

State of Alaska FY2013 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.
- 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 ASD IT and administrative staff. IT staff have been trained on the software used in EDMS and are assisting staff with the creation, workflow and storage of documents within different divisions. Ultimately ASD IT and administrative staff are responsible for coordinating and supporting the integration of EDMS for the department.
- Upgrading PETS is underway in FY2012. 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 FY2013

Improvements to the MRS, eDocs and PETS systems are planned. Additionally, major revisions to departmental GIS systems are in the planning stages.

Major Component Accomplishments in 2011

- 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 7/30/2011 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.
- Upgraded the server infrastructure that is used to host database and data storage services.
- Started creating a new server infrastructure that is located at the ETS premises located at the State Office Building in Juneau that will become the primary service center for major DOT/PF computing while the existing location is transitioned to a robust disaster recovery site.
- Enhanced the (FMMS) Facilities Maintenance Management System.
- Used IBM Cognos Business Intelligence (BI) software to create multi-dimensional cubes and reports with drill down capabilities for Employer Costs and Costs as a percent by Budget Component. These reports allow for the tracking of regular, premium, leave, overtime, and overtime premium pay compared to budgeted amounts for the year. Also established cubes and reports for the department's Workforce Planning Program that provide up to date vacancy and retirement projection data.

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

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Statewide Information Systems Component Financial Summary			
		<i>All dollars shown in thousands</i>	
	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	2,502.0	2,663.1	2,775.9
72000 Travel	26.7	19.4	19.4
73000 Services	1,624.3	1,604.5	2,254.5
74000 Commodities	35.6	99.2	99.2
75000 Capital Outlay	763.4	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	4,952.0	4,386.2	5,149.0
Funding Sources:			
1004 General Fund Receipts	2,197.5	2,274.6	2,631.3
1007 Inter-Agency Receipts	126.4	0.0	0.0
1061 Capital Improvement Project Receipts	2,628.1	2,111.6	2,517.7
Funding Totals	4,952.0	4,386.2	5,149.0

Estimated Revenue Collections				
Description	Master Revenue Account	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Interagency Receipts	51015	126.4	0.0	0.0
Capital Improvement Project Receipts	51200	2,628.1	2,111.6	2,517.7
Restricted Total		2,754.5	2,111.6	2,517.7
Total Estimated Revenues		2,754.5	2,111.6	2,517.7

**Summary of Component Budget Changes
From FY2012 Management Plan to FY2013 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>
FY2012 Management Plan	2,274.6	0.0	2,111.6	0.0	4,386.2
Adjustments which will continue current level of service:					
-FY2013 Salary Increases	25.6	0.0	65.5	0.0	91.1
-FY2013 Health Insurance Increases	6.1	0.0	15.6	0.0	21.7
Proposed budget increases:					
-Maintenance and Support of Department Server/Back-up Recovery Equipment/System	325.0	0.0	325.0	0.0	650.0
FY2013 Governor	2,631.3	0.0	2,517.7	0.0	5,149.0

Statewide Information Systems Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2012 Management Plan	FY2013 Governor		
Full-time	23	23	Annual Salaries	1,834,465
Part-time	0	0	Premium Pay	0
Nonpermanent	0	0	Annual Benefits	1,070,037
			<i>Less 4.43% Vacancy Factor</i>	(128,602)
			Lump Sum Premium Pay	0
Totals	23	23	Total Personal Services	2,775,900

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Analyst/Programmer I	0	0	1	0	1
Analyst/Programmer III	1	1	0	0	2
Analyst/Programmer IV	0	2	1	0	3
Analyst/Programmer V	1	0	4	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	1	0	0	3
Systems Programmer II	0	0	1	0	1
Systems Programmer III	0	0	1	0	1
Totals	6	4	13	0	23

