

State of Alaska FY2017 Governor's Operating Budget

Department of Transportation/Public Facilities Southcoast Region Support Services Component Budget Summary

Component: Southcoast Region Support Services**Contribution to Department's Mission**

Provide leadership and accountability for the region's activities. Support regional operations with quality financial analysis, budgetary services, procurement and contract services.

Core Services

- Provide policy direction and management leadership.
- Act as a liaison between divisions within the department, other agencies, and the public.
- Provide administrative support, procurement, and budgetary/financial support to the operating and capital improvement programs.
- Coordinate preparation of the annual operating and capital budget requests.
- Provide financial management and capital project status reporting of the Southcoast Region and the Alaska Marine Highway System's capital improvement projects.
- Review construction contract documents, provide bid packages, advertise and award contracts, prepare certified bid tabulations, and resolve bidding disputes.
- Coordinate, solicit, select, prepare and administer professional services agreements.

Major Component Accomplishments in 2015

- Advertised 30 construction projects totaling \$143 million, awarded 22 construction contracts totaling \$73 million, and issued 40 consultant agreements for approximately \$20 million.
- Provided leadership to and managed operations for the Southcoast Region.
- Implemented regional boundary change doubling the geographical size of the region.
- Prepared Southcoast Region's FY2017 operating and capital budgets, and managed the FY2015 and FY2016 operating budgets.
- Prepared 360 Project Development Authorizations (PDAs), ensuring that Southcoast Region project personnel had funds to successfully manage capital projects. Of these PDAs, 59 established new projects, 217 amended existing projects and 84 reconciled and closed projects.

Key Component Challenges

- Reducing the impact of inflation and scope change on our fiscally restrained capital improvement program.
- Increasing the ability to function efficiently utilizing the new statewide accounting and procurement system.

Significant Changes in Results to be Delivered in FY2017

Results Based Budgeting will be used to develop performance measures that quantify outcomes (not activities) as well as determine priorities.

Statutory and Regulatory Authority

AS 19 Highways and Ferries
AS 36 Public Contracts
AS 37 Public Finance
AS 44 State Government
AAC 17 Department of Transportation and Public Facilities

Contact Information

Contact Information

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| Southcoast Region Support Services Personal Services Information | | | | |
|---|------------------------------|--------------------|----------------------------------|------------------|
| Authorized Positions | | | Personal Services Costs | |
| | FY2016 Management Plan | FY2017 Governor | | |
| Full-time | 12 | 12 | Annual Salaries | 1,042,159 |
| Part-time | 0 | 0 | Premium Pay | 0 |
| Nonpermanent | 0 | 0 | Annual Benefits | 575,883 |
| | | | <i>Less 3.72% Vacancy Factor</i> | <i>(60,242)</i> |
| | | | Lump Sum Premium Pay | 0 |
| Totals | 12 | 12 | Total Personal Services | 1,557,800 |

| Position Classification Summary | | | | | |
|---------------------------------|-----------|-----------|-----------|----------|-----------|
| Job Class Title | Anchorage | Fairbanks | Juneau | Others | Total |
| Accountant IV | 0 | 0 | 1 | 0 | 1 |
| Accounting Tech I | 0 | 0 | 1 | 0 | 1 |
| Accounting Tech III | 0 | 0 | 2 | 0 | 2 |
| Admin Operations Mgr I | 0 | 0 | 1 | 0 | 1 |
| Administrative Assistant I | 0 | 0 | 1 | 0 | 1 |
| Administrative Officer II | 0 | 0 | 1 | 0 | 1 |
| Asst Commissioner | 0 | 0 | 1 | 0 | 1 |
| Division Director | 0 | 0 | 1 | 0 | 1 |
| Procurement Spec I | 0 | 0 | 1 | 0 | 1 |
| Procurement Spec III | 0 | 0 | 1 | 0 | 1 |
| Procurement Spec V | 0 | 0 | 1 | 0 | 1 |
| Totals | 0 | 0 | 12 | 0 | 12 |

Component Detail All Funds
Department of Transportation/Public Facilities

Component: Southcoast Region Support Services (2296)
RDU: Administration and Support (333)

