

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

**Department of Transportation/Public Facilities
Commissioner's Office
Component Budget Summary**

Component: Commissioner's Office**Contribution to Department's Mission**

Provide executive leadership for all activities of the department and coordinate with the executive and legislative branches of state government, other state agencies, and the federal government.

Core Services

- The department is statutorily responsible for the planning, design, construction, maintenance, and operations of transportation facilities and buildings. We strive to achieve a balance between steady planned growth in the intermodal transportation system, which supports economic development and improved quality of life, and the effective management of maintenance and operations for the state's existing investment in transportation and public facilities infrastructure.

Major Component Accomplishments in 2014

- Created an Information System and Support Division increasing efficiencies and bringing expertise together to further the department's ability to efficiently use technology in all aspects of the department's responsibilities.
- Redrew regional boundaries to balance workload within the regions and increase efficiencies.
- Increased department communications and improved efficiencies by bringing the leadership team together with the mid-level leaders at department sponsored leadership summits.
- Merged talent from our vertical construction facilities group and talent from the Alaska Marine Highways System to utilize the Construction Manager/General Contractor (CM/GC) project delivery method to negotiate a guaranteed maximum price to construct two Alaska Class Ferries.
- Signed a programmatic agreement with the National Historic Preservation Act (section 106) historical properties review process. This will significantly streamline this review process which has routinely been a delay in getting projects to contract.
- Assumed management of the design and construction of the Knik Arm Crossing project into the department's workload.
- Increased efficiencies in how we operate and maintain our transportation infrastructure through the use of tow plows, ice grinders, chemical applications to proven ice buildup and binding to the road, herbicides to control vegetation growth in our right-of way and instituted an anti-idling program to reduce fuel costs and wear/tear on our vehicles.
- Signed an operating agreement with the Alaska Railroad for the operation of the Whittier Tunnel.
- Started the process for assuming the federal review of National Environmental Policy Act for required environmental impacts statements and environmental assessments.
- Maintained continuous business operations while responding to disasters that impacted transportation including floods, sunken docks, fires, avalanches, including the avalanche that closed the Richardson Highway for two weeks.

Key Component Challenges

- Recruitment and retention of skilled and qualified operators, mechanics and tradesmen will become a problem especially as slope activity increases.
- Changes in posture by our key federal agencies are restricting flexibility in how federal funds may be used and new interpretations of existing regulations are limiting the availability of existing transportation funding.
- Uncertainty in federal funding of our surface transportation program continues to be a significant challenge for the development and programming of our multi-year Surface Transportation Improvement Program (STIP). A continuing resolution has extended Moving Ahead for Progress in the 21st Century Act (MAP-21) funding through May 2015, providing the State with eight months of federal-aid highway funding.
- Increased focus on oversight and guidance to ensure compliance with federal aid regulations, development of performance standards and measures, attainment of performance measures and standards, and consistency in the implementation of statewide planning initiatives.

- The Federal Aviation Administration (FAA) centralized (from Washington, D.C.) approach to project priorities that may leave many important needs in Alaska under-served.
- Implementing MAP-21 regulatory changes to the state motor carrier regulations.
- FAA enforcement of airspace penetration rules by ground objects (buildings, terrain, trees, etc.) may reduce the use of certain airports during nighttime hours.
- Sustaining an extensive, diverse and geographically dispersed rural aviation infrastructure while meeting continually increasing FAA requirements.
- Preparing for the possibility of old earmarks being repurposed under a tight timetable with the goal of not losing any funding.
- Maintaining our continually growing transportation infrastructure without commensurate increase in operating funding.

Significant Changes in Results to be Delivered in FY2016

- Information technology will be managed with a department wide perspective and we expect to realize many efficiencies.
- Regional boundary changes will balance workload, induce efficiencies, and produce better services to communities.
- Increased internal and external communications will result in better relationships with department stakeholders e.g., legislature, public, other state agencies, communities, etc.

