

**Supplemental
Recommendations of the Appropriations Subcommittee for
Capital Facilities & Administrative Services
For the Year Ending June 30, 2004**

Financing	FY 2004	Supplemental		Difference
	Estimated	Analyst	Subcommittee	Sub/Analyst
General Fund	98,012,000			
General Fund, One-time	(3,864,900)		3,355,000	3,355,000
Uniform School Fund	17,164,300			
Income Tax	17,000,000			
Transportation Fund	450,000			
Centennial Highway Fund	97,724,900			
Federal Funds		474,000	474,000	
Dedicated Credits Revenue	34,028,000	148,000	148,000	
Dedicated Credits - GO Bonds	4,200,000			
Restricted Revenue	2,666,400			
GFR - ISF Overhead	1,490,000			
Transfers	104,000			
Beginning Nonlapsing	18,729,100			
Closing Nonlapsing	(8,475,700)			
Lapsing Balance	(95,100)			
Total	\$279,133,000	\$622,000	\$3,977,000	\$3,355,000

	Estimated	Target	Subcommittee	Difference
Total State Funds	\$128,311,400		\$3,355,000	\$3,355,000

Programs	Estimated	Analyst	Subcommittee	Difference
Capitol Preservation Board	2,535,400			
Administrative Services	21,018,700	622,000	3,977,000	3,355,000
Capital Budget	44,584,700			
Debt Service	210,994,200			
Total	\$279,133,000	\$622,000	\$3,977,000	\$3,355,000

FTE/Other	Estimated	Analyst	Subcommittee	Difference
Total FTE	201	3	3	

Revenue Impacts	Estimated	Analyst	Subcommittee	Difference
General Fund			3,355,000	3,355,000
Total	\$0	\$0	\$3,355,000	\$3,355,000

Internal Service Funds	Estimated	Analyst	Subcommittee	Difference
Authorized Capital Outlay	21,249,385	(1,205,200)	(1,205,200)	

Sen. Beverly Evans, Co-Chair

Rep. Loraine T. Pace, Co-Chair

Intent Language

Administrative Services - Administrative Rules

1. *It is the intent of the Legislature that funds for Administrative Rules shall not lapse and that those funds may be used to fund a FTE or contract position on a temporary basis.*

Administrative Services - Finance - Mandated

2. *It is the intent of the Legislature that funds for the LeRay McAllister fund shall not lapse.*

Administrative Services - Purchasing

3. *It is the intent of the Legislature that funds for Purchasing shall not lapse and that those funds shall be used for electronic commerce.*

ISF - Administrative Services - ISF - Office of State Debt Collection

4. *It is the intent of the Legislature that the Office of State Debt Collection Internal Service Fund shall lapse all capital outlay authority on June 30, 2004.*

ISF - Administrative Services - ISF - Purchasing & General Services

5. *It is the intent of the Legislature that the General Services Internal Service Fund shall lapse all capital outlay authority on June 30, 2004.*

ISF - Administrative Services - ISF - Information Technology Services

6. *The Legislature intends that \$1,078,000 in carry-forward capital outlay authority granted by intent language to the Division of Information Technology Services in Item 59, House Bill 1, 2003 General Session, is hereby rescinded. It intends that remaining nonlapsing authority be used for the following projects: \$250,000 for a Voice Over Internet Protocol pilot project; \$500,000 for a Communications Upgrade to Richfield.*

ISF - Administrative Services - ISF - Fleet Operations

7. *It is the intent of the Legislature that the Fleet Operations Internal Service Fund shall lapse all capital outlay authority on June 30, 2004.*

ISF - Administrative Services - ISF - Risk Management

8. *It is the intent of the Legislature that the Risk Management Internal Service Fund shall lapse all capital outlay authority on June 30, 2004.*

ISF - Administrative Services - ISF - Facilities Management

9. *It is the intent of the Legislature that the Facility Management Internal Service Fund shall lapse all capital outlay authority on June 30, 2004.*

**Supplemental
Recommendations of the Appropriations Subcommittee for
Capital Facilities & Administrative Services
For the Year Ending June 30, 2004
Department of Administrative Services
Automated Geographic Reference Center**

