

State of Alaska FY2015 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, schedules and management services necessary to design, construct, renovate, or repair state owned public facilities.
- Provide architectural, engineering, environmental and estimating services.
- Administer contracts; conduct field inspections, provide construction oversight and project close out.
- Develop 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.

Major Component Accomplishments in 2013

- Achieved Substantial Completion of the Department of Fish and Game's Kodiak Near Island Research Facility.
- Successfully negotiated a settlement related to the Ruth Burnett Sport Fish Hatchery in Fairbanks.
- Successfully negotiated \$78 million in construction phases for the Statewide Library Archive and Museum project. Construction is underway and additional phases are anticipated.

Key Component Challenges

- Ensuring that client agencies receive professional and economical project management services viewed as a "good value".
- 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 causing accelerated deterioration of state buildings and an increased deferred maintenance backlog.
- Expanding the use of the Energy Savings Performance Contracting which has the potential to decrease energy usage and save money for those who take advantage of this innovative program.

Significant Changes in Results to be Delivered in FY2015

No significant changes are anticipated.

Statutory and Regulatory Authority

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

Contact Information

Contact: Dave Kemp, PMP, P.E., Chief, Public Facilities

Phone: (907) 269-0811

Fax: (907) 269-0805

E-mail: david.kemp@alaska.gov

Statewide Public Facilities Component Financial Summary			
<i>All dollars shown in thousands</i>			
	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	4,336.7	4,409.2	4,393.6
72000 Travel	28.7	52.5	52.5
73000 Services	153.8	97.7	86.4
74000 Commodities	33.8	50.1	50.1
75000 Capital Outlay	520.0	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	5,073.0	4,609.5	4,582.6
Funding Sources:			
1004 General Fund Receipts	459.6	438.7	427.0
1007 Interagency Receipts	532.2	27.4	27.4
1061 Capital Improvement Project Receipts	4,081.2	4,143.4	4,128.2
Funding Totals	5,073.0	4,609.5	4,582.6

Estimated Revenue Collections				
Description	Master Revenue Account	FY2013 Actuals	FY2014 Management Plan	FY2015 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	4,081.2	4,143.4	4,128.2
Interagency Receipts	51015	532.2	27.4	27.4
Restricted Total		4,613.4	4,170.8	4,155.6
Total Estimated Revenues		4,613.4	4,170.8	4,155.6

**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>
FY2014 Management Plan	438.7	0.0	4,170.8	0.0	4,609.5
Adjustments which will continue current level of service:					
-FY2015 Salary Increases	3.2	0.0	35.7	0.0	38.9
-Reverse Multi-Year Appropriation Ruth Burnett Sport Fish Hatchery Litigation Ch16 SLA2013 Sec15 P120 L26-29	-11.3	0.0	0.0	0.0	-11.3
-Reverse Alaska State Employees Association One-Time Payment Sec22f Ch14 SLA2013 (HB65) and Sec12 Ch15 SLA2013 (HB66)	-2.6	0.0	-23.4	0.0	-26.0
-FY2015 Health Insurance and Working Reserve Rate Reductions	-1.0	0.0	-11.2	0.0	-12.2
Proposed budget decreases:					
-Delete Long-Term Vacant Position (25-IN0946)	0.0	0.0	-16.3	0.0	-16.3
FY2015 Governor	427.0	0.0	4,155.6	0.0	4,582.6

**Statewide Public Facilities
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2014 Management Plan	FY2015 Governor		
Full-time	31	31	Annual Salaries	2,913,710
Part-time	0	0	COLA	40,036
Nonpermanent	6	5	Premium Pay	73,711
			Annual Benefits	1,611,563
			<i>Less 5.29% Vacancy Factor</i>	<i>(245,420)</i>
			Lump Sum Premium Pay	0
Totals	37	36	Total Personal Services	4,393,600