Statutory and Regulatory Authority

AS 44.42.010-900 State Government
AS 02 Aeronautics
AS 19 Highways and Ferries
AS 35 Public Building, Works and Improvements

Contact Information
<p>Contact: Marc Luiken, Commissioner Phone: (907) 465-3900 Fax: (907) 586-8365 E-mail: marc.luiken@alaska.gov</p>

**Commissioner's Office
Component Financial Summary**

All dollars shown in thousands

	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	1,761.9	1,893.9	1,829.9
72000 Travel	177.8	159.4	147.4
73000 Services	350.6	104.7	88.4
74000 Commodities	11.8	30.7	8.8
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	2,302.1	2,188.7	2,074.5
Funding Sources:			
1004 General Fund Receipts	851.1	861.5	807.6
1005 General Fund/Program Receipts	27.3	27.4	47.9
1007 Interagency Receipts	29.2	0.0	0.0
1026 Highways/Equipment Working Capital Fund	49.9	50.3	51.4
1027 International Airport Revenue Fund	151.8	315.5	158.4
1061 Capital Improvement Project Receipts	878.3	618.0	686.6
1076 Marine Highway System Fund	314.5	316.0	322.6
Funding Totals	2,302.1	2,188.7	2,074.5

Estimated Revenue Collections

Description	Master Revenue Account	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Unrestricted Revenues				
Unrestricted Fund	68515	1.2	0.0	0.0
Unrestricted Total		1.2	0.0	0.0
Restricted Revenues				
Capital Improvement Project Receipts	51200	878.3	618.0	686.6
General Fund Program Receipts	51060	27.3	27.4	47.9
Interagency Receipts	51015	29.2	0.0	0.0
Restricted Total		934.8	645.4	734.5
Total Estimated Revenues		936.0	645.4	734.5

**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	861.5	343.4	983.8	0.0	2,188.7
Adjustments which continue current level of service:					
-FY2016 Salary Increases	17.5	7.5	17.0	0.0	42.0
-FY2016 Health Insurance Rate Reduction	-1.2	-0.4	-1.4	0.0	-3.0
-Replace Funds to Meet Target Reduction	-20.0	20.0	0.0	0.0	0.0
-Transfer from Statewide Design & Engineering to Fund Department Policy Analysis Position (25-983X)	0.0	0.0	60.0	0.0	60.0
-Transfer to Statewide Information Systems for Information Systems Consolidation	0.0	0.0	-163.0	0.0	-163.0
Proposed budget decreases:					
-Reduce Authority for Various Administrative Expenses	-50.2	0.0	0.0	0.0	-50.2
FY2016 Governor Amended	807.6	370.5	896.4	0.0	2,074.5

Commissioner's Office Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2015 Management Plan	FY2016 Governor Amended		
Full-time	14	13	Annual Salaries	1,207,118
Part-time	0	0	COLA	40,696
Nonpermanent	0	0	Premium Pay	0
			Annual Benefits	655,438
			<i>Less 3.85% Vacancy Factor</i>	<i>(73,352)</i>
			Lump Sum Premium Pay	0
Totals	14	13	Total Personal Services	1,829,900

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Administrative Assistant I	0	0	2	0	2
Administrative Officer I	0	0	1	0	1
Commissioner	0	0	1	0	1
Dep Commissioner	1	0	2	0	3
Dev Spec II, Option A	0	0	1	0	1
Exec Secretary III	0	0	1	0	1
Policy and Program Specialist	0	0	1	0	1
Publications Spec II	0	0	1	0	1
Spec Asst To The Comm II	0	0	2	0	2
Totals	1	0	12	0	13

Component Detail All Funds
Department of Transportation/Public Facilities

Component: Commissioner's Office (AR57619) (530)
RDU: Administration and Support (333)

