

State of Alaska FY2012 Governor's Operating Budget

Department of Transportation/Public Facilities Statewide Information Systems Component Budget Summary

Component: Statewide Information Systems

Contribution to Department's Mission

To support the department's operations with quality administration and information technology.

Core Services

- Provides information technology support for financial systems supporting federal highway and aviation billings; federal compliance reporting in human resources; federal capital improvement program (CIP) programming and obligation management; electronic commerce; Internet web services for information dissemination; and support for major system servers and the wide-area-network for all major statewide systems.
- Statewide databases receiving hardware and systems support include: Management Reporting System; Project Status Management; E- Procurement System; GIS/Mapping System; Marine Vessel Communications System; ferry reservation system; employee training, licensing and qualifications tracking system; Requests for Proposals Manager; Marine Maintenance Management System; Maintenance Management System; Electronic Documents Management; State Equipment Fleet System; and Pontis Bridge Design System.
- Additional "core" services include LAN (Local Area Network) to WAN (Wide Area Network) connectivity support, and desktop/laptop computer, file/print services and associated server support. Some of the systems listed above also receive programming services as well. Included are ePermits (ROWDYs); EDMS (Stellent), TTS (Taxable Travel System); MRS (Management Reporting System); TEARS (Timesheet Entry and Reporting System); MMS (Maintenance Management System); and TPB (Third Party Billing).
- Also included are many security related projects including monitoring and patching software that are the result of new viruses and worms. Additional services related to support of the Enterprise Exchange email and calendar system as well as for the new Enterprise Active Directory System.

Key Component Challenges

- The state and those entities and individuals it does business with continue to be more technologically reliant. The whole technology industry is changing so rapidly that opportunities for efficiency in the way we do business continue to increase. E-commerce and reliance on the web to provide services and information continue to place a greater reliance on the Information Systems staff to keep up. Notwithstanding this effort, many needs will not be met. Training and employee retention are key to providing adequate services on a continuing basis. Creativity and timing in advertising and flexibility in position locations seem to be key in making a hire.
- The current approach of decentralized departmental Information Technology (IT) services creates a challenge in providing security and upgrades. Lines of responsibility are not always clear with the Department of Transportation and Public Facilities (DOT&PF) sections and Enterprise Technology Services (ETS).
- Implementation of statewide projects such as the ETS mandated security requirements; new Microsoft products, Voice Over IP (VOIP) technology, new Document Management System, LANdesk Management Suite, the new Performance Electronic Tracking System (PETS), and the electronic timesheet system require significant prioritization of resources and may impact computing facilities and support.
- Implementation of an Electronic Document Management System (EDMS) program to better manage documents within DOT&PF has moved from a pilot program in Central Region Right-of-Way and Statewide Materials to other divisions throughout the department. This is an increased responsibility for IT staff. The program and roll out are now managed by our IT and administrative staff. IT staff have trained on the software used in EDMS and are assisting staff with the creation, workflow and storage of documents within different divisions. Ultimately they are responsible for coordinating and supporting the integration of EDMS for the department.
- Upgrading PETS is underway in FY11. Training is ongoing on the software and has expanded to other IT counterparts throughout the department to train them on the PETS system. The legislature and federal agencies are requesting more accountability for funding in conjunction with results. The department plans to fully utilize the metrics (performance measure) component as well as the Business Intelligence (BI) component of PETS to combine data sources into data repositories for drilling down into the detail of information.

Significant Changes in Results to be Delivered in FY2012

No significant changes are anticipated.