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accounting Tech II	1	0	0	0	1
Admin Asst III	1	0	0	0	1
College Intern I	0	0	1	0	1
College Intern IV	2	0	0	0	2
Engineer/Architect I	3	0	0	0	3
Engineer/Architect II	6	0	0	0	6
Engineer/Architect III	4	1	1	0	6
Engineer/Architect IV	1	0	0	0	1
Engineering Assistant II	3	1	1	0	5
Engineering Assistant III	4	0	1	0	5
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	30	2	4	0	36

Component Detail All Funds
Department of Transportation/Public Facilities

Component: Statewide Public Facilities (AR57659) (2882)

RDU: Design, Engineering and Construction (526)

	FY2013 Actuals	FY2014 Conference Committee	FY2014 Authorized	FY2014 Management Plan	FY2015 Governor	FY2014 Management Plan vs FY2015 Governor	
71000 Personal Services	4,336.7	4,382.4	4,409.2	4,409.2	4,393.6	-15.6	-0.4%
72000 Travel	28.7	52.5	52.5	52.5	52.5	0.0	0.0%
73000 Services	153.8	86.4	97.7	97.7	86.4	-11.3	-11.6%
74000 Commodities	33.8	50.1	50.1	50.1	50.1	0.0	0.0%
75000 Capital Outlay	520.0	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	5,073.0	4,571.4	4,609.5	4,609.5	4,582.6	-26.9	-0.6%
Fund Sources:							
1004Gen Fund (UGF)	459.6	424.8	438.7	438.7	427.0	-11.7	-2.7%
1007I/A Rcpts (Other)	532.2	27.4	27.4	27.4	27.4	0.0	0.0%
1061CIP Rcpts (Other)	4,081.2	4,119.2	4,143.4	4,143.4	4,128.2	-15.2	-0.4%
Unrestricted General (UGF)	459.6	424.8	438.7	438.7	427.0	-11.7	-2.7%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	4,613.4	4,146.6	4,170.8	4,170.8	4,155.6	-15.2	-0.4%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	31	31	31	31	31	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	6	6	6	6	5	-1	-16.7%

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

Component: Statewide Public Facilities (2882)
RDU: Design, Engineering 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 FY2014 Conference Committee To FY2014 Authorized *****												
FY2014 Conference Committee												
	ConfCom	4,571.4	4,382.4	52.5	86.4	50.1	0.0	0.0	0.0	31	0	6
1004 Gen Fund		424.8										
1007 I/A Rcpts		27.4										
1061 CIP Rcpts		4,119.2										
Ruth Burnett Sport Fish Hatchery Litigation Sec15 Ch16 SLA2013 P120 L26-29 (SB18) (FY13-FY14)												
	CarryFwd	11.3	0.0	0.0	11.3	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		11.3										
The sum of \$50.0 is appropriated from the general fund to the Department of Transportation and Public Facilities for the purpose of paying costs associated with Ruth Burnett Sport Fish Hatchery litigation for the fiscal years ending June 30, 2013 and June 30, 2014.												
FY2013 \$50.0 appropriation has a term year of FY2014. During FY2013 \$38.7 was expended; and \$11.3 encumbered in FY2014.												
Alaska State Employees Association One-Time Payment Sec22f Ch14 SLA2013 (HB65) and Sec12 Ch15 SLA2013 (HB66)												
	Atrin	26.0	26.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		2.6										
1061 CIP Rcpts		23.4										
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.												
Compensation of Non-Covered Employees Ch47 SLA2013 (SB95) (Sec2 Ch14 SLA2013 P43 L10 (HB65) and Sec2 Ch15 P8 L10 (HB66))												
	FisNot	0.8	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		0.8										
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.												
Subtotal		4,609.5	4,409.2	52.5	97.7	50.1	0.0	0.0	0.0	31	0	6
***** Changes From FY2014 Authorized To FY2014 Management Plan *****												
Subtotal		4,609.5	4,409.2	52.5	97.7	50.1	0.0	0.0	0.0	31	0	6
***** Changes From FY2014 Management Plan To FY2015 Governor *****												
FY2015 Salary Increases												
	SalAdj	38.9	38.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		3.2										

