

State of Alaska FY2013 Governor's Operating Budget

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

Component: Statewide Public Facilities

Contribution to Department's Mission

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

Core Services

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

Key Component Challenges

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

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

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

Significant Changes in Results to be Delivered in FY2013

No significant changes are anticipated.

Major Component Accomplishments in 2011

- Achieved Substantial Completion of the \$85.0 million William Jack Hernandez Sport Fish Hatchery in Anchorage.
- Achieved Substantial Completion on four new DOT&PF facilities: the \$6.0 million Jim River Maintenance Station; the \$3.5 million Seldovia Airport Snow Removal Equipment Storage Building; the \$3.0 million Kodiak Airport Chemical Storage Building; and the \$3.0 million Dillingham Airport Chemical Storage Building.
- Awarded the \$20.0 million DFG Kodiak Near Island Research Facility construction contract

Statutory and Regulatory Authority

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

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Statewide Public Facilities Component Financial Summary			
		<i>All dollars shown in thousands</i>	
	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	4,150.1	4,230.0	4,336.7
72000 Travel	20.6	52.5	52.5
73000 Services	167.8	86.4	86.4
74000 Commodities	87.5	50.1	50.1
75000 Capital Outlay	20.5	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	4,446.5	4,419.0	4,525.7
Funding Sources:			
1004 General Fund Receipts	551.3	412.0	420.9
1007 Inter-Agency Receipts	12.7	27.4	27.4
1061 Capital Improvement Project Receipts	3,882.5	3,979.6	4,077.4
Funding Totals	4,446.5	4,419.0	4,525.7

Estimated Revenue Collections				
Description	Master Revenue Account	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Interagency Receipts	51015	12.7	27.4	27.4
Capital Improvement Project Receipts	51200	3,882.5	3,979.6	4,077.3
Restricted Total		3,895.2	4,007.0	4,104.7
Total Estimated Revenues		3,895.2	4,007.0	4,104.7

**Summary of Component Budget Changes
From FY2012 Management Plan to FY2013 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>
FY2012 Management Plan	412.0	0.0	4,007.0	0.0	4,419.0
Adjustments which will continue current level of service:					
-FY2013 Salary Increases	6.3	0.0	69.2	0.0	75.5
-FY2013 Health Insurance Increases	2.6	0.0	28.6	0.0	31.2
FY2013 Governor	420.9	0.0	4,104.8	0.0	4,525.7

Statewide Public Facilities Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2012 Management Plan	FY2013 Governor		
Full-time	32	31	Annual Salaries	2,774,968
Part-time	0	0	COLA	1,644
Nonpermanent	6	6	Premium Pay	162,539
			Annual Benefits	1,601,841
			<i>Less 4.50% Vacancy Factor</i>	(204,292)
			Lump Sum Premium Pay	0
Totals	38	37	Total Personal Services	4,336,700

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accounting Tech II	1	0	0	0	1
Administrative Assistant II	1	0	0	0	1
College Intern II	2	0	0	0	2
College Intern III	1	0	0	0	1
College Intern IV	1	0	0	0	1
Engineer/Architect I	4	0	0	0	4
Engineer/Architect II	6	1	0	0	7
Engineer/Architect III	4	0	0	0	4
Engineer/Architect IV	1	0	0	0	1
Engineering Assistant II	4	2	0	0	6
Engineering Assistant III	4	0	0	0	4
Engineering Associate	2	0	0	0	2
Engineering Asst I	1	0	0	0	1
Office Assistant I	1	0	0	0	1
Office Assistant II	1	0	0	0	1
Totals	34	3	0	0	37

Component Detail All Funds
Department of Transportation/Public Facilities

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

	FY2011 Actuals	FY2012 Conference Committee	FY2012 Authorized	FY2012 Management Plan	FY2013 Governor	FY2012 Management Plan vs FY2013 Governor	
71000 Personal Services	4,150.1	4,230.0	4,230.0	4,230.0	4,336.7	106.7	2.5%
72000 Travel	20.6	52.5	52.5	52.5	52.5	0.0	0.0%
73000 Services	167.8	86.4	86.4	86.4	86.4	0.0	0.0%
74000 Commodities	87.5	50.1	50.1	50.1	50.1	0.0	0.0%
75000 Capital Outlay	20.5	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	4,446.5	4,419.0	4,419.0	4,419.0	4,525.7	106.7	2.4%
Fund Sources:							
1004 Gen Fund (UGF)	551.3	412.0	412.0	412.0	420.9	8.9	2.2%
1007 I/A Rcpts (Other)	12.7	27.4	27.4	27.4	27.4	0.0	0.0%
1061 CIP Rcpts (Other)	3,882.5	3,979.6	3,979.6	3,979.6	4,077.4	97.8	2.5%
Unrestricted General (UGF)	551.3	412.0	412.0	412.0	420.9	8.9	2.2%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	3,895.2	4,007.0	4,007.0	4,007.0	4,104.8	97.8	2.4%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	32	32	32	32	31	-1	-3.1%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	6	6	6	6	6	0	0.0%