	FY2014 Actuals	FY2015 Conference Committee	FY2015 Authorized	FY2015 Management Plan	FY2016 Governor Amended	FY2015 Management Plan vs FY2016 Governor Amended	
71000 Personal Services	1,761.9	1,840.8	1,840.8	1,893.9	1,829.9	-64.0	-3.4%
72000 Travel	177.8	159.4	159.4	159.4	147.4	-12.0	-7.5%
73000 Services	350.6	104.7	104.7	104.7	88.4	-16.3	-15.6%
74000 Commodities	11.8	30.7	30.7	30.7	8.8	-21.9	-71.3%
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	2,302.1	2,135.6	2,135.6	2,188.7	2,074.5	-114.2	-5.2%
Fund Sources:							
1004Gen Fund (UGF)	851.1	861.5	861.5	861.5	807.6	-53.9	-6.3%
1005GF/Prgm (DGF)	27.3	27.4	27.4	27.4	47.9	20.5	74.8%
1007I/A Rcpts (Other)	29.2	0.0	0.0	0.0	0.0	0.0	0.0%
1026Hwy Capitl (Other)	49.9	50.3	50.3	50.3	51.4	1.1	2.2%
1027Int Airprt (Other)	151.8	315.5	315.5	315.5	158.4	-157.1	-49.8%
1061CIP Rcpts (Other)	878.3	564.9	564.9	618.0	686.6	68.6	11.1%
1076Marine Hwy (DGF)	314.5	316.0	316.0	316.0	322.6	6.6	2.1%
Unrestricted General (UGF)	851.1	861.5	861.5	861.5	807.6	-53.9	-6.3%
Designated General (DGF)	341.8	343.4	343.4	343.4	370.5	27.1	7.9%
Other Funds	1,109.2	930.7	930.7	983.8	896.4	-87.4	-8.9%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	14	13	13	14	13	-1	-7.1%
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: Commissioner's Office (530)
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 FY2015 Conference Committee To FY2015 Authorized *****												
FY2015 Conference Committee												
ConfCom		2,135.6	1,840.8	159.4	104.7	30.7	0.0	0.0	0.0	13	0	0
1004 Gen Fund		861.5										
1005 GF/Prgm		27.4										
1026 Hwy Capiti		50.3										
1027 Int Airprt		315.5										
1061 CIP Rcpts		564.9										
1076 Marine Hwy		316.0										
Subtotal		2,135.6	1,840.8	159.4	104.7	30.7	0.0	0.0	0.0	13	0	0
***** Changes From FY2015 Authorized To FY2015 Management Plan *****												
Transfer Project Coordinator (25-983X) from Statewide Design and Engineering Services for Department Policy Analysis												
Trin		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
Transfer vacant Project Coordinator (25-983X), exempt, range 20, located in Juneau, from the Statewide Design and Engineering Services component to the Commissioner's Office component. This position was subsequently reclassified to a Policy and Program Specialist, range 23, located in Juneau, to work on special projects which include department policy analysis to increase the department's efficiencies.												
Transfer from Central Region Planning to Fund Department Policy Analysis Position (25-983X)												
Trin		33.1	33.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		33.1										
Transfer authority to the Commissioner's Office component personal services line to fund Policy and Program Specialist position transferred without funding to the component in FY2014. This position works on special projects which include department policy analysis to increase the department's efficiencies.												
Authority is available to transfer from the Central Region Planning component due to turn over in long-term staff in pay increment status and newly appointed staff being placed at entry or near entry steps.												
Transfer from Contracting and Appeals to Fund Department Policy Analysis Position (25-983X)												
Trin		20.0	20.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		20.0										
Transfer authority to the Commissioner's Office component personal services line to fund Policy and Program Specialist (25-983X) position transferred without funding to the component in FY2014. This position works on special projects which include department policy analysis to increase the department's efficiencies.												
Authority is available to transfer from the Contracting and Appeals component due to turn over in a long-term staff member in pay increment status and newly appointed staff being placed at a lower pay step. The Contracting and Appeals component has a zero percent vacancy factor after this transfer.												

