

# **State of Alaska FY2015 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 prioritize capital projects that improve transportation and public facilities infrastructure to facilitate economic development and enhance safety and efficiency.

### Core Services

- Establish and maintain cooperative planning processes with state and federal agencies, local governments and private entities.
- Scope, evaluate and prioritize projects that address deficiencies in the region's streets, pedestrian facilities, highways, airports, flood control, erosion control, ports, harbors and other public facilities.
- Collect and analyze data required by regulation or in support of operation, maintenance and improvement of transportation services and infrastructure such as traffic and accident data.
- Maintain a dialog with community leaders and the public to identify transportation needs; develop consensus and discuss plans and programs developed to address those needs.
- Solicit transportation project nominations from communities, municipalities, boroughs and native governments, native organizations, governmental agencies, departmental divisions, businesses and the public; review information for completeness; screen and regionally prioritize project nominations; obtain cost estimates from design section; prepare project information sheets and present projects to the department's Project Evaluation Board for ranking.
- Recommend projects for inclusion in the state capital improvement programs as appropriate.

### Major Component Accomplishments in 2013

- Provided regional updates for inclusion in the FFY2012-2015 Statewide Transportation Improvement Program amendments.
- Published and distributed to legislators "Regional Director's Quarterly" newsletter highlighting information sources, projects and activities of Central Region.
- Hosted three separate "Transportation Fairs" in the Mat-Su and Kenai Peninsula Boroughs highlighting a multitude of transportation projects.
- Adopted new project scoring criteria in coordination with the Anchorage Metropolitan Area Transportation Solutions to be used in the development of the FFY2015-18 Transportation Improvement Program.
- Managed 15 Transfer of Responsibilities Agreements with local governments.
- Coordinated with Matanuska-Susitna Borough and the City of Wasilla to evaluate the Parks Highway Alternate Corridor Project need and alternatives.
- The Bethel Airport Master Plan Update and Newtok Airport Master Plan are nearing completion.
- Completed the Birchwood Airport Planning Study.
- Substantial staff effort went into the Adak Planning Study and work continued on the Akutan Airport Co-Sponsorship Agreement Amendment.
- Completed work on the Southwest Area Transportation Plan, Phase I, focusing on an inventory of transportation facilities and transportation issues in the region. Issued Request for Proposal and developed scope of services for Phase II of the plan.

### Key Component Challenges

- The change in funding categories prescribed by the new three year surface transportation act, Moving Ahead for Progress in the 21st Century (MAP-21), which increased the amount of funding available for the National Highway Performance Program, but reduced the amount of funding available for communities transportation needs.
- Rising cost of operations, maintenance, construction and deferred maintenance and declining capital funding challenges development of an affordable and sustainable multi-modal regional transportation plan.
- Managing the number and locations of driveways on state-owned facilities especially on the National Highway System and high volume two-lane rural highways.

- Lack of federal aviation funding for rural airports that are either ineligible or do not compete well under the current funding criteria.
- Subdivision and commercial development that occurs without reserving the potential to develop a grid based road system to support the eventual build-out of a community.
- Lack of prioritized and fiscally constrained transportation plans make difficult to accurately predict future transportation systems problems and traffic levels.
- Working with the Anchorage Metropolitan Transportation Solutions who will conduct a new Household Travel Survey and re-evaluation and update of the Travel Demand Model.
- Managing public expectations with potential reductions to federal highway funding on the horizon.

