

**State of Alaska
FY2011 Governor's Operating Budget**

**Department of Transportation/Public Facilities
Marine Shore Operations
Component Budget Summary**

Component: Marine Shore Operations

Contribution to Department's Mission

Provide support for Alaska Marine Highway System (AMHS) passengers, vessels and operations in Southeast, Southcentral and Southwest Alaska by providing safe, clean terminal facilities, performing reservations and ticketing duties to achieve the overall mission of the Alaska Marine Highway System.

Core Services

- Marine Shore Operations provides the shore support (terminal staff) required for 11 vessels and 32 ports of call over a route system of 3,500 nautical miles. This service includes: enhancement of public relations via telephone, e-mail and in person; quoting schedules and tariffs; making and changing reservations; issuing tickets; and collecting revenues.
- Provide long-shoring duties; vehicle staging; janitorial and minor maintenance responsibilities.
- Provide safe and secure transportation to the traveling public by enforcing security mandates.
- Enforcement of due diligence to provide information to authorities if suspicious activity is noted.
- Develop and implement terminal security plans and continue to develop required terminal security infrastructure in accordance with United States Coast Guard (USCG) regulations.
- Maintain and operate the terminal buildings, grounds, and reservation services in a professional, responsible, and caring manner, including providing and/or obtaining snow removal contracts at terminals where needed.

Key Component Challenges

Due to continuing international terrorism activities and increased USCG regulations, facility security plans are implemented in accordance with federal regulations. Security infrastructure changes are ongoing. The regulations are evolving and AMHS is evolving with them. The ever increasing Maritime Transportation Security Act (MTSA) federal security regulations mandate mock tabletop exercise drills, which require employee time and expense to the System. As the AMHS is now into the operational and long-term maintenance of our System's terminal security plans, those plans require yearly audits, which are challenging and place a demand on both the employees' time and are costly to the System. The System is also required to comply with Occupational Safety and Health Administration (OSHA) requirements for terminal inspections and safety audits. TWIC (Transportation Worker Identification Credentials) was implemented for all transportation employees during FY2009. AMHS incurred an extra per person cost with implementation - \$132.00 per person at terminals until October 1, 2008. Employees are now personally responsible for this fee. The newly implemented Drug & Alcohol Policy for terminal employees began July 1, 2009. All newly hired employees must pre-pay and incur the urinalysis fees and pass with negative results. This policy allows for quarterly & random testing at the expense of AMHS.

During FY2010 AMHS will be negotiating terminal lease contracts with the Prince Rupert Ferry Terminal located in British Columbia, Canada.

Significant Changes in Results to be Delivered in FY2011

No significant changes are expected.

Major Component Accomplishments in 2009

- Continued to implement and improve the on-line Automated Reservations system and continued working towards electronic ticketing which will improve the efficiency of terminal operations.
- Security plans have been developed, approved, and implemented in accordance with USCG and homeland security regulations and the System is now into the operational phase of those plans. Facility security plans are continually being upgraded and modified as necessary to adapt to unforeseen changes in the System.
- AMHS ended the contractual obligation for operations of both the Homer Ferry Terminal and the Kodiak Ferry Terminal. These two terminals are currently State-operated facilities, providing full terminal services to AMHS passengers, including all long-shore duties.

- New terminal and mooring upgrade plans and construction continues in accordance with Statewide Transportation Improvement Program (STIP).

Statutory and Regulatory Authority

AS 19
AS 44

Contact Information
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**Marine Shore Operations
Component Financial Summary**

All dollars shown in thousands

	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	4,684.6	4,996.2	4,996.2
72000 Travel	33.8	40.6	40.6
73000 Services	1,748.7	1,710.7	2,210.7
74000 Commodities	90.6	53.4	53.4
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	6,557.7	6,800.9	7,300.9
Funding Sources:			
1076 Marine Highway System Fund	6,557.7	6,800.9	7,300.9
Funding Totals	6,557.7	6,800.9	7,300.9

**Summary of Component Budget Changes
From FY2010 Management Plan to FY2011 Governor**

All dollars shown in thousands

	<u>General Funds</u>	<u>Federal Funds</u>	<u>Other Funds</u>	<u>Total Funds</u>
FY2010 Management Plan	0.0	0.0	6,800.9	6,800.9
Proposed budget increases:				
-Bellingham Terminal Facilities Lease Increase - Annualize	0.0	0.0	500.0	500.0
FY2011 Governor	0.0	0.0	7,300.9	7,300.9

