

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

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

Component: Central 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, ports, harbors 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 2014

- Provided regional updates for inclusion in the FFY2012-2015 Statewide Transportation Improvement Program amendments.
- Published and distributed to legislators "Regional Director's Quarterly" newsletter highlighting information sources, projects and the activities of Central Region.
- Hosted three separate "Transportation Fairs" in Mat-Su, Dillingham and Homer, highlighting a multitude of transportation projects.
- Adopted the Anchorage Metropolitan Area Transportation System (AMATS) FFY2015-18 Transportation Improvement Program.
- Coordinated with AMATS during the request for proposals development, selection process and initiation of the Regional Household Travel survey and Travel Demand Model update
- Coordinated Kenai Spur Road scoping process with Kenai Peninsula Borough and City of Kenai and public whereby an agreement was reached regarding how to spend \$20 million of state general funds.
- Participated in quarterly project meetings with the Mat-Su Borough to facilitate coordination on numerous projects that were jointly funded, had joint ownership/management responsibility, or both.
- Participated on executive team for oversight of Mat-Su Borough Long Range Transportation Plan and provided analysis needed for fiscal constraint.
- Worked with Mat-Su Borough on their regional planning effort (a pre-cursor to their Long Range Transportation Planning effort) and in coordination with staff from the Mat-Su Borough and the cities of Palmer and Wasilla, developed a Transportation Investment Generating Economic Recover grant application for corridor planning on the Palmer-Wasilla Highway.
- Managed 13 Transfer of Responsibilities Agreements with local governments and processed paperwork to close completed projects.
- Completed the Newtok Airport Master Plan.
- Began work on the Southwest Area Transportation Plan, Phase II, focusing on airport runway lengths and approaches, safety and emergency response and surface transportation issues in the region.
- Prepared airfield improvement projects and three building projects for the Aviation Project Evaluation Board.

Key Component Challenges

- Implementation of the requirements of the surface transportation bill, Moving Ahead for Progress in the 21st Century (MAP-21). The change in funding categories increased the amount of funding available for the National Highway Performance Program, while reducing the amount of funding available for community transportation needs.
- Managing the number and locations of driveways on state-owned facilities especially on the National Highway System and high volume two-lane rural highways.
- Subdivision and commercial development that occurs without reserving the potential to develop a grid based road system to support the eventual build-out of a community.
- Working with the Anchorage Metropolitan Transportation Solutions who will conduct an update to the Metropolitan Transportation Plan.
- Managing public expectations with potential reductions to federal highway funding on the horizon.

Significant Changes in Results to be Delivered in FY2016

No significant changes are anticipated.

Statutory and Regulatory Authority

AS 02 Aeronautics
AS 36 Public Contracts
AS 37 Public Finance
AS 44 State Government
AAC 17 Department of Transportation and Public Facilities

Contact Information
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**Central Region Planning
Component Financial Summary**

All dollars shown in thousands

	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	1,856.0	2,034.5	2,075.5
72000 Travel	32.5	38.1	26.4
73000 Services	86.4	64.9	64.9
74000 Commodities	38.9	25.7	25.7
75000 Capital Outlay	0.3	1.5	1.5
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	2,014.1	2,164.7	2,194.0
Funding Sources:			
1004 General Fund Receipts	146.3	145.8	135.1
1061 Capital Improvement Project Receipts	1,867.8	2,018.9	2,058.9
Funding Totals	2,014.1	2,164.7	2,194.0

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	1,867.8	2,018.9	2,058.9
Restricted Total		1,867.8	2,018.9	2,058.9
Total Estimated Revenues		1,867.8	2,018.9	2,058.9

**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	145.8	0.0	2,018.9	0.0	2,164.7
Adjustments which continue current level of service:					
-FY2016 Salary Increases	1.1	0.0	41.1	0.0	42.2
-FY2016 Health Insurance Rate Reduction	-0.1	0.0	-1.1	0.0	-1.2
Proposed budget decreases:					
-Reduce Travel for Coordination and Investigation of Transportation Needs	-11.7	0.0	0.0	0.0	-11.7
FY2016 Governor Amended	135.1	0.0	2,058.9	0.0	2,194.0