### **Significant Changes in Results to be Delivered in FY2015**

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

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**Central Region Planning  
Component Financial Summary**

*All dollars shown in thousands*

	<b>FY2013 Actuals</b>	<b>FY2014 Management Plan</b>	<b>FY2015 Governor</b>
<b>Non-Formula Program:</b>			
<b>Component Expenditures:</b>			
71000 Personal Services	1,823.0	2,068.0	2,067.6
72000 Travel	1.3	38.4	38.4
73000 Services	84.3	64.9	64.9
74000 Commodities	45.4	25.7	25.7
75000 Capital Outlay	17.8	1.5	1.5
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
<b>Expenditure Totals</b>	<b>1,971.8</b>	<b>2,198.5</b>	<b>2,198.1</b>
<b>Funding Sources:</b>			
1004 General Fund Receipts	115.3	146.3	146.1
1061 Capital Improvement Project Receipts	1,856.5	2,052.2	2,052.0
<b>Funding Totals</b>	<b>1,971.8</b>	<b>2,198.5</b>	<b>2,198.1</b>

**Estimated Revenue Collections**

<b>Description</b>	<b>Master Revenue Account</b>	<b>FY2013 Actuals</b>	<b>FY2014 Management Plan</b>	<b>FY2015 Governor</b>
<b>Unrestricted Revenues</b>				
None.		0.0	0.0	0.0
<b>Unrestricted Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Restricted Revenues</b>				
Capital Improvement Project Receipts	51200	1,856.5	2,052.2	2,052.0
<b>Restricted Total</b>		<b>1,856.5</b>	<b>2,052.2</b>	<b>2,052.0</b>
<b>Total Estimated Revenues</b>		<b>1,856.5</b>	<b>2,052.2</b>	<b>2,052.0</b>

**Summary of Component Budget Changes  
From FY2014 Management Plan to FY2015 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>
<b>FY2014 Management Plan</b>	<b>146.3</b>	<b>0.0</b>	<b>2,052.2</b>	<b>0.0</b>	<b>2,198.5</b>
<b>Adjustments which will continue current level of service:</b>					
-FY2015 Salary Increases	0.4	0.0	17.3	0.0	17.7
-Reverse Alaska State Employees Association One-Time Payment Sec22f Ch14 SLA2013 (HB65) and Sec12 Ch15 SLA2013 (HB66)	-0.5	0.0	-12.0	0.0	-12.5
-FY2015 Health Insurance and Working Reserve Rate Reductions	-0.1	0.0	-5.5	0.0	-5.6
<b>FY2015 Governor</b>	<b>146.1</b>	<b>0.0</b>	<b>2,052.0</b>	<b>0.0</b>	<b>2,198.1</b>

**Central Region Planning  
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2014 Management Plan	FY2015 Governor		
Full-time	18	18	Annual Salaries	1,299,116
Part-time	0	0	COLA	17,787
Nonpermanent	4	4	Premium Pay	15,252
			Annual Benefits	773,067
			<i>Less 1.79% Vacancy Factor</i>	<i>(37,622)</i>
			Lump Sum Premium Pay	0
<b>Totals</b>	<b>22</b>	<b>22</b>	<b>Total Personal Services</b>	<b>2,067,600</b>

**Position Classification Summary**

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accounting Tech III	1	0	0	0	1
College Intern I	3	0	0	0	3
College Intern II	1	0	0	0	1
Eng Tech Sub Journey III	1	0	0	0	1
Office Assistant II	2	0	0	0	2
Planner II	1	0	0	0	1
Planner III	6	0	0	0	6
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
<b>Totals</b>	<b>22</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22</b>

