

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

## **Department of Transportation/Public Facilities Northern Region Planning Component Budget Summary**

## Component: Northern Region Planning

### Contribution to Department's Mission

Identify, evaluate and prioritize capital projects that improve transportation and public facilities infrastructure to facilitate economic development and enhance safety and efficiency.

### Core Services

- Establish and maintain cooperative planning processes with state and federal agencies, local governments and private entities.
- Scope, evaluate and prioritize projects that address deficiencies in the region's streets, pedestrian facilities, highways, airports, flood control, erosion control, and other public facilities.
- Collect and analyze data required by regulation or in support of operation, maintenance and improvement of transportation services and infrastructure such as traffic and accident data.
- Maintain a dialog with community leaders and the public to identify transportation needs; develop consensus and discuss plans and programs developed to address those needs.
- Solicit transportation project nominations from communities, municipalities, boroughs and native governments, native organizations, governmental agencies, departmental divisions, businesses and the public; review information for completeness; screen and regionally prioritize project nominations; obtain cost estimates from design section; prepare project information sheets and present projects to the department's Project Evaluation Board for ranking.
- Recommend projects for inclusion in the state capital improvement programs as appropriate.

### Major Component Accomplishments in 2013

- Provided regional updates for incorporation in the FFY2012-2015 State Transportation Improvement Program for major amendments three through eight.
- Collaborated with Fairbanks Metropolitan Transportation System (FMATS) to address funding impacts to the FMATS allocation and worked on solutions to minimize impacts to the Transportation Improvement Program.
- Continued to make modifications to the TransCad software model by incorporating the 2010 US Census data released in July 2012 which is necessary to address conformity and the conversion of the Carbon Monoxide Maintenance Plan in the Motor Vehicle Emissions Simulator (MOVES) model.
- Began a regional travel survey to better define commuting habits for inclusion in the MOVES model update.
- Provided updates to the Federal Airport Improvement Program to reflect newly identified projects and project scope, budget and schedule changes.
- Completed the Deadhorse Airport Master Plan update and continued updates for the Barrow, Kotzebue, and Nome Airports.
- Completed the Western Access Planning Study.

### Key Component Challenges

- Recruitment and retention of staff.
- Fairbanks North Star Borough's (FNSB) designation as a Fine Particle (PM 2.5) non-attainment area requires a significant amount of staff involvement with FMATS, FNSB, state and federal regulatory agencies as well as increased data collection requirements.
- Update of the Carbon Monoxide (CO) Maintenance Plan required the MOVES model.
- Increased need for coordination and involvement in FMATS.
- Conformity issues with air quality data and conversion of an outdated traffic model to the Geographic Information System capable TransCad software model.
- Federal Aviation Administration's (FAA) increased emphasis on pavement management requires additional coordination and collaboration.
- Distinction between aviation and non-aviation use at airports.
- FAA enforcement of airspace penetration rules by ground objects (buildings, terrain, trees, etc.) may reduce the

use of certain airports during nighttime hours.

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

No significant changes are anticipated.

### Statutory and Regulatory Authority

U.S. Code, Title 23 Highways  
AS Title 19 Highways and Ferries  
AS Title 35 Public Buildings  
AS Title 44 State Government

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Northern Region Planning Component Financial Summary			
<i>All dollars shown in thousands</i>			
	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
<b>Non-Formula Program:</b>			
<b>Component Expenditures:</b>			
71000 Personal Services	1,642.9	1,803.9	1,803.3
72000 Travel	19.5	40.6	40.6
73000 Services	155.0	157.8	157.8
74000 Commodities	42.1	25.5	25.5
75000 Capital Outlay	0.0	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
<b>Expenditure Totals</b>	<b>1,859.5</b>	<b>2,027.8</b>	<b>2,027.2</b>
<b>Funding Sources:</b>			
1004 General Fund Receipts	119.4	150.5	150.5
1061 Capital Improvement Project Receipts	1,740.1	1,877.3	1,876.7
<b>Funding Totals</b>	<b>1,859.5</b>	<b>2,027.8</b>	<b>2,027.2</b>