**Central Region Planning
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2015 Management Plan	FY2016 Governor Amended		
Full-time	18	18	Annual Salaries	1,255,225
Part-time	0	0	COLA	42,373
Nonpermanent	4	4	Premium Pay	47,909
			Annual Benefits	771,648
			<i>Less 1.97% Vacancy Factor</i>	(41,655)
			Lump Sum Premium Pay	0
Totals	22	22	Total Personal Services	2,075,500

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accounting Tech III	1	0	0	0	1
College Intern I	4	0	0	0	4
Eng Tech Sub Journey III	1	0	0	0	1
Office Assistant II	2	0	0	0	2
Planner II	1	0	0	0	1
Planner III	6	0	0	0	6
Research Analyst I	1	0	0	0	1
Statistical Technician I	1	0	0	0	1
Trans Planner I	2	0	0	0	2
Trans Planner II	2	0	0	0	2
Trans Planner III	1	0	0	0	1
Totals	22	0	0	0	22

Component Detail All Funds
Department of Transportation/Public Facilities

Component: Central Region Planning (AR57654) (557)
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	1,856.0	2,067.6	2,067.6	2,034.5	2,075.5	41.0	2.0%
72000 Travel	32.5	38.4	38.1	38.1	26.4	-11.7	-30.7%
73000 Services	86.4	64.9	64.9	64.9	64.9	0.0	0.0%
74000 Commodities	38.9	25.7	25.7	25.7	25.7	0.0	0.0%
75000 Capital Outlay	0.3	1.5	1.5	1.5	1.5	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	2,014.1	2,198.1	2,197.8	2,164.7	2,194.0	29.3	1.4%
Fund Sources:							
1004Gen Fund (UGF)	146.3	146.1	145.8	145.8	135.1	-10.7	-7.3%
1061CIP Rcpts (Other)	1,867.8	2,052.0	2,052.0	2,018.9	2,058.9	40.0	2.0%
Unrestricted General (UGF)	146.3	146.1	145.8	145.8	135.1	-10.7	-7.3%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	1,867.8	2,052.0	2,052.0	2,018.9	2,058.9	40.0	2.0%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	18	18	18	18	18	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	4	4	4	4	4	0	0.0%

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

Component: Central Region Planning (557)
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	2,198.1	2,067.6	38.4	64.9	25.7	1.5	0.0	0.0	18	0	4
1004 Gen Fund		146.1										
1061 CIP Rcpts		2,052.0										
Align Authority for Agency-wide Reduction												
	Unalloc	-0.3	0.0	-0.3	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-0.3										
<p>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.</p>												
Subtotal		2,197.8	2,067.6	38.1	64.9	25.7	1.5	0.0	0.0	18	0	4

***** Changes From FY2015 Authorized To FY2015 Management Plan *****												
Transfer to the Commissioner's Office to Fund Department Policy Analysis Position (25-983X)												
	Trout	-33.1	-33.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		-33.1										
<p>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.</p> <p>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.</p>												
Subtotal		2,164.7	2,034.5	38.1	64.9	25.7	1.5	0.0	0.0	18	0	4

***** Changes From FY2015 Management Plan To FY2016 Governor Amended *****												
FY2016 Salary Increases												
	SalAdj	42.2	42.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		1.1										
1061 CIP Rcpts		41.1										
<p>Cost of living adjustment for certain bargaining units: \$42.2</p> <p>Year three cost of living adjustment for non-covered employees - 2.5%: \$1.6</p> <p>Year three cost of living adjustment for Alaska State Employees Association/General Government Unit - 2.5%: \$26.6</p>												

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

Component: Central Region Planning (557)
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	
Year three cost of living adjustment for Alaska Public Employees Association/Supervisory Unit - 2.5%: \$14.0												
FY2016 Health Insurance Rate Reduction												
	SalAdj	-1.2	-1.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-0.1										
1061 CIP Rcpts		-1.1										
Select Benefits health insurance rate reduction from \$1,371 to \$1,346: \$-1.2												
Reduce Travel for Coordination and Investigation of Transportation Needs												
	Dec	-11.7	0.0	-11.7	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-11.7										
Moving Ahead for Progress in the 21st Century Act (MAP-21) funding is primarily for national highway system roads and urban congestion. Travel will be reduced for coordination and investigation of transportation needs.												
Totals		2,194.0	2,075.5	26.4	64.9	25.7	1.5	0.0	0.0	18	0	4