**Component Detail All Funds**  
**Department of Transportation/Public Facilities**

**Component:** Central Region Planning (AR57654) (557)  
**RDU:** Administration and Support (333)

	FY2013 Actuals	FY2014 Conference Committee	FY2014 Authorized	FY2014 Management Plan	FY2015 Governor	FY2014 Management Plan vs FY2015 Governor	
71000 Personal Services	1,823.0	2,055.0	2,068.0	2,068.0	2,067.6	-0.4	0.0%
72000 Travel	1.3	8.4	8.4	38.4	38.4	0.0	0.0%
73000 Services	84.3	64.9	64.9	64.9	64.9	0.0	0.0%
74000 Commodities	45.4	25.7	25.7	25.7	25.7	0.0	0.0%
75000 Capital Outlay	17.8	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%
<b>Totals</b>	<b>1,971.8</b>	<b>2,155.5</b>	<b>2,168.5</b>	<b>2,198.5</b>	<b>2,198.1</b>	<b>-0.4</b>	<b>0.0%</b>
<b>Fund Sources:</b>							
1004Gen Fund (UGF)	115.3	115.8	116.3	146.3	146.1	-0.2	-0.1%
1061CIP Rcpts (Other)	1,856.5	2,039.7	2,052.2	2,052.2	2,052.0	-0.2	0.0%
<b>Unrestricted General (UGF)</b>	<b>115.3</b>	<b>115.8</b>	<b>116.3</b>	<b>146.3</b>	<b>146.1</b>	<b>-0.2</b>	<b>-0.1%</b>
<b>Designated General (DGF)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Other Funds</b>	<b>1,856.5</b>	<b>2,039.7</b>	<b>2,052.2</b>	<b>2,052.2</b>	<b>2,052.0</b>	<b>-0.2</b>	<b>0.0%</b>
<b>Federal Funds</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Positions:</b>							
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:** Administration and Support (333)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2014 Conference Committee To FY2014 Authorized *****												
<b>FY2014 Conference Committee</b>												
	ConfCom	2,155.5	2,055.0	8.4	64.9	25.7	1.5	0.0	0.0	18	0	4
1004 Gen Fund		115.8										
1061 CIP Rcpts		2,039.7										
<b>Alaska State Employees Association One-Time Payment Sec22f Ch14 SLA2013 (HB65) and Sec12 Ch15 SLA2013 (HB66)</b>												
	Atrin	12.5	12.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		0.5										
1061 CIP Rcpts		12.0										
The Alaska State Employees Association, representing the general government unit, negotiated a lump sum payment of \$755 less mandatory deductions, per employee in pay status on July 1, 2013. The lump sum will be paid in the second pay period of August 2013.												
<b>Compensation of Non-Covered Employees Ch47 SLA2013 (SB95) (Sec2 Ch14 SLA2013 P43 L10 (HB65) and Sec2 Ch15 P8 L10 (HB66))</b>												
	FisNot	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		0.5										
SB95 relates to the compensation, allowances, geographic differentials in pay, and leave of certain public officials, officers, and employees not covered by collective bargaining agreements, and relates to certain petroleum engineers and petroleum geologists employed by the Department of Natural Resources.												
<b>Subtotal</b>		<b>2,168.5</b>	<b>2,068.0</b>	<b>8.4</b>	<b>64.9</b>	<b>25.7</b>	<b>1.5</b>	<b>0.0</b>	<b>0.0</b>	<b>18</b>	<b>0</b>	<b>4</b>
***** Changes From FY2014 Authorized To FY2014 Management Plan *****												
<b>Transfer Authority from Program Development for Advance Project Definition Funding</b>												
	Trin	30.0	0.0	30.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		30.0										
Transfer general fund authority, previously issued to regional Planning components via Reimbursable Services Agreements, for regional costs associated with the development of project scopes, schedules and budgets as needed to plan for future capital improvement projects.												
<b>Subtotal</b>		<b>2,198.5</b>	<b>2,068.0</b>	<b>38.4</b>	<b>64.9</b>	<b>25.7</b>	<b>1.5</b>	<b>0.0</b>	<b>0.0</b>	<b>18</b>	<b>0</b>	<b>4</b>
***** Changes From FY2014 Management Plan To FY2015 Governor *****												
<b>FY2015 Salary Increases</b>												
	SalAdj	17.7	17.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		0.4										
1061 CIP Rcpts		17.3										