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

Component: Commissioner's Office (530)
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	
Subtotal		2,188.7	1,893.9	159.4	104.7	30.7	0.0	0.0	0.0	14	0	0
***** Changes From FY2015 Management Plan To FY2016 Governor Amended *****												
FY2016 Salary Increases												
	SalAdj	42.0	42.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		17.5										
1005 GF/Prgm		0.6										
1026 Hwy Capitl		1.2										
1027 Int Airprt		6.4										
1061 CIP Rcpts		9.4										
1076 Marine Hwy		6.9										
Cost of living adjustment for certain bargaining units: \$42.0												
Year three cost of living adjustment for non-covered employees - 2.5%: \$32.8												
Year three cost of living adjustment for Alaska State Employees Association/General Government Unit - 2.5%: \$6.9												
Year three cost of living adjustment for Alaska Public Employees Association/Supervisory Unit - 2.5%: \$2.3												
FY2016 Health Insurance Rate Reduction												
	SalAdj	-3.0	-3.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-1.2										
1005 GF/Prgm		-0.1										
1026 Hwy Capitl		-0.1										
1027 Int Airprt		-0.5										
1061 CIP Rcpts		-0.8										
1076 Marine Hwy		-0.3										
Select Benefits health insurance rate reduction from \$1,371 to \$1,346: \$-3.0												
Reduce Authority for Various Administrative Expenses												
	Dec	-50.2	0.0	-12.0	-16.3	-21.9	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-50.2										
Reducing support line authority will enable the component to meet a portion of an \$11 million general fund target reduction. Reductions will be applied to areas with the least impact on agency operations and service delivery. Alignment of resources will mitigate the reduction in funding as the state continues to work within available resources.												
Replace Funds to Meet Target Reduction												
	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-20.0										

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

Component: Commissioner's Office (530)
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	
1005 GF/Prgm		20.0										
A funding source change from general fund to general fund/program receipts is appropriate as this component funds numerous activities eligible for this fund source such as aviation advisory board expenditures and travel, supplies and equipment for the aviation deputy commissioner.												
Transfer from Statewide Design & Engineering to Fund Department Policy Analysis Position (25-983X)												
1061 CIP Rcpts	Trin	60.0	60.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Transfer authority to the Commissioner's Office component personal services line to fully fund Policy and Program Specialist (25-983X) position transferred without funding to the component in FY2014. This position works on special projects including department policy analysis to increase the department's efficiencies.												
The Statewide Design & Engineering component will have a zero percent vacancy factor after this transfer.												
Transfer to Statewide Information Systems for Information Systems Consolidation												
1027 Int Airprt	Trout	-163.0	-163.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
The Department of Transportation and Public Facilities has been called "data rich but information poor." To address the department's technology and data islands, the department is reorganizing and consolidating information management functions.												
Information Technology (IT) is an integral part of the department's daily operations and decision making. Rapidly changing, non-compatible information technology and increased expectations of data-informed decisions were identified as high priority issues facing the department. The benefit of unifying and developing IT resources has been explored and reorganization has begun.												
This action reflects the following position(s) and associated funding being transferred in support of an IT consolidation.												
Position control numbers:												
25-2554, full-time, Asst Commissioner, range 27, Juneau												
Totals		2,074.5	1,829.9	147.4	88.4	8.8	0.0	0.0	0.0	13	0	0

Personal Services Expenditure Detail
Department of Transportation/Public Facilities