Major Component Accomplishments in 2010

- Continued to provide an adequate testing environment during the production phase of the Maintenance Management System (MMS) and transitioned from vendor managed support to state staffing and support of the MMS system.
- Developed and implemented summary reports and provided various assistance required for usability enhancements and technical upgrades for the Management Reporting System (MRS).
- Assisted in several Intelligent Transportation Systems initiatives including: Road Weather Information System (RWIS); Condition Acquisition and Reporting System (CARS); 511 (telephone number for the delivery of road travel information) and HAS-GIS integration for the RoadLog/Photolog application.
- Provided technical and programming support for the electronic timesheet system (TEARS), a collaborative effort with the Department of Fish and Game. As of 7/30/10 there are 550 DOT&PF employees using the TEARS system.
- Continued to transition all DOT&PF users/personal computers to a single Active Directory Domain simplifying network support, enhancing security, and allowing users to access statewide resources with single authentication.
- Maintained the new EDMS in Anchorage, Fairbanks and Juneau.
- Advanced, expanded and facilitated document retrieval in EDMS by training new users, assisting on technical issues, customizing document uploading and query forms, and integrating GIS applications.
- Set up an organizational structure in PETS and simple portals for easy view, entered performance measure data, associated strategic views with performance measures, and continued familiarization and training on the PETS system.
- Continued to expand the use of LANDesk by department IT staff for all aspects of network support: workstation imaging, software deployment, asset management and remote 'console' support.
- Expanded the department's reliance on thin client technologies by publishing through CITRIX resource heavy department applications such as the AMHS Reservation Management System (RMS3), Atlas Electronic Assisted Crewing Management Systems referred to as ATLAS, IBM COGNOS performance measurement software and others.
- Continued to upgrade and expand our CITRIX server environment by hosting CITRIX servers in various sites around the state and transitioning to Microsoft Virtual Servers for production services.
- Developed the department's annual Information Technology Plan.
- Up time of production computer services was 99%, resulting in the positive integrity and reliability of our services, especially in web based services.
- Partially upgraded the server infrastructure that is used to host database and web services.
- Enhanced the (FMMS) Facilities Maintenance Management System.

Statutory and Regulatory Authority

AS 44.42.010-900 Powers and Duties of DOT&PF
AS 02 Aeronautics
AS 19 Highways and Aviation
AS 35 Public Facilities, Works and Improvements
AS 36 Procurement

Contact Information

Contact: Laura Baker, Director, Administrative Services

Phone: (907) 465-8974

Fax: (907) 465-3124

E-mail: Laura.Baker@alaska.gov

**Statewide Information Systems
Component Financial Summary**

All dollars shown in thousands

	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	2,324.4	2,544.6	2,663.1
72000 Travel	10.1	19.4	19.4
73000 Services	1,680.3	1,553.4	1,553.4
74000 Commodities	42.0	99.2	99.2
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	4,056.8	4,216.6	4,335.1
Funding Sources:			
1004 General Fund Receipts	2,159.8	2,161.9	2,223.5
1007 Inter-Agency Receipts	105.9	179.1	0.0
1061 Capital Improvement Project Receipts	1,791.1	1,875.6	2,111.6
Funding Totals	4,056.8	4,216.6	4,335.1

Estimated Revenue Collections

Description	Master Revenue Account	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Interagency Receipts	51015	105.9	179.1	0.0
Capital Improvement Project Receipts	51200	1,791.1	1,875.6	2,111.6
Restricted Total		1,897.0	2,054.7	2,111.6
Total Estimated Revenues		1,897.0	2,054.7	2,111.6

**Summary of Component Budget Changes
From FY2011 Management Plan to FY2012 Governor**

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>
FY2011 Management Plan	2,161.9	0.0	2,054.7	0.0	4,216.6
Adjustments which will continue current level of service:					
-Correct Unrealizable Fund Sources for Personal Services Increases	8.7	0.0	-8.7	0.0	0.0
-FY 2012 Personal Services increases	30.0	0.0	83.0	0.0	113.0
-FY 2011 Over/Understated GGU/SU salary adjustments	-3.5	0.0	-7.4	0.0	-10.9
-Transfer out Inter-Agency Receipt Funds to Northern Region Facilities	0.0	0.0	-89.1	0.0	-89.1
-Transfer funding for PCN 25-0112 to Statewide IT Component from Statewide Design Component	26.4	0.0	79.1	0.0	105.5
FY2012 Governor	2,223.5	0.0	2,111.6	0.0	4,335.1

Statewide Information Systems Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2011 Management Plan	FY2012 Governor		
Full-time	23	23	Annual Salaries	1,756,393
Part-time	0	0	Premium Pay	0
Nonpermanent	0	0	Annual Benefits	1,026,306
			<i>Less 4.30% Vacancy Factor</i>	(119,599)
			Lump Sum Premium Pay	0
Totals	23	23	Total Personal Services	2,663,100

