

State of Alaska FY2012 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), 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 D&ES, 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 and incorporate department input into plans being prepared.
- 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.

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,

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 model and the Long Range Transportation Plan Update have required extensive coordination with FMATS.

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 the Alaskas regions and the FAA. Airport land use issues 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 Denali Commission, Bureau of Indian Affairs, Bureau of Land Management, U.S. Forest Service 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 FY2012

No significant changes are anticipated.

Major Component Accomplishments in 2010

- Participated in development of the FFY10-13 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, nominations for the new STIP were reviewed internally and submitted to the Project Evaluation Board (PEB). Public meetings were held for 8 communities and numerous communications with communities about the STIP process and projects were explained. Preliminary work with communities on developing nominations for the FFY12-15 STIP has begun.
- 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.
- The Interior Transportation Study was substantially completed with only technical edits remaining..
- Completed a Long Range Transportation Update for the MPO.
- Completed conversion of the existing Quick Response system (QRS) traffic model to the TransCad model using current planning information. 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 Kotzebue, Nome and Deadhorse Airports.
- Continued development of the Western Access Planning Study.

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

Contact: Ethan Birkholz, P.E., Chief, Planning & Support Services
Phone: (907) 451-5150
Fax: (907) 451-2333
E-mail: ethan.birkholz@alaska.gov

**Northern Region Planning
Component Financial Summary**

All dollars shown in thousands

	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	1,396.0	1,708.9	1,747.7
72000 Travel	16.4	10.6	10.6
73000 Services	123.8	137.8	137.8
74000 Commodities	33.7	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	1,569.9	1,882.8	1,921.6
Funding Sources:			
1004 General Fund Receipts	80.1	116.9	117.9
1061 Capital Improvement Project Receipts	1,489.8	1,765.9	1,803.7
Funding Totals	1,569.9	1,882.8	1,921.6

Estimated Revenue Collections

Description	Master Revenue Account	FY2010 Actuals	FY2011 Management Plan	FY2012 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	1,489.8	1,765.9	1,803.7
Restricted Total		1,489.8	1,765.9	1,803.7
Total Estimated Revenues		1,489.8	1,765.9	1,803.7

**Summary of Component Budget Changes
From FY2011 Management Plan to FY2012 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>
FY2011 Management Plan	116.9	0.0	1,765.9	0.0	1,882.8
Adjustments which will continue current level of service:					
-FY 2012 Personal Services increases	1.6	0.0	46.7	0.0	48.3
-FY 2011 Over/Understated GGU/SU salary adjustments	-0.6	0.0	-8.9	0.0	-9.5
FY2012 Governor	117.9	0.0	1,803.7	0.0	1,921.6

Northern Region Planning Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2011 Management Plan	FY2012 Governor		
Full-time	15	15	Annual Salaries	1,108,629
Part-time	1	1	COLA	2,940
Nonpermanent	3	3	Premium Pay	27,540
			Annual Benefits	664,812
			<i>Less 3.12% Vacancy Factor</i>	(56,221)
			Lump Sum Premium Pay	0
Totals	19	19	Total Personal Services	1,747,700

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Analyst/Programmer III	0	1	0	0	1
College Intern II	0	3	0	0	3
Eng Tech Sub Journey II	0	1	0	0	1
Information Officer III	0	1	0	0	1
Office Assistant II	0	2	0	0	2
Planner I	0	2	0	0	2
Planner II	0	1	0	0	1
Planner III	0	4	0	0	4
Trans Planner I	0	2	0	0	2
Trans Planner II	0	1	0	0	1
Trans Planner III	0	1	0	0	1
Totals	0	19	0	0	19

Component Detail All Funds
Department of Transportation/Public Facilities

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

	FY2010 Actuals	FY2011 Conference Committee (Final)	FY2011 Authorized	FY2011 Management Plan	FY2012 Governor	FY2011 Management Plan vs FY2012 Governor	
71000 Personal Services	1,396.0	1,712.6	1,713.8	1,708.9	1,747.7	38.8	2.3%
72000 Travel	16.4	10.6	10.6	10.6	10.6	0.0	0.0%
73000 Services	123.8	137.8	137.8	137.8	137.8	0.0	0.0%
74000 Commodities	33.7	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	1,569.9	1,886.5	1,887.7	1,882.8	1,921.6	38.8	2.1%
Fund Sources:							
1004 Gen Fund	80.1	116.9	116.9	116.9	117.9	1.0	0.9%
1061 CIP Rcpts	1,489.8	1,769.6	1,770.8	1,765.9	1,803.7	37.8	2.1%
Unrestricted General (UGF)	80.1	116.9	116.9	116.9	117.9	1.0	0.9%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	1,489.8	1,769.6	1,770.8	1,765.9	1,803.7	37.8	2.1%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	15	15	15	15	15	0	0.0%
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 FY2011 Conference Committee (Final) To FY2011 Authorized *****												
FY2011 Conference Committee	ConfCom	1,886.5	1,712.6	10.6	137.8	25.5	0.0	0.0	0.0	15	1	3
1004 Gen Fund		116.9										
1061 CIP Rcpts		1,769.6										
ADN 25-1-7619 FY2011 Non-covered Salary Increase Year 1, CH 56 SLA 10 (HB 421) (Sec 2 CH 41 SLA 10 P 51 L 8)	FisNot	1.2	1.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		1.2										
: \$1.2												
Subtotal		1,887.7	1,713.8	10.6	137.8	25.5	0.0	0.0	0.0	15	1	3