Scenario: FY2016 Governor Amended (12201)
Component: Commissioner's Office (530)
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	UGF Amount
08-5035	Administrative Assistant I	FT	A	GP	Juneau	205	12B / C	12.0		40,808	1,400	0	32,015	74,223	38,225
25-0001	Commissioner	FT	A	XE	Juneau	N05	0	12.0		141,155	4,627	0	67,293	213,075	213,075
25-0004	Exec Secretary III	FT	A	XE	Juneau	N05	16B / C	12.0		55,672	1,910	0	36,932	94,514	94,514
25-0005	Dep Commissioner	FT	A	XE	Anchorage	N00	28B / C	12.0		109,453	3,756	0	56,965	170,174	0
25-0007	Spec Asst To The Comm II	FT	A	XE	Juneau	N05	23J	12.0		105,912	3,634	0	55,646	165,192	0
25-0008	Dep Commissioner	FT	A	XE	Juneau	N05	28P / Q	12.0		175,020	5,737	0	77,832	258,589	164,954
25-0010	Publications Spec II	FT	A	GP	Juneau	205	16B / C	12.0		54,032	1,854	0	36,941	92,827	41,336
25-0011	Administrative Assistant I	FT	A	GP	Juneau	205	12B / C	12.0		41,480	1,423	0	32,265	75,168	37,584
25-2467	Administrative Officer I	FT	A	SS	Juneau	205	17J	12.0		70,452	2,417	0	42,581	115,450	45,661
25-2557	Spec Asst To The Comm II	FT	A	XE	Juneau	N05	23C / D	12.0		93,999	3,225	0	51,208	148,432	105,387
25-3081	Dep Commissioner	FT	A	XE	Juneau	N05	28J	12.0		154,828	5,075	0	71,548	231,451	46,290
25-3485	Dev Spec II, Option A	FT	A	GP	Juneau	205	20D / E	12.0		75,399	2,587	0	44,900	122,886	44,153
25-983X	Policy and Program Specialist	FT	A	XE	Juneau	N05	23A / B	12.0		88,908	3,051	0	49,312	141,271	0

Total Positions				New	Deleted	Total Salary Costs:	1,207,118
Full Time Positions:	13	0	0			Total COLA:	40,696
Part Time Positions:	0	0	0			Total Premium Pay:	0
Non Permanent Positions:	0	0	0			Total Benefits:	655,438
Positions in Component:	13	0	0			Total Pre-Vacancy:	1,903,252
						Minus Vacancy Adjustment of 3.85%:	(73,352)
						Total Post-Vacancy:	1,829,900
						Plus Lump Sum Premium Pay:	0
						Personal Services Line 100:	1,829,900

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	831,178	799,144	43.67%
1005 General Fund/Program Receipts	29,015	27,896	1.52%
1026 Highways/Equipment Working Capital Fund	48,511	46,642	2.55%
1027 International Airport Revenue Fund	130,983	125,935	6.88%
1039 U/A Indirect Cost Recovery	401,292	385,826	21.08%
1061 Capital Improvement Project Receipts	165,192	158,825	8.68%
1076 Marine Highway System Fund	297,082	285,632	15.61%
Total PCN Funding:	1,903,252	1,829,900	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: Commissioner's Office (530)
RDU: Administration and Support (333)

Line Number	Line Name		FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
72000	Travel		177.8	159.4	147.4
Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
72000 Travel Detail Totals			177.8	159.4	147.4
72100	Instate Travel	Travel for the Commissioner and staff for coordination and administration of the department.	159.4	135.4	128.4
72400	Out Of State Travel	Travel for the Commissioner and staff for coordination and administration of the department.	18.4	24.0	19.0

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Commissioner's Office (530)
RDU: Administration and Support (333)

