

State of Alaska FY2014 Governor's Operating Budget

Department of Transportation/Public Facilities Commissioner's Office Component Budget Summary

Component: Commissioner's Office**Contribution to Department's Mission**

Provide executive leadership to all activities of the department and to coordinate with the executive and legislative branches of state government, other state agencies, and the federal government.

Core Services

- The department is statutorily responsible for the planning, design, construction, maintenance, and operations of transportation facilities and buildings. We strive to achieve a balance between steady planned growth in the intermodal transportation system, which supports economic development and improved quality of life, and the effective management of maintenance and operations for the state's existing investment in transportation and public facilities infrastructure.

Major Component Accomplishments in 2012

- Continued environmental analysis, baseline studies, field work, and public meetings and permitting, leading to substantial progress for resource road development to Umiat, the Ambler Mining District and Tanana. Began identification of additional resource development opportunities, where road or surface access would improve economic feasibility. Initiated a reconnaissance study for access to the west side of the Susitna Valley.
- Completed 28 highway projects, eight airport projects, and 12 transit projects under the American Recovery and Reinvestment Act (\$260 million).
- Continued preparing the Dalton Highway, and other National Highway System routes, for heavy industrial use by upgrading nonstandard sections of the road.
- Worked with the Federal Aviation Administration (FAA) to execute Airport Improvement Program grants totaling \$175 million.
- Completed the Alaska International Airport System (AIAS) Strategic Plan, putting the AIAS on a solid business footing for future growth and development.
- Added Old Harbor and Ouzinkie as regular ports of call on the Alaska Marine Highway System (AMHS). AMHS generated record revenues of \$52.8 million in FY2012, and carried 114,100 vehicles in 2011, also a record.
- Reached an agreement with the Alaska Railroad regarding railroad crossing maintenance and capital improvements.
- Participated in an ongoing joint Arctic Ports Planning Study with the Corps of Engineers, the U.S. Coast Guard, and other entities, to identify locations for Arctic deep water port development.
- Established and staffed a Transportation Asset Management Office and began preparation of a Transportation Asset Management Plan (TAMP) as required by the recently-adopted highway reauthorization bill, MAP-21.
- Implementation of new technologies to create efficiencies and improvements in winter highway maintenance including tow plows, anti-icing compounds, automatic bridge de-icing, smart plows that can be operated in whiteouts, and weather-sensing equipment and associated software to direct maintenance activity more efficiently.

Key Component Challenges

Key issues in the department include:

- meeting the security needs of all transportation modes,
- ensuring high levels of responsiveness to the general public.

The recently adopted surface transportation bill, MAP-21, consolidates programs and simplifies project environmental review, but also offers less flexibility in the use of funds, together with requirements to gather more statistics, perform more analysis, and establish performance and measurement standards based on the concept of asset management. MAP-21 provisions give priority to National Highway System routes. The new provisions in MAP-21 will require regulatory changes governing organization and content of the Statewide Transportation Improvement Program (STIP). There will be challenges in implementing these provisions and explaining the change in funding allocations.

The workforce of operators and mechanics are aging and retiring. Finding skilled, qualified operators, mechanics and tradesmen is becoming increasingly difficult, as salaries in the private sector have surpassed public sector wages. Statewide (and nationally) fewer young people are entering the trades.

Shifts in weather patterns continue to have a detrimental effect on infrastructure in the state.

Building the international air cargo market is challenging with the current world economy.

Significant Changes in Results to be Delivered in FY2014

Incorporating the provisions of the recently-adopted surface transportation reauthorization bill, MAP-21, into the department's planning and programming.

Statutory and Regulatory Authority

AS 44.42.010-900 State Government
AS 02 Aeronautics
AS 19 Highways and Ferries
AS 35 Public Building, Works and Improvements

| Contact Information |
|---|
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**Commissioner's Office
Component Financial Summary**