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

Component: Statewide Public Facilities (2882)

RDU: Design and Construction (526)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2012 Conference Committee To FY2012 Authorized *****												
FY2012 Conference Committee												
	ConfCom	4,419.0	4,230.0	52.5	86.4	50.1	0.0	0.0	0.0	32	0	6
1004 Gen Fund		412.0										
1007 I/A Rcpts		27.4										
1061 CIP Rcpts		3,979.6										
Subtotal		4,419.0	4,230.0	52.5	86.4	50.1	0.0	0.0	0.0	32	0	6
***** Changes From FY2012 Authorized To FY2012 Management Plan *****												
Subtotal		4,419.0	4,230.0	52.5	86.4	50.1	0.0	0.0	0.0	32	0	6
***** Changes From FY2012 Management Plan To FY2013 Governor *****												
Delete Long-Term Vacant Positions												
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
Position(s) that have been vacant for a year are being deleted. This transaction is for: 25-0928 (FT)												
FY2013 Salary Increases												
	SalAdj	75.5	75.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		6.3										
1061 CIP Rcpts		69.2										
FY2013 Salary Increases: \$75.5												
FY2013 Health Insurance Increases												
	SalAdj	31.2	31.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		2.6										
1061 CIP Rcpts		28.6										
FY2013 Health Insurance Increases: \$31.2												
Totals		4,525.7	4,336.7	52.5	86.4	50.1	0.0	0.0	0.0	31	0	6

