

**State of Alaska  
FY2015 Governor's Operating Budget**

**Department of Transportation/Public Facilities  
Northern Region Support Services  
Component Budget Summary**

**Component: Northern Region Support Services**

**Contribution to Department's Mission**

Provide leadership and accountability for the region's activities. Support regional operations with quality financial analysis, budgetary services, procurement and contract services and information technology support.

**Core Services**

- Provide policy direction and management leadership to all regional employees.
- Act as a liaison between divisions within the department, other agencies, and the public.
- Provide administrative support, procurement, and budgetary/financial support to the operating and capital improvement programs.
- Coordinate preparation of the annual operating and capital budget requests.
- Provide financial management and capital project status reporting.
- Review construction contract documents, provide bid packages, advertise and award contracts, prepare certified bid tabulations, and resolve bidding disputes.
- Coordinate, solicit, select, prepare and administer professional services agreements.

**Major Component Accomplishments in 2013**

- Established contracts for emergency work along the Richardson Highway.
- Established approximately 55 construction contracts for the Maintenance and Operations sections. These contracts, which are used during the peak season, have improved performance and effectively, controlled administrative costs. Some of the newly established contracts are equipment rentals and crushing contracts.
- Managed 60 rural airport maintenance contracts, with two of these being new contractors.
- Managed and maintained approximately 145 service contracts.
- Established new procedures for controlled property disposal including recycling old electronics, and training custodians on how to put some obsolete items up for auction.
- Eliminating warehouse items with no issues over the course of two years, thus reducing the overall warehouse dollar value.

**Key Component Challenges**

- Training in eProcurement online purchasing system.
- The Regional Director's Office is emphasizing project cost and schedule accountability to reduce impacts of inflation and scope change on our fiscally constrained program.
- The Director's Office has increased emphasis on ethical requirements for executive branch employees.

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

No significant changes are anticipated.

**Statutory and Regulatory Authority**

AS 36 Public Contracts  
AS 37 Public Finance  
AS 44 State Government  
AAC17 Department of Transportation and Public Facilities

**Contact Information**

**Contact:** Steve Titus, P.E., Regional Director

**Phone:** (907) 451-2211

**Fax:** (907) 451-2333

**E-mail:** Steve.Titus@alaska.gov

<b>Northern Region Support Services Component Financial Summary</b>			
		<i>All dollars shown in thousands</i>	
	<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	1,405.5	1,445.7	1,443.8
72000 Travel	7.8	7.1	7.1
73000 Services	75.4	79.3	79.3
74000 Commodities	33.8	19.7	19.7
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
<b>Expenditure Totals</b>	<b>1,522.5</b>	<b>1,551.8</b>	<b>1,549.9</b>
<b>Funding Sources:</b>			
1004 General Fund Receipts	1,093.7	1,110.0	1,108.0
1027 International Airport Revenue Fund	142.6	145.3	145.5
1061 Capital Improvement Project Receipts	286.2	296.5	296.4
<b>Funding Totals</b>	<b>1,522.5</b>	<b>1,551.8</b>	<b>1,549.9</b>

<b>Estimated Revenue Collections</b>				
<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>				
Unrestricted Fund	68515	1.3	0.0	0.0
<b>Unrestricted Total</b>		<b>1.3</b>	<b>0.0</b>	<b>0.0</b>
<b>Restricted Revenues</b>				
Capital Improvement Project Receipts	51200	286.2	296.5	296.4
<b>Restricted Total</b>		<b>286.2</b>	<b>296.5</b>	<b>296.4</b>
<b>Total Estimated Revenues</b>		<b>287.5</b>	<b>296.5</b>	<b>296.4</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>1,110.0</b>	<b>0.0</b>	<b>441.8</b>	<b>0.0</b>	<b>1,551.8</b>
<b>Adjustments which will continue current level of service:</b>					
-FY2015 Salary Increases	7.4	0.0	3.8	0.0	11.2
-Reverse Alaska State Employees Association One-Time Payment Sec22f Ch14 SLA2013 (HB65) and Sec12 Ch15 SLA2013 (HB66)	-6.9	0.0	-2.6	0.0	-9.5
-FY2015 Health Insurance and Working Reserve Rate Reductions	-2.5	0.0	-1.1	0.0	-3.6
<b>FY2015 Governor</b>	<b>1,108.0</b>	<b>0.0</b>	<b>441.9</b>	<b>0.0</b>	<b>1,549.9</b>