All dollars shown in thousands

| | FY2012 Actuals | FY2013 Management Plan | FY2014 Governor |
|--|----------------|---------------------------|-----------------|
| Non-Formula Program: | | | |
| Component Expenditures: | | | |
| 71000 Personal Services | 1,363.0 | 1,623.0 | 1,628.0 |
| 72000 Travel | 217.5 | 134.4 | 134.4 |
| 73000 Services | 325.6 | 104.7 | 104.7 |
| 74000 Commodities | 16.0 | 30.7 | 30.7 |
| 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 | 1,922.1 | 1,892.8 | 1,897.8 |
| Funding Sources: | | | |
| 1002 Federal Receipts | 170.0 | 0.0 | 0.0 |
| 1004 General Fund Receipts | 796.3 | 815.3 | 817.8 |
| 1005 General Fund/Program Receipts | 26.4 | 27.0 | 27.1 |
| 1007 Interagency Receipts | 30.0 | 0.0 | 0.0 |
| 1026 Highways/Equipment Working Capital Fund | 46.1 | 47.1 | 47.3 |
| 1027 International Airport Revenue Fund | 146.5 | 149.9 | 150.5 |
| 1061 Capital Improvement Project Receipts | 415.1 | 552.7 | 553.4 |
| 1076 Marine Highway System Fund | 291.7 | 300.8 | 301.7 |
| Funding Totals | 1,922.1 | 1,892.8 | 1,897.8 |

Estimated Revenue Collections

| Description | Master Revenue Account | FY2012 Actuals | FY2013 Management Plan | FY2014 Governor |
|--------------------------------------|------------------------------|----------------|---------------------------|-----------------|
| Unrestricted Revenues | | | | |
| Unrestricted Fund | 68515 | 2.6 | 0.0 | 0.0 |
| Unrestricted Total | | 2.6 | 0.0 | 0.0 |
| Restricted Revenues | | | | |
| Federal Receipts | 51010 | 170.0 | 0.0 | 0.0 |
| Interagency Receipts | 51015 | 30.0 | 0.0 | 0.0 |
| General Fund Program Receipts | 51060 | 26.4 | 27.0 | 27.1 |
| Capital Improvement Project Receipts | 51200 | 415.1 | 552.7 | 553.4 |
| Restricted Total | | 641.5 | 579.7 | 580.5 |
| Total Estimated Revenues | | 644.1 | 579.7 | 580.5 |

**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 | 815.3 | 327.8 | 749.7 | 0.0 | 1,892.8 |
| Adjustments which will continue current level of service: | | | | | |
| -FY2014 Salary and Health Insurance Increases | 2.5 | 1.0 | 1.5 | 0.0 | 5.0 |
| FY2014 Governor | 817.8 | 328.8 | 751.2 | 0.0 | 1,897.8 |

| Commissioner's Office Personal Services Information | | | | |
|--|------------------------------|--------------------|----------------------------------|------------------|
| Authorized Positions | | | Personal Services Costs | |
| | FY2013 Management Plan | FY2014 Governor | | |
| Full-time | 12 | 12 | Annual Salaries | 991,398 |
| Part-time | 0 | 0 | Premium Pay | 54,944 |
| Nonpermanent | 0 | 0 | Annual Benefits | 598,111 |
| | | | <i>Less 1.00% Vacancy Factor</i> | (16,445) |
| | | | Lump Sum Premium Pay | 0 |
| Totals | 12 | 12 | Total Personal Services | 1,628,008 |

| Position Classification Summary | | | | | |
|---------------------------------|-----------|-----------|----------|----------|-----------|
| Job Class Title | Anchorage | Fairbanks | Juneau | Others | Total |
| Admin Asst III | 0 | 0 | 1 | 0 | 1 |
| Administrative Assistant I | 0 | 0 | 1 | 0 | 1 |
| Commissioner | 1 | 0 | 0 | 0 | 1 |
| Dep Commissioner | 1 | 0 | 2 | 0 | 3 |
| Dev Spec II, Option A | 0 | 0 | 1 | 0 | 1 |
| Exec Secretary III | 1 | 0 | 0 | 0 | 1 |
| Secretary | 0 | 0 | 2 | 0 | 2 |
| Spec Asst To The Comm II | 0 | 0 | 2 | 0 | 2 |
| Totals | 3 | 0 | 9 | 0 | 12 |