Cost of living allowance for certain bargaining units: \$17.7

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

**Component:** Central Region Planning (557)  
**RDU:** Administration and Support (333)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
Year two cost of living allowance for non-covered employees - 1%: \$0.6												
Year two cost of living allowance for Alaska State Employees Association/General Government Unit - 1%: \$10.9												
Year two cost of living allowance for Alaska Public Employees Association/Supervisory Unit - 1%: \$5.6												
Year two cost of living allowance for Labor, Trades and Crafts Unit - 1%: \$0.6												
<b>Reverse Alaska State Employees Association One-Time Payment Sec22f Ch14 SLA2013 (HB65) and Sec12 Ch15 SLA2013 (HB66)</b>												
	OTI	-12.5	-12.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-0.5										
1061 CIP Rcpts		-12.0										
Reverse one-time funding for a negotiated lump sum payment to employees in the general government unit, represented by the Alaska State Employees Association, in pay status on July 1, 2013.												
<b>FY2015 Health Insurance and Working Reserve Rate Reductions</b>												
	SalAdj	-5.6	-5.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-0.1										
1061 CIP Rcpts		-5.5										
FY2015 budget reduction for decrease in the AlaskaCare health insurance premium and working reserve rates: \$-5.6												
Working reserve rate decrease from 3.94% to 3.56%: Leave Cash-In = 2.17%, Terminal Leave = 1.03%, Unemployment Insurance = 0.36% : \$-4.8												
AlaskaCare health benefit decrease from \$1,389 to \$1,371: \$-0.8												
<b>Totals</b>		<b>2,198.1</b>	<b>2,067.6</b>	<b>38.4</b>	<b>64.9</b>	<b>25.7</b>	<b>1.5</b>	<b>0.0</b>	<b>0.0</b>	<b>18</b>	<b>0</b>	<b>4</b>

**Personal Services Expenditure Detail**  
**Department of Transportation/Public Facilities**

**Scenario:** FY2015 Governor (11059)  
**Component:** Central Region Planning (557)  
**RDU:** Administration and Support (333)

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	24O	12.0		127,620	1,670	0	62,940	192,230	96,115
25-0356	Planner III	FT	A	GP	Anchorage	200	19B / C	12.0		61,779	846	0	39,641	102,266	5,113
25-0358	Planner III	FT	A	GP	Anchorage	200	19K	12.0		78,288	1,072	0	45,741	125,101	6,255
25-0359	Planner III	FT	A	GP	Anchorage	200	19K	12.0		78,288	1,072	0	45,741	125,101	6,255
25-0360	Planner III	FT	A	GP	Anchorage	200	19L / M	12.0		82,117	1,125	0	47,156	130,398	2,608
25-0361	Trans Planner II	FT	A	SS	Anchorage	200	22M / N	12.0		107,298	1,469	0	56,284	165,051	42,451
25-0363	Research Analyst II	FT	A	GP	Anchorage	200	16K	12.0		64,104	878	0	40,500	105,482	2,110
25-0364	Trans Planner I	FT	A	SS	Anchorage	200	21M / N	12.0		98,786	1,353	0	53,139	153,278	15,328
25-0365	Accounting Tech III	FT	A	GG	Anchorage	200	16A	12.0		48,084	659	0	34,581	83,324	83,324
25-0366	Eng Tech Sub Journey III	FT	A	LL	Anchorage	2AA	55F / J	12.0		48,258	661	0	34,517	83,436	1,669
25-0367	Office Assistant II	FT	A	GP	Anchorage	200	10B / C	12.0		33,933	465	0	29,352	63,750	63,750
25-0368	Trans Planner II	FT	A	SS	Anchorage	200	22C / D	12.0		83,068	1,138	0	47,331	131,537	26,307
25-0370	Planner III	FT	A	GP	Anchorage	200	19G / J	12.0		74,076	1,014	0	44,185	119,275	5,964
25-0371	Planner II	FT	A	GP	Anchorage	200	17D / E	12.0		57,843	792	0	38,187	96,822	19,364
25-0372	Office Assistant II	FT	A	GP	Anchorage	200	10A / B	12.0		33,203	455	0	29,082	62,740	62,740
25-0396	Trans Planner I	FT	A	GP	Anchorage	200	21B / C	12.0		71,454	979	0	43,216	115,649	11,565
25-0787	Statistical Technician I	FT	A	GP	Anchorage	200	12F / G	12.0		43,345	594	0	32,830	76,769	1,535
25-3495	Planner III	FT	A	GP	Anchorage	200	19D / E	12.0		66,264	907	0	41,298	108,469	31,698
25-IN1002	College Intern I	NP	N	EE	Anchorage	N00	8A	4.0		10,172	157	3,756	1,809	15,894	0
25-IN1102	College Intern I	NP	N	EE	Anchorage	N00	8A	4.0		10,172	157	3,756	1,809	15,894	0
25-IN1103	College Intern I	NP	N	EE	Anchorage	N00	8A	4.0		10,172	157	3,756	1,809	15,894	0
25-IN1104	College Intern II	NP	N	EE	Anchorage	N00	9A	4.0		10,792	167	3,984	1,919	16,862	0
<b>Total Positions</b>													<b>Total Salary Costs:</b>	1,299,116	
<b>Full Time Positions:</b>													<b>Total COLA:</b>	17,787	
<b>Part Time Positions:</b>													<b>Total Premium Pay:</b>	15,252	
<b>Non Permanent Positions:</b>													<b>Total Benefits:</b>	773,067	
<b>Positions in Component:</b>													<b>Total Pre-Vacancy:</b>	2,105,222	
													<b>Minus Vacancy Adjustment of 1.79%:</b>	(37,622)	
<b>Total Component Months:</b>													<b>Total Post-Vacancy:</b>	2,067,600	
													<b>Plus Lump Sum Premium Pay:</b>	0	
													<b>Personal Services Line 100:</b>	2,067,600	