**Marine Shore Operations
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2010 Management Plan	FY2011 Governor		
Full-time	36	36	Annual Salaries	3,211,716
Part-time	38	38	Premium Pay	230,592
Nonpermanent	13	13	Annual Benefits	1,868,256
			<i>Less 5.92% Vacancy Factor</i>	<i>(314,364)</i>
			Lump Sum Premium Pay	0
Totals	87	87	Total Personal Services	4,996,200

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Ferry Terminal Assistant I	0	0	10	58	68
Ferry Terminal Assistant II	0	0	1	3	4
Ferry Terminal Manager I	0	0	0	9	9
Ferry Terminal Manager II	0	0	1	3	4
Ferry Terminal Operations Mgr	0	0	0	1	1
Office Assistant I	0	0	0	1	1
Totals	0	0	12	75	87

Component Detail All Funds
Department of Transportation/Public Facilities

Component: Marine Shore Operations (2789)
RDU: Marine Highway System (334)

	FY2009 Actuals	FY2010 Conference Committee	FY2010 Authorized	FY2010 Management Plan	FY2011 Governor	FY2010 Management Plan vs FY2011 Governor	
71000 Personal Services	4,684.6	4,996.2	4,996.2	4,996.2	4,996.2	0.0	0.0%
72000 Travel	33.8	19.3	19.3	40.6	40.6	0.0	0.0%
73000 Services	1,748.7	1,710.7	1,710.7	1,710.7	2,210.7	500.0	29.2%
74000 Commodities	90.6	53.4	53.4	53.4	53.4	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	6,557.7	6,779.6	6,779.6	6,800.9	7,300.9	500.0	7.4%
Fund Sources:							
1076 Marine Hwy	6,557.7	6,779.6	6,779.6	6,800.9	7,300.9	500.0	7.4%
General Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	6,557.7	6,779.6	6,779.6	6,800.9	7,300.9	500.0	7.4%
Positions:							
Permanent Full Time	36	36	36	36	36	0	0.0%
Permanent Part Time	38	38	38	38	38	0	0.0%
Non Permanent	0	0	0	13	13	0	0.0%

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

Component: Marine Shore Operations (2789)

RDU: Marine Highway System (334)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2010 Conference Committee To FY2010 Authorized *****												
FY2010 Conference Committee												
	ConfCom	6,779.6	4,996.2	19.3	1,710.7	53.4	0.0	0.0	0.0	36	38	0
1076 Marine Hwy		6,779.6										
Subtotal		6,779.6	4,996.2	19.3	1,710.7	53.4	0.0	0.0	0.0	36	38	0
***** Changes From FY2010 Authorized To FY2010 Management Plan *****												
ADN 25-0-7490 Transfer from Marine Vessel Operations for Travel to Maintain Service Levels at Southwest Alaska Terminals												
	Trin	21.3	0.0	21.3	0.0	0.0	0.0	0.0	0.0	0	0	0
1076 Marine Hwy		21.3										
This transfer of authorization to Marine Shore Operations will fund the additional travel costs associated with maintaining service levels at Southwest Alaska terminals.												
ADN 25-0-7490 Add Thirteen Existing Non-Perm On-Call Positions												
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	13
This adjustment will add thirteen existing non-perm on-call positions that are used regularly by Marine Shore Operations, resulting in a more accurate budget. These positions are used to substitute for permanent employees in positions that cannot be vacant while the permanent employee is on leave.												
Subtotal		6,800.9	4,996.2	40.6	1,710.7	53.4	0.0	0.0	0.0	36	38	13
***** Changes From FY2010 Management Plan To FY2011 Governor *****												
Bellingham Terminal Facilities Lease Increase - Annualize												
	Inc	500.0	0.0	0.0	500.0	0.0	0.0	0.0	0.0	0	0	0
1076 Marine Hwy		500.0										
This operating budget increment is necessary to annualize the increase for the Port of Bellingham lease and accurately align the budget authority with the actual costs associated with this lease.												
Totals		7,300.9	4,996.2	40.6	2,210.7	53.4	0.0	0.0	0.0	36	38	13

