

**State of Alaska
FY2016 Governor Amended Operating
Budget**

**Department of Transportation/Public Facilities
Knik Arm Crossing
Component Budget Summary**

Component: Knik Arm Crossing**Contribution to Department's Mission**

House Bill (HB) 23, which passed during the second session of the 28th legislature and was signed into law by the governor; moved the permitting, design and construction of the Knik Arm Crossing to the Department of Transportation and Public Facilities (DOT&PF), effective July 1, 2014. Knik Arm Bridge and Toll Authority (KABATA) remains responsible for bridge operations and toll collection once the facility is complete.

Core Services

- To secure the financing, design, construction, operation, and maintenance of a toll bridge and related facilities across the Knik Arm between Anchorage and the Mat-Su Valley. The DOT&PF will own the toll bridge, related facilities and all toll revenue. KABATA will be responsible for operations and maintenance of the facility once it is opened to the public.

Major Component Accomplishments in 2014

- Legislation - HB 23 moved the design, construction and ownership of the Knik Arm Crossing from KABATA to DOT&PF, effective July 1, 2014, and authorized DOT&PF to borrow a Transportation Infrastructure Finance and Innovation Act (TIFIA) loan, and provided bonding capacity to the State Bond Committee to support financing the project.
- Independent Socio-economic and Investment Grade Traffic and Toll Revenue Studies to support financing backed by toll revenue of the project, were completed during FY2014 and early FY2015, preparing the groundwork for obtaining TIFIA financing from the U.S. Department of Transportation.
- Acquired right-of-way (ROW) and/or obtained permanent easements for over 80 percent of phase one project requirements to date and have reached agreement on most of the remaining parcels.
- The U.S. Army Corps of Engineers (ACOE) is prepared to issue the Section 404 permit upon receiving an "incidental take statement" from the National Marine Fisheries Services. The Coast Guard is prepared to issue their permit following issuance of the Army Corps of Engineers 404 permit.
- KABATA's Comprehensive Annual Financial Report received the prestigious Government Finance Officers Association's Certificate of Achievement for Excellence in Financial Reporting for the eighth consecutive year.

Key Component Challenges

- Secure design build contractor.
- Secure Transportation Finance and Innovation Act (TIFIA) loan funding for the project.
- Complete Major Permits – Obtain U.S. ACOE permit and the letter of authorization (LOA) for working in proximity to Cook Inlet Beluga whales. The ACOE 404 permit is prepared and awaiting the LOA. Coast Guard permit is ready to issue and will follow the 404 permit.
- Complete ROW by acquiring/purchasing remaining parcels.
- Procure a tolling systems integrator/operator to install, test and operate the tolling system on behalf of DOT&PF. This procurement will be concurrent with securing a design-builder to design and construct the project.

Significant Changes in Results to be Delivered in FY2016

- Secure TIFIA financing with DOT&PF as the borrower.
- Finalize the financing plan once basic terms have been agreed upon.
- Coordinate with the State Bond Committee to support the issuance of state revenue bonds for the project, which are expected to be sold in FY2016.
- Obtain firm price and technical contractual terms for the project construction through evaluation of formal proposals in response to a competitive request for proposal process.
- Separately procure a qualified and experienced toll systems integrator/operator to install, test and operate the tolling systems and provide customer care on behalf of DOT&PF. This contract will be managed by KABATA,

- post opening of the project.
- Obtain environmental permits and remaining right-of-way necessary to begin construction.
- Develop and enact policies and procedures for operating the toll facility that are in compliance with DOT&PF regulations and statutes.