Non-Formula Component

| | FY2015 Actuals | FY2016 Conference Committee | FY2016 Authorized | FY2016 Management Plan | FY2017 Governor | FY2016 Management Plan vs FY2017 Governor | |
|-----------------------------------|-----------------------|------------------------------------|--------------------------|-------------------------------|------------------------|--|--------------|
| 71000 Personal Services | 1,463.0 | 1,396.9 | 1,342.7 | 1,352.0 | 1,557.8 | 205.8 | 15.2% |
| 72000 Travel | 36.6 | 28.7 | 28.7 | 28.7 | 51.0 | 22.3 | 77.7% |
| 73000 Services | 75.4 | 86.6 | 86.6 | 86.6 | 86.6 | 0.0 | 0.0% |
| 74000 Commodities | 18.4 | 18.1 | 18.1 | 18.1 | 18.1 | 0.0 | 0.0% |
| 75000 Capital Outlay | 24.5 | 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 | 1,617.9 | 1,530.3 | 1,476.1 | 1,485.4 | 1,713.5 | 228.1 | 15.4% |
| Fund Sources: | | | | | | | |
| 1004Gen Fund (UGF) | 539.5 | 374.1 | 319.9 | 319.9 | 548.0 | 228.1 | 71.3% |
| 1061CIP Rcpts (Other) | 1,078.4 | 1,156.2 | 1,156.2 | 1,165.5 | 1,165.5 | 0.0 | 0.0% |
| Unrestricted General (UGF) | 539.5 | 374.1 | 319.9 | 319.9 | 548.0 | 228.1 | 71.3% |
| Designated General (DGF) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0% |
| Other Funds | 1,078.4 | 1,156.2 | 1,156.2 | 1,165.5 | 1,165.5 | 0.0 | 0.0% |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0% |
| Positions: | | | | | | | |
| Permanent Full Time | 14 | 12 | 12 | 12 | 12 | 0 | 0.0% |
| Permanent Part Time | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Non Permanent | 1 | 0 | 0 | 0 | 0 | 0 | 0.0% |

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

Component: Southcoast Region Support Services (2296)

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 FY2016 Conference Committee To FY2016 Authorized ***** | | | | | | | | | | | | |
| FY2016 Conference Committee | | | | | | | | | | | | |
| | ConfCom | 1,530.3 | 1,396.9 | 28.7 | 86.6 | 18.1 | 0.0 | 0.0 | 0.0 | 12 | 0 | 0 |
| 1004 Gen Fund | | 374.1 | | | | | | | | | | |
| 1061 CIP Rcpts | | 1,156.2 | | | | | | | | | | |
| Reduce Partial Funding for Division Director (25-1374) for FY2017 Deletion | | | | | | | | | | | | |
| | Unalloc | -54.2 | -54.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| 1004 Gen Fund | | -54.2 | | | | | | | | | | |
| Reduction of partial funding for Division Director (25-1374) position. The position will be funded for six months during FY2016. The position will be deleted in the FY2017 Governor's budget. | | | | | | | | | | | | |
| Subtotal | | 1,476.1 | 1,342.7 | 28.7 | 86.6 | 18.1 | 0.0 | 0.0 | 0.0 | 12 | 0 | 0 |
| ***** Changes From FY2016 Authorized To FY2016 Management Plan ***** | | | | | | | | | | | | |
| Transfer from Southcoast Region Planning to Reduce Vacancy Factor | | | | | | | | | | | | |
| | Trin | 9.3 | 9.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| 1061 CIP Rcpts | | 9.3 | | | | | | | | | | |
| Capital improvement program receipt authority is being transferred from Southcoast Region Planning to Southcoast Region Support Services to lower the vacancy factor to a realistic level. | | | | | | | | | | | | |
| After this transfer Southcoast Region Planning will have a 0% vacancy factor. | | | | | | | | | | | | |
| Subtotal | | 1,485.4 | 1,352.0 | 28.7 | 86.6 | 18.1 | 0.0 | 0.0 | 0.0 | 12 | 0 | 0 |
| ***** Changes From FY2016 Management Plan To FY2017 Governor ***** | | | | | | | | | | | | |
| Transfer Out FY2016 One-Time Salary Reductions to Unallocated in FY2017 | | | | | | | | | | | | |
| | SalAdj | 11.9 | 11.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| 1004 Gen Fund | | 11.9 | | | | | | | | | | |
| Restore UGF FY2016 Salary Increases because cuts taken in other expenditure lines. | | | | | | | | | | | | |
| Reverse FY2016 One-Time Unrestricted General Fund Salary Adjustments in FY2017 Budget Request | | | | | | | | | | | | |
| | SalAdj | -11.9 | -11.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| 1004 Gen Fund | | -11.9 | | | | | | | | | | |
| Cost of living adjustment for certain bargaining units: \$37.4 | | | | | | | | | | | | |
| Year three cost of living adjustment for non-covered employees - 2.5%: \$9.9 | | | | | | | | | | | | |