Estimated Revenue Collections				
Description	Master Revenue Account	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
<b>Unrestricted Revenues</b>				
None.		0.0	0.0	0.0
<b>Unrestricted Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Restricted Revenues</b>				
Capital Improvement Project Receipts	51200	1,740.1	1,877.3	1,876.7
<b>Restricted Total</b>		<b>1,740.1</b>	<b>1,877.3</b>	<b>1,876.7</b>
<b>Total Estimated Revenues</b>		<b>1,740.1</b>	<b>1,877.3</b>	<b>1,876.7</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>150.5</b>	<b>0.0</b>	<b>1,877.3</b>	<b>0.0</b>	<b>2,027.8</b>
<b>Adjustments which will continue current level of service:</b>					
-FY2015 Salary Increases	0.5	0.0	14.4	0.0	14.9
-Reverse Alaska State Employees Association One-Time Payment Sec22f Ch14 SLA2013 (HB65) and Sec12 Ch15 SLA2013 (HB66)	-0.4	0.0	-10.1	0.0	-10.5
-FY2015 Health Insurance and Working Reserve Rate Reductions	-0.1	0.0	-4.9	0.0	-5.0
<b>FY2015 Governor</b>	<b>150.5</b>	<b>0.0</b>	<b>1,876.7</b>	<b>0.0</b>	<b>2,027.2</b>

Northern Region Planning Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2014 Management Plan	FY2015 Governor		
Full-time	15	15	Annual Salaries	1,163,523
Part-time	0	0	COLA	15,270
Nonpermanent	3	3	Premium Pay	22,487
			Annual Benefits	673,375
			<i>Less 3.81% Vacancy Factor</i>	<i>(71,355)</i>
			Lump Sum Premium Pay	0
<b>Totals</b>	<b>18</b>	<b>18</b>	<b>Total Personal Services</b>	<b>1,803,300</b>

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Analyst/Programmer III	0	1	0	0	1
College Intern I	0	2	0	0	2
College Intern II	0	1	0	0	1
Eng Tech Sub Journey III	0	1	0	0	1
Information Officer III	0	1	0	0	1
Office Assistant II	0	1	0	0	1
Planner II	0	1	0	0	1
Planner III	0	4	0	0	4
Publications Spec II	0	1	0	0	1
Trans Planner I	0	3	0	0	3
Trans Planner II	0	1	0	0	1
Trans Planner III	0	1	0	0	1
<b>Totals</b>	<b>0</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>18</b>

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

**Component:** Northern Region Planning (AR57655) (578)  
**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	1,642.9	1,792.7	1,803.9	1,803.9	1,803.3	-0.6	0.0%
72000 Travel	19.5	10.6	10.6	40.6	40.6	0.0	0.0%
73000 Services	155.0	157.8	157.8	157.8	157.8	0.0	0.0%
74000 Commodities	42.1	25.5	25.5	25.5	25.5	0.0	0.0%
75000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
<b>Totals</b>	<b>1,859.5</b>	<b>1,986.6</b>	<b>1,997.8</b>	<b>2,027.8</b>	<b>2,027.2</b>	<b>-0.6</b>	<b>0.0%</b>
<b>Fund Sources:</b>							
1004Gen Fund (UGF)	119.4	120.1	120.5	150.5	150.5	0.0	0.0%
1061CIP Rcpts (Other)	1,740.1	1,866.5	1,877.3	1,877.3	1,876.7	-0.6	0.0%
<b>Unrestricted General (UGF)</b>	<b>119.4</b>	<b>120.1</b>	<b>120.5</b>	<b>150.5</b>	<b>150.5</b>	<b>0.0</b>	<b>0.0%</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>1,740.1</b>	<b>1,866.5</b>	<b>1,877.3</b>	<b>1,877.3</b>	<b>1,876.7</b>	<b>-0.6</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	14	14	15	15	0	0.0%
Permanent Part Time	0	1	1	0	0	0	0.0%
Non Permanent	3	3	3	3	3	0	0.0%