Financing	FY 2004 Estimated	Supplemental		Difference
		Analyst	Subcommittee	Sub/Analyst
General Fund	371,500			
General Fund, One-time	302,800			
Federal Funds		474,000	474,000	
Dedicated Credits Revenue	351,500	148,000	148,000	
Total	<u>\$1,025,800</u>	<u>\$622,000</u>	<u>\$622,000</u>	<u>\$0</u>
Programs	Estimated	Analyst	Subcommittee	Difference
Automated Geographic Reference Center	1,025,800	622,000	622,000	
Total	<u>\$1,025,800</u>	<u>\$622,000</u>	<u>\$622,000</u>	<u>\$0</u>
FTE/Other	Estimated	Analyst	Subcommittee	Difference
Total FTE	13	3	3	
Dedicated Credits Revenue Source			Amount	
2801 SALE OF SERVICES - DED CR			148,000	
Total			<u>\$148,000</u>	

**Supplemental
Recommendations of the Appropriations Subcommittee for
Capital Facilities & Administrative Services
For the Year Ending June 30, 2004
Department of Administrative Services
Administrative Rules**

Financing	FY 2004	Supplemental		Difference
	Estimated	Analyst	Subcommittee	Sub/Analyst
General Fund	279,700			
General Fund, One-time	800		55,000	55,000
Total	\$280,500	\$0	\$55,000	\$55,000
Programs	Estimated	Analyst	Subcommittee	Difference
DAR Administration	280,500		55,000	55,000
Total	\$280,500	\$0	\$55,000	\$55,000
FTE/Other	Estimated	Analyst	Subcommittee	Difference
Total FTE	4			

Intent Language

It is the intent of the Legislature that funds for Administrative Rules shall not lapse and that those funds may be used to fund a FTE or contract position on a temporary basis.

**Supplemental
Recommendations of the Appropriations Subcommittee for
Capital Facilities & Administrative Services
For the Year Ending June 30, 2004
Department of Administrative Services
Finance Administration**

Financing	FY 2004	Supplemental		Difference
	Estimated	Analyst	Subcommittee	Sub/Analyst
General Fund	6,100,800			
General Fund, One-time	18,300		3,000,000	3,000,000
Transportation Fund	450,000			
Dedicated Credits Revenue	1,673,700			
GFR - ISF Overhead	1,490,000			
Beginning Nonlapsing	2,151,400			
Closing Nonlapsing	(989,900)			
Total	\$10,894,300	\$0	\$3,000,000	\$3,000,000
Programs	Estimated	Analyst	Subcommittee	Difference
Finance Director's Office	334,400			
Payroll	1,945,300			
Payables/Disbursing	2,035,200			
Technical Services	1,576,800			
Financial Reporting	1,235,200			
Financial Information Systems	3,767,400		3,000,000	3,000,000
Total	\$10,894,300	\$0	\$3,000,000	\$3,000,000
FTE/Other	Estimated	Analyst	Subcommittee	Difference
Total FTE	81			

**Supplemental
Recommendations of the Appropriations Subcommittee for
Capital Facilities & Administrative Services
For the Year Ending June 30, 2004
Department of Administrative Services
Finance - Mandated**

Financing	FY 2004	Supplemental		Difference
	Estimated	Analyst	Subcommittee	Sub/Analyst
General Fund	482,600			
General Fund, One-time			300,000	300,000
Total	<u>\$482,600</u>	<u>\$0</u>	<u>\$300,000</u>	<u>\$300,000</u>
Programs	Estimated	Analyst	Subcommittee	Difference
LeRay McAllister Critical Land	482,600		300,000	300,000
Conservation Fund				
Total	<u>\$482,600</u>	<u>\$0</u>	<u>\$300,000</u>	<u>\$300,000</u>

Intent Language

It is the intent of the Legislature that funds for the LeRay McAllister fund shall not lapse.