***** Changes From FY2011 Authorized To FY2011 Management Plan *****												
ADN 25-1-2037 Transfer Authority to SE Planning to Comply with OMB PS Vacancy Factor Guidelines.	Trout	-4.9	-4.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		-4.9										
Subtotal		1,882.8	1,708.9	10.6	137.8	25.5	0.0	0.0	0.0	15	1	3

***** Changes From FY2011 Management Plan To FY2012 Governor *****												
FY 2012 Personal Services increases	SalAdj	48.3	48.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		1.6										
1061 CIP Rcpts		46.7										

This change record includes the following personal services increases:
: \$48.3

Alaska State Employees Assn (GGU) FY2012 Health Insurance Increased Costs : \$21.9

Laborers, trades and Crafts (LTC) FY2012 Health Insurance Increased Costs : \$1.8

Alaska Public Employees Assn (SU) FY2012 Health Insurance Increased Costs : \$7.7

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	
Alaska State Employees Association (GGU) FY 12 COLA increases : \$17.9												
Labor, Trades and Crafts (LTC) FY 12 COLA increases : \$1.4												
Alaska Public Employees Association (SU) FY 12 COLA increases : \$9.9												
Non-Covered Employees FY 12 COLA increases : \$1.4												
Alaska State Employees Association - ASEA Geographic Differential for GGU : \$-8.8												
Alaska Public Employees Association - APEA Geographic Differential for SU : \$-4.9												
FY 2011 Over/Understated GGU/SU salary adjustments												
1004 Gen Fund	SalAdj	-0.6	-9.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		-8.9										
When the SU and GGU salary adjustments were calculated, errors were made that understated some GGU amounts and overstated some SU amounts. This change record identifies the over and under stated amounts associated with these calculations.: \$-9.5												
Totals		1,921.6	1,747.7	10.6	137.8	25.5	0.0	0.0	0.0	15	1	3

Personal Services Expenditure Detail
Department of Transportation/Public Facilities

Scenario: FY2012 Governor (8665)
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
25-0163	Planner I	FT	A	GP	Fairbanks	203	15E / F	12.0		52,607	0	3,960	37,217	93,784	0
25-1228	Analyst/Programmer III	FT	A	GP	Fairbanks	203	18J / K	12.0		70,695	0	0	42,611	113,306	0
25-1350	Trans Planner III	FT	A	SS	Fairbanks	203	24L / M	12.0		114,777	0	0	58,477	173,254	27,305
25-1351	Planner III	FT	A	GP	Fairbanks	203	19B / C	12.0		61,598	0	0	39,138	100,736	0
25-1352	Planner III	FT	A	GP	Fairbanks	203	19B	12.0		61,344	0	0	39,041	100,385	0
25-1355	Planner I	FT	A	GP	Fairbanks	203	15C / D	12.0		48,221	0	2,773	35,090	86,084	0
25-1356	Planner III	FT	A	SS	Fairbanks	203	19D	12.0		68,508	0	0	41,300	109,808	0
25-1358	Office Assistant II	FT	A	GP	Fairbanks	203	10E	12.0		36,816	0	708	29,947	67,471	13,494
25-1359	Trans Planner I	FT	A	GP	Fairbanks	203	21K / L	12.0		90,316	0	0	50,103	140,419	0
25-1360	Planner III	FT	A	GP	Fairbanks	203	19B / C	12.0		63,119	0	0	39,719	102,838	0
25-1361	Planner II	FT	A	GP	Fairbanks	203	17C / D	12.0		55,851	0	2,257	37,806	95,914	0
25-1362	Eng Tech Sub Journey II	PT	A	LL	Fairbanks	2E	57B / C	11.5		38,055	1,470	4,506	30,625	74,656	0
25-1363	Trans Planner I	FT	A	SS	Fairbanks	203	21J	12.0		86,664	0	0	48,232	134,896	0
25-1364	Office Assistant II	FT	A	GP	Fairbanks	203	10A / B	12.0		33,648	0	1,294	28,961	63,903	8,787
25-1365	Trans Planner II	FT	A	SS	Fairbanks	203	22L / M	12.0		101,976	0	0	54,078	156,054	10,768
25-1833	Information Officer III	FT	A	GP	Fairbanks	203	20D / E	12.0		72,252	0	0	43,206	115,458	0
25-NP004	College Intern II	NP	N	EE	Fairbanks	EE	9A	6.0		17,394	490	4,014	3,087	24,985	0
25-NP005	College Intern II	NP	N	EE	Fairbanks	EE	9A	6.0		17,394	490	4,014	3,087	24,985	0
25-NP006	College Intern II	NP	N	EE	Fairbanks	EE	9A	6.0		17,394	490	4,014	3,087	24,985	0

