

**State of Alaska
FY2016 Governor Amended 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. Provide contracting support to other State departments and divisions within DOT&PF.

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.
- Contracting and construction administrative support, advice and assistance to other State of Alaska departments.

Major Component Accomplishments in 2014

- Continued successful management of the \$138.9 million State Library Archive Museum project.
- Provide assistance to the Alaska Marine Highway System in the pricing and contracting for the first Construction Manager/General Contractor for marine vessels.
- Additional support provided to the Department of Military and Veterans Affairs to manage increased project workload.

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 FY2016

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**

All dollars shown in thousands

	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	4,394.7	4,393.6	4,481.0
72000 Travel	25.9	51.9	38.4
73000 Services	118.7	86.4	86.4
74000 Commodities	22.4	50.1	37.1
75000 Capital Outlay	0.0	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	4,561.7	4,582.0	4,642.9
Funding Sources:			
1004 General Fund Receipts	427.4	426.4	399.6
1007 Interagency Receipts	13.2	27.4	27.4
1061 Capital Improvement Project Receipts	4,121.1	4,128.2	4,215.9
Funding Totals	4,561.7	4,582.0	4,642.9

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	4,121.1	4,128.2	4,215.9
Interagency Receipts	51015	13.2	27.4	27.4
Restricted Total		4,134.3	4,155.6	4,243.3
Total Estimated Revenues		4,134.3	4,155.6	4,243.3

**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	426.4	0.0	4,155.6	0.0	4,582.0
Adjustments which continue current level of service:					
-FY2016 Salary Increases	8.0	0.0	89.6	0.0	97.6
-FY2016 Health Insurance Rate Reduction	-0.1	0.0	-1.9	0.0	-2.0
Proposed budget decreases:					
-Reduce Overtime, Travel to Monthly Meetings and Computer Replacement Cycle	-34.7	0.0	0.0	0.0	-34.7
FY2016 Governor Amended	399.6	0.0	4,243.3	0.0	4,642.9

Statewide Public Facilities Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2015 Management Plan	FY2016 Governor Amended		
Full-time	31	31	Annual Salaries	2,919,552
Part-time	0	0	COLA	100,200
Nonpermanent	5	5	Premium Pay	63,814
			Annual Benefits	1,620,870
			<i>Less 4.75% Vacancy Factor</i>	<i>(223,451)</i>
			Lump Sum Premium Pay	0
Totals	36	36	Total Personal Services	4,480,985

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	1	1	1	0	3
Engineer/Architect I	2	0	0	0	2
Engineer/Architect II	7	0	0	0	7
Engineer/Architect III	4	1	1	0	6
Engineer/Architect IV	1	0	0	0	1
Engineering Assistant II	4	1	1	0	6
Engineering Assistant III	3	0	1	0	4
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	29	3	4	0	36

Component Detail All Funds
Department of Transportation/Public Facilities

Component: Statewide Public Facilities (AR57659) (2882)
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	4,394.7	4,393.6	4,393.6	4,393.6	4,481.0	87.4	2.0%
72000 Travel	25.9	52.5	51.9	51.9	38.4	-13.5	-26.0%
73000 Services	118.7	86.4	86.4	86.4	86.4	0.0	0.0%
74000 Commodities	22.4	50.1	50.1	50.1	37.1	-13.0	-25.9%
75000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	4,561.7	4,582.6	4,582.0	4,582.0	4,642.9	60.9	1.3%
Fund Sources:							
1004Gen Fund (UGF)	427.4	427.0	426.4	426.4	399.6	-26.8	-6.3%
1007I/A Rcpts (Other)	13.2	27.4	27.4	27.4	27.4	0.0	0.0%
1061CIP Rcpts (Other)	4,121.1	4,128.2	4,128.2	4,128.2	4,215.9	87.7	2.1%
Unrestricted General (UGF)	427.4	427.0	426.4	426.4	399.6	-26.8	-6.3%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	4,134.3	4,155.6	4,155.6	4,155.6	4,243.3	87.7	2.1%
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	5	5	5	5	0	0.0%