Personal Services Expenditure Detail
Department of Transportation/Public Facilities

Scenario: FY2011 Governor (7749)
Component: Marine Shore Operations (2789)
RDU: Marine Highway System (334)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Month	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
25-3281	Ferry Terminal Manager II	FT	A	SS	Ketchikan	6A	16L / M	12.0		62,910	0	3,773	35,146	101,829	0
25-3282	Ferry Terminal Manager II	FT	A	SS	Juneau	6A	16B / C	12.0		49,100	0	3,792	30,160	83,052	0
25-3283	Ferry Terminal Manager II	FT	A	SS	Haines	6C	16L / M	12.0		66,054	0	3,841	36,307	106,202	0
25-3284	Ferry Terminal Manager II	FT	A	SS	Skagway	6C	16L / M	12.0		66,054	0	3,821	36,300	106,175	0
25-3285	Ferry Terminal Manager I	FT	A	SS	Wrangell	6A	15K / L	12.0		57,576	0	3,500	33,119	94,195	0
25-3286	Ferry Terminal Manager I	FT	A	SS	Petersburg	6A	15K / L	12.0		57,576	0	3,662	33,178	94,416	0
25-3288	Ferry Terminal Manager I	FT	A	SS	Sitka	6A	15E / F	12.0		49,759	0	3,977	30,466	84,202	0
25-3289	Ferry Terminal Assistant II	FT	A	GP	Ketchikan	2A	14J / K	12.0		52,428	0	3,237	31,516	87,181	0
25-3290	Ferry Terminal Assistant II	FT	A	GP	Haines	2C	14G / J	12.0		52,976	0	3,049	31,646	87,671	0
25-3291	Ferry Terminal Assistant II	FT	A	GP	Juneau	2A	14J / K	12.0		52,428	0	3,384	31,569	87,381	0
25-3292	Ferry Terminal Assistant II	FT	A	GP	Skagway	2C	14J	12.0		53,064	0	3,110	31,700	87,874	0
25-3293	Ferry Terminal Assistant I	FT	A	GP	Juneau	2A	12F / G	12.0		41,994	0	1,784	27,219	70,997	0
25-3294	Ferry Terminal Assistant I	FT	A	GP	Juneau	2A	12G / J	12.0		43,944	0	1,881	27,959	73,784	0
25-3295	Ferry Terminal Assistant I	FT	A	GP	Ketchikan	2A	12M / N	12.0		50,828	0	2,224	30,571	83,623	0
25-3296	Ferry Terminal Assistant I	FT	A	GP	Haines	2C	12L / M	12.0		50,586	0	2,110	30,443	83,139	0
25-3298	Ferry Terminal Assistant I	FT	A	GP	Ketchikan	2A	12F / G	12.0		41,414	0	3,224	27,530	72,168	0
25-3299	Ferry Terminal Assistant I	PT	A	GP	Haines	2C	12D / E	9.6		32,134	0	2,383	21,592	56,109	0
25-3300	Ferry Terminal Assistant I	FT	A	GP	Sitka	2A	12B / C	12.0		36,310	0	2,141	25,293	63,744	0