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

Component: Southcoast Region Support Services (2296)
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 State Employees Association/General Government Unit - 2.5%: \$14.9 | | | | | | | | | | | | |
| Year three cost of living adjustment for Alaska Public Employees Association/Supervisory Unit - 2.5%: \$12.6 | | | | | | | | | | | | |
| Transfer from Transportation Mgmt & Security to Reduce Vacancy Factor and Increased Maintenance & Operations Activities | | | | | | | | | | | | |
| 1004 Gen Fund | Trin | 228.1 | 205.8 | 22.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| General fund authority is being transferred from Transportation Management & Security to Southcoast Region Support Services to lower the vacancy factor to a realistic level. Authority will also be used to restore funding for the Division Director (25-1374) that had previously been slated for deletion. Under new leadership this position has been deemed essential to the operations of the Southcoast Region. | | | | | | | | | | | | |
| Due to the reorganization and consolidation of Transportation Management & Security duties have been distributed throughout the department. This transfer of travel authority will fund statewide maintenance and operations activities that were shifted during the reorganization. | | | | | | | | | | | | |
| Totals | | 1,713.5 | 1,557.8 | 51.0 | 86.6 | 18.1 | 0.0 | 0.0 | 0.0 | 12 | 0 | 0 |

Personal Services Expenditure Detail
Department of Transportation/Public Facilities

Scenario: FY2017 Governor (12995)
Component: Southcoast Region Support Services (2296)
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 |
|---------|----------------------------|-------------|-------------|-----------|----------|--------------|--------------|-------------|---------------|-----------------|------|-------------|-----------------|-------------|------------|
| 25-0066 | Accounting Tech III | FT | A | GP | Juneau | 205 | 16E | 12.0 | | 60,204 | 0 | 0 | 38,957 | 99,161 | 0 |
| 25-1374 | Division Director | FT | A | XE | Juneau | N05 | 27Q | 12.0 | | 172,518 | 0 | 0 | 76,335 | 248,853 | 0 |
| 25-2252 | Accountant IV | FT | A | SS | Juneau | 205 | 20J / K | 12.0 | | 89,085 | 0 | 0 | 49,103 | 138,188 | 0 |
| 25-2264 | Asst Commissioner | FT | A | XE | Juneau | N05 | 27O | 12.0 | | 156,468 | 0 | 0 | 71,415 | 227,883 | 227,883 |
| 25-2265 | Administrative Assistant I | FT | A | GP | Juneau | 205 | 12C / D | 12.0 | | 43,399 | 0 | 0 | 32,776 | 76,175 | 76,175 |
| 25-2335 | Procurement Spec III | FT | A | GP | Juneau | 205 | 18C / D | 12.0 | | 65,408 | 0 | 0 | 40,871 | 106,279 | 0 |
| 25-2336 | Administrative Officer II | FT | A | SS | Juneau | 205 | 19J / K | 12.0 | | 84,062 | 0 | 0 | 47,256 | 131,318 | 131,318 |
| 25-2338 | Accounting Tech I | FT | A | GP | Juneau | 205 | 12F / G | 12.0 | | 47,448 | 0 | 0 | 34,265 | 81,713 | 0 |
| 25-2343 | Procurement Spec I | FT | A | GP | Juneau | 205 | 14C / D | 12.0 | | 49,618 | 0 | 0 | 35,063 | 84,681 | 0 |
| 25-2353 | Accounting Tech III | FT | A | GP | Juneau | 205 | 16B | 12.0 | | 54,216 | 0 | 0 | 36,754 | 90,970 | 0 |
| 25-2357 | Procurement Spec V | FT | A | SS | Juneau | 205 | 21J / K | 12.0 | | 94,619 | 0 | 0 | 51,139 | 145,758 | 0 |
| 25-2379 | Admin Operations Mgr I | FT | A | SS | Juneau | 205 | 22P | 12.0 | | 125,114 | 0 | 0 | 61,949 | 187,063 | 133,816 |