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 FY2015 Conference Committee To FY2015 Authorized *****												
FY2015 Conference Committee												
ConfCom		4,582.6	4,393.6	52.5	86.4	50.1	0.0	0.0	0.0	31	0	5
1004 Gen Fund		427.0										
1007 I/A Rcpts		27.4										
1061 CIP Rcpts		4,128.2										
Align Authority for Agency-wide Reduction												
Unalloc		-0.6	0.0	-0.6	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-0.6										
HB 266 reduced a total of \$2,634.1 of general fund authority as an "unallocated travel reduction" from various department's travel lines. The Department of Transportation and Public Facilities' share of this general fund reduction is \$160.8.												
Subtotal		4,582.0	4,393.6	51.9	86.4	50.1	0.0	0.0	0.0	31	0	5
***** Changes From FY2015 Authorized To FY2015 Management Plan *****												
Subtotal		4,582.0	4,393.6	51.9	86.4	50.1	0.0	0.0	0.0	31	0	5
***** Changes From FY2015 Management Plan To FY2016 Governor Amended *****												
FY2016 Salary Increases												
SalAdj		97.6	97.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		8.0										
1061 CIP Rcpts		89.6										
Cost of living adjustment for certain bargaining units: \$97.6												
Year three cost of living adjustment for non-covered employees - 2.5%: \$1.4												
Year three cost of living adjustment for Alaska State Employees Association/General Government Unit - 2.5%: \$71.0												
Year three cost of living adjustment for Alaska Public Employees Association/Supervisory Unit - 2.5%: \$25.2												
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
1004 Gen Fund		-0.1										
1061 CIP Rcpts		-1.9										
Select Benefits health insurance rate reduction from \$1,371 to \$1,346: \$-2.0												

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	
Reduce Overtime, Travel to Monthly Meetings and Computer Replacement Cycle												
1004 Gen Fund	Dec	-34.7	-8.2	-13.5	0.0	-13.0	0.0	0.0	0.0	0	0	0
Totals		4,642.9	4,481.0	38.4	86.4	37.1	0.0	0.0	0.0	31	0	5

A decrease in overtime will mitigate the impact of the personal services reduction. The use of video conference capabilities will mitigate the reduction in travel authority for monthly meetings. The reduction to commodities will affect computer, software and communication replacement schedules.

Personal Services Expenditure Detail
Department of Transportation/Public Facilities