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

**Component:** Northern Region Planning (578)  
**RDU:** 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		1,986.6	1,792.7	10.6	157.8	25.5	0.0	0.0	0.0	14	1	3
1004 Gen Fund		120.1										
1061 CIP Rcpts		1,866.5										
<b>Alaska State Employees Association One-Time Payment Sec22f Ch14 SLA2013 (HB65) and Sec12 Ch15 SLA2013 (HB66)</b>												
Atrin		10.5	10.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		0.4										
1061 CIP Rcpts		10.1										
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		0.7	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		0.7										
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>1,997.8</b>	<b>1,803.9</b>	<b>10.6</b>	<b>157.8</b>	<b>25.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>14</b>	<b>1</b>	<b>3</b>
***** Changes From FY2014 Authorized To FY2014 Management Plan *****												
<b>Change Engineer Tech Sub Journey III (25-1362) from Part-Time to Full-Time &amp; Reclass</b>												
PosAdj		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	-1	0
The Northern Region Planning Traffic Data & Forecasting section provides critical information to sections within the department for long range planning, future project development, public information and is a department required program in order to receive federal highway funds. High turnover in recent years in combination with the skill set of the applicant pool at the level of Engineer Tech Sub Journey II, wage grade 57, led the department to determine the Journey II classification was no longer meeting the section needs.												
The Traffic Data & Forecasting section reclassified the position (25-1362) from a seasonal Engineer Tech Sub Journey II, wage grade 57, to a full-time Engineer Tech Sub Journey III, wage grade 55.												
<b>Transfer Authority from Program Development for Advance Project Definition Funding</b>												
Trin		30.0	0.0	30.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		30.0										
Transfer general fund authority, previously issued to regional Planning components via Reimbursable Services Agreements, for regional costs associated with the development of project scopes, schedules and budgets as needed to plan for future capital improvement projects.												

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

**Component:** Northern Region Planning (578)  
**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	
<b>Subtotal</b>		<b>2,027.8</b>	<b>1,803.9</b>	<b>40.6</b>	<b>157.8</b>	<b>25.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>15</b>	<b>0</b>	<b>3</b>
***** <b>Changes From FY2014 Management Plan To FY2015 Governor</b> *****												
<b>FY2015 Salary Increases</b>												
	SalAdj	14.9	14.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		0.5										
1061 CIP Rcpts		14.4										
Cost of living allowance for certain bargaining units: \$14.9												
Year two cost of living allowance for Alaska State Employees Association/General Government Unit - 1%: \$8.8												
Year two cost of living allowance for Alaska Public Employees Association/Supervisory Unit - 1%: \$5.4												
Year two cost of living allowance for Labor, Trades and Crafts Unit - 1%: \$0.7												
<b>Reverse Alaska State Employees Association One-Time Payment Sec22f Ch14 SLA2013 (HB65) and Sec12 Ch15 SLA2013 (HB66)</b>												
	OTI	-10.5	-10.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-0.4										
1061 CIP Rcpts		-10.1										
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	-5.0	-5.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-0.1										
1061 CIP Rcpts		-4.9										
FY2015 budget reduction for decrease in the AlaskaCare health insurance premium and working reserve rates: \$-5.0												
Working reserve rate decrease from 3.94% to 3.56%: Leave Cash-In = 2.17%, Terminal Leave = 1.03%, Unemployment Insurance = 0.36% : \$-4.2												
AlaskaCare health benefit decrease from \$1,389 to \$1,371: \$-0.8												
<b>Totals</b>		<b>2,027.2</b>	<b>1,803.3</b>	<b>40.6</b>	<b>157.8</b>	<b>25.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>15</b>	<b>0</b>	<b>3</b>

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

**Scenario:** FY2015 Governor (11059)  
**Component:** Northern Region Planning (578)  
**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
25-1228	Analyst/Programmer III	FT	A	GP	Fairbanks	203	18L	12.0		78,276	1,072	0	45,737	125,085	106,322
25-1350	Trans Planner III	FT	A	SS	Fairbanks	203	24M / N	12.0		122,495	1,602	0	61,361	185,458	141,820
25-1351	Planner III	FT	A	GP	Fairbanks	203	19B / C	12.0		64,497	883	0	40,645	106,025	20,940
25-1352	Planner III	FT	A	GP	Fairbanks	203	19B / C	12.0		64,671	886	0	40,710	106,267	8,501
25-1355	Planner II	FT	A	GP	Fairbanks	203	17F / G	12.0		63,366	945	5,639	42,311	112,261	0
25-1356	Trans Planner I	FT	A	SS	Fairbanks	203	21F	12.0		86,064	1,179	0	48,438	135,681	4,070
25-1358	Publications Spec II	FT	A	GP	Fairbanks	203	16B / C	12.0		52,821	723	0	36,331	89,875	89,875
25-1359	Trans Planner I	FT	A	GP	Fairbanks	203	21E / F	12.0		82,186	1,126	0	47,182	130,494	17,995
25-1360	Planner III	FT	A	GP	Fairbanks	203	19E / F	12.0		72,078	987	0	43,447	116,512	11,535
25-1361	Planner III	FT	A	GP	Fairbanks	203	19F / G	12.0		72,951	999	0	43,769	117,719	0
25-1362	Eng Tech Sub Journey III	FT	A	LL	Fairbanks	2EE	55B / C	12.0		45,915	691	4,561	35,336	86,503	0
25-1363	Trans Planner I	FT	A	SS	Fairbanks	203	21K / L	12.0		92,785	1,271	0	50,922	144,978	72,489
25-1364	Office Assistant II	FT	A	GP	Fairbanks	203	10C / D	12.0		36,455	499	0	30,284	67,238	67,238
25-1365	Trans Planner II	FT	A	SS	Fairbanks	203	22M / N	12.0		108,851	1,491	0	56,858	167,200	44,860
25-1833	Information Officer III	FT	A	GP	Fairbanks	203	20A / B	12.0		66,904	916	0	41,535	109,355	109,355
25-IN0910	College Intern I	NP	N	EE	Fairbanks	N03	8A	6.0		18,096	0	4,179	2,894	25,169	0
25-IN0911	College Intern II	NP	N	EE	Fairbanks	N03	9A	6.0		18,096	0	4,179	2,894	25,169	0
25-IN0912	College Intern I	NP	N	EE	Fairbanks	N03	8A	6.0		17,016	0	3,929	2,721	23,666	0