Component Detail All Funds
Department of Transportation/Public Facilities

Component: Commissioner's Office (AR57619) (530)
RDU: Administration and Support (333)

| | FY2012 Actuals | FY2013 Conference Committee | FY2013 Authorized | FY2013 Management Plan | FY2014 Governor | FY2013 Management Plan vs FY2014 Governor | |
|-----------------------------------|----------------|-----------------------------|-------------------|------------------------|-----------------|---|-------------|
| 71000 Personal Services | 1,363.0 | 1,623.0 | 1,623.0 | 1,623.0 | 1,628.0 | 5.0 | 0.3% |
| 72000 Travel | 217.5 | 134.4 | 134.4 | 134.4 | 134.4 | 0.0 | 0.0% |
| 73000 Services | 325.6 | 104.7 | 104.7 | 104.7 | 104.7 | 0.0 | 0.0% |
| 74000 Commodities | 16.0 | 30.7 | 30.7 | 30.7 | 30.7 | 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 | 1,922.1 | 1,892.8 | 1,892.8 | 1,892.8 | 1,897.8 | 5.0 | 0.3% |
| Fund Sources: | | | | | | | |
| 1002 Fed Rcpts (Other) | 170.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0% |
| 1004 Gen Fund (UGF) | 796.3 | 815.3 | 815.3 | 815.3 | 817.8 | 2.5 | 0.3% |
| 1005 GF/Prgm (DGF) | 26.4 | 27.0 | 27.0 | 27.0 | 27.1 | 0.1 | 0.4% |
| 1007 I/A Rcpts (Other) | 30.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0% |
| 1026 Hwy Capitl (Other) | 46.1 | 47.1 | 47.1 | 47.1 | 47.3 | 0.2 | 0.4% |
| 1027 Int Airprt (Other) | 146.5 | 149.9 | 149.9 | 149.9 | 150.5 | 0.6 | 0.4% |
| 1061 CIP Rcpts (Other) | 415.1 | 552.7 | 552.7 | 552.7 | 553.4 | 0.7 | 0.1% |
| 1076 Marine Hwy (DGF) | 291.7 | 300.8 | 300.8 | 300.8 | 301.7 | 0.9 | 0.3% |
| Unrestricted General (UGF) | 796.3 | 815.3 | 815.3 | 815.3 | 817.8 | 2.5 | 0.3% |
| Designated General (DGF) | 318.1 | 327.8 | 327.8 | 327.8 | 328.8 | 1.0 | 0.3% |
| Other Funds | 637.7 | 749.7 | 749.7 | 749.7 | 751.2 | 1.5 | 0.2% |
| Federal Funds | 170.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0% |
| Positions: | | | | | | | |
| Permanent Full Time | 12 | 12 | 12 | 12 | 12 | 0 | 0.0% |
| Permanent Part Time | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Non Permanent | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |

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

Component: Commissioner's Office (530)
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 FY2013 Conference Committee To FY2013 Authorized ***** | | | | | | | | | | | | |
| FY2013 Conference Committee | | | | | | | | | | | | |
| ConfCom | | 1,892.8 | 1,623.0 | 134.4 | 104.7 | 30.7 | 0.0 | 0.0 | 0.0 | 12 | 0 | 0 |
| 1004 Gen Fund | | 815.3 | | | | | | | | | | |
| 1005 GF/Prgm | | 27.0 | | | | | | | | | | |
| 1026 Hwy Capitl | | 47.1 | | | | | | | | | | |
| 1027 Int Airprt | | 149.9 | | | | | | | | | | |
| 1061 CIP Rcpts | | 552.7 | | | | | | | | | | |
| 1076 Marine Hwy | | 300.8 | | | | | | | | | | |
| Subtotal | | 1,892.8 | 1,623.0 | 134.4 | 104.7 | 30.7 | 0.0 | 0.0 | 0.0 | 12 | 0 | 0 |
| ***** Changes From FY2013 Authorized To FY2013 Management Plan ***** | | | | | | | | | | | | |
| Subtotal | | 1,892.8 | 1,623.0 | 134.4 | 104.7 | 30.7 | 0.0 | 0.0 | 0.0 | 12 | 0 | 0 |
| ***** Changes From FY2013 Management Plan To FY2014 Governor ***** | | | | | | | | | | | | |
| FY2014 Salary and Health Insurance Increases | | | | | | | | | | | | |
| SalAdj | | 5.0 | 5.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| 1004 Gen Fund | | 2.5 | | | | | | | | | | |
| 1005 GF/Prgm | | 0.1 | | | | | | | | | | |
| 1026 Hwy Capitl | | 0.2 | | | | | | | | | | |
| 1027 Int Airprt | | 0.6 | | | | | | | | | | |
| 1061 CIP Rcpts | | 0.7 | | | | | | | | | | |
| 1076 Marine Hwy | | 0.9 | | | | | | | | | | |
| FY2014 Salary and Health Insurance increase : \$5.0 | | | | | | | | | | | | |
| FY2014 Health Insurance increase of \$59.00 per month per employee - from \$1,330 to \$1,389 per month Non-covered: \$5.0 | | | | | | | | | | | | |
| Totals | | 1,897.8 | 1,628.0 | 134.4 | 104.7 | 30.7 | 0.0 | 0.0 | 0.0 | 12 | 0 | 0 |

