30,071	65,107	65,107
25-1365	Trans Planner II	FT	A	SS	Fairbanks	203	22L / M	12.0		103,875	0	0	56,013	159,888	27,932
25-1833	Information Officer III	FT	A	GP	Fairbanks	203	20F / G	12.0		78,783	0	0	46,879	125,662	125,662
25-IN0910	College Intern II	NP	N	EE	Fairbanks	NEE	9A	6.0		18,096	0	4,176	3,136	25,408	0
25-IN0911	College Intern II	NP	N	EE	Fairbanks	NEE	9A	6.0		18,096	0	4,176	3,136	25,408	0
25-IN0912	College Intern I	NP	N	EE	Fairbanks	NEE	8A	6.0		17,016	0	2,748	2,783	22,547	0

Total Positions:	14	0	0			Total Salary Costs:	1,116,019
Full Time Positions:	14	0	0			Total COLA:	548
Part Time Positions:	1	0	0			Total Premium Pay:	37,222
Non Permanent Positions:	3	0	0			Total Benefits:	671,354
Positions in Component:	18	0	0			Total Pre-Vacancy:	1,825,143
						Minus Vacancy Adjustment of 2.79%:	(50,847)
						Total Post-Vacancy:	1,774,296
						Plus Lump Sum Premium Pay:	0
						Personal Services Line 100:	1,774,296

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	61,721	60,002	3.38%
1039 U/A Indirect Cost Recovery	614,627	597,504	33.68%
1061 Capital Improvement Project Receipts	1,148,795	1,116,791	62.94%
Total PCN Funding:	1,825,143	1,774,296	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: Northern Region Planning (578)
RDU: Planning (365)

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000	Travel		10.9	10.6	10.6
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000 Travel Detail Totals			10.9	10.6	10.6
72110	Employee Travel (Instate)	Travel to district offices at Valdez and Nome and to Anchorage and Juneau for the coordination and presentation of policies and programs statewide. Also includes attendance at legislative hearings, conferences, professional training and meetings with Federal Highway Administration, Federal Aviation Administration and the Statewide Aviation section.	7.9	10.6	10.6
72410	Employee Travel (Out of state)	Attendance to out of state transportation conference.	3.0	0.0	0.0

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Northern Region Planning (578)
RDU: Planning (365)

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000	Services		178.2	137.8	157.8
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals			178.2	137.8	157.8
73003	Dot Time & Equip Sys	Vehicle usage billed to the operating budget based on established rates and actual use of vehicles.	-36.3	0.0	0.0
73025	Education Services	Tuition or registration fees for training provided by non-state vendors (excluding information technology).	5.1	2.4	2.4
73150	Information Technlgy	All information technology contractual costs such as software licensing, software maintenance, IT training, IT consulting, and IT equipment leases.	3.4	3.0	3.0
73156	Telecommunication	Telephone fixed costs to vendors, cellular phone service, radio/electronic services, credit card calls, and data communications.	2.6	3.0	3.0
73169	Federal Indirect Rate Allocation	Indirect Cost Allocation Plan (ICAP) charges for projects that were either closed or funds were depleted.	0.1	0.0	0.0
73225	Delivery Services	Freight, express, and courier charges.	0.6	1.0	1.0
73450	Advertising & Promos	Advertising and legal and public notices for non-project specific and public relations activities. \$100.0 for annual Navigator program to purchase radio, newspaper, and television for projects and safety campaigns.	104.7	85.0	105.0
73676	Repairs/Maint. (Non IA-Eq/Machinery)	Contract service repairs for fax machine.	0.6	0.0	0.0
73686	Rentals/Leases (Non IA-Eq/Machinery)	Lease agreement for OCE copy machine.	6.0	3.5	3.5
73750	Other Services (Non IA Svcs)	Printing and graphic services for reports.	0.4	0.0	0.0
73805	IT-Non-Telecommunication	Enterprise Technology Services	4.4	6.0	6.0
		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.			