<b>Total Positions:</b>	<b>New</b>	<b>Deleted</b>	<b>Total Salary Costs:</b>	1,163,523
<b>Full Time Positions:</b>	15	0	<b>Total COLA:</b>	15,270
<b>Part Time Positions:</b>	0	0	<b>Total Premium Pay:</b>	22,487
<b>Non Permanent Positions:</b>	3	0	<b>Total Benefits:</b>	673,375
<b>Positions in Component:</b>	18	0	<b>Total Pre-Vacancy:</b>	1,874,655
			<b>Minus Vacancy Adjustment of 3.81%:</b>	(71,355)
			<b>Total Post-Vacancy:</b>	1,803,300
			<b>Plus Lump Sum Premium Pay:</b>	0
			<b>Personal Services Line 100:</b>	1,803,300

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	63,526	61,108	3.39%
1039 U/A Indirect Cost Recovery	631,474	607,438	33.68%
1061 Capital Improvement Project Receipts	1,179,655	1,134,754	62.93%
<b>Total PCN Funding:</b>	<b>1,874,655</b>	<b>1,803,300</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 Planning (578)  
**RDU:** Administration and Support (333)

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
72000	Travel		19.5	40.6	40.6
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
<b>72000 Travel Detail Totals</b>			<b>19.5</b>	<b>40.6</b>	<b>40.6</b>
72110	Employee Travel (Instate)	Travel to district offices such as Valdez, Nome, Anchorage and Juneau for the coordination and presentation of policies and programs statewide. Also includes attendance at legislative hearings, conferences, professional training and meetings with Federal Highway Administration, Federal Aviation Administration and the Statewide Aviation section.	9.3	40.6	40.6
72400	Out Of State Travel	Attendance to out of state transportation conference.	5.2	0.0	0.0
72700	Moving Costs	Moving costs for newly hired employees.	5.0	0.0	0.0

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

**Component:** Northern Region Planning (578)  
**RDU:** Administration and Support (333)

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor	
73000	Services		155.0	157.8	157.8	
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor	
<b>73000 Services Detail Totals</b>			<b>155.0</b>	<b>157.8</b>	<b>157.8</b>	
73003	Dot Time & Equip Sys	Vehicle usage billed to the operating budget based on established rates and actual use of vehicles.	-38.8	0.0	0.0	
73025	Education Services	Tuition or registration fees for training provided by non-state vendors (excluding information technology).	9.2	2.4	2.4	
73150	Information Technlgy	All information technology (IT) contractual costs such as software licensing, software maintenance, IT training, IT consulting, and IT equipment leases.	4.0	3.0	3.0	
73156	Telecommunication	Telephone fixed costs to vendors, cellular phone service, radio/electronic services, credit card calls, and data communications.	6.2	3.0	3.0	
73225	Delivery Services	Freight, express, and courier charges.	0.6	1.0	1.0	
73450	Advertising & Promos	Advertising and legal and public notices for non-project specific and public relations activities. \$100.0 for annual Navigator program to purchase radio, newspaper, and television for projects and safety campaigns.	73.2	105.0	105.0	
73676	Repairs/Maint. (Non IA-Eq/Machinery)	Maintenance expense for copiers.	2.4	0.0	0.0	
73686	Rentals/Leases (Non IA-Eq/Machinery)	Lease agreement for component copy machine.	5.2	3.5	3.5	
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.	4.2	6.0	6.0
73806	IT-Telecommunication	Enterprise Technology Services	Telecommunications services provided by Department of Administration Enterprise Technology Services, such as basic telephone services, equipment and features, dedicated voice/data line service, statewide paging,	19.3	21.0	21.0