Statutory and Regulatory Authority

AS 19 – Highways and Bridges, and specifically:

- AS 19.5.020- Regulations
- AS 19.5.040-Tolls
- AS 19.5.080-Acquisition of Land, Easements, and Material by Purchase of Eminent Domain
- AS 19.15.20- Assent to Federal Aid
- AS 19.75-Knik Arm Bridge and Toll Authority

AS 37.10-Public Funds

AS 37.15.225 through AS 37.290-Toll Bridge Revenue Bonds

AS 09.55.240-09.55.460-Uses for Which Authorized; Rights-of-Way

AS 44.37.025-Recording

AS 44.37.027-Uniform Commercial Code Filing

| Contact Information |
|---|
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**Knik Arm Crossing
Component Financial Summary**

All dollars shown in thousands

| | FY2014 Actuals | FY2015 Management Plan | FY2016 Governor Amended |
|---|-----------------------|-----------------------------------|------------------------------------|
| Non-Formula Program: | | | |
| Component Expenditures: | | | |
| 71000 Personal Services | 1,086.8 | 1,303.7 | 1,327.2 |
| 72000 Travel | 40.9 | 34.4 | 34.4 |
| 73000 Services | 282.7 | 325.8 | 325.8 |
| 74000 Commodities | 15.9 | 11.8 | 11.8 |
| 75000 Capital Outlay | 20.2 | 0.0 | 0.0 |
| 77000 Grants, Benefits | 0.0 | 0.0 | 0.0 |
| 78000 Miscellaneous | 0.0 | 0.0 | 0.0 |
| Expenditure Totals | 1,446.5 | 1,675.7 | 1,699.2 |
| Funding Sources: | | | |
| 1061 Capital Improvement Project Receipts | 1,446.5 | 1,675.7 | 1,699.2 |
| Funding Totals | 1,446.5 | 1,675.7 | 1,699.2 |

Estimated Revenue Collections

| Description | Master Revenue Account | FY2014 Actuals | FY2015 Management Plan | FY2016 Governor Amended |
|--------------------------------------|---------------------------------------|-----------------------|-----------------------------------|------------------------------------|
| Unrestricted Revenues | | | | |
| None. | | 0.0 | 0.0 | 0.0 |
| Unrestricted Total | | 0.0 | 0.0 | 0.0 |
| Restricted Revenues | | | | |
| Capital Improvement Project Receipts | 51200 | 1,446.5 | 1,675.7 | 1,699.2 |
| Restricted Total | | 1,446.5 | 1,675.7 | 1,699.2 |
| Total Estimated Revenues | | 1,446.5 | 1,675.7 | 1,699.2 |

**Summary of Component Budget Changes
From FY2015 Management Plan to FY2016 Governor Amended**

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> |
|---|-----------------------------------|---------------------------------|--------------------|--------------------------|--------------------|
| FY2015 Management Plan | 0.0 | 0.0 | 1,675.7 | 0.0 | 1,675.7 |
| Adjustments which continue current level of service: | | | | | |
| -FY2016 Salary Increases | 0.0 | 0.0 | 25.5 | 0.0 | 25.5 |
| -FY2016 Health Insurance Rate Reduction | 0.0 | 0.0 | -2.0 | 0.0 | -2.0 |
| FY2016 Governor Amended | 0.0 | 0.0 | 1,699.2 | 0.0 | 1,699.2 |

**Knik Arm Crossing
Personal Services Information**

| Authorized Positions | | | Personal Services Costs | |
|----------------------|------------------------------|-------------------------------|----------------------------------|------------------|
| | FY2015 Management Plan | FY2016 Governor Amended | | |
| Full-time | 7 | 7 | Annual Salaries | 785,413 |
| Part-time | 0 | 0 | COLA | 26,318 |
| Nonpermanent | 0 | 0 | Premium Pay | 1,902 |
| | | | Annual Benefits | 400,558 |
| | | | <i>Less 0.74% Vacancy Factor</i> | (9,027) |
| | | | Lump Sum Premium Pay | 120,100 |
| | | | Board Honoraria | 1,936 |
| Totals | 7 | 7 | Total Personal Services | 1,327,200 |