Personal Services Expenditure Detail
Department of Transportation/Public Facilities

Scenario: FY2016 Governor Amended (12201)
Component: Central Region Planning (557)
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
25-0355	Trans Planner III	FT	A	SS	Anchorage	200	24O / P	12.0		129,497	4,245	0	63,809	197,551	52,636
25-0356	Planner III	FT	A	GP	Anchorage	200	19A	12.0		59,916	2,056	0	39,133	101,105	0
25-0358	Planner III	FT	A	GP	Anchorage	200	19K / L	12.0		81,909	2,811	0	47,325	132,045	0
25-0359	Planner III	FT	A	GP	Anchorage	200	19K / L	12.0		79,439	2,726	0	46,405	128,570	0
25-0360	Planner III	FT	A	GP	Anchorage	200	19A	12.0		59,916	2,056	0	39,133	101,105	0
25-0361	Trans Planner II	FT	A	SS	Anchorage	200	22N	12.0		108,528	3,724	0	56,764	169,016	0
25-0363	Research Analyst I	FT	A	GP	Anchorage	200	13B / C	12.0		41,496	1,639	6,282	34,611	84,028	0
25-0364	Trans Planner I	FT	A	SS	Anchorage	200	21L / M	12.0		94,408	3,239	0	51,505	149,152	0
25-0365	Accounting Tech III	FT	A	GP	Anchorage	200	16B / C	12.0		51,389	1,763	0	35,956	89,108	0
25-0366	Eng Tech Sub Journey III	FT	A	LL	Anchorage	2AA	55B / C	12.0		42,705	0	9,769	36,232	88,706	0
25-0367	Office Assistant II	FT	A	GP	Anchorage	200	10C / D	12.0		35,382	1,214	0	29,994	66,590	0
25-0368	Trans Planner II	FT	A	SS	Anchorage	200	22D / E	12.0		86,686	2,974	0	48,628	138,288	0
25-0370	Planner III	FT	A	GP	Anchorage	200	19J	12.0		76,212	2,615	0	45,203	124,030	0
25-0371	Planner II	FT	A	GP	Anchorage	200	17A	12.0		51,996	2,059	7,998	39,162	101,215	0
25-0372	Office Assistant II	FT	A	GP	Anchorage	200	10B / C	12.0		35,088	1,204	0	29,884	66,176	0
25-0396	Trans Planner I	FT	A	GP	Anchorage	200	21B / C	12.0		71,988	2,470	0	43,629	118,087	0
25-0787	Statistical Technician I	FT	A	GP	Anchorage	200	12G / J	12.0		45,272	1,852	8,692	36,915	92,731	0
25-3495	Planner III	FT	A	GP	Anchorage	200	19B / C	12.0		62,310	2,138	0	40,024	104,472	0
25-IN1002	College Intern I	NP	N	EE	Anchorage	N00	8A	4.0		10,272	397	3,792	1,834	16,295	0
25-IN1102	College Intern I	NP	N	EE	Anchorage	N00	8A	4.0		10,272	397	3,792	1,834	16,295	0
25-IN1103	College Intern I	NP	N	EE	Anchorage	N00	8A	4.0		10,272	397	3,792	1,834	16,295	0
25-IN1104	College Intern I	NP	N	EE	Anchorage	N00	8A	4.0		10,272	397	3,792	1,834	16,295	0
													Total Salary Costs:	1,255,225	
													Total COLA:	42,373	
													Total Premium Pay:	47,909	
													Total Benefits:	771,648	
													Total Pre-Vacancy:	2,117,155	
													Minus Vacancy Adjustment of 1.97%:	(41,655)	
													Total Post-Vacancy:	2,075,500	
													Plus Lump Sum Premium Pay:	0	
													Personal Services Line 100:	2,075,500	
		Total Positions	New	Deleted											
Full Time Positions:		18	0	0											
Part Time Positions:		0	0	0											
Non Permanent Positions:		4	0	0											
Positions in Component:		22	0	0											
Total Component Months:		232.0													

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: Central Region Planning (557)
RDU: Administration and Support (333)