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:** FY2015 Governor (11059)  
**Component:** Central Region Planning (557)  
**RDU:** Administration and Support (333)

<b>PCN Funding Sources:</b>	<b>Pre-Vacancy</b>	<b>Post-Vacancy</b>	<b>Percent</b>
1004 General Fund Receipts	51,520	50,600	2.45%
1039 U/A Indirect Cost Recovery	432,631	424,900	20.55%
1061 Capital Improvement Project Receipts	1,621,070	1,592,100	77.00%
<b>Total PCN Funding:</b>	<b>2,105,222</b>	<b>2,067,600</b>	<b>100.00%</b>

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:** Administration and Support (333)

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
72000	Travel		1.3	38.4	38.4
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
<b>72000 Travel Detail Totals</b>			<b>1.3</b>	<b>38.4</b>	<b>38.4</b>
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 (\$6.0); staff travel associated with development of project scopes, schedules, and budgets (\$20.0).	1.3	26.0	26.0
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 (\$1.4); staff travel associated with development of project scopes, schedules, and budgets (\$10.0).	0.0	12.4	12.4

**Line Item Detail**  
**Department of Transportation/Public Facilities**  
**Services**

**Component:** Central Region Planning (557)  
**RDU:** Administration and Support (333)

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
73000	Services		84.3	64.9	64.9
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
<b>73000 Services Detail Totals</b>			<b>84.3</b>	<b>64.9</b>	<b>64.9</b>
73003	Dot Time & Equip Sys	Vehicle usage billed to the operating budget based on established rates and actual use of vehicles.	0.3	1.0	1.0
73025	Education Services	Tuition or registration fees (excluding Information Technology related) for training provided by non-state vendors.	6.2	7.5	7.5
73150	Information Technlgy	Information Technology (IT) training, IT consulting, IT equipment leases, software licensing and software maintenance.	8.1	9.0	9.0
73156	Telecommunication	Long distance, local phone service, cellular service provided by vendors.	4.0	5.0	5.0
73169	Federal Indirect Rate Allocation	Indirect cost allocation plan costs that should have been charged to projects.	0.2	0.0	0.0
73225	Delivery Services	Delivery and mail courier services.	1.2	2.1	2.1
73450	Advertising & Promos	Advertising for public hearings and meetings.	0.0	1.0	1.0
73525	Utilities	Recycling fees for the Aviation Building.	0.1	0.0	0.0
73675	Equipment/Machinery	Maintenance agreement for a Sharp MX55 office copier and office equipment repairs as needed.	4.3	5.5	5.5
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.	0.0	1.0	1.0
73805	IT-Non-Telecommunication	Enterprise Technology Services	5.0	6.0	6.0
73806	IT-Telecommunication	Enterprise Technology	19.3	20.5	20.5