Position Classification Summary

| Job Class Title | Anchorage | Fairbanks | Juneau | Others | Total |
|--------------------------------|-----------|-----------|----------|----------|----------|
| Administrative Manager | 1 | 0 | 0 | 0 | 1 |
| Engineer/Architect III | 1 | 0 | 0 | 0 | 1 |
| Engineer/Architect IV | 1 | 0 | 0 | 0 | 1 |
| Exe Dir Knik Arm Bdg Toll Auth | 1 | 0 | 0 | 0 | 1 |
| Kabata Chief Financial Officer | 1 | 0 | 0 | 0 | 1 |
| Office Asst IV | 1 | 0 | 0 | 0 | 1 |
| Project Manager | 1 | 0 | 0 | 0 | 1 |
| Totals | 7 | 0 | 0 | 0 | 7 |

Component Board Summary

| Board Description | Member Count | Pay Per Day | Budgeted Days | Additional Pay | Total Cost |
|------------------------------------|-----------------|----------------|------------------|-------------------|-----------------|
| Knik Arm Bridge and Toll Authority | 3 | 300.00 | 2 | 0.00 | 1,936.44 |
| Total | | | | | 1,936.44 |

Component Detail All Funds
Department of Transportation/Public Facilities

Component: Knik Arm Crossing (AR57669) (2715)
RDU: Design, Engineering and Construction (526)

| | FY2014 Actuals | FY2015 Conference Committee | FY2015 Authorized | FY2015 Management Plan | FY2016 Governor Amended | FY2015 Management Plan vs FY2016 Governor Amended | |
|-----------------------------------|-----------------------|------------------------------------|--------------------------|-------------------------------|--------------------------------|--|-------------|
| 71000 Personal Services | 1,086.8 | 1,303.7 | 1,303.7 | 1,303.7 | 1,327.2 | 23.5 | 1.8% |
| 72000 Travel | 40.9 | 34.4 | 34.4 | 34.4 | 34.4 | 0.0 | 0.0% |
| 73000 Services | 282.7 | 325.8 | 325.8 | 325.8 | 325.8 | 0.0 | 0.0% |
| 74000 Commodities | 15.9 | 11.8 | 11.8 | 11.8 | 11.8 | 0.0 | 0.0% |
| 75000 Capital Outlay | 20.2 | 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 | 1,446.5 | 1,675.7 | 1,675.7 | 1,675.7 | 1,699.2 | 23.5 | 1.4% |
| Fund Sources: | | | | | | | |
| 1061CIP Rcpts (Other) | 1,446.5 | 1,675.7 | 1,675.7 | 1,675.7 | 1,699.2 | 23.5 | 1.4% |
| Unrestricted General (UGF) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0% |
| Designated General (DGF) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0% |
| Other Funds | 1,446.5 | 1,675.7 | 1,675.7 | 1,675.7 | 1,699.2 | 23.5 | 1.4% |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0% |
| Positions: | | | | | | | |
| Permanent Full Time | 8 | 7 | 7 | 7 | 7 | 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: Knik Arm Crossing (2715)
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 FY2015 Conference Committee To FY2015 Authorized ***** | | | | | | | | | | | | |
| FY2015 Conference Committee | ConfCom | 1,675.7 | 1,303.7 | 34.4 | 325.8 | 11.8 | 0.0 | 0.0 | 0.0 | 7 | 0 | 0 |
| 1061 CIP Rcpts | | 1,675.7 | | | | | | | | | | |
| Subtotal | | 1,675.7 | 1,303.7 | 34.4 | 325.8 | 11.8 | 0.0 | 0.0 | 0.0 | 7 | 0 | 0 |
| ***** Changes From FY2015 Authorized To FY2015 Management Plan ***** | | | | | | | | | | | | |
| Subtotal | | 1,675.7 | 1,303.7 | 34.4 | 325.8 | 11.8 | 0.0 | 0.0 | 0.0 | 7 | 0 | 0 |
| ***** Changes From FY2015 Management Plan To FY2016 Governor Amended ***** | | | | | | | | | | | | |
| FY2016 Salary Increases | SalAdj | 25.5 | 25.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| 1061 CIP Rcpts | | 25.5 | | | | | | | | | | |
| Cost of living adjustment for certain bargaining units: \$25.5 | | | | | | | | | | | | |
| Year three cost of living adjustment for non-covered employees - 2.5%: \$25.5 | | | | | | | | | | | | |
| FY2016 Health Insurance Rate Reduction | SalAdj | -2.0 | -2.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| 1061 CIP Rcpts | | -2.0 | | | | | | | | | | |
| Select Benefits health insurance rate reduction from \$1,371 to \$1,346: \$-2.0 | | | | | | | | | | | | |
| Change Component Name to Knik Arm Crossing | Misadj | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| Technical Adjustment to Change Component Name to Knik Arm Crossing as the Alaska Department of Transportation has taken over the management of the project from Knik Arm Bridge and Toll Authority (KABATA). | | | | | | | | | | | | |
| Totals | | 1,699.2 | 1,327.2 | 34.4 | 325.8 | 11.8 | 0.0 | 0.0 | 0.0 | 7 | 0 | 0 |