25-3301	Ferry Terminal Assistant I	PT	A	GP	Juneau	2A	12E / F	9.6		32,453	0	2,643	21,802	56,898	0
25-3302	Ferry Terminal Assistant I	PT	A	GP	Petersburg	2A	12G / J	9.6		35,155	0	2,589	22,759	60,503	0
25-3303	Ferry Terminal Assistant I	PT	A	GP	Wrangell	2A	12J / K	9.6		36,470	0	2,729	23,285	62,484	0
25-3304	Ferry Terminal Assistant I	PT	A	GP	Skagway	2C	12F / G	9.6		35,424	0	2,567	22,848	60,839	0
25-3305	Ferry Terminal Assistant I	PT	A	GP	Skagway	2C	12G / J	9.6		36,912	0	2,718	23,441	63,071	0
25-3306	Office Assistant I	PT	A	GG	Haines	2C	8G	9.6		27,542	0	2,956	20,139	50,637	0
25-3307	Ferry Terminal Assistant I	PT	A	GP	Haines	2C	12G / J	9.6		36,215	0	2,775	23,209	62,199	0
25-3308	Ferry Terminal Assistant I	PT	A	GP	Haines	2C	12F / G	9.6		34,753	0	2,470	18,013	55,236	0
25-3309	Ferry Terminal Assistant I	PT	A	GP	Ketchikan	2A	12E / F	11.0		36,426	0	2,494	24,513	63,433	0
25-3310	Ferry Terminal Assistant I	PT	A	GP	Juneau	2A	12J / K	9.6		36,470	0	2,814	23,316	62,600	0
25-3313	Ferry Terminal Manager I	FT	A	SS	Hoonah	6C	15M / N	12.0		65,076	0	3,855	35,959	104,890	0
25-3314	Ferry Terminal Assistant I	PT	A	GP	Petersburg	2A	12B / C	9.6		29,118	0	2,985	20,720	52,823	0
25-3315	Ferry Terminal Assistant I	PT	A	GP	Ketchikan	2A	12C / D	9.6		29,958	0	2,922	21,001	53,881	0
25-3316	Ferry Terminal Assistant I	PT	A	GP	Skagway	2C	12C / D	10.0		32,490	0	3,130	22,371	57,991	0
25-3317	Ferry Terminal Manager I	FT	A	SS	Homer	6A	15B / C	12.0		46,060	0	3,445	28,936	78,441	0
25-3318	Ferry Terminal Assistant I	PT	A	GP	Juneau	2A	12D / E	9.6		30,824	0	3,144	21,394	55,362	0
25-3319	Ferry Terminal Manager I	FT	A	SS	Whittier	6E	15E / F	12.0		56,978	0	3,181	32,787	92,946	0
25-3322	Ferry Terminal Manager I	FT	A	SS	Valdez	6E	15E / F	12.0		55,228	0	4,713	32,709	92,650	0
25-3323	Ferry Terminal Manager I	FT	A	SS	Cordova	6E	15N / O	12.0		70,086	0	4,741	38,090	112,917	0
25-3324	Ferry Terminal Assistant I	PT	A	GP	Valdez	2E	12D	9.6		33,830	0	3,424	18,025	55,279	0
25-3331	Ferry Terminal Operations	FT	A	SS	Ketchikan	2A	18E / F	12.0		63,924	0	0	34,149	98,073	0