Scenario: FY2016 Governor Amended (12201)
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	UGF Amount
09-0012	Engineer/Architect II	FT	A	GP	Anchorage	200	23B / C	12.0		82,516	2,831	0	47,551	132,898	0
25-0376	Engineer/Architect IV	FT	A	SS	Anchorage	200	26N / O	12.0		143,532	4,705	0	68,177	216,414	0
25-0380	Engineer/Architect III	FT	A	SS	Anchorage	200	25K / L	12.0		123,495	4,048	0	61,942	189,485	0
25-0388	Office Assistant II	FT	A	GP	Anchorage	200	10B / C	12.0		34,224	1,210	1,045	29,952	66,431	0
25-0416	Engineer/Architect III	FT	A	SS	Anchorage	200	25K / L	12.0		124,056	4,067	0	62,116	190,239	0
25-0420	Engineering Assistant III	FT	A	GP	Anchorage	200	21G	12.0		83,748	3,050	5,154	49,930	141,882	0
25-0436	Admin Asst III	FT	A	SS	Anchorage	600	15A / B	12.0		47,104	1,666	1,440	34,420	84,630	43,669
25-0443	Engineer/Architect III	FT	A	SS	Anchorage	200	25N / O	12.0		138,540	4,541	0	66,624	209,705	0
25-0453	Engineer/Architect II	FT	A	GP	Anchorage	200	23C	12.0		83,748	2,874	0	48,010	134,632	0
25-0462	Engineering Associate	FT	A	SS	Anchorage	600	21D / E	12.0		78,630	2,822	3,610	46,972	132,034	0
25-0463	Engineering Assistant III	FT	A	GP	Anchorage	200	21B / C	12.0		72,169	2,673	5,734	45,833	126,409	0
25-0464	Engineering Assistant III	FT	A	GP	Anchorage	200	21F / G	12.0		81,732	3,125	9,353	50,743	144,953	0
25-0466	Engineer/Architect I	FT	A	GP	Anchorage	200	22D / E	12.0		82,852	2,843	0	47,676	133,371	0
25-0467	Accounting Tech II	FT	A	GG	Anchorage	200	14K / L	12.0		58,308	2,100	2,892	39,611	102,911	0
25-0508	Engineering Assistant III	FT	A	GP	Juneau	205	21L / M	12.0		101,243	3,864	11,378	58,765	175,250	0
25-0529	Engineering Assistant II	FT	A	GP	Anchorage	200	19F / G	12.0		71,264	2,539	2,730	44,377	120,910	0
25-0653	Engineering Assistant II	FT	A	GP	Anchorage	200	19G	12.0		73,164	2,607	2,814	45,116	123,701	0
25-0673	Engineer/Architect II	FT	A	GP	Anchorage	200	23J / K	12.0		102,451	3,515	0	54,977	160,943	0
25-0703	Engineering Assistant II	FT	A	GP	Juneau	205	19B / C	12.0		67,044	2,386	2,502	42,720	114,652	0
25-0718	Office Assistant I	FT	A	GP	Anchorage	200	8B / C	12.0		30,776	1,088	927	28,623	61,414	16,827
25-0837	Engineering Assistant II	FT	A	GP	Fairbanks	203	19J / K	12.0		79,852	2,999	7,548	49,370	139,769	0
25-0845	Engineer/Architect II	FT	A	GP	Anchorage	200	23C / D	12.0		86,228	2,959	0	48,934	138,121	0
25-0961	Engineer/Architect II	FT	A	GP	Anchorage	200	23J	12.0		100,260	3,440	0	54,161	157,861	153,125
25-0969	Engineer/Architect III	FT	A	SS	Anchorage	200	25K / L	12.0		123,682	4,054	0	62,000	189,736	0
25-1837	Engineering Associate	FT	A	GP	Anchorage	200	21D / E	12.0		77,233	2,750	2,916	46,669	129,568	0
25-3539	Engineer/Architect II	FT	A	GP	Anchorage	200	23K / L	12.0		107,429	3,686	0	56,831	167,946	0
25-3540	Engineer/Architect III	FT	A	GP	Juneau	205	25F / G	12.0		114,767	3,899	0	59,565	178,231	0
25-3735	Engineering Assistant II	FT	A	GP	Anchorage	200	19K / L	12.0		79,192	2,847	3,771	47,718	133,528	0
25-3779	Engineer/Architect III	FT	A	GP	Fairbanks	203	25J / K	12.0		123,468	4,047	0	62,409	189,924	9,496
25-3795	Engineer/Architect II	FT	A	GP	Anchorage	200	23J / K	12.0		104,016	3,569	0	55,560	163,145	154,498
25-3796	Engineer/Architect I	FT	A	GP	Anchorage	200	22C	12.0		78,228	2,684	0	45,954	126,866	0
25-IN0945	College Intern I	NP	N	EE	Fairbanks	N03	8A	4.0		10,582	299	0	1,380	12,261	0
25-IN0947	College Intern I	NP	N	EE	Anchorage	N00	8A	8.0		20,540	580	0	2,678	23,798	0
25-IN0949	College Intern I	NP	N	EE	Juneau	N05	8A	8.0		21,567	609	0	2,812	24,988	0
25-N12061	Engineering Asst I	NP	N	GP	Anchorage	200	17A	12.0		51,996	1,498	0	24,743	78,237	0
25-N12069	Engineering Assistant II	NP	N	GP	Anchorage	200	19A	12.0		59,916	1,726	0	25,951	87,593	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: FY2016 Governor Amended (12201)
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	UGF Amount
		Total Positions	New	Deleted										Total Salary Costs:	2,919,552
														Total COLA:	100,200
	Full Time Positions:	31	0	0										Total Premium Pay:	63,814
	Part Time Positions:	0	0	0										Total Benefits:	1,620,870
	Non Permanent Positions:	5	0	0											
	Positions in Component:	36	0	0											
	Total Component Months:	416.0													
														Total Pre-Vacancy:	4,704,436
														Minus Vacancy Adjustment of 4.75%:	(223,451)
														Total Post-Vacancy:	4,480,985
														Plus Lump Sum Premium Pay:	0
														Personal Services Line 100:	4,480,985

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	377,616	359,680	8.03%
1039 U/A Indirect Cost Recovery	672,649	640,699	14.30%
1061 Capital Improvement Project Receipts	3,654,171	3,480,605	77.68%
Total PCN Funding:	4,704,436	4,480,985	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		FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
72000	Travel		25.9	51.9	38.4
Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
72000 Travel Detail Totals			25.9	51.9	38.4
72110	Employee Travel (Instate)	In-state travel for staff to conduct statewide public facility operations.	16.0	39.9	28.4
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.)	9.9	12.0	10.0