Personal Services Expenditure Detail
Department of Transportation/Public Facilities

Scenario: FY2016 Governor Amended (12201)
Component: Knik Arm Crossing (2715)
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 | UGF Amount |
|---------|--------------------------------|-------------|-------------|-----------|-----------|--------------|--------------|-------------|---------------|-----------------|-------|-------------|-----------------|-------------|------------|
| 25-3824 | Engineer/Architect IV | FT | A | SS | Anchorage | 100 | 26M / N | 12.0 | | 137,931 | 4,521 | 0 | 66,434 | 208,886 | 0 |
| 25-3825 | Engineer/Architect III | FT | A | SS | Anchorage | 100 | 25D | 12.0 | | 103,344 | 3,546 | 0 | 54,833 | 161,723 | 0 |
| 25-973X | Exe Dir Knik Arm Bdg Toll Auth | FT | A | XE | Anchorage | N00 | 27P | 12.0 | | 155,268 | 5,090 | 0 | 71,685 | 232,043 | 0 |
| 25-974X | Administrative Manager | FT | A | XE | Anchorage | N00 | 21F / J | 12.0 | | 86,394 | 2,964 | 0 | 48,376 | 137,734 | 0 |
| 25-975X | Office Asst IV | FT | A | XE | Anchorage | N00 | 12K / L | 12.0 | | 50,615 | 1,802 | 1,902 | 35,756 | 90,075 | 0 |
| 25-986X | Dep Exec Dir Proj Devel Kabata | FT | A | XE | Anchorage | N00 | 25O / P | 12.0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 25-988X | Kabata Chief Financial Officer | FT | A | XE | Anchorage | N00 | 24U | 12.0 | | 161,556 | 5,296 | 0 | 73,642 | 240,494 | 0 |
| 25-990X | Project Manager | FT | A | XE | Anchorage | N00 | 22E / F | 12.0 | | 90,305 | 3,099 | 0 | 49,832 | 143,236 | 0 |
| 25-992X | Liaison Officer | FT | A | XE | Anchorage | N00 | 22B / C | 12.0 | | 0 | 0 | 0 | 0 | 0 | 0 |

| | Total Positions | New | Deleted |
|---------------------------------|-----------------|-----|---------|
| Full Time Positions: | 7 | 2 | 2 |
| Part Time Positions: | 0 | 0 | 0 |
| Non Permanent Positions: | 0 | 0 | 0 |
| Positions in Component: | 7 | 2 | 2 |

| | |
|---|-----------|
| Total Salary Costs: | 785,413 |
| Total COLA: | 26,318 |
| Total Premium Pay:: | 1,902 |
| Total Benefits: | 400,558 |
| Total Pre-Vacancy: | 1,214,191 |
| Minus Vacancy Adjustment of 0.74%: | (9,027) |
| Total Post-Vacancy: | 1,205,164 |
| Plus Lump Sum Premium Pay: | 120,100 |
| Plus Board Honoraria Pay: | 1,936 |
| Personal Services Line 100: | 1,327,200 |