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

**Component:** Northern Region Planning (578)

**RDU:** Administration and Support (333)

Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor	
<b>73000 Services Detail Totals</b>			<b>155.0</b>	<b>157.8</b>	<b>157.8</b>	
		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	0.2	0.2
73810	Human Resources	Admin - Personnel	Chargeback fees for human resource services such as labor relations, position classifications and payroll processing.	0.4	0.4	0.4
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
73819	Commission Sales (IA Svcs)	State Travel Office	Fee's and commission paid to state travel office.	0.1	0.0	0.0
73822	Construction (IA Svcs)	Northern Region Facilities	Repairs and remodel to the Planning and Traffic Data offices.	15.7	0.0	0.0
73848	State Equip Fleet	Trans - State Equipment Fleet	State Equipment Fleet (SEF) operating and replacement fees for six (6) vehicles, credit card fuel, and vehicle maintenance and repairs. The budgeted amount is for one operating budget vehicle; prior year actuals amount includes the cost of capital improvement project vehicles which are funded through an unbudgeted reimbursable services agreement.	52.2	11.0	11.0

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

**Component:** Northern Region Planning (578)  
**RDU:** Administration and Support (333)

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
74000	Commodities		42.1	25.5	25.5
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
<b>74000 Commodities Detail Totals</b>			<b>42.1</b>	<b>25.5</b>	<b>25.5</b>
74200	Business	Copy machine and computer paper, printer cartridges, binders, forms, and other office supplies.	26.0	14.5	14.5
74233	Info Technology Equip	Staff of 16, computer replacement on a four year cycle \$1.5 each.	15.3	6.0	6.0
74600	Safety (Commodities)	The Navigator Program purchases advertising items to be distributed for safety related campaigns.	0.8	5.0	5.0

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

**Component:** Northern Region Planning (578)  
**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				1,740.1	1,877.3	1,876.7
<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>
51201	Direct CIP Receipts Capital improvement project receipts for work in direct support of capital projects				1,013.9	1,134.6	1,134.8
59465	Indirect CIP Receipts Recovery of indirect costs from the capital budget via the department's Indirect Cost Allocation Plan (ICAP).				726.2	742.7	741.9

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

**Component:** Northern Region Planning (578)  
**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	4.2	6.0	6.0
<b>73805 IT-Non-Telecommunication subtotal:</b>				<b>4.2</b>	<b>6.0</b>	<b>6.0</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	19.3	21.0	21.0
<b>73806 IT-Telecommunication subtotal:</b>				<b>19.3</b>	<b>21.0</b>	<b>21.0</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	0.2	0.2
<b>73809 Mail subtotal:</b>				<b>0.1</b>	<b>0.2</b>	<b>0.2</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	0.4	0.4
<b>73810 Human Resources subtotal:</b>				<b>0.4</b>	<b>0.4</b>	<b>0.4</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>	
73819	Commission Sales (IA Svcs)	Fee's and commission paid to state travel office.	Inter-dept	State Travel Office	0.1	0.0	0.0
<b>73819 Commission Sales (IA Svcs) subtotal:</b>				<b>0.1</b>	<b>0.0</b>	<b>0.0</b>	
73822	Construction (IA Svcs)	Repairs and remodel to the Planning and Traffic Data offices.	Intra-dept	Northern Region Facilities	15.7	0.0	0.0
<b>73822 Construction (IA Svcs) subtotal:</b>				<b>15.7</b>	<b>0.0</b>	<b>0.0</b>	
73848	State Equip Fleet	State Equipment Fleet (SEF) operating and replacement fees for six (6) vehicles, credit card fuel, and vehicle maintenance and repairs. The budgeted amount is for one operating budget vehicle; prior year actuals amount includes the cost of capital improvement project vehicles which are funded through an unbudgeted reimbursable services agreement.	Intra-dept	Trans - State Equipment Fleet	52.2	11.0	11.0
<b>73848 State Equip Fleet subtotal:</b>				<b>52.2</b>	<b>11.0</b>	<b>11.0</b>	
<b>Northern Region Planning total:</b>				<b>93.0</b>	<b>39.9</b>	<b>39.9</b>	

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

**Component:** Northern Region Planning (578)  
**RDU:** Administration and Support (333)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
				<b>Grand Total:</b>	<b>93.0</b>	<b>39.9</b>