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	52,636	51,600	2.49%
1039 U/A Indirect Cost Recovery	463,010	453,900	21.87%
1061 Capital Improvement Project Receipts	1,601,510	1,570,000	75.64%
Total PCN Funding:	2,117,155	2,075,500	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: Central Region Planning (557)
RDU: Administration and Support (333)

Line Number	Line Name		FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
72000	Travel		32.5	38.1	26.4
Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
72000 Travel Detail Totals			32.5	38.1	26.4
72100	Instate Travel	In-state staff travel for administrative purposes, for training not available locally to attend trade conferences, and to rural areas for transportation project planning and implementation meetings that can not be charged directly to capital projects; staff travel associated with development of project scopes, schedules, and budgets.	19.8	26.0	20.3
72400	Out Of State Travel	Out-of-state staff travel for administrative purposes, for training not available in-state, and to attend trade conferences such as a planner attending the American Planning Association's Planning Conference; staff travel associated with development of project scopes, schedules, and budgets.	5.7	12.1	6.1
72700	Moving Costs	Moving costs for Transportation Planner I.	7.0	0.0	0.0

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Central Region Planning (557)
RDU: Administration and Support (333)

Line Number	Line Name			FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73000	Services			86.4	64.9	64.9
Expenditure Account	Servicing Agency	Explanation		FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73000 Services Detail Totals				86.4	64.9	64.9
73003	Dot Time & Equip Sys	Vehicle usage billed to the operating budget based on established rates and actual use of vehicles.		0.8	1.0	1.0
73025	Education Services	Tuition or registration fees (excluding Information Technology related) for training provided by non-state vendors.		10.6	10.0	10.0
73150	Information Technlgy	Information Technology (IT) training, IT consulting, IT equipment leases, software licensing and software maintenance.		6.6	9.0	7.0
73156	Telecommunication	Long distance, local phone service, cellular service provided by vendors.		3.1	5.0	5.0
73225	Delivery Services	Delivery and mail courier services.		1.0	1.5	1.5
73450	Advertising & Promos	Advertising for public hearings and meetings.		0.8	1.0	1.0
73525	Utilities	Recycling fees for the Annex building.		0.1	0.0	0.1
73660	Other Repairs/Maint	Video TeleConference cost at the Annex building		0.4	0.0	0.4
73675	Equipment/Machinery	Maintenance agreement for a Sharp office copier and office equipment repairs as needed.		2.0	5.5	5.0
73750	Other Services (Non IA Svcs)	Printing for public hearings, transportation documents, forms, and graphics.		0.2	1.0	0.5
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.	7.1	7.1	7.1
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 conferencing.	19.4	19.4	20.5

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Central Region Planning (557)

RDU: Administration and Support (333)

Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended	
73000 Services Detail Totals			86.4	64.9	64.9	
73809	Mail	Central 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).	0.2	0.2	0.5
73810	Human Resources	Personnel	Chargeback fees for human resource services such as labor relations, position classifications and payroll processing.	0.5	0.5	0.5
73812	Legal	Transportation Section	Legal services provided by the Department of Law.	0.0	2.0	2.0
73815	Financial	Finance	Chargeback fees for the state accounting system (AKSAS) and the state payroll system (AKPAY).	1.0	1.0	1.5
73816	ADA Compliance	Americans With Disabilities	Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	0.2	0.2	0.3
73818	Training (Services-IA Svcs)	Finance	Fee based training provided by Department of Administration for the state accounting system (AKSAS) or ALDER classes; management and supervisory classes.	0.0	0.5	0.5
73819	Commission Sales (IA Svcs)		Travel fees charged by the State Travel Office.	0.2	0.0	0.5
73848	State Equip Fleet	State Equipment Fleet	Operating and replacement fees for five vehicles in the Highway Data Section. This also includes fuel for the vehicles that is purchased with a state credit card. Budgeted amounts, if any, are for operating budget vehicles only; prior year actuals amount includes the cost of capital improvement project (CIP) vehicles which are funded through an unbudgeted reimbursable services agreement.	32.2	0.0	0.0

Line Item Detail
Department of Transportation/Public Facilities
Commodities

Component: Central Region Planning (557)
RDU: Administration and Support (333)