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Analyst/Programmer III	1	1	1	0	3
Analyst/Programmer IV	1	2	0	0	3
Analyst/Programmer V	0	0	5	0	5
Data Processing Mgr II	0	0	1	0	1
Data Processing Mgr III	0	0	1	0	1
Micro/Network Spec I	1	0	1	0	2
Micro/Network Spec II	1	0	2	0	3
Micro/Network Tech II	2	2	0	0	4
Systems Programmer III	0	0	1	0	1
Totals	6	5	12	0	23

Component Detail All Funds
Department of Transportation/Public Facilities

Component: Statewide Information Systems (540)
RDU: Administrative Services (361)

	FY2010 Actuals	FY2011 Conference Committee (Final)	FY2011 Authorized	FY2011 Management Plan	FY2012 Governor	FY2011 Management Plan vs FY2012 Governor	
71000 Personal Services	2,324.4	2,544.6	2,544.6	2,544.6	2,663.1	118.5	4.7%
72000 Travel	10.1	19.4	19.4	19.4	19.4	0.0	0.0%
73000 Services	1,680.3	1,553.4	1,553.4	1,553.4	1,553.4	0.0	0.0%
74000 Commodities	42.0	99.2	99.2	99.2	99.2	0.0	0.0%
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	4,056.8	4,216.6	4,216.6	4,216.6	4,335.1	118.5	2.8%
Fund Sources:							
1004 Gen Fund	2,159.8	2,161.9	2,161.9	2,161.9	2,223.5	61.6	2.8%
1007 I/A Rcpts	105.9	179.1	179.1	179.1	0.0	-179.1	-100.0%
1061 CIP Rcpts	1,791.1	1,875.6	1,875.6	1,875.6	2,111.6	236.0	12.6%
Unrestricted General (UGF)	2,159.8	2,161.9	2,161.9	2,161.9	2,223.5	61.6	2.8%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	1,897.0	2,054.7	2,054.7	2,054.7	2,111.6	56.9	2.8%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	23	23	23	23	23	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

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

Component: Statewide Information Systems (540)

RDU: Administrative Services (361)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2011 Conference Committee (Final) To FY2011 Authorized *****												
FY2011 Conference Committee												
	ConfCom	4,216.6	2,544.6	19.4	1,553.4	99.2	0.0	0.0	0.0	23	0	0
1004 Gen Fund		2,161.9										
1007 I/A Rcpts		179.1										
1061 CIP Rcpts		1,875.6										
Subtotal		4,216.6	2,544.6	19.4	1,553.4	99.2	0.0	0.0	0.0	23	0	0
***** Changes From FY2011 Authorized To FY2011 Management Plan *****												
Subtotal		4,216.6	2,544.6	19.4	1,553.4	99.2	0.0	0.0	0.0	23	0	0
***** Changes From FY2011 Management Plan To FY2012 Governor *****												
Correct Unrealizable Fund Sources for Personal Services Increases												
	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		8.7										
1007 I/A Rcpts		-8.7										
SalAdj		113.0	113.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		30.0										
1007 I/A Rcpts		8.7										
1061 CIP Rcpts		74.3										

This fund source change aligns with the FY12 budget request to delete I/A receipts in the Statewide Information Systems component. The position previously funded with I/A receipts will now be funded with GF & CIP receipts. A partial transfer of funding for the PCN is being transferred from the requesting agency.

This change record includes the following personal services increases:
: \$113.0

Alaska State Employees Assn (GGU) FY2012 Health Insurance Increased Costs : \$36.6

Alaska Public Employees Assn (SU) FY2012 Health Insurance Increased Costs : \$7.4

Alaska State Employees Association (GGU) FY 12 COLA increases
: \$34.7

Alaska Public Employees Association (SU) FY 12 COLA increases
: \$10.9

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

Component: Statewide Information Systems (540)