| | | | | Total Salary Costs: | 1,042,159 |
|--|--|--|--|---|-----------|
| | | | | Total COLA: | 0 |
| | | | | Total Premium Pay: | 0 |
| | | | | Total Benefits: | 575,883 |
| | | | | Total Pre-Vacancy: | 1,618,042 |
| | | | | Minus Vacancy Adjustment of 3.72%: | (60,242) |
| | | | | Total Post-Vacancy: | 1,557,800 |
| | | | | Plus Lump Sum Premium Pay: | 0 |
| | | | | Personal Services Line 100: | 1,557,800 |

| | | | | Total | New | Deleted |
|---------------------------------|----|---|---|-----------|-----|---------|
| | | | | Positions | | |
| Full Time Positions: | 12 | 0 | 0 | | | |
| Part Time Positions: | 0 | 0 | 0 | | | |
| Non Permanent Positions: | 0 | 0 | 0 | | | |
| Positions in Component: | 12 | 0 | 0 | | | |

| | |
|--------------------------------|-------|
| Total Component Months: | 144.0 |
|--------------------------------|-------|

| PCN Funding Sources: | Pre-Vacancy | Post-Vacancy | Percent |
|---------------------------------|------------------|------------------|----------------|
| 1004 General Fund Receipts | 569,192 | 548,000 | 35.18% |
| 1039 U/A Indirect Cost Recovery | 1,048,850 | 1,009,800 | 64.82% |
| Total PCN Funding: | 1,618,042 | 1,557,800 | 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: Southcoast Region Support Services (2296)
RDU: Administration and Support (333)

| Line Number | Line Name | | FY2015 Actuals | FY2016 Management Plan | FY2017 Governor |
|-----------------------------------|---------------------|---|----------------|------------------------|-----------------|
| 72000 | Travel | | 36.6 | 28.7 | 51.0 |
| Expenditure Account | Servicing Agency | Explanation | FY2015 Actuals | FY2016 Management Plan | FY2017 Governor |
| 72000 Travel Detail Totals | | | 36.6 | 28.7 | 51.0 |
| 72100 | Instate Travel | In-state travel by the Regional Director and professional staff to meet with citizens and officials of local communities to discuss current and future issues in relationship to highways, airports, harbors and buildings. Travel to attend American Association for State Highway and Transportation Officials (AASHTO) and other departmental conferences as well as attendance at departmental and federal conferences by professional staff. | 36.6 | 26.7 | 48.0 |
| 72400 | Out Of State Travel | Out of state travel to attend professional conferences such as the Western Association of State Highway and Transportation Officials (WASHTO) conference. | 0.0 | 2.0 | 3.0 |

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Southcoast Region Support Services (2296)
RDU: Administration and Support (333)

| Line Number | Line Name | | FY2015 Actuals | FY2016 Management Plan | FY2017 Governor | |
|-------------------------------------|--------------------------------------|---|---|------------------------|-----------------|------|
| 73000 | Services | | 75.4 | 86.6 | 86.6 | |
| Expenditure Account | Servicing Agency | Explanation | FY2015 Actuals | FY2016 Management Plan | FY2017 Governor | |
| 73000 Services Detail Totals | | | 75.4 | 86.6 | 86.6 | |
| 73003 | Dot Time & Equip Sys | Vehicle usage billed to operating and capital accounts based on established rates and actual use of vehicles. | 0.4 | 0.0 | 0.0 | |
| 73025 | Education Services | Employee tuition, membership fees and conference fees (excluding Information Technology). | 0.8 | 2.0 | 2.0 | |
| 73150 | Information Technlgy | All information technology (IT) contractual costs such as software licensing, software maintenance, IT training, IT consulting, and IT equipment leases. | 3.5 | 3.6 | 3.6 | |
| 73156 | Telecommunication | Long distance and cellular. | 2.2 | 2.2 | 2.2 | |
| 73225 | Delivery Services | Freight, courier services, postage. | 0.0 | 0.2 | 0.2 | |
| 73676 | Repairs/Maint. (Non IA-Eq/Machinery) | Maintenance agreements for copiers and fax machines. | 19.6 | 18.0 | 18.0 | |
| 73686 | Rentals/Leases (Non IA-Eq/Machinery) | Rental or lease of five high production copiers and printers for the Contracts Plans room for reproduction of bid packages and project plans. Also includes four copiers for use in the Director's office and project control and occasional rental of other equipment as needed for capital project development. | 24.1 | 27.2 | 27.2 | |
| 73750 | Other Services (Non IA Svcs) | Printing costs for miscellaneous publications, safety services. | 0.5 | 2.0 | 2.0 | |
| 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. | 5.6 | 5.9 | 5.9 |
| 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 | 15.5 | 15.7 | 15.7 |