Total Positions:	15	0	0	Total Salary Costs:	1,108,629
Full Time Positions:	15	0	0	Total COLA:	2,940
Part Time Positions:	1	0	0	Total Premium Pay:	27,540
Non Permanent Positions:	3	0	0	Total Benefits:	664,812
Positions in Component:	19	0	0	Total Pre-Vacancy:	1,803,921
				Minus Vacancy Adjustment of 3.12%:	(56,221)
				Total Post-Vacancy:	1,747,700
Total Component Months:	209.5			Plus Lump Sum Premium Pay:	0
				Personal Services Line 100:	1,747,700

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	60,353	58,472	3.35%
1039 U/A Indirect Cost Recovery	620,941	601,589	34.42%
1061 Capital Improvement Project Receipts	1,122,626	1,087,638	62.23%
Total PCN Funding:	1,803,921	1,747,700	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		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000	Travel		16.4	10.6	10.6
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000 Travel Detail Totals			16.4	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.	12.3	10.6	10.6
72400	Out Of State Travel	Attendance at out of state conference.	2.1	0.0	0.0
72700	Moving Costs	New hire moving costs.	2.0	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		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000	Services		123.8	137.8	137.8
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000 Services Detail Totals			123.8	137.8	137.8
73003	Dot Time & Equip Sys	Vehicle usage billed to the operating budget based on established rates and actual use of vehicles.	-27.3	0.0	0.0
73025	Education Services	Tuition or registration fees for training provided by non-state vendors (excluding IT).	4.4	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.	4.6	3.0	3.0
73156	Telecommunication	Telephone fixed costs to vendors, cellular phone service, radio/electronic services, credit card calls, and data communications.	3.1	3.0	3.0
73225	Delivery Services	Freight, express, and courier charges.	0.8	1.0	1.0
73450	Advertising & Promos	Advertising and legal and public notices for non-project specific and public relations activities. \$80.0 for annual Navigator program to purchase radio, newspaper, and television for projects and safety campaigns.	56.1	85.0	85.0
73686	Rentals/Leases (Non IA-Eq/Machinery)	Lease agreement for OCE copy machine.	8.3	3.5	3.5
73750	Other Services (Non IA Svcs)	Consultant services for Navigator contract.	3.8	0.0	0.0
73805	IT-Non-Telecommnctns	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	6.0	6.0
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 conferencing.	18.7	21.0	21.0
73809	Mail	Admin - Central Chargeback fees for central mail services such as	0.2	0.2	0.2

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Northern Region Planning (578)

RDU: Planning (365)

Expenditure Account		Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000 Services Detail Totals				123.8	137.8	137.8
		Mail	mailing vendor payments (AKSAS) and payroll warrants (AKPAY).			
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
73812	Legal	Law	Legal advice.	1.8	0.0	0.0
73815	Financial	Admin - Finance	Chargeback fees for AKSAS and AKPAY.	0.8	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
73848	State Equip Fleet	Trans - 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 CIP vehicles which are funded through an unbudgeted RSA.	42.8	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		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000	Commodities		33.7	25.5	25.5
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000 Commodities Detail Totals			33.7	25.5	25.5
74200	Business	Copy machine and computer paper, printer cartridges, binders, forms, and other office supplies.	23.8	14.5	14.5
74233	Info Technology Equip	Staff of 16, computer replacement @ 4 year cycle \$1.5 each.	9.0	6.0	6.0
74600	Safety (Commodities)	The Navigator Program purchases advertising items to be distributed for safety related campaigns.	0.9	5.0	5.0

Restricted Revenue Detail
Department of Transportation/Public Facilities

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

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51200	Capital Improvement Project Receipts	1,489.8	1,765.9	1,803.7

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51201	Direct CIP Receipts CIP receipts for work in direct support of capital projects				842.5	1,062.9	1,087.6
59465	Indirect CIP Receipts Recovery of indirect costs from the capital budget via the department's Indirect Cost Allocation Plan (ICAP).				647.3	703.0	716.1

Inter-Agency Services
Department of Transportation/Public Facilities

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2010 Actuals	FY2011		
					Management Plan	FY2012 Governor	
73805	IT-Non-Telecommnctns	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	6.0	6.0
				73805 IT-Non-Telecommnctns subtotal:	5.1	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 conferencing.	Inter-dept	Enterprise Technology Services	18.7	21.0	21.0
				73806 IT-Telecommunication subtotal:	18.7	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
73812	Legal	Legal advice.	Inter-dept	Law	1.8	0.0	0.0
				73812 Legal subtotal:	1.8	0.0	0.0
73815	Financial	Chargeback fees for AKSAS and AKPAY.	Inter-dept	Admin - Finance	0.8	1.1	1.1
				73815 Financial subtotal:	0.8	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
73848	State Equip 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 CIP vehicles which are funded through an unbudgeted RSA.	Intra-dept	Trans - State Equipment Fleet	42.8	11.0	11.0
				73848 State Equip Fleet subtotal:	42.8	11.0	11.0
				Northern Region Planning total:	70.0	39.9	39.9
				Grand Total:	70.0	39.9	39.9