Personal Services Expenditure Detail
Department of Transportation/Public Facilities

Scenario: FY2014 Governor (10289)
Component: Commissioner's Office (530)
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 |
|---------|----------------------------|-------------|-------------|-----------|-----------|--------------|--------------|-------------|---------------|-----------------|------|-------------|-----------------|-------------|-----------|
| 08-5035 | Administrative Assistant I | FT | A | GP | Juneau | 205 | 12A / B | 12.0 | | 39,020 | 0 | 8,838 | 34,997 | 82,855 | 82,855 |
| 25-0001 | Commissioner | FT | A | XE | Anchorage | NAA | 0 | 12.0 | | 135,000 | 0 | 0 | 67,229 | 202,229 | 202,229 |
| 25-0004 | Exec Secretary III | FT | A | XE | Anchorage | NAA | 16E / F | 12.0 | | 59,532 | 0 | 13,738 | 44,818 | 118,088 | 118,088 |
| 25-0005 | Dep Commissioner | FT | A | XE | Anchorage | NAA | 28F / J | 12.0 | | 126,276 | 0 | 0 | 64,412 | 190,688 | 38,672 |
| 25-0007 | Spec Asst To The Comm II | FT | A | XE | Juneau | NAA | 23F | 12.0 | | 95,316 | 0 | 0 | 53,288 | 148,604 | 0 |
| 25-0008 | Dep Commissioner | FT | A | XE | Juneau | NAA | 28F / J | 12.0 | | 126,276 | 0 | 0 | 64,412 | 190,688 | 142,921 |
| 25-0010 | Secretary | FT | A | GP | Juneau | 205 | 11A / B | 12.0 | | 36,756 | 0 | 6,079 | 33,068 | 75,903 | 75,903 |
| 25-0011 | Secretary | FT | A | GP | Juneau | 205 | 11B / C | 12.0 | | 38,060 | 0 | 8,577 | 34,528 | 81,165 | 81,165 |
| 25-2467 | Admin Asst III | FT | A | GP | Juneau | 205 | 15G | 12.0 | | 57,564 | 0 | 17,712 | 45,531 | 120,807 | 120,807 |
| 25-2557 | Spec Asst To The Comm II | FT | A | XE | Juneau | NAA | 23A / B | 12.0 | | 82,164 | 0 | 0 | 48,235 | 130,399 | 130,399 |
| 25-3081 | Dep Commissioner | FT | A | XE | Juneau | NAA | 28F / J | 12.0 | | 126,276 | 0 | 0 | 64,412 | 190,688 | 190,688 |
| 25-3485 | Dev Spec II, Option A | FT | A | GP | Juneau | 205 | 20B / C | 12.0 | | 69,158 | 0 | 0 | 43,181 | 112,339 | 112,339 |

| | Total Positions | New | Deleted |
|---------------------------------|-----------------|-----|---------|
| Full Time Positions: | 12 | 0 | 0 |
| Part Time Positions: | 0 | 0 | 0 |
| Non Permanent Positions: | 0 | 0 | 0 |
| Positions in Component: | 12 | 0 | 0 |