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

Personal Services Expenditure Detail
Department of Transportation/Public Facilities

Scenario: FY2011 Governor (7749)
Component: Marine Shore Operations (2789)
RDU: Marine Highway System (334)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Month	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
	Mgr														
25-3460	Ferry Terminal Assistant I	PT	A	GP	Whittier	2E	12C / D	9.6		32,938	0	3,156	22,162	58,256	0
25-3578	Ferry Terminal Assistant I	FT	A	GP	Juneau	2A	12F / G	12.0		42,168	0	3,243	27,809	73,220	0
25-3579	Ferry Terminal Assistant I	PT	A	GP	Juneau	2A	12F / G	9.6		33,096	0	2,352	21,929	57,377	0
25-3580	Ferry Terminal Assistant I	PT	A	GP	Juneau	2A	12B / C	9.6		29,068	0	3,576	20,915	53,559	0
25-3581	Ferry Terminal Assistant I	PT	A	GP	Sitka	2A	12D / E	9.6		30,602	0	2,931	21,237	54,770	0
25-3609	Ferry Terminal Assistant I	PT	A	GP	Cordova	2E	12D	9.6		33,830	0	3,444	22,589	59,863	0
25-3612	Ferry Terminal Assistant I	PT	A	GP	Skagway	2C	12D / E	9.6		32,946	0	3,558	17,753	54,257	0
25-3613	Ferry Terminal Assistant I	PT	A	GP	Skagway	2C	12B / C	9.6		30,469	0	3,338	16,778	50,585	0
25-3614	Ferry Terminal Assistant I	PT	A	GP	Cordova	2E	12C / D	9.6		33,463	0	3,649	17,973	55,085	0
25-3615	Ferry Terminal Assistant I	PT	A	GP	Cordova	2E	12B / C	9.6		32,101	0	3,530	17,438	53,069	0
25-3616	Ferry Terminal Assistant I	PT	A	GP	Valdez	2E	12C	9.6		32,822	0	3,649	17,741	54,212	0
25-3617	Ferry Terminal Assistant I	FT	A	GP	Ketchikan	2A	12C / D	12.0		37,863	0	3,285	26,268	67,416	0
25-3618	Ferry Terminal Assistant I	PT	N	GP	Wrangell	2A	12B / C	9.6		28,618	0	3,179	9,057	40,854	0
25-3620	Ferry Terminal Assistant I	FT	A	GP	Sitka	2A	12E / F	12.0		39,824	0	3,506	27,057	70,387	0
25-3621	Ferry Terminal Assistant I	PT	A	GP	Valdez	2E	12B / C	9.6		32,767	0	3,530	17,679	53,976	0
25-3623	Ferry Terminal Assistant I	FT	A	GP	Haines	2C	12K / L	12.0		48,986	0	4,255	30,640	83,881	0
25-3625	Ferry Terminal Assistant I	PT	A	GP	Ketchikan	2A	12B / C	9.6		28,918	0	3,179	16,160	48,257	0
25-3627	Ferry Terminal Assistant I	FT	A	GP	Juneau	2A	12F / G	12.0		42,168	0	3,748	27,992	73,908	0
25-3628	Ferry Terminal Assistant I	PT	A	GP	Petersburg	2A	12B / C	9.6		29,118	0	3,179	16,233	48,530	0
25-3629	Ferry Terminal Assistant I	FT	A	GP	Hoonah	2C	12E / F	12.0		41,931	0	3,680	27,881	73,492	0
25-3631	Ferry Terminal Assistant I	PT	A	GP	Ketchikan	2A	12B / C	9.6		28,918	0	3,179	16,160	48,257	0
25-3633	Ferry Terminal Assistant I	PT	A	GP	Petersburg	2A	12A / B	9.6		28,564	0	3,086	15,999	47,649	0
25-3644	Ferry Terminal Assistant I	FT	A	GP	Cordova	2E	12G / J	12.0		47,714	0	4,163	30,147	82,024	0
25-3645	Ferry Terminal Assistant I	PT	A	GP	Whittier	2E	12A / B	9.6		31,708	0	3,135	21,710	56,553	0
25-3646	Ferry Terminal Assistant I	FT	A	GG	Valdez	2E	12D / E	12.0		42,350	0	3,760	28,062	74,172	0
25-3647	Ferry Terminal Assistant I	PT	A	GP	Valdez	2E	12B / C	9.6		32,101	0	3,232	21,887	57,220	0
25-3648	Ferry Terminal Assistant I	FT	A	GP	Whittier	2E	12C / D	12.0		42,236	0	3,649	27,980	73,865	0
25-3677	Ferry Terminal Assistant I	FT	A	GP	Petersburg	2A	12A / B	12.0		35,716	0	3,086	25,420	64,222	0
25-3712	Ferry Terminal Assistant I	FT	A	GP	Homer	2A	12E	12.0		39,432	0	2,274	26,470	68,176	0
25-3713	Ferry Terminal Assistant I	PT	A	GP	Homer	2A	12E	9.6		31,546	0	2,274	16,783	50,603	0
25-3714	Ferry Terminal Assistant I	PT	A	GP	Homer	2A	12C / D	9.6		30,148	0	2,131	16,226	48,505	0
25-3759	Ferry Terminal Manager I	FT	A	SS	Kodiak	6D	15B / C	12.0		50,496	0	4,648	30,975	86,119	0
25-3760	Ferry Terminal Assistant I	FT	A	GP	Kodiak	2D	12C / D	12.0		40,596	0	2,324	26,909	69,829	0
25-3761	Ferry Terminal Assistant I	PT	A	GP	Kodiak	2D	12B / C	9.6		31,464	0	2,248	16,744	50,456	0
25-3762	Ferry Terminal Assistant I	PT	A	GP	Kodiak	2D	12B / C	9.6		31,464	0	2,248	16,744	50,456	0
25-N06002	Ferry Terminal Assistant I	NP	N	GP	Cordova	2E	12A	5.0		16,047	0	0	2,104	18,151	0
25-N06016	Ferry Terminal Assistant I	NP	N	GP	Whittier	2E	12A	12.0		38,513	0	0	5,049	43,562	0
25-N08002	Ferry Terminal Assistant I	NP	N	GP	Ketchikan	2A	12A	6.0		17,355	0	0	2,275	19,630	0

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

Personal Services Expenditure Detail
Department of Transportation/Public Facilities