RDU: Administrative Services (361)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
Alaska State Employees Association - ASEA Geographic Differential for GGU												
: \$12.3												
Alaska Public Employees Association - APEA Geographic Differential for SU												
: \$11.1												
FY 2011 Over/Understated GGU/SU salary adjustments												
	SalAdj	-10.9	-10.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-3.5										
1061 CIP Rcpts		-7.4										
When the SU and GGU salary adjustments were calculated, errors were made that understated some GGU amounts and overstated some SU amounts. This change record identifies the over and under stated amounts associated with these calculations.: \$-10.9												
Fund source change for Analyst Programmer												
	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		-90.0										
1061 CIP Rcpts		90.0										
PCN 25-0112, Analyst Programmer V is no longer working through a reimbursable service agreement (RSA). Also with additional network support staff we are able to service outlying areas during normal hours, no longer needing to enter into RSAs to fund the work. A fund source change is necessary replacing Inter-Agency Receipts with CIP receipts to accurately budget the position.												
Transfer out Inter-Agency Receipt Funds to Northern Region Facilities												
	Trout	-89.1	-89.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		-89.1										
Excess inter-agency receipt authority is available in Statewide Information Systems for this transfer.												
Transfer funding for PCN 25-0112 to Statewide IT Component from Statewide Design Component												
	Trin	105.5	105.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		26.4										
1061 CIP Rcpts		79.1										

PCN 25-0112, is an Analyst Programmer V in Statewide Information Systems. This position has been providing IT support since FY2001 in the area of electronic document management systems (EDMS-include ePermits) for the department. One of the main projects assigned to this position was automating DOT's Right-of-Way permit processing (ePermits) in Statewide Design and Engineering Services (SW D&ES). EDMS has expanded throughout the department, funding of the maintenance support and equipment has shifted to Statewide Information Systems. SW D&ES will be transferring in funding to continue support of this position. The position will remain in Statewide Information Systems and continue to support EDMS.

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

Component: Statewide Information Systems (540)
RDU: Administrative Services (361)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
	Totals	4,335.1	2,663.1	19.4	1,553.4	99.2	0.0	0.0	0.0	23	0	0

Personal Services Expenditure Detail
Department of Transportation/Public Facilities

Scenario: FY2012 Governor (8665)
Component: Statewide Information Systems (540)
RDU: Administrative Services (361)

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	GF Amount
25-0070	Micro/Network Tech II	FT	A	GG	Fairbanks	203	16A	12.0		48,072	0	0	33,974	82,046	0
25-0099	Analyst/Programmer V	FT	A	GP	Juneau	202	22F	12.0		85,164	0	0	48,136	133,300	0
25-0101	Analyst/Programmer V	FT	A	SS	Juneau	202	22A / B	12.0		75,152	0	0	43,837	118,989	36,149
25-0106	Analyst/Programmer V	FT	A	GP	Juneau	202	22J / K	12.0		92,907	0	0	51,092	143,999	28,800
25-0111	Micro/Network Spec I	FT	A	GP	Juneau	202	18B / C	12.0		58,088	0	0	37,798	95,886	23,972
25-0112	Analyst/Programmer V	FT	A	GP	Juneau	202	22G	12.0		87,972	0	0	49,208	137,180	137,180
25-0116	Analyst/Programmer V	FT	A	GG	Juneau	202	22D / E	12.0		79,574	0	0	46,001	125,575	0
25-0119	Systems Programmer III	FT	A	SS	Juneau	202	23L	12.0		105,900	0	0	55,577	161,477	40,369
25-0121	Analyst/Programmer IV	FT	A	GP	Anchorage	200	20G	12.0		75,180	0	0	44,324	119,504	0
25-0122	Micro/Network Spec II	FT	A	GP	Anchorage	200	20M	12.0		87,468	0	0	49,015	136,483	34,121
25-0136	Data Processing Mgr III	FT	A	SS	Juneau	202	24O	12.0		126,348	0	0	62,185	188,533	63,954
25-0185	Micro/Network Spec II	FT	A	GP	Juneau	202	20J / K	12.0		81,515	0	0	46,742	128,257	29,397
25-0406	Micro/Network Spec I	FT	A	GP	Anchorage	200	18B / C	12.0		57,188	0	0	37,454	94,642	0
25-1252	Micro/Network Spec II	FT	A	GP	Juneau	202	20G	12.0		76,680	0	0	44,896	121,576	30,394
25-1263	Analyst/Programmer IV	FT	A	GP	Fairbanks	203	20F / G	12.0		76,156	0	0	44,696	120,852	30,213
25-2297	Micro/Network Tech II	FT	A	GG	Fairbanks	203	16A / B	12.0		49,786	0	0	34,628	84,414	0
25-3575	Analyst/Programmer III	FT	A	GP	Juneau	202	18D / E	12.0		62,340	0	0	39,421	101,761	0
25-3576	Analyst/Programmer III	FT	A	GP	Anchorage	200	18C / D	12.0		59,474	0	0	38,327	97,801	86,065
25-3577	Analyst/Programmer III	FT	A	GG	Fairbanks	203	18J	12.0		70,584	0	0	42,569	113,153	105,374
25-3716	Analyst/Programmer IV	FT	A	GP	Fairbanks	203	20F / G	12.0		77,338	0	0	45,148	122,486	107,788
25-3738	Data Processing Mgr II	FT	A	SS	Juneau	202	23N	12.0		113,988	0	0	58,224	172,212	61,256
25-3769	Micro/Network Tech II	FT	A	GP	Anchorage	200	16D / E	12.0		51,931	0	0	35,447	87,378	0
25-3770	Micro/Network Tech II	FT	A	GP	Anchorage	200	16G	12.0		57,588	0	0	37,607	95,195	0