Total Component Months: 144.0

| | |
|---|-----------|
| Total Salary Costs: | 991,398 |
| Total COLA: | 0 |
| Total Premium Pay: | 54,944 |
| Total Benefits: | 598,111 |
| Total Pre-Vacancy: | 1,644,453 |
| Minus Vacancy Adjustment of 1.00%: | (16,445) |
| Total Post-Vacancy: | 1,628,008 |
| Plus Lump Sum Premium Pay: | 0 |
| Personal Services Line 100: | 1,628,008 |

| PCN Funding Sources: | Pre-Vacancy | Post-Vacancy | Percent |
|--|------------------|------------------|----------------|
| 1004 General Fund Receipts | 785,254 | 777,402 | 47.75% |
| 1005 General Fund/Program Receipts | 27,364 | 27,090 | 1.66% |
| 1026 Highways/Equipment Working Capital Fund | 47,767 | 47,290 | 2.90% |
| 1027 International Airport Revenue Fund | 152,016 | 150,496 | 9.24% |
| 1039 U/A Indirect Cost Recovery | 178,722 | 176,935 | 10.87% |
| 1061 Capital Improvement Project Receipts | 148,604 | 147,118 | 9.04% |
| 1076 Marine Highway System Fund | 304,725 | 301,677 | 18.53% |
| Total PCN Funding: | 1,644,453 | 1,628,008 | 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: Commissioner's Office (530)
RDU: Administration and Support (333)

| Line Number | Line Name | | FY2012 Actuals | FY2013 Management Plan | FY2014 Governor |
|-----------------------------------|---------------------|--|----------------|------------------------|-----------------|
| 72000 | Travel | | 217.5 | 134.4 | 134.4 |
| Expenditure Account | Servicing Agency | Explanation | FY2012 Actuals | FY2013 Management Plan | FY2014 Governor |
| 72000 Travel Detail Totals | | | 217.5 | 134.4 | 134.4 |
| 72100 | Instate Travel | Travel for the Commissioner and staff for coordination and administration of the department. | 169.7 | 110.4 | 110.4 |
| 72400 | Out Of State Travel | Travel for the Commissioner and staff for coordination and administration of the department. | 47.8 | 24.0 | 24.0 |

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Commissioner's Office (530)
RDU: Administration and Support (333)

| Line Number | Line Name | | FY2012 Actuals | FY2013 Management Plan | FY2014 Governor |
|-------------------------------------|--|---|----------------|------------------------|-----------------|
| 73000 | Services | | 325.6 | 104.7 | 104.7 |
| Expenditure Account | Servicing Agency | Explanation | FY2012 Actuals | FY2013 Management Plan | FY2014 Governor |
| 73000 Services Detail Totals | | | 325.6 | 104.7 | 104.7 |
| 73003 | Dot Time & Equip Sys | Vehicle usage billed to operating and capital accounts based on established rates and actual use of vehicles. | 0.1 | 0.0 | 0.0 |
| 73026 | Training/Conferences | Conference registration fees for the Commissioner and staff. | 36.0 | 4.0 | 4.0 |
| 73029 | Memberships | Departmental membership fees for American Association for State Highway and Transportation Officials (AASHTO). | 43.1 | 38.0 | 38.0 |
| 73150 | Information Technlgy | All information technology (IT) contractual costs such as software licensing, software maintenance, IT training, IT consulting, and IT equipment leases. Includes Microsoft Enterprise Agreement. | 4.2 | 0.0 | 0.0 |
| 73157 | Television | Cable service for Commissioner's office. | 2.9 | 1.3 | 1.3 |
| 73225 | Delivery Services | Courier charges. | 0.2 | 0.6 | 0.6 |
| 73401 | Long Distance | Long distance telephone charges. | 9.1 | 8.0 | 8.0 |
| 73402 | Local/Equipment Charges | Charges for fax machine usage. | 0.4 | 0.0 | 0.0 |
| 73403 | Data/Network | Charges for internet, data, network usage. | 2.1 | 0.0 | 0.0 |
| 73404 | Cellular Phones | Cell phone/blackberry charges. | 9.7 | 12.5 | 12.5 |
| 73405 | Other Wireless | Miscellaneous cell phone charges/cost. | 0.1 | 0.0 | 0.0 |
| 73451 | Advertising | Advertising in local media. | 0.3 | 0.0 | 0.0 |
| 73452 | Promotions | Department promotional items. | 2.3 | 0.0 | 0.0 |
| 73665 | Rentals/Leases (Non IA-Struct/Infs/Land) | Storage of archived files. | 4.4 | 0.0 | 0.0 |
| 73676 | Repairs/Maint. (Non IA-Eq/Machinery) | Routine maintenance and repairs of office copiers and printers. | 3.2 | 0.0 | 0.0 |
| 73756 | Print/Copy/Graphics | Printing, copying or graphics services for meetings. | 0.5 | 0.5 | 0.5 |