Northern Region Support Services Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2014 Management Plan	FY2015 Governor		
Full-time	15	15	Annual Salaries	904,131
Part-time	3	3	COLA	11,387
Nonpermanent	0	0	Premium Pay	0
			Annual Benefits	586,757
			<i>Less 3.89% Vacancy Factor</i>	<i>(58,475)</i>
			Lump Sum Premium Pay	0
<b>Totals</b>	<b>18</b>	<b>18</b>	<b>Total Personal Services</b>	<b>1,443,800</b>

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Admin Asst III	0	1	0	0	1
Administrative Assistant I	0	1	0	0	1
Asst Commissioner	0	1	0	0	1
Budget Analyst III	0	1	0	0	1
Office Assistant II	0	1	0	0	1
Procurement Spec I	0	2	0	0	2
Procurement Spec II	0	1	0	0	1
Procurement Spec III	0	1	0	0	1
Stock & Parts Svcs Journey I	0	1	0	0	1
Stock & Parts Svcs Lead	0	0	0	2	2
Stock & Parts Svcs Sub Journey	0	2	0	2	4
Supply Technician II	0	2	0	0	2
<b>Totals</b>	<b>0</b>	<b>14</b>	<b>0</b>	<b>4</b>	<b>18</b>

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

**Component:** Northern Region Support Services (AR57638) (2294)  
**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	1,405.5	1,435.2	1,445.7	1,445.7	1,443.8	-1.9	-0.1%
72000 Travel	7.8	7.1	7.1	7.1	7.1	0.0	0.0%
73000 Services	75.4	79.3	79.3	79.3	79.3	0.0	0.0%
74000 Commodities	33.8	19.7	19.7	19.7	19.7	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%
<b>Totals</b>	<b>1,522.5</b>	<b>1,541.3</b>	<b>1,551.8</b>	<b>1,551.8</b>	<b>1,549.9</b>	<b>-1.9</b>	<b>-0.1%</b>
<b>Fund Sources:</b>							
1004Gen Fund (UGF)	1,093.7	1,102.1	1,110.0	1,110.0	1,108.0	-2.0	-0.2%
1027Int Airprt (Other)	142.6	144.6	145.3	145.3	145.5	0.2	0.1%
1061CIP Rcpts (Other)	286.2	294.6	296.5	296.5	296.4	-0.1	0.0%
<b>Unrestricted General (UGF)</b>	<b>1,093.7</b>	<b>1,102.1</b>	<b>1,110.0</b>	<b>1,110.0</b>	<b>1,108.0</b>	<b>-2.0</b>	<b>-0.2%</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>428.8</b>	<b>439.2</b>	<b>441.8</b>	<b>441.8</b>	<b>441.9</b>	<b>0.1</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	15	15	15	15	15	0	0.0%
Permanent Part Time	3	3	3	3	3	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:** Northern Region Support Services (2294)

**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	1,541.3	1,435.2	7.1	79.3	19.7	0.0	0.0	0.0	15	3	0
1004 Gen Fund		1,102.1										
1027 Int Airprt		144.6										
1061 CIP Rcpts		294.6										
<b>Alaska State Employees Association One-Time Payment Sec22f Ch14 SLA2013 (HB65) and Sec12 Ch15 SLA2013 (HB66)</b>												
	Atrin	9.5	9.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		6.9										
1027 Int Airprt		0.7										
1061 CIP Rcpts		1.9										
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	1.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		1.0										
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>1,551.8</b>	<b>1,445.7</b>	<b>7.1</b>	<b>79.3</b>	<b>19.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>15</b>	<b>3</b>	<b>0</b>
***** Changes From FY2014 Authorized To FY2014 Management Plan *****												
<b>Subtotal</b>		<b>1,551.8</b>	<b>1,445.7</b>	<b>7.1</b>	<b>79.3</b>	<b>19.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>15</b>	<b>3</b>	<b>0</b>
***** Changes From FY2014 Management Plan To FY2015 Governor *****												
<b>FY2015 Salary Increases</b>												
	SalAdj	11.2	11.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		7.4										
1027 Int Airprt		1.2										
1061 CIP Rcpts		2.6										

Cost of living allowance for certain bargaining units: \$11.2

Year two cost of living allowance for Alaska State Employees Association/General Government Unit - 1%: \$6.7