Component Detail All Funds
Department of Transportation/Public Facilities

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

	FY2011 Actuals	FY2012 Conference Committee	FY2012 Authorized	FY2012 Management Plan	FY2013 Governor	FY2012 Management Plan vs FY2013 Governor	
71000 Personal Services	2,502.0	2,663.1	2,663.1	2,663.1	2,775.9	112.8	4.2%
72000 Travel	26.7	19.4	19.4	19.4	19.4	0.0	0.0%
73000 Services	1,624.3	1,553.4	1,604.5	1,604.5	2,254.5	650.0	40.5%
74000 Commodities	35.6	99.2	99.2	99.2	99.2	0.0	0.0%
75000 Capital Outlay	763.4	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	4,952.0	4,335.1	4,386.2	4,386.2	5,149.0	762.8	17.4%
Fund Sources:							
1004 Gen Fund (UGF)	2,197.5	2,223.5	2,274.6	2,274.6	2,631.3	356.7	15.7%
1007 I/A Rcpts (Other)	126.4	0.0	0.0	0.0	0.0	0.0	0.0%
1061 CIP Rcpts (Other)	2,628.1	2,111.6	2,111.6	2,111.6	2,517.7	406.1	19.2%
Unrestricted General (UGF)	2,197.5	2,223.5	2,274.6	2,274.6	2,631.3	356.7	15.7%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	2,754.5	2,111.6	2,111.6	2,111.6	2,517.7	406.1	19.2%
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 FY2012 Conference Committee To FY2012 Authorized *****												
FY2012 Conference Committee												
	ConfCom	4,335.1	2,663.1	19.4	1,553.4	99.2	0.0	0.0	0.0	23	0	0
1004 Gen Fund		2,223.5										
1061 CIP Rcpts		2,111.6										
ETS/HR Chargeback Transfer from Department of Administration												
	Atrin	51.1	0.0	0.0	51.1	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		51.1										

Pursuant to Section 1, Chapter 3, FSSLA 2011, page 2, lines 22 - 25, \$1,328,200 is distributed to state departments and agencies in order to pay service costs charged by the Department of Administration in FY2012, primarily for Personnel and Enterprise Technology Services.

The amounts transferred to state agencies are as follows:

- Administration (non-ETS): 94.4
- Administration (internal): 291.2
- Commerce: 30.3
- Corrections: 70.2
- Education: 25.6
- Environmental Conservation: 32.5
- Fish and Game: 82.6
- Office of the Governor: 6.1
- Health and Social Services: 210.4
- Labor: 74.1
- Law: 33.6
- Military and Veterans Affairs: 15.9
- Natural Resources: 60.2
- Public Safety: 59.6
- Revenue: 50.7
- Transportation: 178.6
- Legislature: 11.9
- Court System: .3

Subtotal		4,386.2	2,663.1	19.4	1,604.5	99.2	0.0	0.0	0.0	23	0	0
***** Changes From FY2012 Authorized To FY2012 Management Plan *****												
Subtotal		4,386.2	2,663.1	19.4	1,604.5	99.2	0.0	0.0	0.0	23	0	0
***** Changes From FY2012 Management Plan To FY2013 Governor *****												
Maintenance and Support of Department Server/Back-up Recovery Equipment/System												

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	
1004 Gen Fund	IncM	650.0	0.0	0.0	650.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		325.0										
<p>Additional funding is requested for the maintenance and support of shore up and disaster recovery equipment that was installed in late FY2011 and early FY2012 and will be up for renewal.</p> <p>In January 2011, Administrative Services, Information Systems experienced an outage due to hardware failure which brought down several public and internal applications. The outage resulted in irreparable equipment damage that placed the applications at continued considerable risk of failure. Emergency reparation, totaling \$790.9 was required to protect the department from additional outages and the risk of unrecoverable data. This shore up was the initial phase of this emergency reparation and was used to restore existing systems, backups, and capacity.</p> <p>The Computer Business Continuity and Disaster Recovery project, now being installed, will create a more robust, resilient, and fault tolerant data center environment including business continuity and disaster recovery in Juneau on the 5th floor of the State Office Building. This project includes software licensing and the support portion for Oracle Software License product via the Dell contract.</p> <p>The estimated funding of \$650.0 is being requested for the maintenance and support that will be up for renewal in late FY12 for both the Shore up and the Computer Business Continuity and Disaster Recovery project detailed above. This is a new cost for the department, a result of the needed business continuity and disaster recovery of the server.</p>												
FY2013 Salary Increases												
1004 Gen Fund	SalAdj	91.1	91.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		25.6										
		65.5										
FY2013 Salary Increases: \$91.1												
FY2013 Health Insurance Increases												
1004 Gen Fund	SalAdj	21.7	21.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		6.1										
		15.6										
FY2013 Health Insurance Increases: \$21.7												
Totals		5,149.0	2,775.9	19.4	2,254.5	99.2	0.0	0.0	0.0	23	0	0