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

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
1061 CIP Rcpts		35.7										
Cost of living allowance for certain bargaining units: \$38.9												
Year two cost of living allowance for non-covered employees - 1%: \$0.8												
Year two cost of living allowance for Alaska State Employees Association/General Government Unit - 1%: \$28.7												
Year two cost of living allowance for Alaska Public Employees Association/Supervisory Unit - 1%: \$9.4												
Reverse Multi-Year Appropriation Ruth Burnett Sport Fish Hatchery Litigation Ch16 SLA2013 Sec15 P120 L26-29												
1004 Gen Fund	OTI	-11.3	0.0	0.0	-11.3	0.0	0.0	0.0	0.0	0	0	0
The sum of \$50.0 is appropriated from the general fund to the Department of Transportation and Public Facilities for the purpose of paying costs associated with Ruth Burnett Sport Fish Hatchery litigation for the fiscal years ending June 30, 2013 and June 30, 2014.												
FY2013 \$50.0 appropriation has a term year of FY2014. During FY2013 \$38.7 was expended; and \$11.3 encumbered in FY2014.												
Reverse Alaska State Employees Association One-Time Payment Sec22f Ch14 SLA2013 (HB65) and Sec12 Ch15 SLA2013 (HB66)												
1004 Gen Fund	OTI	-2.6	-26.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		-23.4										
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.												
Delete Long-Term Vacant Position (25-IN0946)												
1061 CIP Rcpts	Dec	-16.3	-16.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	-1
Delete vacant non-permanent College Intern IV (25-IN0946), range 12, located in Anchorage.												
FY2015 Health Insurance and Working Reserve Rate Reductions												
1004 Gen Fund	SalAdj	-1.0	-12.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		-11.2										
FY2015 budget reduction for decrease in the AlaskaCare health insurance premium and working reserve rates: \$-12.2												
Working reserve rate decrease from 3.94% to 3.56%: Leave Cash-In = 2.17%, Terminal Leave = 1.03%, Unemployment Insurance = 0.36% : \$-10.8												
AlaskaCare health benefit decrease from \$1,389 to \$1,371: \$-1.4												

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

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
	Totals	4,582.6	4,393.6	52.5	86.4	50.1	0.0	0.0	0.0	31	0	5

Personal Services Expenditure Detail
Department of Transportation/Public Facilities