Year two cost of living allowance for Alaska Public Employees Association/Supervisory Unit - 1%: \$1.0

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

**Component:** Northern Region Support Services (2294)

**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 Labor, Trades and Crafts Unit - 1%: \$3.5												
<b>Reverse Alaska State Employees Association One-Time Payment Sec22f Ch14 SLA2013 (HB65) and Sec12 Ch15 SLA2013 (HB66)</b>												
	OTI	-9.5	-9.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-6.9										
1027 Int Airprt		-0.7										
1061 CIP Rcpts		-1.9										
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	-3.6	-3.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-2.5										
1027 Int Airprt		-0.3										
1061 CIP Rcpts		-0.8										
FY2015 budget reduction for decrease in the AlaskaCare health insurance premium and working reserve rates: \$-3.6												
Working reserve rate decrease from 3.94% to 3.56%: Leave Cash-In = 2.17%, Terminal Leave = 1.03%, Unemployment Insurance = 0.36% : \$-3.3												
AlaskaCare health benefit decrease from \$1,389 to \$1,371: \$-0.3												
<b>Totals</b>		<b>1,549.9</b>	<b>1,443.8</b>	<b>7.1</b>	<b>79.3</b>	<b>19.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>15</b>	<b>3</b>	<b>0</b>

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

**Scenario:** FY2015 Governor (11059)  
**Component:** Northern Region Support Services (2294)  
**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
25-1223	Procurement Spec III	FT	A	SS	Fairbanks	2S4	18J	12.0		75,720	1,037	0	44,616	121,373	98,688
25-1224	Procurement Spec II	FT	A	GP	Fairbanks	203	16L / M	12.0		69,679	954	0	42,560	113,193	107,647
25-1225	Stock & Parts Svcs Journey I	FT	A	LL	Fairbanks	2EE	55J	12.0		53,606	734	0	36,493	90,833	24,071
25-1239	Asst Commissioner	FT	A	XE	Fairbanks	N03	27K	6.0	**	72,678	0	0	35,101	107,779	107,779
25-1240	Administrative Assistant I	FT	A	GP	Fairbanks	203	12C / D	12.0		41,224	565	0	32,046	73,835	70,143
25-1245	Procurement Spec I	FT	A	GP	Fairbanks	203	14M / N	12.0		63,324	867	0	40,212	104,403	97,095
25-1246	Office Assistant II	FT	A	GP	Fairbanks	203	10E / F	12.0		38,556	528	0	31,060	70,144	59,447
25-1248	Budget Analyst III	FT	A	GG	Fairbanks	203	19K / L	12.0		81,270	1,113	0	46,843	129,226	111,134
25-1249	Stock & Parts Svcs Sub Journey	FT	A	LL	Fairbanks	2EE	57F	12.0		46,566	638	0	33,891	81,095	81,095
25-1250	Supply Technician II	FT	A	GP	Fairbanks	203	12J	12.0		48,036	658	0	34,563	83,257	77,512
25-1253	Stock & Parts Svcs Lead	FT	A	LL	Nome	2II	53L	12.0		67,841	929	0	41,752	110,522	110,522
25-1256	Admin Asst III	FT	A	GP	Fairbanks	203	15E / F	12.0		53,858	738	0	36,714	91,310	91,310
25-1259	Procurement Spec I	FT	A	GP	Fairbanks	203	14E / F	12.0		49,832	682	0	35,227	85,741	85,741
25-1260	Stock & Parts Svcs Lead	FT	A	LL	Valdez	2FF	53K	12.0		62,888	861	0	39,922	103,671	103,671
25-1679	Supply Technician II	FT	A	GP	Fairbanks	203	12L / M	12.0		53,397	731	0	36,544	90,672	79,791
25-1945	Stock & Parts Svcs Sub Journey	PT	A	LL	Fairbanks	2EE	57F	2.4		9,313	128	0	6,778	16,219	16,219
25-2145	Stock & Parts Svcs Sub Journey	PT	A	LL	Nome	2II	57B	2.4		8,896	122	0	6,624	15,642	15,642
25-2207	Stock & Parts Svcs Sub Journey	PT	A	LL	Valdez	2FF	57A	2.2		7,447	102	0	5,811	13,360	13,360
													<b>Total Salary Costs:</b>	904,131	
													<b>Total COLA:</b>	11,387	
													<b>Total Premium Pay:</b>	0	
													<b>Total Benefits:</b>	586,757	
													<b>Total Pre-Vacancy:</b>	1,502,275	
													<b>Minus Vacancy Adjustment of 3.89%:</b>	(58,475)	
													<b>Total Post-Vacancy:</b>	1,443,800	
													<b>Plus Lump Sum Premium Pay:</b>	0	
													<b>Personal Services Line 100:</b>	1,443,800	
<b>Total Component Months:</b>		181.0													
		<b>Total Positions</b>	<b>New</b>	<b>Deleted</b>											
<b>Full Time Positions:</b>		15	0	0											
<b>Part Time Positions:</b>		3	0	0											
<b>Non Permanent Positions:</b>		0	0	0											
<b>Positions in Component:</b>		18	0	0											