Department of Transportation/Public Facilities

Scenario: FY2013 Governor (9494)
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	Systems Programmer II	FT	A	GP	Juneau	205	22F / G	12.0		89,793	0	0	50,525	140,318	140,318
25-0099	Analyst/Programmer V	FT	A	GP	Juneau	205	22G / J	12.0		94,450	0	0	52,284	146,734	146,734
25-0101	Analyst/Programmer IV	FT	A	GP	Juneau	205	20B / C	12.0		68,710	0	0	42,562	111,272	111,272
25-0106	Analyst/Programmer V	FT	A	GP	Juneau	205	22J	12.0		96,204	0	0	52,947	149,151	149,151
25-0111	Micro/Network Spec I	FT	A	GP	Juneau	205	18B / C	12.0		60,825	0	0	39,584	100,409	100,409
25-0112	Analyst/Programmer V	FT	A	GP	Juneau	205	22G / J	12.0		93,333	0	0	51,862	145,195	145,195
25-0116	Analyst/Programmer V	FT	A	GG	Juneau	205	22E / F	12.0		86,342	0	0	49,222	135,564	135,564
25-0119	Systems Programmer III	FT	A	SS	Juneau	205	23L / M	12.0		111,354	0	0	57,883	169,237	169,237
25-0121	Analyst/Programmer V	FT	A	SS	Anchorage	200	22J	12.0		91,824	0	0	50,786	142,610	142,610
25-0122	Micro/Network Spec II	FT	A	GP	Anchorage	200	20B / C	12.0		66,205	0	0	41,616	107,821	107,821
25-0136	Data Processing Mgr III	FT	A	SS	Juneau	205	24O / P	12.0		134,985	0	0	65,360	200,345	200,345
25-0185	Micro/Network Spec II	FT	A	GP	Juneau	205	20A / B	12.0		67,740	0	0	42,196	109,936	109,936
25-0406	Micro/Network Spec I	FT	A	GP	Anchorage	200	18C / D	12.0		60,327	0	0	39,396	99,723	99,723
25-1252	Micro/Network Spec II	FT	A	GP	Juneau	205	20J	12.0		83,892	0	0	48,296	132,188	132,188
25-1263	Analyst/Programmer IV	FT	A	GP	Fairbanks	203	20G	12.0		78,984	0	0	46,443	125,427	125,427
25-2297	Micro/Network Tech II	FT	A	GP	Fairbanks	203	16B / C	12.0		52,432	0	0	36,414	88,846	88,846
25-3575	Analyst/Programmer I	FT	A	GP	Juneau	205	14A / B	12.0		44,132	0	0	33,279	77,411	77,411
25-3576	Analyst/Programmer III	FT	A	GP	Anchorage	200	18D / E	12.0		62,676	0	0	40,283	102,959	102,959
25-3577	Analyst/Programmer III	FT	A	GG	Fairbanks	203	18J / K	12.0		74,576	0	0	44,778	119,354	119,354
25-3716	Analyst/Programmer IV	FT	A	GP	Fairbanks	203	20G	12.0		78,984	0	0	46,443	125,427	125,427
25-3738	Data Processing Mgr II	FT	A	SS	Juneau	205	23N / O	12.0		120,611	0	0	60,812	181,423	181,423
25-3769	Micro/Network Tech II	FT	A	GP	Anchorage	200	16E / F	12.0		54,910	0	0	37,350	92,260	92,260
25-3770	Micro/Network Tech II	FT	A	GP	Anchorage	200	16G / J	12.0		61,176	0	0	39,716	100,892	100,892

Total Positions				Total Salary Costs:	1,834,465
Full Time Positions:	23	0	0	Total COLA:	0
Part Time Positions:	0	0	0	Total Premium Pay:	0
Non Permanent Positions:	0	0	0	Total Benefits:	1,070,037
Positions in Component:	23	0	0	Total Pre-Vacancy:	2,904,502
				Minus Vacancy Adjustment of 4.43%:	(128,602)
Total Component Months:	276.0			Total Post-Vacancy:	2,775,900
				Plus Lump Sum Premium Pay:	0
				Personal Services Line 100:	2,775,900

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	849,304	811,700	29.24%
1039 U/A Indirect Cost Recovery	2,055,198	1,964,200	70.76%
Total PCN Funding:	2,904,502	2,775,900	100.00%