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Commissioner's Office (530)

RDU: Administration and Support (333)

| Expenditure Account | Servicing Agency | Explanation | FY2012 Actuals | FY2013 Management Plan | FY2014 Governor |
|-------------------------------------|----------------------------|---|----------------|---------------------------|-----------------|
| 73000 Services Detail Totals | | | 325.6 | 104.7 | 104.7 |
| 73805 | IT-Non-Telecommunication | Enterprise Technology Services Computer services provided by the Department of Administration, Enterprise Technology Services, such as central server, data storage, printing, network services, open connect, and task order system. | 3.4 | 3.2 | 3.2 |
| 73806 | IT-Telecommunication | Enterprise Technology Services Telecommunications services provided by the 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. | 15.1 | 12.2 | 12.2 |
| 73809 | Mail | Central Mail Chargeback fees for central mail services such as mailing vendor payments (AKSAS) and payroll warrants (AKPAY). | 1.0 | 1.0 | 1.0 |
| 73810 | Human Resources | Personnel Chargeback fees for human resource services such as labor relations, position classifications and payroll processing. | 0.3 | 0.4 | 0.4 |
| 73812 | Legal | Transportation Section Legal services provided by the Department of Law. | 3.4 | 12.5 | 12.5 |
| 73815 | Financial | Finance Chargeback fees for AKSAS and AKPAY. | 0.6 | 0.8 | 0.8 |
| 73816 | ADA Compliance | Americans With Disabilities Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA). | 0.2 | 0.2 | 0.2 |
| 73819 | Commission Sales (IA Svcs) | State Travel Office Processing fees charged by the State Travel office. | 3.9 | 3.5 | 3.5 |
| 73822 | Construction (IA Svcs) | Trans - Highways & Aviation Road maintenance in unorganized boroughs performed by Highways & Aviation components. Funded by federal national forest receipts. | 170.0 | 0.0 | 0.0 |
| 73848 | State Equip Fleet | Trans - State Equipment Fleet State Equipment Fleet vehicle usage. | 7.2 | 6.0 | 6.0 |
| 73979 | Mgmt/Consulting (IA Svcs) | State Pipeline Coordinator Alaska Gas Development Corporation Right of Way (ROW) permitting efforts. | 1.9 | 0.0 | 0.0 |

Line Item Detail
Department of Transportation/Public Facilities
Commodities

Component: Commissioner's Office (530)
RDU: Administration and Support (333)

| Line Number | Line Name | | FY2012 Actuals | FY2013 Management Plan | FY2014 Governor |
|--|----------------------------------|--|----------------|------------------------|-----------------|
| 74000 | Commodities | | 16.0 | 30.7 | 30.7 |
| Expenditure Account | Servicing Agency | Explanation | FY2012 Actuals | FY2013 Management Plan | FY2014 Governor |
| 74000 Commodities Detail Totals | | | 16.0 | 30.7 | 30.7 |
| 74222 | Books And Educational | Books and educational materials. | 0.4 | 1.0 | 1.0 |
| 74226 | Equipment & Furniture | Office equipment and furnishings. | 2.5 | 10.0 | 10.0 |
| 74229 | Business Supplies | General office supplies and commodities. | 5.9 | 12.0 | 12.0 |
| 74233 | Info Technology Equip | Information Technology equipment. | 4.2 | 6.0 | 6.0 |
| 74236 | Subscriptions | Subscriptions to periodicals for Commissioner and staff. | 1.2 | 0.7 | 0.7 |
| 74480 | Household & Instit. | Food and non-food supplies for manager's meetings. | 1.4 | 1.0 | 1.0 |
| 74650 | Repair/Maintenance (Commodities) | Supplies for maintenance of office. | 0.4 | 0.0 | 0.0 |