Line Item Detail
Department of Transportation/Public Facilities
Services

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

Line Number	Line Name		FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73000	Services		118.7	86.4	86.4
Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73000 Services Detail Totals			118.7	86.4	86.4
73003	Dot Time & Equip Sys	Vehicle usage billed to the operating budget based on established rates and actual use of vehicles.	4.3	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.	6.4	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.	15.2	7.0	7.0
73156	Telecommunication	Long distance, local phone service, data communication, cellular service provided by vendors.	23.0	17.0	17.0
73225	Delivery Services	Express mail charges, postage, box rent, freight, and messenger services.	4.5	5.0	5.0
73525	Utilities	Electricity and disposal services.	0.5	0.2	0.2
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.	0.9	1.5	1.5
73750	Other Services (Non IA Svcs)	Statewide Public Facilities' portion of shared bill for Annex building security costs.	0.9	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 services, open connect, and task order system. (Includes \$4.6 I/A.)	12.2	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	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73000 Services Detail Totals			118.7	86.4	86.4
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, two-way radio, and video conference. (Includes \$3.4 I/A.)	20.5	22.4	22.4
73809	Mail	Central Mail Chargeback fees for central mail services such as mailing vendor payments (AKSAS) and payroll warrants (AKPAY).	0.3	0.5	0.5
73810	Human Resources	Personnel Chargeback fees for human resource services such as labor relations, position classifications and payroll processing.	0.9	0.5	0.5
73812	Legal	Transportation Section Legal services provided by the Department of Law.	0.0	0.0	0.0
73815	Financial	Finance Chargeback fees for AKSAS and AKPAY.	2.0	0.0	0.0
73816	ADA Compliance	Americans With Disabilities Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	0.4	0.5	0.5
73819	Commission Sales (IA Svcs)	State Travel Office Processing fees charged by the State Travel office.	0.4	0.0	0.0
73827	Safety (IA Svcs)	AIA Administration Safety services, such as background checks, fingerprinting, and security systems.	0.1	0.0	0.0
73848	State Equip Fleet	State Equipment Fleet Costs for operating state vehicles, to include fuel, regularly scheduled maintenance and emergency maintenance.	26.2	0.0	0.0

Line Item Detail
Department of Transportation/Public Facilities
Commodities

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

Line Number	Line Name		FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
74000	Commodities		22.4	50.1	37.1
Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
74000 Commodities Detail Totals			22.4	50.1	37.1
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.	15.4	41.1	30.1
74233	Info Technology Equip	Computers, monitors, printers.	2.1	9.0	7.0
74236	Subscriptions	Subscriptions for Statewide Public Facilities.	3.9	0.0	0.0
74480	Household & Instit.	Statewide Public Facilities' portion of shared bill for Annex drinking water, supplied by Matsu Water.	1.0	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				FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51015	Interagency Receipts				13.2	27.4	27.4
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
59250	Dotpf Op, Tpb,& Othr	Contracting and Appeals			13.2	27.4	27.4
	Reimbursable services agreement from the Contracting and Appeals component to support the Sister Agency Delegation of Construction Authority program.						

Restricted Revenue Detail
Department of Transportation/Public Facilities

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

Master Account	Revenue Description		FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended		
51200	Capital Improvement Project Receipts		4,121.1	4,128.2	4,215.9		
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51201	Direct CIP Receipts Capital improvement program receipts for salaries charged directly to projects.				3,392.1	3,406.0	3,480.6
59465	Indirect CIP Receipts Recovery of indirect costs from the capital budget via the department's Indirect Cost Allocation Plan (ICAP).				702.8	722.2	735.3
59700	Distrb Restr Revenue Revenue collected for the use of capital improvement project (CIP) vehicles. This component pays State Equipment Fleet operating and replacement fees, credit card fuel, and vehicle maintenance and repairs from an unbudgeted CIP vehicle suspense Reimbursable Services Agreement (RSA) each year. Based on the actual use of the vehicles and established billings rates, costs are then billed to the capital project and occasionally to the operating budget. Prior year actuals reported here reflect revenue collected in the unbudgeted RSA as reimbursement for the usage of vehicles.				26.2	0.0	0.0

Interagency 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	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
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	12.2	14.0	14.0
73805 IT-Non-Telecommunication subtotal:					12.2	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	20.5	22.4	22.4
73806 IT-Telecommunication subtotal:					20.5	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	0.3	0.5	0.5
73809 Mail subtotal:					0.3	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	0.0	0.0	0.0
73812 Legal subtotal:					0.0	0.0	0.0
73815	Financial	Chargeback fees for AKSAS and AKPAY.	Inter-dept	Finance	2.0	0.0	0.0
73815 Financial subtotal:					2.0	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	0.1	0.0	0.0
73827 Safety (IA Svcs) subtotal:					0.1	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	26.2	0.0	0.0
73848 State Equip Fleet subtotal:					26.2	0.0	0.0

Interagency 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	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
			Statewide Public Facilities total:	63.0	37.9	37.9
			Grand Total:	63.0	37.9	37.9