Line Number	Line Name		FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73000	Services		350.6	104.7	88.4
Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73000 Services Detail Totals			350.6	104.7	88.4
73003	Dot Time & Equip Sys	Vehicle usage billed to operating and capital accounts based on established rates and actual use of vehicles.	0.0	0.0	0.0
73026	Training/Conferences	Conference registration fees for the Commissioner and staff.	9.4	4.0	0.0
73029	Memberships	Departmental membership fees for American Association for State Highway and Transportation Officials (AASHTO).	34.5	38.0	36.0
73050	Financial Services	Credit card fees.	1.0	0.0	0.0
73150	Information Technlgy	All information technology (IT) contractual costs such as software licensing, software maintenance, IT training, IT consulting, and IT equipment leases. Includes Microsoft Enterprise Agreement.	4.4	0.0	0.0
73157	Television	Cable service for Commissioner's office.	2.3	1.3	1.3
73225	Delivery Services	Courier charges.	0.5	0.6	0.6
73401	Long Distance	Long distance telephone charges.	4.6	8.0	5.0
73402	Local/Equipment Charges	Charges for fax machine usage.	0.4	0.0	0.0
73403	Data/Network	Charges for internet, data, network usage.	2.9	0.0	0.0
73404	Cellular Phones	Cell phone charges.	4.6	12.5	5.5
73450	Advertising & Promos	Advertising and local media.	0.2	0.0	0.0
73650	Struc/Instruct/Land	Room rentals for departmental and public meetings.	2.0	0.0	0.0
73675	Equipment/Machinery	Furniture	4.8	0.0	0.0
73753	Program Mgmt/Consult	Consultant fees for Organizational Change Management.	166.8	0.0	0.0
73755	Safety Services	Annual parking permits for the State Office Building.	0.2	0.0	0.0
73756	Print/Copy/Graphics	Printing, copying or graphics services for meetings.	0.0	0.5	0.2

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Commissioner's Office (530)

RDU: Administration and Support (333)

Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73000 Services Detail Totals			350.6	104.7	88.4
73805	IT-Non-Telecommunication	Enterprise Technology Services Computer services provided by the Department of Administration, Enterprise Technology Services, such as central server, data storage, printing, network services, open connect, and task order system.	4.7	3.2	3.2
73806	IT-Telecommunication	Enterprise Technology Services Telecommunications services provided by the 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.	12.0	12.2	12.2
73809	Mail	Central Mail Chargeback fees for central mail services such as mailing vendor payments (AKSAS) and payroll warrants (AKPAY).	1.3	1.0	1.0
73810	Human Resources	Personnel Chargeback fees for human resource services such as labor relations, position classifications and payroll processing.	0.3	0.4	0.4
73812	Legal	Transportation Section Legal services provided by the Department of Law.	72.0	12.5	12.5
73815	Financial	Finance Chargeback fees for AKSAS and AKPAY.	0.5	0.8	0.8
73816	ADA Compliance	Americans With Disabilities Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	0.1	0.2	0.2
73819	Commission Sales (IA Svcs)	State Travel Office Processing fees charged by the State Travel office.	3.5	3.5	3.5
73848	State Equip Fleet	Trans - State Equipment Fleet State Equipment Fleet vehicle usage.	8.8	6.0	6.0
73979	Mgmt/Consulting (IA Svcs)	SW Design & Engineering Svcs Administrative support.	8.8	0.0	0.0

Line Item Detail
Department of Transportation/Public Facilities
Commodities

Component: Commissioner's Office (530)
RDU: Administration and Support (333)

Line Number	Line Name		FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
74000	Commodities		11.8	30.7	8.8
Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
74000 Commodities Detail Totals			11.8	30.7	8.8
74222	Books And Educational	Books and educational materials.	0.0	1.0	1.0
74226	Equipment & Furniture	Office equipment and furnishings.	2.7	10.0	0.0
74229	Business Supplies	General office supplies and commodities.	4.6	12.0	6.1
74233	Info Technology Equip	Information Technology equipment.	2.5	6.0	0.0
74236	Subscriptions	Subscriptions to periodicals for Commissioner and staff.	1.0	0.7	0.7
74480	Household & Instit.	Food and non-food supplies for manager's meetings.	0.9	1.0	1.0
74650	Repair/Maintenance (Commodities)	Equipment fuel	0.1	0.0	0.0

Unrestricted Revenue Detail
Department of Transportation/Public Facilities

Component: Commissioner's Office (530)
RDU: Administration and Support (333)

Master Account	Revenue Description				FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
68515	Unrestricted Fund				1.2	0.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
66190	Py Reimburse Recvry Reimbursement or recovery of expense paid in a prior fiscal year.				1.2	0.0	0.0

Restricted Revenue Detail
Department of Transportation/Public Facilities

Component: Commissioner's Office (530)
RDU: Administration and Support (333)

Master Account	Revenue Description				FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51015	Interagency Receipts				29.2	0.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
59250	Dotpf Op, Tpb, & Othr	Vessel Operations Management			29.2	0.0	0.0
	Revenue collected from the Marine Transportation Advisory Board (MTAB) reimbursable services agreement which provides funding for travel, services, and supplies in support of the MTAB's activities.						