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:** Northern Region Support Services (2294)  
**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	1,042,428	1,001,852	69.39%
1027 International Airport Revenue Fund	151,407	145,514	10.08%
1039 U/A Indirect Cost Recovery	308,440	296,434	20.53%
<b>Total PCN Funding:</b>	<b>1,502,275</b>	<b>1,443,800</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:** Northern Region Support Services (2294)  
**RDU:** Administration and Support (333)

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
72000	Travel		7.8	7.1	7.1
			<b>FY2013 Actuals</b>	<b>FY2014 Management Plan</b>	<b>FY2015 Governor</b>
<b>Expenditure Account</b>	<b>Servicing Agency</b>	<b>Explanation</b>			
<b>72000 Travel Detail Totals</b>			<b>7.8</b>	<b>7.1</b>	<b>7.1</b>
72110	Employee Travel (Instate)	Includes travel and per diem to Anchorage, Valdez, Nome and Juneau for district operations review, management policy committee, capital and operating budget development, legislative testimony, and financial coordination. Region wide travel for professional staff to conduct training and supervision of staff in field offices.	7.8	7.1	7.1

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

**Component:** Northern Region Support Services (2294)  
**RDU:** Administration and Support (333)

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor	
73000	Services		75.4	79.3	79.3	
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor	
<b>73000 Services Detail Totals</b>			<b>75.4</b>	<b>79.3</b>	<b>79.3</b>	
73025	Education Services	Conference registration, tuition fees, technical and management oriented training (excluding information technology staff training).	1.6	2.1	2.1	
73150	Information Technlgy	All information technology contractual costs such as software licensing, software maintenance, information technology training, information technology consulting, and information technology equipment leases.	3.6	4.9	4.9	
73156	Telecommunication	Telephone fixed costs to vendors, cellular phone service, radio/electronic services, credit card calls, and data communications.	8.5	9.5	9.5	
73175	Health Services	Drug and alcohol testing for commercial divers licensed (CDL) employees.	0.1	0.5	0.5	
73225	Delivery Services	Freight, express, and courier services for Northern, Southcentral, and Western districts.	6.2	3.5	3.5	
73450	Advertising & Promos	Advertising and legal and public notices for non-project specific and public relations activities.	0.0	1.4	1.4	
73676	Repairs/Maint. (Non IA-Eq/Machinery)	Maintenance agreements for two Xerox copiers, four fax machines, and office equipment repairs as needed.	0.6	2.0	2.0	
73686	Rentals/Leases (Non IA-Eq/Machinery)	Rental and lease of two Sharp copier's \$11.5, Pitney Bowes mailing system \$1.5.	12.7	13.0	13.0	
73750	Other Services (Non IA Svcs)	Professional services fees for consultant work such as perform research, technical writing, assist and/or coordinate in developing advertising programs.	0.1	2.5	2.5	
73805	IT-Non-Telecommunication	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.	4.4	6.5	6.5
73806	IT-Telecommunication	Enterprise	Telecommunications services provided by Department	20.0	15.2	15.2

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

**Component:** Northern Region Support Services (2294)

**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>75.4</b>	<b>79.3</b>	<b>79.3</b>
		Technology Services	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.			
73809	Mail	Admin - Central Mail	Chargeback fees for central mail services such as mailing vendor payments (AKSAS) and payroll warrants (AKPAY).	0.1	0.3	0.3
73810	Human Resources	Admin - Personnel	Chargeback fees for human resource services such as labor relations, position classifications and payroll processing.	0.4	0.5	0.5
73812	Legal	Law - Transportation Section	Legal services provided by the Department of Law.	1.8	0.1	0.1
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
73818	Training (Services-IA Svcs)	Purchasing	Procurement staff training provided by Department of Administration, General Services, Purchasing.	1.2	0.0	0.0
73848	State Equip Fleet	Trans - State Equipment Fleet	Operating and replacement fees for three vehicles for the Procurement Office. This also includes fuel for the vehicles that is purchased with a state credit card.	13.1	16.0	16.0