**Line Item Detail**  
**Department of Transportation/Public Facilities**  
**Services**

**Component:** Central Region Planning (557)

**RDU:** Administration and Support (333)

<b>Expenditure Account</b>		<b>Servicing Agency</b>	<b>Explanation</b>	<b>FY2013 Actuals</b>	<b>FY2014 Management Plan</b>	<b>FY2015 Governor</b>
<b>73000 Services Detail Totals</b>				<b>84.3</b>	<b>64.9</b>	<b>64.9</b>
		Services	as basic telephone services, equipment and features, dedicated voice/data line service, statewide paging, two-way radio, and video conferencing.			
73809	Mail	Central Mail	Chargeback fees for central mail services such as mailing vendor payments from the state accounting system (AKSAS) and payroll warrants from the state payroll system (AKPAY).	0.1	0.5	0.5
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.	0.0	2.0	2.0
73815	Financial	Finance	Chargeback fees for the state accounting system (AKSAS) and the state payroll system (AKPAY).	1.0	1.5	1.5
73816	ADA Compliance	Americans With Disabilities	Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	0.2	0.3	0.3
73818	Training (Services-IA Svcs)	Finance	Fee based training provided by Department of Administration for the state accounting system (AKSAS) or ALDER classes; management and supervisory classes.	0.0	0.5	0.5
73819	Commission Sales (IA Svcs)	State Travel Office	Travel fees charged by the State Travel Office.	0.1	0.0	0.0
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 capital improvement project (CIP) vehicles which are funded through an unbudgeted reimbursable services agreement.	33.7	0.0	0.0

**Line Item Detail**  
**Department of Transportation/Public Facilities**  
**Commodities**

**Component:** Central Region Planning (557)  
**RDU:** Administration and Support (333)

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
74000	Commodities		45.4	25.7	25.7
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
<b>74000 Commodities Detail Totals</b>			<b>45.4</b>	<b>25.7</b>	<b>25.7</b>
74200	Business	Includes office and data processing consumable supplies and equipment.	37.4	16.9	16.9
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.	7.5	8.0	8.0
74480	Household & Instit.	Water delivery at the Annex.	0.3	0.3	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.	0.2	0.5	0.5



**Line Item Detail**  
**Department of Transportation/Public Facilities**  
**Capital Outlay**

**Component:** Central Region Planning (557)  
**RDU:** Administration and Support (333)

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
75000	Capital Outlay		17.8	1.5	1.5
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
<b>75000 Capital Outlay Detail Totals</b>			<b>17.8</b>	<b>1.5</b>	<b>1.5</b>
75830	Info Technology	Central Region Planning's allocated portion of equipment and capital upgrades to the Aviation Building network.	17.8	1.5	1.5