Scenario: FY2015 Governor (11059)
Component: Statewide Public Facilities (2882)
RDU: Design, Engineering 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	23J / K	12.0		100,969	1,383	0	54,122	156,474	7,824
25-0376	Engineer/Architect IV	FT	A	SS	Anchorage	200	26N / O	12.0		137,396	1,797	0	65,953	205,146	205,146
25-0380	Engineer/Architect III	FT	A	SS	Anchorage	200	25K	12.0		118,392	1,549	0	60,096	180,037	38,095
25-0388	Office Assistant II	FT	A	GP	Anchorage	200	10A / B	12.0		33,324	470	1,005	29,498	64,297	64,297
25-0416	Engineer/Architect III	FT	A	SS	Anchorage	200	25K / L	12.0		121,907	1,595	0	61,179	184,681	24,009
25-0420	Engineering Assistant III	FT	A	GP	Anchorage	200	21F / G	12.0		82,254	1,194	4,939	49,032	137,419	6,871
25-0436	Admin Asst III	FT	A	SS	Anchorage	600	15C / D	12.0		50,028	706	1,530	35,688	87,952	87,952
25-0443	Engineer/Architect III	FT	A	SS	Anchorage	200	25N / O	12.0		134,694	1,762	0	65,120	201,576	14,655
25-0453	Engineer/Architect II	FT	A	GP	Anchorage	200	23G / J	12.0		98,271	1,346	0	53,125	152,742	7,637
25-0462	Engineering Associate	FT	A	SS	Anchorage	600	21C / D	12.0		75,148	1,076	3,447	45,679	125,350	6,268
25-0463	Engineering Assistant III	FT	A	GP	Anchorage	200	21C / D	12.0		72,994	1,080	5,851	45,947	125,872	6,301
25-0464	Engineering Assistant III	FT	A	GP	Anchorage	200	21E / F	12.0		78,150	1,193	8,937	48,992	137,272	6,864
25-0466	Engineer/Architect I	FT	A	GP	Anchorage	200	22C / D	12.0		77,682	1,064	0	45,517	124,263	6,213
25-0467	Accounting Tech II	FT	A	GG	Anchorage	200	14K / L	12.0		56,949	818	2,761	38,877	99,405	99,405
25-0508	Engineering Assistant III	FT	A	GP	Juneau	205	21L	12.0		97,632	1,491	11,265	57,051	167,439	8,372
25-0529	Engineering Assistant II	FT	A	GP	Anchorage	200	19E / F	12.0		68,121	969	2,608	42,948	114,646	5,732
25-0653	Engineering Assistant II	FT	A	GP	Anchorage	200	19F / G	12.0		71,004	1,009	2,703	44,049	118,765	5,938
25-0673	Engineer/Architect II	FT	A	GP	Anchorage	200	23J	12.0		99,264	1,359	0	53,492	154,115	7,706
25-0703	Engineering Assistant II	FT	A	GP	Anchorage	200	19C / D	12.0		65,354	928	2,437	41,863	110,582	4,866
25-0718	Office Assistant I	FT	A	GP	Anchorage	200	8B / C	12.0		29,883	422	918	28,195	59,418	59,418
25-0837	Engineering Assistant II	FT	A	GP	Fairbanks	203	19J	12.0		77,724	1,167	7,473	48,294	134,658	6,733
25-0845	Engineer/Architect II	FT	A	GP	Anchorage	200	23B	12.0		80,256	1,099	0	46,468	127,823	6,391
25-0961	Engineer/Architect I	FT	A	GP	Anchorage	200	22M / N	12.0		106,078	1,453	0	56,010	163,541	8,177
25-0969	Engineer/Architect III	FT	A	SS	Anchorage	200	25K	12.0		118,392	1,549	0	60,096	180,037	8,102
25-1837	Engineering Associate	FT	A	GP	Anchorage	200	21C / D	12.0		73,984	1,051	2,786	45,180	123,001	6,150
25-3539	Engineer/Architect II	FT	A	GP	Anchorage	200	23K	12.0		102,984	1,410	0	54,866	159,260	7,963
25-3540	Engineer/Architect III	FT	A	GP	Juneau	205	25E / F	12.0		109,606	1,501	0	57,313	168,420	8,421
25-3735	Engineering Assistant III	FT	A	GP	Anchorage	200	21K	12.0		89,628	1,294	4,825	51,714	147,461	7,373
25-3779	Engineer/Architect III	FT	A	GP	Fairbanks	203	25J / K	12.0		118,564	1,551	0	60,325	180,440	8,986
25-3795	Engineer/Architect II	FT	A	GP	Anchorage	200	23J / K	12.0		101,589	1,391	0	54,351	157,331	157,331
25-3796	Engineer/Architect I	FT	A	GP	Anchorage	200	22G / J	12.0		91,611	1,255	0	50,664	143,530	143,530
25-IN0945	College Intern IV	NP	N	EE	Anchorage	N00	12A	4.0		12,916	163	1,490	1,871	16,440	0
25-IN0946	College Intern IV	NP	N	EE	Anchorage	N00	12A	4.0		0	0	0	0	0	0
25-IN0947	College Intern IV	NP	N	EE	Anchorage	N00	12A	8.0		25,831	327	3,129	3,762	33,049	0
25-IN0949	College Intern I	NP	N	EE	Juneau	N05	8A	8.0		21,359	255	1,232	2,935	25,781	0
25-N12061	Engineering Asst I	NP	N	GP	Anchorage	200	17A	12.0		51,480	615	1,980	24,806	78,881	0
25-N12069	Engineering Assistant II	NP	N	GP	Juneau	205	19A	12.0		62,292	744	2,395	26,485	91,916	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: Statewide Public Facilities (2882)
RDU: Design, Engineering 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:	2,913,710	
													Total COLA:	40,036	
													Total Premium Pay:	73,711	
													Total Benefits:	1,611,563	
													Total Pre-Vacancy:	4,639,020	
													Minus Vacancy Adjustment of 5.29%:	(245,420)	
													Total Post-Vacancy:	4,393,600	
													Plus Lump Sum Premium Pay:	0	
													Personal Services Line 100:	4,393,600	
Total Component Months:		416.0													