**Supplemental
Recommendations of the Appropriations Subcommittee for
Capital Facilities & Administrative Services
For the Year Ending June 30, 2004
Department of Administrative Services
Purchasing**

Financing	FY 2004	Supplemental		Difference
	Estimated	Analyst	Subcommittee	Sub/Analyst
General Fund	1,237,900			
General Fund, One-time	4,400			
Dedicated Credits Revenue	65,000			
Beginning Nonlapsing	29,700			
Total	\$1,337,000	\$0	\$0	\$0
Programs	Estimated	Analyst	Subcommittee	Difference
Purchasing and General Services	1,337,000			
Total	\$1,337,000	\$0	\$0	\$0
FTE/Other	Estimated	Analyst	Subcommittee	Difference
Total FTE	21			

Intent Language

It is the intent of the Legislature that funds for Purchasing shall not lapse and that those funds shall be used for electronic commerce.

**Supplemental
Recommendations of the Appropriations Subcommittee for
Capital Facilities & Administrative Services
For the Year Ending June 30, 2004
Department of Administrative Services
Office of State Debt Collection**

Financing	FY 2004	Supplemental		Difference
	Estimated	Analyst	Subcommittee	Sub/Analyst
Dedicated Credits Revenue	367,000			
Licenses/Fees	168,000			
Interest Income	661,000			
Other Financing Sources	2,100			
Total	\$1,198,100	\$0	\$0	\$0
Programs	Estimated	Analyst	Subcommittee	Difference
ISF - Debt Collection	1,198,100			
Total	\$1,198,100	\$0	\$0	\$0
FTE/Other	Estimated	Analyst	Subcommittee	Difference
Total FTE	5			
Retained Earnings	302,500			

Intent Language

It is the intent of the Legislature that the Office of State Debt Collection Internal Service Fund shall lapse all capital outlay authority on June 30, 2004.

**Supplemental
Recommendations of the Appropriations Subcommittee for
Capital Facilities & Administrative Services
For the Year Ending June 30, 2004
Department of Administrative Services
Division of Purchasing and General Services**

Financing	FY 2004	Supplemental		Difference
	Estimated	Analyst	Subcommittee	Sub/Analyst
Dedicated Credits - Intragvt Rev	14,308,000			
Total	\$14,308,000	\$0	\$0	\$0
Programs	Estimated	Analyst	Subcommittee	Difference
ISF - Central Mailing	8,814,900			
ISF - Electronic Purchasing	352,300			
ISF - Publishing	5,140,800			
Total	\$14,308,000	\$0	\$0	\$0
FTE/Other	Estimated	Analyst	Subcommittee	Difference
Total FTE	64			
Authorized Capital Outlay	2,377,900			
Retained Earnings	1,260,900			
Vehicles	16			

Intent Language

It is the intent of the Legislature that the General Services Internal Service Fund shall lapse all capital outlay authority on June 30, 2004.

**Supplemental
Recommendations of the Appropriations Subcommittee for
Capital Facilities & Administrative Services
For the Year Ending June 30, 2004
Department of Administrative Services
Division of Information Technology Services**

Financing	FY 2004	Supplemental		Difference
	Estimated	Analyst	Subcommittee	Sub/Analyst
Dedicated Credits - Intragvt Rev	47,070,200			
Total	\$47,070,200	\$0	\$0	\$0

Programs	Estimated	Analyst	Subcommittee	Difference
ISF - Network Services	11,943,200			
ISF - Voice Services	16,489,400			
ISF - Mainframe Hosting	14,281,700			
ISF - Desktop/LAN Support	4,659,600			
ISF - Storage Services	4,724,900			
ISF - Web Hosting	450,600			
ISF - Application Development	2,949,600			
ISF - Reporting Services	150,000			
ISF - Wireless Tech Services	2,383,200			
ISF - ITS Support Services	518,200			
ISF - Clearing	(11,480,200)			
Total	\$47,070,200	\$0	\$0	\$0

FTE/Other	Estimated	Analyst	Subcommittee	Difference
Total FTE	241			
Authorized Capital Outlay	5,732,800	(1,205,200)	(1,205,200)	
Retained Earnings	3,848,800			
Vehicles	24			

Intent Language

The Legislature intends that \$1,078,000 in carry-forward capital outlay authority granted by intent language to the Division of Information Technology Services in Item 59, House Bill 1, 2003 General Session, is hereby rescinded. It intends that remaining nonlapsing authority be used for the following projects: \$250,000 for a Voice Over Internet Protocol pilot project; \$500,000 for a Communications Upgrade to Richfield.