Total Component Months: 84.0

| PCN Funding Sources: | Pre-Vacancy | Post-Vacancy | Percent |
|---|------------------|------------------|----------------|
| 1039 U/A Indirect Cost Recovery | 843,582 | 837,310 | 69.48% |
| 1061 Capital Improvement Project Receipts | 370,609 | 367,854 | 30.52% |
| Total PCN Funding: | 1,214,191 | 1,205,164 | 100.00% |

| Lump Sum Funding Sources: | Amount | Percent |
|---|----------------|----------------|
| 1061 U/A Indirect Cost Recovery | 19,500 | 16.00% |
| 1061 Capital Improvement Project Receipts | 100,600 | 84.00% |
| Total Lump Sum Funding: | 120,100 | 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: Knik Arm Crossing (2715)
RDU: Design, Engineering and Construction (526)

| Line Number | Line Name | | FY2014 Actuals | FY2015 Management Plan | FY2016 Governor Amended |
|-----------------------------------|-------------------------|---|-----------------------|-------------------------------|--------------------------------|
| 72000 | Travel | | 40.9 | 34.4 | 34.4 |
| Expenditure Account | Servicing Agency | Explanation | FY2014 Actuals | FY2015 Management Plan | FY2016 Governor Amended |
| 72000 Travel Detail Totals | | | 40.9 | 34.4 | 34.4 |
| 72100 | Instate Travel | In-state travel for Executive Director, Board of Directors and staff for administrative purposes. | 39.5 | 34.4 | 34.4 |
| 72400 | Out Of State Travel | Out of state travel for Executive Director, Chairman and staff member. | 1.4 | 0.0 | 0.0 |

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Knik Arm Crossing (2715)
RDU: Design, Engineering and Construction (526)

| Line Number | Line Name | | FY2014 Actuals | FY2015 Management Plan | FY2016 Governor Amended | |
|-------------------------------------|--|--|---|------------------------|-------------------------|------|
| 73000 | Services | | 282.7 | 325.8 | 325.8 | |
| Expenditure Account | Servicing Agency | Explanation | FY2014 Actuals | FY2015 Management Plan | FY2016 Governor Amended | |
| 73000 Services Detail Totals | | | 282.7 | 325.8 | 325.8 | |
| 73025 | Education Services | Conference registration fees, membership dues, employee tuition fees (excluding Information Technology). | 6.4 | 0.0 | 0.0 | |
| 73051 | Accounting/Auditing | Accounting and auditing services. | 2.5 | 36.5 | 36.5 | |
| 73150 | Information Technlgy | All information technology (IT) contractual costs such as software licensing and software maintenance. | 1.9 | 0.0 | 0.0 | |
| 73156 | Telecommunication | Long distance, local phone service, cellular service provided by vendors. | 3.4 | 4.2 | 4.2 | |
| 73225 | Delivery Services | Freight, courier and postage services. | 0.7 | 4.1 | 4.1 | |
| 73450 | Advertising & Promos | Advertising and legal notices for regulations, public hearings, annual report and CAFR. | 21.7 | 0.0 | 0.0 | |
| 73668 | Room/Space | Conference room rental fee for out of town board meetings. | 1.5 | 0.0 | 0.0 | |
| 73677 | Office Furn & Equip(Non IA Repair/Maint) | Ergonomics test for office staff | 0.8 | 0.0 | 0.0 | |
| 73753 | Program Mgmt/Consult | Public relations support, revamping the website and installing an accounting system/database. | 70.0 | 95.2 | 95.2 | |
| 73756 | Print/Copy/Graphics | Graphics, printing and binding of public relations and outreach materials. | 15.9 | 20.0 | 20.0 | |
| 73805 | IT-Non-Telecommunication | Enterprise Technology Services | Computer services such as central server, data storage, printing, network services, open connect and task order system. | 3.1 | 2.8 | 2.8 |
| 73806 | IT-Telecommunication | Enterprise Technology Services | Telecommunications services such as basic telephone services, equipment and features, dedicated voice/data line service, statewide paging, two-way radio, and video conferencing. | 8.4 | 10.1 | 10.1 |
| 73809 | Mail | Central Mail | Chargeback fees for central mail services such as | 0.1 | 0.1 | 0.1 |