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Southcoast Region Support Services (2296)

RDU: Administration and Support (333)

| Expenditure Account | Servicing Agency | Explanation | FY2015 Actuals | FY2016 Management Plan | FY2017 Governor | |
|-------------------------------------|-----------------------------|-------------------------------------|---|---------------------------|-----------------|-----|
| 73000 Services Detail Totals | | | 75.4 | 86.6 | 86.6 | |
| | | conferencing. | | | | |
| 73809 | Mail | Admin - Central Mail | Chargeback fees for central mail services such as mailing vendor payments and payroll warrants. | 1.0 | 1.5 | 1.5 |
| 73810 | Human Resources | Admin - Personnel | Chargeback fees for human resource services such as labor relations, position classifications and payroll processing. | 0.0 | 0.4 | 0.4 |
| 73812 | Legal | Law - Transportation Section | Legal services provided by the Department of Law. | 0.7 | 6.0 | 6.0 |
| 73815 | Financial | Admin - Finance | Chargeback fees for AKSAS and AKPAY. | 0.7 | 0.9 | 0.9 |
| 73816 | ADA Compliance | Labor - Americans With Disabilities | Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA). | 0.1 | 0.2 | 0.2 |
| 73818 | Training (Services-IA Svcs) | Admin - Finance | AKSAS and ALDER training provided by the Dept. of Administration, Division of Finance for administrative staff. | 0.0 | 0.1 | 0.1 |
| 73819 | Commission Sales (IA Svcs) | Admin - State Travel Office | Processing fees charged by the State Travel Office. | 0.7 | 0.7 | 0.7 |

Line Item Detail
Department of Transportation/Public Facilities
Commodities

Component: Southcoast Region Support Services (2296)
RDU: Administration and Support (333)

| Line Number | Line Name | | FY2015 Actuals | FY2016 Management Plan | FY2017 Governor |
|--|-----------------------|--|----------------|------------------------|-----------------|
| 74000 | Commodities | | 18.4 | 18.1 | 18.1 |
| Expenditure Account | Servicing Agency | Explanation | FY2015 Actuals | FY2016 Management Plan | FY2017 Governor |
| 74000 Commodities Detail Totals | | | 18.4 | 18.1 | 18.1 |
| 74200 | Business | Office and instructional supplies. Includes consumable supplies such as paper, general office supplies, copy machine supplies, photographic supplies, and subscriptions. Also includes non-consumable supplies costing less than \$5,000 such as furniture and office equipment. | 17.4 | 12.6 | 12.6 |
| 74233 | Info Technology Equip | Computers, monitors, printers for staff of 13. | 1.0 | 5.5 | 5.5 |

Line Item Detail
Department of Transportation/Public Facilities
Capital Outlay

Component: Southcoast Region Support Services (2296)
RDU: Administration and Support (333)

| Line Number | Line Name | | FY2015 Actuals | FY2016 Management Plan | FY2017 Governor |
|---|------------------|---|----------------|------------------------|-----------------|
| 75000 | Capital Outlay | | 24.5 | 0.0 | 0.0 |
| Expenditure Account | Servicing Agency | Explanation | FY2015 Actuals | FY2016 Management Plan | FY2017 Governor |
| 75000 Capital Outlay Detail Totals | | | 24.5 | 0.0 | 0.0 |
| 75700 | Equipment | High production copier for the contracts plans room for reproduction of bid packages and project plans. | 24.5 | 0.0 | 0.0 |