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	380,057	359,950	8.19%
1039 U/A Indirect Cost Recovery	662,667	627,609	14.28%
1061 Capital Improvement Project Receipts	3,596,297	3,406,040	77.52%
Total PCN Funding:	4,639,020	4,393,600	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: Statewide Public Facilities (2882)
RDU: Design, Engineering and Construction (526)

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
72000	Travel		28.7	52.5	52.5
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
72000 Travel Detail Totals			28.7	52.5	52.5
72110	Employee Travel (Instate)	In-state travel for staff to conduct statewide public facility operations.	22.1	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 reimbursable services agreement. (Includes \$12.0 inter-agency.)	6.6	12.0	12.0

Line Item Detail
Department of Transportation/Public Facilities
Services

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

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor	
73000	Services		153.8	97.7	86.4	
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor	
73000 Services Detail Totals			153.8	97.7	86.4	
73003	Dot Time & Equip Sys	Vehicle usage billed to the operating budget based on established rates and actual use of vehicles.	2.4	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.	12.3	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.	12.0	7.0	7.0	
73156	Telecommunication	Long distance, local phone service, data communication, cellular service provided by vendors.	19.1	17.0	17.0	
73225	Delivery Services	Express mail charges, postage, box rent, freight, and messenger services.	4.4	5.0	5.0	
73525	Utilities	Electricity and disposal services.	0.2	0.2	0.2	
73650	Struc/Infstruct/Land	Parts/Labor to complete cubical wall for Fairbanks located employee.	0.2	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.	1.2	1.5	1.5	
73750	Other Services (Non IA Svcs)	Statewide Public Facilities' portion of shared bill for Annex building security costs.	0.1	0.0	0.0	
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	8.6	14.0	14.0

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Statewide Public Facilities (2882)

RDU: Design, Engineering and Construction (526)

Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
73000 Services Detail Totals			153.8	97.7	86.4
		services, open connect, and task order system. (Includes \$4.6 I/A.)			
73806	IT-Telecommunication	Enterprise Technology Services	19.6	22.4	22.4
		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. (Includes \$3.4 I/A.)			
73809	Mail	Central Mail	0.1	0.5	0.5
		Chargeback fees for central mail services such as mailing vendor payments (AKSAS) and payroll warrants (AKPAY).			
73810	Human Resources	Personnel	0.9	0.5	0.5
		Chargeback fees for human resource services such as labor relations, position classifications and payroll processing.			
73812	Legal	Transportation Section	38.7	11.3	0.0
		Legal services provided by the Department of Law.			
73815	Financial	Finance	1.7	0.0	0.0
		Chargeback fees for AKSAS and AKPAY.			
73816	ADA Compliance	Americans With Disabilities	0.4	0.5	0.5
		Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).			
73819	Commission Sales (IA Svcs)	State Travel Office	0.4	0.0	0.0
		Processing fees charged by the State Travel office.			
73827	Safety (IA Svcs)	AIA Administration	0.0	0.0	0.0
		Safety services, such as background checks, fingerprinting, and security systems.			
73848	State Equip Fleet	State Equipment Fleet	29.1	0.0	0.0
		Costs for operating state vehicles, to include fuel, regularly scheduled maintenance and emergency maintenance.			
73979	Mgmt/Consulting (IA Svcs)		2.4	0.0	0.0
		FY2013 Statewide Public Facilities Hazardous Materials Term Agreement			