Restricted Revenue Detail
Department of Transportation/Public Facilities

Component: Commissioner's Office (530)
RDU: Administration and Support (333)

Master Account	Revenue Description	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51060	General Fund Program Receipts	27.3	27.4	47.9

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51060	GF Program Receipts Revenue distributed from the department's rural airport leasing program operated by the Statewide Aviation component under various sections of the Alaska Aeronautic Act including AS 02.15.090 and Title 17 of the Alaska Administrative Code.				27.3	27.4	47.9
	\$20.0 Aviation Advisory Board FY2016						

Restricted Revenue Detail
Department of Transportation/Public Facilities

Component: Commissioner's Office (530)
RDU: Administration and Support (333)

Master Account	Revenue Description		FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended		
51200	Capital Improvement Project Receipts		878.3	618.0	686.6		
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 project receipts for work in direct support of capital projects.				125.8	155.8	159.0
59465	Indirect CIP Receipts Recovery of indirect costs from the capital budget via the department's Indirect Cost Allocation Plan (ICAP).				752.5	462.2	527.6

Interagency Services
Department of Transportation/Public Facilities

Component: Commissioner's Office (530)
RDU: Administration and Support (333)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended	
73805	IT-Non-Telecommunication	Computer services provided by the 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	4.7	3.2	3.2
73805 IT-Non-Telecommunication subtotal:				4.7	3.2	3.2	
73806	IT-Telecommunication	Telecommunications services provided by the 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	12.0	12.2	12.2
73806 IT-Telecommunication subtotal:				12.0	12.2	12.2	
73809	Mail	Chargeback fees for central mail services such as mailing vendor payments (AKSAS) and payroll warrants (AKPAY).	Inter-dept	Central Mail	1.3	1.0	1.0
73809 Mail subtotal:				1.3	1.0	1.0	
73810	Human Resources	Chargeback fees for human resource services such as labor relations, position classifications and payroll processing.	Inter-dept	Personnel	0.3	0.4	0.4
73810 Human Resources subtotal:				0.3	0.4	0.4	
73812	Legal	Legal services provided by the Department of Law.	Inter-dept	Transportation Section	72.0	12.5	12.5
73812 Legal subtotal:				72.0	12.5	12.5	
73815	Financial	Chargeback fees for AKSAS and AKPAY.	Inter-dept	Finance	0.5	0.8	0.8
73815 Financial subtotal:				0.5	0.8	0.8	
73816	ADA Compliance	Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	Inter-dept	Americans With Disabilities	0.1	0.2	0.2
73816 ADA Compliance subtotal:				0.1	0.2	0.2	
73819	Commission Sales (IA Svcs)	Processing fees charged by the State Travel office.	Inter-dept	State Travel Office	3.5	3.5	3.5
73819 Commission Sales (IA Svcs) subtotal:				3.5	3.5	3.5	
73848	State Equip Fleet	State Equipment Fleet vehicle usage.	Intra-dept	Trans - State Equipment Fleet	8.8	6.0	6.0
73848 State Equip Fleet subtotal:				8.8	6.0	6.0	
73979	Mgmt/Consulting (IA Svcs)	Administrative support.	Inter-dept	SW Design & Engineering Svcs	8.8	0.0	0.0
73979 Mgmt/Consulting (IA Svcs) subtotal:				8.8	0.0	0.0	
Commissioner's Office total:				112.0	39.8	39.8	

Interagency Services
Department of Transportation/Public Facilities

Component: Commissioner's Office (530)
RDU: Administration and Support (333)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
			Grand Total:	112.0	39.8	39.8