Line Item Detail
Department of Transportation/Public Facilities
Travel

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

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
72000	Travel		26.7	19.4	19.4
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
72000 Travel Detail Totals			26.7	19.4	19.4
72110	Employee Travel (Instate)	Instate travel for Information Systems staff.	20.8	13.7	13.7
72410	Employee Travel (Out of state)	Out of state employee travel for Information Systems staff.	5.9	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		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000	Services		1,624.3	1,604.5	2,254.5
Expenditure Account			FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000 Services Detail Totals			1,624.3	1,604.5	2,254.5
73003	Dot Time & Equip Sys	Vehicle usage billed to the operating budget based on established rates and actual use of vehicles.	5.5	0.0	0.0
73025	Education Services	FY11 credit was the result an incorrect payment to a vendor that was refunded to the incorrect chart of account year. Training, conferences, and employee tuitions for Information Systems staff.	-14.8	8.0	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. FY13 Increment - Increased maintenance and support of department server/back-up recovery equipment/system \$650.0.	334.7	429.9	1,087.9
73156	Telecommunication	Long distance/cell phone toll costs.	3.3	10.0	10.0
73225	Delivery Services	Freight, courier and postage for Information Systems group.	0.1	3.0	2.2
73450	Advertising & Promos	Advertising for information technology recruitments.	0.0	0.5	0.5
73525	Utilities	Electricity - AEL&P	26.8	28.0	20.0
73650	Struc/Infstruct/Land	Annual parking permit billing by Department of Administration, Division of General Services.	0.1	0.1	0.1
73675	Equipment/Machinery	Xerox copier maintenance from Northern Building Systems.	0.4	0.4	0.4
73676	Repairs/Maint. (Non IA-Eq/Machinery)	Equipment maintenance and repair on office furniture and equipment such as copiers, faxes and printers.	9.1	5.2	5.2
73750	Other Services (Non IA Svcs)	Miscellaneous small project management consulting.	0.0	1.2	1.7

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Statewide Information Systems (540)

RDU: Administrative Services (361)

Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000 Services Detail Totals			1,624.3	1,604.5	2,254.5
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.	505.2	365.5	365.5
		FY12 ETS Chargeback transfer \$51.1 from Department of Administration.			
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.	750.9	750.0	750.0
73809	Mail	Central Mail Chargeback fees for central mail services such as mailing vendor payments (AKSAS) and payroll warrants (AKPAY).	0.5	0.6	0.6
73810	Human Resources	Personnel Chargeback fees for human resource services such as labor relations, position classifications and payroll processing.	0.5	0.4	0.4
73812	Legal	Transportation Section Legal services provided by the Department of Law.	0.3	0.0	0.3
73815	Financial	Finance Chargeback fees for AKSAS and AKPAY.	1.1	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.	0.3	0.4	0.4

Line Item Detail
Department of Transportation/Public Facilities
Commodities

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

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000	Commodities		35.6	99.2	99.2
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000 Commodities Detail Totals			35.6	99.2	99.2
74200	Business	Office supplies, information technology supplies, books, educational material, subscriptions and information technology equipment under \$5,000 each.	35.2	98.4	98.7
74480	Household & Instit.	DOT&PF Tudor Road building drinkable water supply and miscellaneous warehouse supplies.	0.1	0.3	0.0
74650	Repair/Maintenance (Commodities)	Diesel fuel for the generator at the DOT&PF Headquarter's building in Juneau.	0.3	0.5	0.5

Line Item Detail
Department of Transportation/Public Facilities
Capital Outlay

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

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
75000	Capital Outlay		763.4	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
75000 Capital Outlay Detail Totals			763.4	0.0	0.0
75700	Equipment	Purchase of equipment, licenses, and support for internal DOT&PF Disaster Recovery shore-up.	763.4	0.0	0.0

Restricted Revenue Detail
Department of Transportation/Public Facilities

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

Master Account	Revenue Description				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51015	Interagency Receipts				126.4	0.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51015	Interagency Receipts	SW Design & Engineering Svcs			126.4	0.0	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				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51200	Capital Improvement Project Receipts				2,628.1	2,111.6	2,517.7
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
59465	Indirect CIP Receipts Recovery of indirect costs from the capital budget via the department's Indirect Cost Allocation Plan (ICAP).				2,628.1	2,111.6	2,517.7

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	FY2011 Actuals	FY2012	
					Management Plan	FY2013 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. FY12 ETS Chargeback transfer \$51.1 from Department of Administration.	Inter-dept	Enterprise Technology Services	505.2	365.5	365.5
73805 IT-Non-Telecommunication subtotal:				505.2	365.5	365.5
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	750.9	750.0	750.0
73806 IT-Telecommunication subtotal:				750.9	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	0.4	0.4
73810 Human Resources subtotal:				0.5	0.4	0.4
73812	Legal Legal services provided by the Department of Law.	Inter-dept	Transportation Section	0.3	0.0	0.3
73812 Legal subtotal:				0.3	0.0	0.3
73815	Financial Chargeback fees for AKSAS and AKPAY.	Inter-dept	Finance	1.1	1.0	1.0
73815 Financial subtotal:				1.1	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	0.3	0.4	0.4
73819 Commission Sales (IA Svcs) subtotal:				0.3	0.4	0.4
Statewide Information Systems total:				1,259.1	1,118.2	1,118.5
Grand Total:				1,259.1	1,118.2	1,118.5