	Total Positions	New	Deleted
Full Time Positions:	23	0	0
Part Time Positions:	0	0	0
Non Permanent Positions:	0	0	0
Positions in Component:	23	0	0

Total Component Months: 276.0

Total Salary Costs:	1,756,393
Total COLA:	0
Total Premium Pay:	0
Total Benefits:	1,026,306
Total Pre-Vacancy:	2,782,699
Minus Vacancy Adjustment of 4.30%:	(119,599)
Total Post-Vacancy:	2,663,100
Plus Lump Sum Premium Pay:	0
Personal Services Line 100:	2,663,100

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: FY2012 Governor (8665)
Component: Statewide Information Systems (540)
RDU: Administrative Services (361)

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	815,029	780,000	29.29%
1039 U/A Indirect Cost Recovery	1,967,670	1,883,100	70.71%
Total PCN Funding:	2,782,699	2,663,100	100.00%

Note: If a position is split, an asterisk (*) will appear in the Split/Count column. If the split position is also counted in the component, two asterisks (**) will appear in this column.
[No valid job title] appearing in the Job Class Title indicates that the PCN has an invalid class code or invalid range for the class code effective date of this scenario.

Line Item Detail
Department of Transportation/Public Facilities
Travel

Component: Statewide Information Systems (540)
RDU: Administrative Services (361)

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000	Travel		10.1	19.4	19.4
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000 Travel Detail Totals			10.1	19.4	19.4
72110	Employee Travel (Instate)	Instate travel for Information Systems staff.	5.9	13.7	13.7
72410	Employee Travel (Out of state)	Out of state employee travel for Information Systems staff.	4.2	5.7	5.7

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Statewide Information Systems (540)
RDU: Administrative Services (361)

Line Number	Line Name			FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000	Services			1,680.3	1,553.4	1,553.4
Expenditure Account	Servicing Agency	Explanation		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000 Services Detail Totals				1,680.3	1,553.4	1,553.4
73003	Dot Time & Equip Sys	Vehicle usage billed to the operating budget based on established rates and actual use of vehicles.		4.1	0.0	0.0
73025	Education Services	Training, conferences, and employee tuitions for Information Systems staff.		30.9	16.4	8.0
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.		327.3	326.9	437.9
73156	Telecommunication	Long distance/cell phone toll costs.		4.7	5.0	10.0
73225	Delivery Services	Freight, courier and postage for Information Systems group.		0.1	1.0	3.0
73450	Advertising & Promos	Advertising for information technology recruitments.		0.0	0.5	0.5
73525	Utilities	Electricity - AEL&P		19.7	20.0	20.0
73676	Repairs/Maint. (Non IA-Eq/Machinery)	Equipment maintenance and repair on office furniture and equipment such as copiers, faxes and printers.		13.8	5.2	5.2
73750	Other Services (Non IA Svcs)	Miscellaneous small project management consulting.		0.0	0.7	1.7
73805	IT-Non-Telecommnctns	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.		522.1	425.0	314.4
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 conferencing.		755.2	750.0	750.0
73809	Mail	Central Mail Chargeback fees for central mail services such as		0.5	0.6	0.6