Unrestricted Revenue Detail
Department of Transportation/Public Facilities

Component: Commissioner's Office (530)
RDU: Administration and Support (333)

| Master Account | Revenue Description | | | | FY2012 Actuals | FY2013 Management Plan | FY2014 Governor |
|---------------------------|--|------------------|-------------------------|-------------------|-----------------------|-------------------------------|------------------------|
| 68515 | Unrestricted Fund | | | | 2.6 | 0.0 | 0.0 |
| Detail Information | | | | | | | |
| Revenue Amount | Revenue Description | Component | Collocation Code | AKSAS Fund | FY2012 Actuals | FY2013 Management Plan | FY2014 Governor |
| 66190 | Py Reimburse Recvry Reimbursement or recovery of expenses paid in prior fiscal years. | | | | 2.6 | 0.0 | 0.0 |

Restricted Revenue Detail
Department of Transportation/Public Facilities

Component: Commissioner's Office (530)
RDU: Administration and Support (333)

| Master Account | Revenue Description | | | | FY2012 Actuals | FY2013 Management Plan | FY2014 Governor |
|---------------------------|--|-----------|------------------|------------|----------------|------------------------|-----------------|
| 51010 | Federal Receipts | | | | 170.0 | 0.0 | 0.0 |
| Detail Information | | | | | | | |
| Revenue Amount | Revenue Description | Component | Collocation Code | AKSAS Fund | FY2012 Actuals | FY2013 Management Plan | FY2014 Governor |
| 51010 | Federal Receipts | | | | 170.0 | 0.0 | 0.0 |
| | National forest receipts for road maintenance in unorganized boroughs. | | | | | | |

Restricted Revenue Detail
Department of Transportation/Public Facilities

Component: Commissioner's Office (530)
RDU: Administration and Support (333)

| Master Account | Revenue Description | | | | FY2012 Actuals | FY2013 Management Plan | FY2014 Governor |
|---------------------------|---|------------------------------|-------------------------|-------------------|-----------------------|-------------------------------|------------------------|
| 51015 | Interagency Receipts | | | | 30.0 | 0.0 | 0.0 |
| Detail Information | | | | | | | |
| Revenue Amount | Revenue Description | Component | Collocation Code | AKSAS Fund | FY2012 Actuals | FY2013 Management Plan | FY2014 Governor |
| 59250 | Dotpf Op, Tpb,& Othr | Vessel Operations Management | | | 30.0 | 0.0 | 0.0 |
| | Revenue collected from the Marine Transportation Advisory Board (MTAB) reimbursable services agreement which provides funding for travel, services, and supplies in support of the MTAB's activities. | | | | | | |

Restricted Revenue Detail
Department of Transportation/Public Facilities

Component: Commissioner's Office (530)
RDU: Administration and Support (333)

| Master Account | Revenue Description | FY2012 Actuals | FY2013 Management Plan | FY2014 Governor |
|-----------------------|-------------------------------|-----------------------|-------------------------------|------------------------|
| 51060 | General Fund Program Receipts | 26.4 | 27.0 | 27.1 |

| Detail Information | | | | | FY2012 Actuals | FY2013 Management Plan | FY2014 Governor |
|---------------------------|---|------------------|-------------------------|-------------------|-----------------------|-------------------------------|------------------------|
| Revenue Amount | Revenue Description | Component | Collocation Code | AKSAS Fund | | | |
| 51060 | GF Program Receipts | | | | 26.4 | 27.0 | 27.1 |
| | Revenue distributed from the department's rural airport leasing program operated by the Statewide Aviation component under various sections of the Alaska Aeronautic Act including AS 02.15.090 and Title 17 of the Alaska Administrative Code. | | | | | | |

Restricted Revenue Detail
Department of Transportation/Public Facilities

Component: Commissioner's Office (530)
RDU: Administration and Support (333)

| Master Account | Revenue Description | | | | FY2012 Actuals | FY2013 Management Plan | FY2014 Governor |
|---------------------------|--|----------------------------|-------------------------|-------------------|-----------------------|-------------------------------|------------------------|
| 51200 | Capital Improvement Project Receipts | | | | 415.1 | 552.7 | 553.4 |
| 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. | | | | 68.6 | 146.4 | 147.1 |
| 59101 | CIP Rcpts from Natural Resources Coordination and delivery of activities related to preparing for and adjudication of an Alaska Natural Gas Pipeline right of way (ROW) lease under AS 38.35 and activities associated. The Department of Transportation & Public Facilities provided consultation and review of highway ROW and usage activities related to gasline impacts. | State Pipeline Coordinator | | | 1.7 | 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). | | | | 344.8 | 406.3 | 406.3 |