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Knik Arm Crossing (2715)

RDU: Design, Engineering and Construction (526)

| Expenditure Account | Servicing Agency | Explanation | FY2014 Actuals | FY2015 Management Plan | FY2016 Governor Amended | |
|-------------------------------------|------------------|--|---|---------------------------|----------------------------|------|
| 73000 Services Detail Totals | | | 282.7 | 325.8 | 325.8 | |
| | | mailing vendor payments from the state accounting system (AKSAS) and payroll warrants from the state payroll system (AKPAY). | | | | |
| 73810 | Human Resources | Personnel | Chargeback fees for human resource services such as labor relations, position classifications and payroll processing. | 0.2 | 0.2 | 0.2 |
| 73811 | Building Leases | Central Design & Eng Svcs | Lease for office space. | 86.3 | 86.3 | 86.3 |
| 73812 | Legal | Transportation Section | Legal services provided by the Department of Law. | 59.3 | 65.8 | 65.8 |
| 73815 | Financial | Finance | Chargeback fees for the state accounting system (AKSAS) and the state payroll system (AKPAY). | 0.4 | 0.4 | 0.4 |
| 73816 | ADA Compliance | Americans With Disabilities | Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA). | 0.1 | 0.1 | 0.1 |

Line Item Detail
Department of Transportation/Public Facilities
Commodities

Component: Knik Arm Crossing (2715)
RDU: Design, Engineering and Construction (526)

| Line Number | Line Name | | FY2014 Actuals | FY2015 Management Plan | FY2016 Governor Amended |
|--|---------------------|---|----------------|------------------------|-------------------------|
| 74000 | Commodities | | 15.9 | 11.8 | 11.8 |
| Expenditure Account | Servicing Agency | Explanation | FY2014 Actuals | FY2015 Management Plan | FY2016 Governor Amended |
| 74000 Commodities Detail Totals | | | 15.9 | 11.8 | 11.8 |
| 74200 | Business | Office and data processing consumable supplies and small equipment. | 15.5 | 11.8 | 11.8 |
| 74480 | Household & Instit. | Coffee, paper products, and food for public meetings and conferences. | 0.4 | 0.0 | 0.0 |

Line Item Detail
Department of Transportation/Public Facilities
Capital Outlay

Component: Knik Arm Crossing (2715)
RDU: Design, Engineering and Construction (526)

| Line Number | Line Name | | FY2014 Actuals | FY2015 Management Plan | FY2016 Governor Amended |
|---|-------------------------|--------------------|-----------------------|-------------------------------|--------------------------------|
| 75000 | Capital Outlay | | 20.2 | 0.0 | 0.0 |
| Expenditure Account | | | FY2014 Actuals | FY2015 Management Plan | FY2016 Governor Amended |
| | Servicing Agency | Explanation | | | |
| 75000 Capital Outlay Detail Totals | | | 20.2 | 0.0 | 0.0 |
| 75830 | Info Technology | Copier purchase | 20.2 | 0.0 | 0.0 |