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Statewide Information Systems (540)

RDU: Administrative Services (361)

Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor	
73000 Services Detail Totals			1,680.3	1,553.4	1,553.4	
		mailing vendor payments (AKSAS) and payroll warrants (AKPAY).				
73810	Human Resources	Personnel	Chargeback fees for human resource services such as labor relations, position classifications and payroll processing.	0.5	0.5	0.4
73815	Financial	Finance	Chargeback fees for AKSAS and AKPAY.	1.0	1.0	1.0
73816	ADA Compliance	Americans With Disabilities	Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	0.3	0.3	0.3
73819	Commission Sales (IA Svcs)	State Travel Office	Processing fees charged by the State Travel Office.	0.1	0.3	0.4

Line Item Detail
Department of Transportation/Public Facilities
Commodities

Component: Statewide Information Systems (540)
RDU: Administrative Services (361)

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000	Commodities		42.0	99.2	99.2
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000 Commodities Detail Totals			42.0	99.2	99.2
74200	Business	Office supplies, information technology supplies, books, educational material, subscriptions and information technology equipment under \$5,000 each.	42.0	99.2	99.2

Restricted Revenue Detail
Department of Transportation/Public Facilities

Component: Statewide Information Systems (540)
RDU: Administrative Services (361)

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51015	Interagency Receipts	105.9	179.1	0.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51015	Interagency Receipts	SW Design & Engineering Svcs			105.9	179.1	0.0
	Interagency receipts allows this component to provide services to budget entities within our department or other state agencies via the Reimbursable Services Agreement (RSA) process. Staffing of an IT employee is funded by Statewide Design and Engineering Services dedicated to the Right of Way system (RRowdys), electronic(e) permitting, e parcels and e documents. Other services provided may include IT network support within DOT.						

Restricted Revenue Detail
Department of Transportation/Public Facilities

Component: Statewide Information Systems (540)
RDU: Administrative Services (361)

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51200	Capital Improvement Project Receipts	1,791.1	1,875.6	2,111.6

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
59465	Indirect CIP Receipts				1,791.1	1,875.6	2,111.6
	Recovery of indirect costs from the capital budget via the department's Indirect Cost Allocation Plan (ICAP).						

Inter-Agency Services
Department of Transportation/Public Facilities

Component: Statewide Information Systems (540)
RDU: Administrative Services (361)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2010 Actuals	FY2011	
					Management Plan	FY2012 Governor
73003	Dot Time & Equip Sys	Vehicle usage billed to the operating budget based on established rates and actual use of vehicles.	Intra-dept	4.1	0.0	0.0
73003 Dot Time & Equip Sys subtotal:				4.1	0.0	0.0
73805	IT-Non-Telecommnctns	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	522.1	425.0	314.4
73805 IT-Non-Telecommnctns subtotal:				522.1	425.0	314.4
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	755.2	750.0	750.0
73806 IT-Telecommunication subtotal:				755.2	750.0	750.0
73809	Mail	Chargeback fees for central mail services such as mailing vendor payments (AKSAS) and payroll warrants (AKPAY).	Inter-dept Central Mail	0.5	0.6	0.6
73809 Mail subtotal:				0.5	0.6	0.6
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	0.4
73810 Human Resources subtotal:				0.5	0.5	0.4
73815	Financial	Chargeback fees for AKSAS and AKPAY.	Inter-dept Finance	1.0	1.0	1.0
73815 Financial subtotal:				1.0	1.0	1.0
73816	ADA Compliance	Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	Inter-dept Americans With Disabilities	0.3	0.3	0.3
73816 ADA Compliance subtotal:				0.3	0.3	0.3
73819	Commission Sales (IA Svcs)	Processing fees charged by the State Travel Office.	Inter-dept State Travel Office	0.1	0.3	0.4
73819 Commission Sales (IA Svcs) subtotal:				0.1	0.3	0.4
Statewide Information Systems total:				1,283.8	1,177.7	1,067.1
Grand Total:				1,283.8	1,177.7	1,067.1