**Supplemental
Recommendations of the Appropriations Subcommittee for
Capital Facilities & Administrative Services
For the Year Ending June 30, 2004
Department of Administrative Services
Division of Fleet Operations**

Financing	FY 2004	Supplemental		Difference
	Estimated	Analyst	Subcommittee	Sub/Analyst
Dedicated Credits - Intragvt Rev	38,490,300			
Total	\$38,490,300	\$0	\$0	\$0

Programs	Estimated	Analyst	Subcommittee	Difference
ISF - Motor Pool	22,552,500			
ISF - Fuel Network	14,694,500			
ISF - State Surplus Property	907,100			
ISF - Federal Surplus Property	336,200			
Total	\$38,490,300	\$0	\$0	\$0

FTE/Other	Estimated	Analyst	Subcommittee	Difference
Total FTE	46			
Authorized Capital Outlay	13,079,185			
Retained Earnings	2,357,100			
Vehicles	4,255			

Intent Language

It is the intent of the Legislature that the Fleet Operations Internal Service Fund shall lapse all capital outlay authority on June 30, 2004.

**Supplemental
Recommendations of the Appropriations Subcommittee for
Capital Facilities & Administrative Services
For the Year Ending June 30, 2004
Department of Administrative Services
Risk Management**

Financing	FY 2004	Supplemental		Difference
	Estimated	Analyst	Subcommittee	Sub/Analyst
Premiums	28,995,900			
Restricted Revenue	6,932,800			
Total	\$35,928,700	\$0	\$0	\$0
Programs	Estimated	Analyst	Subcommittee	Difference
ISF - Risk Management Administration	29,871,900			
ISF - Workers' Compensation	6,056,800			
Total	\$35,928,700	\$0	\$0	\$0
FTE/Other	Estimated	Analyst	Subcommittee	Difference
Total FTE	25			
Authorized Capital Outlay	12,000			
Retained Earnings	6,467,700		(3,355,000)	(3,355,000)
Vehicles	5			

Intent Language

It is the intent of the Legislature that the Risk Management Internal Service Fund shall lapse all capital outlay authority on June 30, 2004.

**Supplemental
Recommendations of the Appropriations Subcommittee for
Capital Facilities & Administrative Services
For the Year Ending June 30, 2004
Department of Administrative Services
Division of Facilities Construction and Management - Facilities Management**

Financing	FY 2004	Supplemental		Difference
	Estimated	Analyst	Subcommittee	Sub/Analyst
Dedicated Credits - Intragvt Rev	19,675,300			
Total	\$19,675,300	\$0	\$0	\$0
Programs	Estimated	Analyst	Subcommittee	Difference
ISF - Facilities Management	19,675,300			
Total	\$19,675,300	\$0	\$0	\$0
FTE/Other	Estimated	Analyst	Subcommittee	Difference
Total FTE	121			
Authorized Capital Outlay	47,500			
Retained Earnings	1,397,200			
Vehicles	76			

Intent Language

It is the intent of the Legislature that the Facility Management Internal Service Fund shall lapse all capital outlay authority on June 30, 2004.

**Supplemental
Recommendations of the Appropriations Subcommittee for
Capital Facilities & Administrative Services
For the Year Ending June 30, 2004**

**Revenue
General Fund**

Financing	FY 2004 Estimated	Supplemental Analyst	Subcommittee	Difference Sub/Analyst
Risk Management ISF			3,355,000	3,355,000
Total	\$0	\$0	\$3,355,000	\$3,355,000

Programs	Estimated	Analyst	Subcommittee	Difference
General Fund, One-time			3,355,000	3,355,000
Total	\$0	\$0	\$3,355,000	\$3,355,000