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

**Component:** Northern Region Support Services (2294)  
**RDU:** Administration and Support (333)

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
74000	Commodities		33.8	19.7	19.7
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
<b>74000 Commodities Detail Totals</b>			<b>33.8</b>	<b>19.7</b>	<b>19.7</b>
74200	Business	Copy machine and computer paper, printer cartridges, binders, forms, and other office supplies.	21.0	12.7	12.7
74233	Info Technology Equip	Staff of 18, computer replacement on a four year cycle at approximately \$1,500 each.	11.8	7.0	7.0
74480	Household & Instit.	Various warehouse supplies.	0.3	0.0	0.0
74650	Repair/Maintenance (Commodities)	Miscellaneous warehouse materials.	0.7	0.0	0.0

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

**Component:** Northern Region Support Services (2294)  
**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>
68515	Unrestricted Fund				1.3	0.0	0.0
<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>
66190	Py Reimburse Recvry Prior year recovery reimbursements.				1.3	0.0	0.0

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

**Component:** Northern Region Support Services (2294)  
**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				286.2	296.5	296.4
<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>
59465	Indirect CIP Receipts			11100	286.2	296.5	296.4
	Recovery of indirect costs from the capital budget via the department's Indirect Cost Allocation Plan (ICAP).						

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

**Component:** Northern Region Support Services (2294)  
**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	4.4	6.5	6.5
<b>73805 IT-Non-Telecommunication subtotal:</b>				<b>4.4</b>	<b>6.5</b>	<b>6.5</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 conference.	Inter-dept	Enterprise Technology Services	20.0	15.2	15.2
<b>73806 IT-Telecommunication subtotal:</b>				<b>20.0</b>	<b>15.2</b>	<b>15.2</b>	
73809	Mail	Chargeback fees for central mail services such as mailing vendor payments (AKSAS) and payroll warrants (AKPAY).	Inter-dept	Admin - Central Mail	0.1	0.3	0.3
<b>73809 Mail subtotal:</b>				<b>0.1</b>	<b>0.3</b>	<b>0.3</b>	
73810	Human Resources	Chargeback fees for human resource services such as labor relations, position classifications and payroll processing.	Inter-dept	Admin - Personnel	0.4	0.5	0.5
<b>73810 Human Resources subtotal:</b>				<b>0.4</b>	<b>0.5</b>	<b>0.5</b>	
73812	Legal	Legal services provided by the Department of Law.	Inter-dept	Law - Transportation Section	1.8	0.1	0.1
<b>73812 Legal subtotal:</b>				<b>1.8</b>	<b>0.1</b>	<b>0.1</b>	
73815	Financial	Chargeback fees for AKSAS and AKPAY.	Inter-dept	Admin - Finance	0.8	1.1	1.1
<b>73815 Financial subtotal:</b>				<b>0.8</b>	<b>1.1</b>	<b>1.1</b>	
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
<b>73816 ADA Compliance subtotal:</b>				<b>0.2</b>	<b>0.2</b>	<b>0.2</b>	
73818	Training (Services-IA Svcs)	Procurement staff training provided by Department of Administration, General Services, Purchasing.	Inter-dept	Purchasing	1.2	0.0	0.0
<b>73818 Training (Services-IA Svcs) subtotal:</b>				<b>1.2</b>	<b>0.0</b>	<b>0.0</b>	
73848	State Equip Fleet	Operating and replacement fees for three vehicles for the Procurement Office. This also includes fuel for the vehicles that is purchased with a state credit card.	Intra-dept	Trans - State Equipment Fleet	13.1	16.0	16.0
<b>73848 State Equip Fleet subtotal:</b>				<b>13.1</b>	<b>16.0</b>	<b>16.0</b>	
<b>Northern Region Support Services total:</b>				<b>42.0</b>	<b>39.9</b>	<b>39.9</b>	
<b>Grand Total:</b>				<b>42.0</b>	<b>39.9</b>	<b>39.9</b>	