Department of Transportation/Public Facilities

Scenario: FY2013 Governor (9494)
Component: Statewide Public Facilities (2882)
RDU: Design and Construction (526)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
09-0012	Engineer/Architect II	FT	A	GP	Anchorage	200	23G / J	12.0		96,148	0	0	52,925	149,073	0
25-0376	Engineer/Architect IV	FT	A	SS	Anchorage	200	26L / M	12.0		130,728	0	0	64,013	194,741	185,004
25-0380	Engineer/Architect III	FT	A	SS	Anchorage	200	25J	12.0		112,968	0	0	58,394	171,362	29,132
25-0388	Office Assistant II	FT	A	GP	Anchorage	200	10C / D	12.0		34,520	0	1,324	30,149	65,993	65,993
25-0416	Engineer/Architect III	FT	A	SS	Anchorage	200	25J / K	12.0		116,322	0	0	59,455	175,777	26,367
25-0420	Engineering Assistant III	FT	A	GP	Anchorage	200	21D / E	12.0		76,095	0	8,577	48,591	133,263	6,663
25-0436	Administrative Assistant II	FT	A	SS	Anchorage	600	14M / N	12.0		60,757	0	13,464	44,137	118,358	112,854
25-0443	Engineer/Architect III	FT	A	SS	Anchorage	200	25M / N	12.0		128,520	0	0	63,315	191,835	27,912
25-0453	Engineer/Architect II	FT	A	GP	Anchorage	200	23F / G	12.0		93,576	0	0	51,954	145,530	7,277
25-0462	Engineering Associate	FT	A	SS	Anchorage	600	21O / P	12.0		104,094	0	15,720	60,560	180,374	9,019
25-0463	Engineering Assistant III	FT	A	GP	Anchorage	200	21B / C	12.0		70,033	0	10,707	47,106	127,846	6,392
25-0464	Engineering Assistant III	FT	A	GP	Anchorage	200	21C / D	12.0		72,378	0	11,034	48,115	131,527	6,576
25-0466	Engineer/Architect I	FT	A	GP	Anchorage	200	22B / C	12.0		74,535	0	0	44,762	119,297	5,965
25-0467	Accounting Tech II	FT	A	GG	Anchorage	200	14J / K	12.0		54,345	0	4,084	38,679	97,108	97,108
25-0508	Engineering Assistant III	FT	A	GP	Anchorage	200	21K	12.0		88,740	0	13,653	55,284	157,677	7,884
25-0529	Engineering Assistant II	FT	A	GP	Anchorage	200	19C / D	12.0		63,053	0	9,654	44,072	116,779	5,839
25-0653	Engineering Assistant II	FT	A	GP	Anchorage	200	19D / E	12.0		65,780	0	10,014	45,238	121,032	6,052
25-0673	Engineer/Architect II	FT	A	GP	Anchorage	200	23C / C	12.0		82,104	0	0	47,621	129,725	6,486
25-0703	Engineering Assistant II	FT	A	GP	Anchorage	200	19A / B	12.0		60,410	0	9,036	42,840	112,286	5,614
25-0718	Office Assistant I	FT	A	GP	Anchorage	200	8C / D	12.0		30,520	0	2,344	29,023	61,887	18,566
25-0837	Engineering Assistant II	FT	A	GP	Fairbanks	203	19F / G	12.0		73,872	0	11,364	48,804	134,040	6,702
25-0845	Engineer/Architect II	FT	A	GP	Anchorage	200	23K / L	12.0		103,400	0	0	55,664	159,064	7,953
25-0928	Office Assistant I	FT	A	GP	Anchorage	200	8A	12.0		0	0	0	0	0	0
25-0961	Engineer/Architect I	FT	A	GP	Anchorage	200	22L / M	12.0		101,234	0	0	54,846	156,080	7,804
25-0969	Engineer/Architect III	FT	A	SS	Anchorage	200	25K	12.0		117,204	0	0	59,734	176,938	14,898
25-1837	Engineering Associate	FT	A	GP	Anchorage	200	21C / C	12.0		71,724	0	11,034	47,868	130,626	6,531
25-3539	Engineer/Architect II	FT	A	GP	Anchorage	200	23J	12.0		98,280	0	0	53,731	152,011	7,601
25-3540	Engineer/Architect I	FT	A	GP	Anchorage	200	22G	12.0		87,972	0	0	49,837	137,809	6,891
25-3735	Engineering Assistant II	FT	A	GP	Anchorage	200	19G / J	12.0		74,712	0	11,493	49,170	135,375	6,769
25-3779	Engineer/Architect II	FT	A	GP	Fairbanks	203	23F / G	12.0		97,044	0	0	53,264	150,308	9,319
25-3795	Engineer/Architect II	FT	A	GP	Anchorage	200	23G / J	12.0		96,804	0	0	53,173	149,977	149,977
25-3796	Engineer/Architect I	FT	A	GP	Anchorage	200	22F / G	12.0		87,270	0	0	49,572	136,842	136,842
25-IN0945	College Intern II	NP	N	EE	Anchorage	NAA	9A	4.0		10,478	271	1,450	1,617	13,816	0
25-IN0946	College Intern IV	NP	N	EE	Anchorage	NAA	12A	4.0		12,539	324	1,736	1,936	16,535	0
25-IN0947	College Intern II	NP	N	EE	Anchorage	NAA	9A	8.0		20,956	509	1,450	3,038	25,953	0
25-IN0949	College Intern III	NP	N	EE	Anchorage	NAA	10A	8.0		22,243	540	1,539	3,225	27,547	0
25-N10006	Engineering Asst I	NP	N	GP	Anchorage	200	17A	9.0		38,232	0	5,881	19,414	63,527	0
25-N10007	Engineering Assistant II	NP	A	GG	Fairbanks	203	19A	9.0		45,378	0	6,981	20,715	73,074	0

Department of Transportation/Public Facilities

Scenario: FY2013 Governor (9494)
Component: Statewide Public Facilities (2882)
RDU: Design and Construction (526)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
													Total Salary Costs:	2,774,968	
													Total COLA:	1,644	
													Total Premium Pay:	162,539	
													Total Benefits:	1,601,841	
													Total Pre-Vacancy:	4,540,992	
													Minus Vacancy Adjustment of 4.50%:	(204,292)	
													Total Post-Vacancy:	4,336,700	
													Plus Lump Sum Premium Pay:	0	
													Personal Services Line 100:	4,336,700	
Total Component Months:		414.0													

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	370,526	353,857	8.16%
1039 U/A Indirect Cost Recovery	627,463	599,234	13.82%
1061 Capital Improvement Project Receipts	3,543,003	3,383,609	78.02%
Total PCN Funding:	4,540,992	4,336,700	100.00%