Line Item Detail
Department of Transportation/Public Facilities
Commodities

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

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
74000	Commodities		33.8	50.1	50.1
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
74000 Commodities Detail Totals			33.8	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.	22.2	41.1	41.1
74233	Info Technology Equip	Computers, monitors, printers.	9.6	9.0	9.0
74236	Subscriptions	Subscriptions for Statewide Public Facilities.	1.0	0.0	0.0
74480	Household & Instit.	Statewide Public Facilities' portion of shared bill for Annex drinking water, supplied by Matsu Water.	0.9	0.0	0.0
74650	Repair/Maintenance (Commodities)	Small repair and maintenance, signs and markers for Statewide Public Facilities.	0.1	0.0	0.0

Line Item Detail
Department of Transportation/Public Facilities
Capital Outlay

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

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
75000	Capital Outlay		520.0	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
75000 Capital Outlay Detail Totals			520.0	0.0	0.0
75300	Structs & Infrastr	Materials for work associated with reimbursable service agreements with the Department of Fish & Game and Department of Military and Veterans Affairs.	520.0	0.0	0.0

Restricted Revenue Detail
Department of Transportation/Public Facilities

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

Master Account	Revenue Description				FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51015	Interagency Receipts				532.2	27.4	27.4
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
59090	Military & Vet Affrs Reimbursable services agreement with the Department of Military and Veterans Affairs for support to the Kodiak Readiness Center Building Envelope upgrades and heating system upgrades project.	Army Guard Facilities Maint.			350.0	0.0	0.0
59110	Fish & Game Reimbursable services agreement with the Department of Fish and Game for operating water line repairs for the Ruth Burnett Sport Fish Hatchery in Fairbanks.	Sport Fish Hatcheries			170.0	0.0	0.0
59250	Dotpf Op, Tpb,& Othr Reimbursable services agreement from the Contracting and Appeals component to support the Sister Agency Delegation of Construction Authority program.	Contracting and Appeals			12.2	27.4	27.4

Restricted Revenue Detail
Department of Transportation/Public Facilities

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

Master Account	Revenue Description		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor		
51200	Capital Improvement Project Receipts		4,081.2	4,143.4	4,128.2		
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51201	Direct CIP Receipts Capital improvement program receipts for salaries charged directly to projects.				3,476.2	3,421.0	3,406.0
59465	Indirect CIP Receipts Recovery of indirect costs from the capital budget via the department's Indirect Cost Allocation Plan (ICAP).				605.0	722.4	722.2

Inter-Agency Services
Department of Transportation/Public Facilities

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

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. (Includes \$4.6 I/A.)	Inter-dept	Enterprise Technology Services	8.6	14.0	14.0
73805 IT-Non-Telecommunication subtotal:				8.6	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 conference. (Includes \$3.4 I/A.)	Inter-dept	Enterprise Technology Services	19.6	22.4	22.4
73806 IT-Telecommunication subtotal:				19.6	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	0.1	0.5	0.5
73809 Mail subtotal:				0.1	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	38.7	11.3	0.0
73812 Legal subtotal:				38.7	11.3	0.0
73815	Financial Chargeback fees for AKSAS and AKPAY.	Inter-dept	Finance	1.7	0.0	0.0
73815 Financial subtotal:				1.7	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	State Travel Office	0.4	0.0	0.0
73819 Commission Sales (IA Svcs) subtotal:				0.4	0.0	0.0
73827	Safety (IA Svcs) Safety services, such as background checks, fingerprinting, and security systems.	Intra-dept	AIA Administration	0.0	0.0	0.0
73827 Safety (IA Svcs) subtotal:				0.0	0.0	0.0
73848	State Equip Fleet Costs for operating state vehicles, to include fuel, regularly scheduled maintenance and emergency maintenance.	Inter-dept	State Equipment Fleet	29.1	0.0	0.0
73848 State Equip Fleet subtotal:				29.1	0.0	0.0

Inter-Agency Services
Department of Transportation/Public Facilities

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

<u>Expenditure Account</u>	<u>Service Description</u>	<u>Service Type</u>	<u>Servicing Agency</u>	<u>FY2013 Actuals</u>	<u>FY2014 Management Plan</u>	<u>FY2015 Governor</u>
			Statewide Public Facilities total:	99.5	49.2	37.9
			Grand Total:	99.5	49.2	37.9