Line Number	Line Name		FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
74000	Commodities		38.9	25.7	25.7
Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
74000 Commodities Detail Totals			38.9	25.7	25.7
74200	Business	Includes office and data processing consumable supplies and equipment.	30.8	16.9	16.9
74233	Info Technology Equip	Computers, printers and small printers. The component is on a four year computer replacement schedule for permanent staff of 18, replacing four computers for planning staff at approximately \$1.5 each and highway data staff at \$2.5 each.	7.7	8.0	8.0
74480	Household & Instit.	Water delivery at the Annex.	0.3	0.3	0.3
74600	Safety (Commodities)	Personal safety protection.	0.1	0.0	0.0
74650	Repair/Maintenance (Commodities)	Parts, small tools, minor equipment and miscellaneous supplies that are not part of the approved federal work program for Central Region Planning projects.	0.0	0.5	0.5

Line Item Detail
Department of Transportation/Public Facilities
Capital Outlay

Component: Central Region Planning (557)
RDU: Administration and Support (333)

Line Number	Line Name		FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
75000	Capital Outlay		0.3	1.5	1.5
Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
75000 Capital Outlay Detail Totals			0.3	1.5	1.5
75830	Info Technology	Central Region Planning's allocated portion of equipment and capital upgrades to the Aviation Building network.	0.3	1.5	1.5

Restricted Revenue Detail
Department of Transportation/Public Facilities

Component: Central Region Planning (557)
RDU: Administration and Support (333)

Master Account	Revenue Description		FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended		
51200	Capital Improvement Project Receipts		1,867.8	2,018.9	2,058.9		
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 project receipts for work in direct support of capital projects.				1,439.0	1,539.0	1,570.0
59465	Indirect CIP Receipts Recovery of indirect costs from the capital budget via the department's Indirect Cost Allocation Plan (ICAP).				398.3	479.9	488.9
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.				30.5	0.0	0.0

Interagency Services
Department of Transportation/Public Facilities

Component: Central Region Planning (557)
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 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	7.1	7.1	7.1
73805 IT-Non-Telecommunication subtotal:				7.1	7.1	7.1
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 conferencing.	Inter-dept	Enterprise Technology Services	19.4	19.4	20.5
73806 IT-Telecommunication subtotal:				19.4	19.4	20.5
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	0.2	0.2	0.5
73809 Mail subtotal:				0.2	0.2	0.5
73810	Human Resources Chargeback fees for human resource services such as labor relations, position classifications and payroll processing.	Inter-dept	Personnel	0.5	0.5	0.5
73810 Human Resources subtotal:				0.5	0.5	0.5
73812	Legal Legal services provided by the Department of Law.	Inter-dept	Transportation Section	0.0	2.0	2.0
73812 Legal subtotal:				0.0	2.0	2.0
73815	Financial Chargeback fees for the state accounting system (AKSAS) and the state payroll system (AKPAY).	Inter-dept	Finance	1.0	1.0	1.5
73815 Financial subtotal:				1.0	1.0	1.5
73816	ADA Compliance Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	Inter-dept	Americans With Disabilities	0.2	0.2	0.3
73816 ADA Compliance subtotal:				0.2	0.2	0.3
73818	Training (Services-IA Svcs) Fee based training provided by Department of Administration for the state accounting system (AKSAS) or ALDER classes; management and supervisory classes.	Inter-dept	Finance	0.0	0.5	0.5
73818 Training (Services-IA Svcs) subtotal:				0.0	0.5	0.5
73819	Commission Sales (IA Svcs) Travel fees charged by the State Travel Office.	Inter-dept		0.2	0.0	0.5
73819 Commission Sales (IA Svcs) subtotal:				0.2	0.0	0.5
73848	State Equip Fleet Operating and replacement fees for five vehicles in the Highway Data Section. This also includes fuel for the vehicles that is purchased with a state credit card. Budgeted amounts, if any, are for operating budget	Intra-dept	State Equipment Fleet	32.2	0.0	0.0

Interagency Services
Department of Transportation/Public Facilities

Component: Central Region Planning (557)
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Expenditure Account	Service Description	Service Type	Servicing Agency	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
	vehicles only; prior year actuals amount includes the cost of capital improvement project (CIP) vehicles which are funded through an unbudgeted reimbursable services agreement.					
			73848 State Equip Fleet subtotal:	32.2	0.0	0.0
			Central Region Planning total:	60.8	30.9	33.4
			Grand Total:	60.8	30.9	33.4