**Restricted Revenue Detail**  
**Department of Transportation/Public Facilities**

**Component:** Central Region Planning (557)  
**RDU:** Administration and Support (333)

<b>Master Account</b>	<b>Revenue Description</b>		<b>FY2013 Actuals</b>	<b>FY2014 Management Plan</b>	<b>FY2015 Governor</b>		
51200	Capital Improvement Project Receipts		1,856.5	2,052.2	2,052.0		
<b>Detail Information</b>							
<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2013 Actuals</b>	<b>FY2014 Management Plan</b>	<b>FY2015 Governor</b>
51201	Direct CIP Receipts Capital improvement project receipts for work in direct support of capital projects.				1,431.0	1,591.5	1,592.1
59465	Indirect CIP Receipts Recovery of indirect costs from the capital budget via the department's Indirect Cost Allocation Plan (ICAP).				395.7	460.7	459.9
59700	Distrb Restr Revenue Revenue collected for the use of capital improvement project (CIP) vehicles. This component pays State Equipment Fleet operating and replacement fees, 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 the vehicles and established billings rates, costs are then billed to the capital project 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.				29.8	0.0	0.0

**Inter-Agency Services**  
**Department of Transportation/Public Facilities**

**Component:** Central Region Planning (557)  
**RDU:** Administration and Support (333)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2013 Actuals	FY2014		
					Management Plan	FY2015 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	5.0	6.0	6.0
<b>73805 IT-Non-Telecommunication subtotal:</b>				<b>5.0</b>	<b>6.0</b>	<b>6.0</b>	
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	19.3	20.5	20.5
<b>73806 IT-Telecommunication subtotal:</b>				<b>19.3</b>	<b>20.5</b>	<b>20.5</b>	
73809	Mail	Chargeback fees for central mail services such as mailing vendor payments from the state accounting system (AKSAS) and payroll warrants from the state payroll system (AKPAY).	Inter-dept	Central Mail	0.1	0.5	0.5
<b>73809 Mail subtotal:</b>				<b>0.1</b>	<b>0.5</b>	<b>0.5</b>	
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
<b>73810 Human Resources subtotal:</b>				<b>0.5</b>	<b>0.5</b>	<b>0.5</b>	
73812	Legal	Legal services provided by the Department of Law.	Inter-dept	Transportation Section	0.0	2.0	2.0
<b>73812 Legal subtotal:</b>				<b>0.0</b>	<b>2.0</b>	<b>2.0</b>	
73815	Financial	Chargeback fees for the state accounting system (AKSAS) and the state payroll system (AKPAY).	Inter-dept	Finance	1.0	1.5	1.5
<b>73815 Financial subtotal:</b>				<b>1.0</b>	<b>1.5</b>	<b>1.5</b>	
73816	ADA Compliance	Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	Inter-dept	Americans With Disabilities	0.2	0.3	0.3
<b>73816 ADA Compliance subtotal:</b>				<b>0.2</b>	<b>0.3</b>	<b>0.3</b>	
73818	Training (Services-IA Svcs)	Fee based training provided by Department of Administration for the state accounting system (AKSAS) or ALDER classes; management and supervisory classes.	Inter-dept	Finance	0.0	0.5	0.5
<b>73818 Training (Services-IA Svcs) subtotal:</b>				<b>0.0</b>	<b>0.5</b>	<b>0.5</b>	
73819	Commission Sales (IA Svcs)	Travel fees charged by the State Travel Office.	Inter-dept	State Travel Office	0.1	0.0	0.0
<b>73819 Commission Sales (IA Svcs) subtotal:</b>				<b>0.1</b>	<b>0.0</b>	<b>0.0</b>	
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	Intra-dept	State Equipment Fleet	33.7	0.0	0.0

**Inter-Agency Services**  
**Department of Transportation/Public Facilities**

**Component:** Central Region Planning (557)  
**RDU:** Administration and Support (333)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
	vehicles only; prior year actuals amount includes the cost of capital improvement project (CIP) vehicles which are funded through an unbudgeted reimbursable services agreement.					
			<b>73848 State Equip Fleet subtotal:</b>	<b>33.7</b>	<b>0.0</b>	<b>0.0</b>
			<b>Central Region Planning total:</b>	<b>59.9</b>	<b>31.8</b>	<b>31.8</b>
			<b>Grand Total:</b>	<b>59.9</b>	<b>31.8</b>	<b>31.8</b>