Line Item Detail
Department of Transportation/Public Facilities
Travel

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

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
72000	Travel		20.6	52.5	52.5
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
72000 Travel Detail Totals			20.6	52.5	52.5
72110	Employee Travel (Instate)	In-state travel for staff to conduct statewide public facility operations.	14.1	40.5	40.5
72410	Employee Travel (Out of state)	Out of State travel and per diem for travel primarily for the Sister Delegation of Authority RSA. (Includes \$12.0 I/A.)	6.5	12.0	12.0

Line Item Detail
Department of Transportation/Public Facilities
Services

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

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor	
73000	Services		167.8	86.4	86.4	
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor	
73000 Services Detail Totals			167.8	86.4	86.4	
73003	Dot Time & Equip Sys	Vehicle usage billed to the operating budget based on established rates and actual use of vehicles.	3.2	2.0	2.0	
73025	Education Services	Training and conference fees for employees, excluding Information Technology. Includes supervisory training, Western Alliance for Quality in Transportation Construction (WAQTC) training, International Building Code (IBC) training, Design/Build Institute of America training (DBIA), Environmental Protection (EPA) training.	10.3	15.8	15.8	
73150	Information Technlgy	All information technology (IT) contractual costs such as software licensing, software maintenance, IT training, IT consulting, and IT equipment leases.	7.7	7.0	7.0	
73156	Telecommunication	Long distance, local phone service, data communication, cellular service provided by vendors.	10.3	17.0	17.0	
73225	Delivery Services	Express mail charges, postage, box rent, freight, and messenger services.	3.7	5.0	5.0	
73525	Utilities	Electricity and disposal services.	0.1	0.2	0.2	
73650	Struc/Infstruct/Land	Miscellaneous repairs.	0.3	0.0	0.0	
73675	Equipment/Machinery	Maintenance agreements for copiers, fax machines, and office and equipment repairs as needed. Includes maintenance for personal computers, fax machines, and copiers.	9.9	1.5	1.5	
73750	Other Services (Non IA Svcs)	Consultant to study feasibility of using compressed natural gas to power state vehicles. Funding was added in FY2011 as a "One Time Item" under SB 220 and deleted in FY2012.	64.2	0.0	0.0	
73805	IT-Non-Telecommunication	Enterprise Technology	Computer services provided by Department of Administration, Enterprise Technology Services, such	12.4	14.0	14.0

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Statewide Public Facilities (2882)

RDU: Design and Construction (526)

Expenditure Account		Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000 Services Detail Totals				167.8	86.4	86.4
		Services	as central server, data storage, printing, network services, open connect, and task order system. (Includes \$4.6 I/A.)			
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. (Includes \$3.4 I/A.)	18.4	22.4	22.4
73809	Mail	Central Mail	Chargeback fees for central mail services such as mailing vendor payments (AKSAS) and payroll warrants (AKPAY).	0.3	0.5	0.5
73810	Human Resources	Personnel	Chargeback fees for human resource services such as labor relations, position classifications and payroll processing.	0.9	0.5	0.5
73812	Legal	Transportation Section	Legal services provided by the Department of Law.	0.7	0.0	0.0
73815	Financial	Finance	Chargeback fees for AKSAS and AKPAY.	1.8	0.0	0.0
73816	ADA Compliance	Americans With Disabilities	Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	0.4	0.5	0.5
73819	Commission Sales (IA Svcs)	Admin	Processing fees charged by the State Travel Office.	0.2	0.0	0.0
73827	Safety (IA Svcs)	AIA Administration	Safety inspection.	0.1	0.0	0.0
73848	State Equip Fleet	State Equipment Fleet Admin	SEF operating and replacement fees, credit card fuel, and vehicle maintenance and repairs. Budgeted amounts are for vehicle repairs and miscellaneous services only (no overhead vehicles); prior year actuals amount includes the cost of CIP vehicles which are funded through an unbudgeted RSA.	22.9	0.0	0.0

Line Item Detail
Department of Transportation/Public Facilities
Commodities

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

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000	Commodities		87.5	50.1	50.1
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000 Commodities Detail Totals			87.5	50.1	50.1
74200	Business	Includes consumable supplies such as paper, pens, copy machine supplies, photographic supplies, computer and data processing supplies used in daily operations. Also includes non-consumable supplies such as furniture, and office equipment with a value of less than \$5,000 per item.	49.5	41.1	41.1
74233	Info Technology Equip	Computers, monitors, printers.	36.4	9.0	9.0
74480	Household & Instit.	Miscellaneous household cleaning supplies.	1.0	0.0	0.0
74600	Safety (Commodities)	Miscellaneous safety supplies.	0.4	0.0	0.0
74650	Repair/Maintenance (Commodities)	Miscellaneous parts/supplies.	0.2	0.0	0.0