Inter-Agency Services
Department of Transportation/Public Facilities

Component: Commissioner's Office (530)
RDU: Administration and Support (333)

| Expenditure Account | Service Description | Service Type | Servicing Agency | FY2012 Actuals | FY2013 | | |
|---|----------------------------|---|------------------|--------------------------------|-----------------|-----------------|-------------|
| | | | | | Management Plan | FY2014 Governor | |
| 73805 | IT-Non-Telecommunication | Computer services provided by the 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 | 3.4 | 3.2 | 3.2 |
| 73805 IT-Non-Telecommunication subtotal: | | | | | 3.4 | 3.2 | 3.2 |
| 73806 | IT-Telecommunication | Telecommunications services provided by the 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 | 15.1 | 12.2 | 12.2 |
| 73806 IT-Telecommunication subtotal: | | | | | 15.1 | 12.2 | 12.2 |
| 73809 | Mail | Chargeback fees for central mail services such as mailing vendor payments (AKSAS) and payroll warrants (AKPAY). | Inter-dept | Central Mail | 1.0 | 1.0 | 1.0 |
| 73809 Mail subtotal: | | | | | 1.0 | 1.0 | 1.0 |
| 73810 | Human Resources | Chargeback fees for human resource services such as labor relations, position classifications and payroll processing. | Inter-dept | Personnel | 0.3 | 0.4 | 0.4 |
| 73810 Human Resources subtotal: | | | | | 0.3 | 0.4 | 0.4 |
| 73812 | Legal | Legal services provided by the Department of Law. | Inter-dept | Transportation Section | 3.4 | 12.5 | 12.5 |
| 73812 Legal subtotal: | | | | | 3.4 | 12.5 | 12.5 |
| 73815 | Financial | Chargeback fees for AKSAS and AKPAY. | Inter-dept | Finance | 0.6 | 0.8 | 0.8 |
| 73815 Financial subtotal: | | | | | 0.6 | 0.8 | 0.8 |
| 73816 | ADA Compliance | Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA). | Inter-dept | Americans With Disabilities | 0.2 | 0.2 | 0.2 |
| 73816 ADA Compliance subtotal: | | | | | 0.2 | 0.2 | 0.2 |
| 73819 | Commission Sales (IA Svcs) | Processing fees charged by the State Travel office. | Inter-dept | State Travel Office | 3.9 | 3.5 | 3.5 |
| 73819 Commission Sales (IA Svcs) subtotal: | | | | | 3.9 | 3.5 | 3.5 |
| 73822 | Construction (IA Svcs) | Road maintenance in unorganized boroughs performed by Highways & Aviation components. Funded by federal national forest receipts. | Intra-dept | Trans - Highways & Aviation | 170.0 | 0.0 | 0.0 |
| 73822 Construction (IA Svcs) subtotal: | | | | | 170.0 | 0.0 | 0.0 |
| 73848 | State Equip Fleet | State Equipment Fleet vehicle usage. | Intra-dept | Trans - State Equipment Fleet | 7.2 | 6.0 | 6.0 |
| 73848 State Equip Fleet subtotal: | | | | | 7.2 | 6.0 | 6.0 |
| 73979 | Mgmt/Consulting (IA Svcs) | Alaska Gas Development Corporation Right of Way (ROW) permitting efforts. | Inter-dept | State Pipeline Coordinator | 1.9 | 0.0 | 0.0 |
| 73979 Mgmt/Consulting (IA Svcs) subtotal: | | | | | 1.9 | 0.0 | 0.0 |

Inter-Agency Services
Department of Transportation/Public Facilities

Component: Commissioner's Office (530)
RDU: Administration and Support (333)

| Expenditure Account | Service Description | Service Type | Servicing Agency | FY2012 Actuals | FY2013 Management Plan | FY2014 Governor |
|-------------------------------------|---------------------|--------------|------------------|----------------|---------------------------|-----------------|
| Commissioner's Office total: | | | | 207.0 | 39.8 | 39.8 |
| Grand Total: | | | | 207.0 | 39.8 | 39.8 |