Restricted Revenue Detail
Department of Transportation/Public Facilities

Component: Knik Arm Crossing (2715)
RDU: Design, Engineering and Construction (526)

| Master Account | Revenue Description | | | | FY2014 Actuals | FY2015 Management Plan | FY2016 Governor Amended |
|---------------------------|---|------------------|-------------------------|-------------------|-----------------------|-------------------------------|--------------------------------|
| 51200 | Capital Improvement Project Receipts | | | | 1,446.5 | 1,675.7 | 1,699.2 |
| Detail Information | | | | | | | |
| Revenue Amount | Revenue Description | Component | Collocation Code | AKSAS Fund | FY2014 Actuals | FY2015 Management Plan | FY2016 Governor Amended |
| 51201 | Direct CIP Receipts | | | | 240.8 | 462.2 | 468.4 |
| | Capital improvement project receipts for work in direct support of capital projects. | | | | | | |
| 59465 | Indirect CIP Receipts | | | | 1,205.7 | 1,213.5 | 1,230.8 |
| | Recovery of indirect costs from the capital budget via the department's Indirect Cost Allocation Plan (ICAP). | | | | | | |

Interagency Services
Department of Transportation/Public Facilities

Component: Knik Arm Crossing (2715)
RDU: Design, Engineering and Construction (526)

| Expenditure Account | Service Description | Service Type | Servicing Agency | FY2014 Actuals | FY2015 Management Plan | FY2016 Governor Amended | |
|---|--------------------------|---|------------------|--------------------------------|------------------------|-------------------------|------|
| 73805 | IT-Non-Telecommunication | Computer services such as central server, data storage, printing, network services, open connect and task order system. | Inter-dept | Enterprise Technology Services | 3.1 | 2.8 | 2.8 |
| 73805 IT-Non-Telecommunication subtotal: | | | | 3.1 | 2.8 | 2.8 | |
| 73806 | IT-Telecommunication | Telecommunications services such as basic telephone services, equipment and features, dedicated voice/data line service, statewide paging, two-way radio, and video conferencing. | Inter-dept | Enterprise Technology Services | 8.4 | 10.1 | 10.1 |
| 73806 IT-Telecommunication subtotal: | | | | 8.4 | 10.1 | 10.1 | |
| 73809 | Mail | Chargeback fees for central mail services such as mailing vendor payments from the state accounting system (AKSAS) and payroll warrants from the state payroll system (AKPAY). | Inter-dept | Central Mail | 0.1 | 0.1 | 0.1 |
| 73809 Mail subtotal: | | | | 0.1 | 0.1 | 0.1 | |
| 73810 | Human Resources | Chargeback fees for human resource services such as labor relations, position classifications and payroll processing. | Inter-dept | Personnel | 0.2 | 0.2 | 0.2 |
| 73810 Human Resources subtotal: | | | | 0.2 | 0.2 | 0.2 | |
| 73811 | Building Leases | Lease for office space. | Inter-dept | Central Design & Eng Svcs | 86.3 | 86.3 | 86.3 |
| 73811 Building Leases subtotal: | | | | 86.3 | 86.3 | 86.3 | |
| 73812 | Legal | Legal services provided by the Department of Law. | Inter-dept | Transportation Section | 59.3 | 65.8 | 65.8 |
| 73812 Legal subtotal: | | | | 59.3 | 65.8 | 65.8 | |
| 73815 | Financial | Chargeback fees for the state accounting system (AKSAS) and the state payroll system (AKPAY). | Inter-dept | Finance | 0.4 | 0.4 | 0.4 |
| 73815 Financial subtotal: | | | | 0.4 | 0.4 | 0.4 | |
| 73816 | ADA Compliance | Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA). | Inter-dept | Americans With Disabilities | 0.1 | 0.1 | 0.1 |
| 73816 ADA Compliance subtotal: | | | | 0.1 | 0.1 | 0.1 | |
| Knik Arm Crossing total: | | | | 157.9 | 165.8 | 165.8 | |
| Grand Total: | | | | 157.9 | 165.8 | 165.8 | |