Line Item Detail
Department of Transportation/Public Facilities
Capital Outlay

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

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
75000	Capital Outlay		20.5	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
75000 Capital Outlay Detail Totals			20.5	0.0	0.0
75700	Equipment	Training equipment.	13.0	0.0	0.0
75830	Info Technology	Thermal imaging equipment for building inspections.	7.5	0.0	0.0

Restricted Revenue Detail
Department of Transportation/Public Facilities

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

Master Account	Revenue Description				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51015	Interagency Receipts				12.7	27.4	27.4
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
59250	Dotpf Op, Tpb,& Othr RSA from the Contracting and Appeals component to support the Sister Agency Delegation of Construction Authority program.	Contracting and Appeals			12.7	27.4	27.4

Restricted Revenue Detail
Department of Transportation/Public Facilities

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

Master Account	Revenue Description		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor		
51200	Capital Improvement Project Receipts		3,882.5	3,979.6	4,077.3		
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51201	Direct CIP Receipts Capital improvement program receipts for salaries charged directly to projects.				3,420.7	3,301.0	3,383.5
59460	Distributed Revenue Revenue collected for the use of CIP vehicles. This component pays SEF operating and replacement fees, 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.				15.1	0.0	0.0
59465	Indirect CIP Receipts Recovery of indirect costs from the capital budget via the department's Indirect Cost Allocation Plan (ICAP).				446.7	678.6	693.8

Inter-Agency Services
Department of Transportation/Public Facilities

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2011 Actuals	FY2012	
					Management Plan	FY2013 Governor
73805	IT-Non-Telecommunication Computer services provided by Department of Administration, Enterprise Technology Services, such as central server, data storage, printing, network services, open connect, and task order system. (Includes \$4.6 I/A.)	Inter-dept	Enterprise Technology Services	12.4	14.0	14.0
73805 IT-Non-Telecommunication subtotal:				12.4	14.0	14.0
73806	IT-Telecommunication Telecommunications services provided by Department of Administration Enterprise Technology Services, such as basic telephone services, equipment and features, dedicated voice/data line service, statewide paging, two-way radio, and video conferencing. (Includes \$3.4 I/A.)	Inter-dept	Enterprise Technology Services	18.4	22.4	22.4
73806 IT-Telecommunication subtotal:				18.4	22.4	22.4
73809	Mail Chargeback fees for central mail services such as mailing vendor payments (AKSAS) and payroll warrants (AKPAY).	Inter-dept	Central Mail	0.3	0.5	0.5
73809 Mail subtotal:				0.3	0.5	0.5
73810	Human Resources Chargeback fees for human resource services such as labor relations, position classifications and payroll processing.	Inter-dept	Personnel	0.9	0.5	0.5
73810 Human Resources subtotal:				0.9	0.5	0.5
73812	Legal Legal services provided by the Department of Law.	Inter-dept	Transportation Section	0.7	0.0	0.0
73812 Legal subtotal:				0.7	0.0	0.0
73815	Financial Chargeback fees for AKSAS and AKPAY.	Inter-dept	Finance	1.8	0.0	0.0
73815 Financial subtotal:				1.8	0.0	0.0
73816	ADA Compliance Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	Inter-dept	Americans With Disabilities	0.4	0.5	0.5
73816 ADA Compliance subtotal:				0.4	0.5	0.5
73819	Commission Sales (IA Svcs) Processing fees charged by the State Travel Office.	Inter-dept	Admin	0.2	0.0	0.0
73819 Commission Sales (IA Svcs) subtotal:				0.2	0.0	0.0
73827	Safety (IA Svcs) Safety inspection.	Intra-dept	AIA Administration	0.1	0.0	0.0
73827 Safety (IA Svcs) subtotal:				0.1	0.0	0.0
73848	State Equip Fleet SEF operating and replacement fees, credit card fuel, and vehicle maintenance and repairs. Budgeted amounts are for vehicle repairs and miscellaneous services only (no overhead vehicles); prior year actuals amount includes the cost of CIP vehicles which are funded through an unbudgeted RSA.	Intra-dept	State Equipment Fleet Admin	22.9	0.0	0.0

Inter-Agency Services
Department of Transportation/Public Facilities

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
				73848 State Equip Fleet subtotal:	22.9	0.0
				Statewide Public Facilities total:	58.1	37.9
				Grand Total:	58.1	37.9