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Northern Region Planning (578)

RDU: Planning (365)

Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals			178.2	137.8	157.8
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.	21.4	21.0	21.0
73809	Mail	Admin - Central Mail Chargeback fees for central mail services such as mailing vendor payments (AKSAS) and payroll warrants (AKPAY).	0.2	0.2	0.2
73810	Human Resources	Admin - Personnel Chargeback fees for human resource services such as labor relations, position classifications and payroll processing.	0.4	0.4	0.4
73815	Financial	Admin - Finance Chargeback fees for AKSAS and AKPAY.	0.9	1.1	1.1
73816	ADA Compliance	Labor - Americans With Disabilities Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	0.2	0.2	0.2
73822	Construction (IA Svcs)	Northern Region Facilities Facilities services for office area and conference room remodel.	15.4	0.0	0.0
73848	State Equip Fleet	Trans - State Equipment Fleet State Equipment Fleet (SEF) operating and replacement fees for six (6) vehicles, credit card fuel, and vehicle maintenance and repairs. The budgeted amount is for one operating budget vehicle; prior year actuals amount includes the cost of capital improvement project vehicles which are funded through an unbudgeted reimbursable services agreement.	48.1	11.0	11.0

Line Item Detail
Department of Transportation/Public Facilities
Commodities

Component: Northern Region Planning (578)
RDU: Planning (365)

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000	Commodities		28.0	25.5	25.5
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000 Commodities Detail Totals			28.0	25.5	25.5
74200	Business	Copy machine and computer paper, printer cartridges, binders, forms, and other office supplies.	17.4	14.5	14.5
74233	Info Technology Equip	Staff of 16, computer replacement on a four year cycle \$1.5 each.	10.6	6.0	6.0
74600	Safety (Commodities)	The Navigator Program purchases advertising items to be distributed for safety related campaigns.	0.0	5.0	5.0

Restricted Revenue Detail
Department of Transportation/Public Facilities

Component: Northern Region Planning (578)
RDU: Planning (365)

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51200	Capital Improvement Project Receipts				1,533.6	1,847.7	1,848.8
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51201	Direct CIP Receipts Capital improvement project receipts for work in direct support of capital projects				822.4	1,115.7	1,116.8
59465	Indirect CIP Receipts Recovery of indirect costs from the capital budget via the department's Indirect Cost Allocation Plan (ICAP).				711.2	732.0	732.0

Inter-Agency Services
Department of Transportation/Public Facilities

Component: Northern Region Planning (578)
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	4.4	6.0	6.0
73805 IT-Non-Telecommunication subtotal:				4.4	6.0	6.0
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.	Inter-dept	Enterprise Technology Services	21.4	21.0	21.0
73806 IT-Telecommunication subtotal:				21.4	21.0	21.0
73809	Mail Chargeback fees for central mail services such as mailing vendor payments (AKSAS) and payroll warrants (AKPAY).	Inter-dept	Admin - Central Mail	0.2	0.2	0.2
73809 Mail subtotal:				0.2	0.2	0.2
73810	Human Resources Chargeback fees for human resource services such as labor relations, position classifications and payroll processing.	Inter-dept	Admin - Personnel	0.4	0.4	0.4
73810 Human Resources subtotal:				0.4	0.4	0.4
73815	Financial Chargeback fees for AKSAS and AKPAY.	Inter-dept	Admin - Finance	0.9	1.1	1.1
73815 Financial subtotal:				0.9	1.1	1.1
73816	ADA Compliance Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	Inter-dept	Labor - Americans With Disabilities	0.2	0.2	0.2
73816 ADA Compliance subtotal:				0.2	0.2	0.2
73822	Construction (IA Svcs) Facilities services for office area and conference room remodel.	Intra-dept	Northern Region Facilities	15.4	0.0	0.0
73822 Construction (IA Svcs) subtotal:				15.4	0.0	0.0
73848	State Equip Fleet State Equipment Fleet (SEF) operating and replacement fees for six (6) vehicles, credit card fuel, and vehicle maintenance and repairs. The budgeted amount is for one operating budget vehicle; prior year actuals amount includes the cost of capital improvement project vehicles which are funded through an unbudgeted reimbursable services agreement.	Intra-dept	Trans - State Equipment Fleet	48.1	11.0	11.0
73848 State Equip Fleet subtotal:				48.1	11.0	11.0
Northern Region Planning total:				91.0	39.9	39.9
Grand Total:				91.0	39.9	39.9