Unrestricted Revenue Detail
Department of Transportation/Public Facilities

Component: Southcoast Region Support Services (2296)
RDU: Administration and Support (333)

| Master Account | Revenue Description | | | | FY2015 Actuals | FY2016 Management Plan | FY2017 Governor |
|---------------------------|---|------------------|-------------------------|-------------------|-----------------------|-------------------------------|------------------------|
| 68515 | Unrestricted Fund | | | | 5.7 | 7.5 | 7.5 |
| Detail Information | | | | | | | |
| Revenue Amount | Revenue Description | Component | Collocation Code | AKSAS Fund | FY2015 Actuals | FY2016 Management Plan | FY2017 Governor |
| 64565 | Sale Of Plans & Spec | | | | 5.7 | 7.5 | 7.5 |
| | Fees collected for plans and specifications in connection with bids and contracts for construction and maintenance projects, per DOT&PF Policy and Procedure 10.02.030. | | | | | | |

Restricted Revenue Detail
Department of Transportation/Public Facilities

Component: Southcoast Region Support Services (2296)
RDU: Administration and Support (333)

| Master Account | Revenue Description | | | | FY2015 Actuals | FY2016 Management Plan | FY2017 Governor |
|---------------------------|---|------------------|-------------------------|-------------------|-----------------------|-------------------------------|------------------------|
| 51200 | Capital Improvement Project Receipts | | | | 1,078.4 | 1,165.5 | 1,165.5 |
| Detail Information | | | | | | | |
| Revenue Amount | Revenue Description | Component | Collocation Code | AKSAS Fund | FY2015 Actuals | FY2016 Management Plan | FY2017 Governor |
| 59465 | Indirect CIP Receipts | | | | 1,078.4 | 1,165.5 | 1,165.5 |
| | 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: Southcoast Region Support Services (2296)
RDU: Administration and Support (333)

| Expenditure Account | | Service Description | Service Type | Servicing Agency | FY2015 Actuals | FY2016 Management Plan | FY2017 Governor |
|--|-----------------------------|---|--------------|-------------------------------------|----------------|------------------------|-----------------|
| 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 | 5.6 | 5.9 | 5.9 |
| 73805 IT-Non-Telecommunication subtotal: | | | | | 5.6 | 5.9 | 5.9 |
| 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 conferencing. | Inter-dept | Enterprise Technology Services | 15.5 | 15.7 | 15.7 |
| 73806 IT-Telecommunication subtotal: | | | | | 15.5 | 15.7 | 15.7 |
| 73809 | Mail | Chargeback fees for central mail services such as mailing vendor payments and payroll warrants. | Inter-dept | Admin - Central Mail | 1.0 | 1.5 | 1.5 |
| 73809 Mail subtotal: | | | | | 1.0 | 1.5 | 1.5 |
| 73810 | Human Resources | Chargeback fees for human resource services such as labor relations, position classifications and payroll processing. | Inter-dept | Admin - Personnel | 0.0 | 0.4 | 0.4 |
| 73810 Human Resources subtotal: | | | | | 0.0 | 0.4 | 0.4 |
| 73812 | Legal | Legal services provided by the Department of Law. | Inter-dept | Law - Transportation Section | 0.7 | 6.0 | 6.0 |
| 73812 Legal subtotal: | | | | | 0.7 | 6.0 | 6.0 |
| 73815 | Financial | Chargeback fees for AKSAS and AKPAY. | Inter-dept | Admin - Finance | 0.7 | 0.9 | 0.9 |
| 73815 Financial subtotal: | | | | | 0.7 | 0.9 | 0.9 |
| 73816 | ADA Compliance | Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA). | Inter-dept | Labor - Americans With Disabilities | 0.1 | 0.2 | 0.2 |
| 73816 ADA Compliance subtotal: | | | | | 0.1 | 0.2 | 0.2 |
| 73818 | Training (Services-IA Svcs) | AKSAS and ALDER training provided by the Dept. of Administration, Division of Finance for administrative staff. | Inter-dept | Admin - Finance | 0.0 | 0.1 | 0.1 |
| 73818 Training (Services-IA Svcs) subtotal: | | | | | 0.0 | 0.1 | 0.1 |
| 73819 | Commission Sales (IA Svcs) | Processing fees charged by the State Travel Office. | Inter-dept | Admin - State Travel Office | 0.7 | 0.7 | 0.7 |
| 73819 Commission Sales (IA Svcs) subtotal: | | | | | 0.7 | 0.7 | 0.7 |
| Southcoast Region Support Services total: | | | | | 24.3 | 31.4 | 31.4 |
| Grand Total: | | | | | 24.3 | 31.4 | 31.4 |