Scenario: FY2011 Governor (7749)
Component: Marine Shore Operations (2789)
RDU: Marine Highway System (334)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Month	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
25-N08003	Ferry Terminal Assistant I	NP	N	GP	Petersburg	2A	12A	6.0		17,355	0	0	2,275	19,630	0
25-N08004	Ferry Terminal Assistant I	NP	N	GP	Wrangell	2A	12A	3.0		8,678	0	0	1,138	9,816	0
25-N08005	Ferry Terminal Assistant I	NP	N	GP	Sitka	2A	12A	4.0		11,570	0	0	1,517	13,087	0
25-N08006	Ferry Terminal Assistant I	NP	N	GP	Juneau	2A	12A	3.0		8,678	0	0	1,138	9,816	0
25-N08007	Ferry Terminal Assistant I	NP	N	GP	Skagway	2C	12A	6.0		18,223	0	0	2,389	20,612	0
25-N08008	Ferry Terminal Assistant I	NP	N	GP	Haines	2C	12A	3.0		9,111	0	0	1,194	10,305	0
25-N08009	Ferry Terminal Assistant I	NP	N	GP	Homer	2A	12A	4.0		11,570	0	0	1,517	13,087	0
25-N08010	Ferry Terminal Assistant I	NP	N	GP	Valdez	2E	12A	6.0		19,256	0	0	2,524	21,780	0
25-N08030	Ferry Terminal Assistant I	NP	N	GP	Kodiak	2D	12A	4.0		12,610	0	0	1,653	14,263	0
25-N09000	Ferry Terminal Assistant I	NP	N	GP	Hoonah	2C	12A	2.0		6,074	0	0	796	6,870	0

				Total Salary Costs:	3,211,716
				Total COLA:	0
				Total Premium Pay:	230,592
				Total Benefits:	1,868,256
				Total Pre-Vacancy:	5,310,564
				Minus Vacancy Adjustment of 5.92%:	(314,364)
				Total Post-Vacancy:	4,996,200
				Plus Lump Sum Premium Pay:	0
				Personal Services Line 100:	4,996,200

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1076 Marine Highway System Fund	5,310,564	4,996,200	100.00%
Total PCN Funding:	5,310,564	4,996,200	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: Marine Shore Operations (2789)
RDU: Marine Highway System (334)

Line Number	Line Name		FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
72000	Travel		33.8	40.6	40.6
Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
72000 Travel Detail Totals			33.8	40.6	40.6
72100	Instate Travel	Travel associated with training of new and incumbent personnel and terminal managers meetings.	23.2	30.6	30.6
72400	Out Of State Travel	Travel required for management of Bellingham and Prince Rupert terminals.	0.6	10.0	10.0
72700	Moving Costs		10.0	0.0	0.0

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Marine Shore Operations (2789)
RDU: Marine Highway System (334)

Line Number	Line Name		FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
73000	Services		1,748.7	1,710.7	2,210.7
Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
73000 Services Detail Totals			1,748.7	1,710.7	2,210.7
73025	Education Services	Educational services including training, conferences and employee tuition.	0.2	0.2	0.2
73156	Telecommunication	Local equipment, long distance, cellular and internet services.	94.1	85.0	85.0
73169	Federal Indirect Rate Allocation	Southeast Region Construction	1.3	0.0	0.0
73225	Delivery Services	Freight and delivery services for terminal supplies.	4.7	4.4	4.4
73450	Advertising & Promos	Advertising costs related to contact information published in local telephone directories.	0.4	0.5	0.5
73525	Utilities	Utilities at all state owned terminals and Prince Rupert and Bellingham.	58.3	50.0	50.0
73526	Electricity	Electrical costs for all state owned terminals and Prince Rupert and Bellingham.	260.1	250.0	250.0
73530	Heating Oil	Heating Oil for all state owned terminals.	105.8	100.0	100.0
73650	Struc/Instruct/Land	Testing services.	7.5	10.4	10.4
73655	Repairs/Maint. (Non IA-Struct/Infs/Land)	Snow removal and janitorial services at terminals.	21.1	20.0	20.0
73665	Rentals/Leases (Non IA-Struct/Infs/Land)	Terminal leases with Prince Rupert and Bellingham. Office space and dock leases at Southwest locations.	446.0	440.0	588.4
73675	Equipment/Machinery	Repair of office equipment, snow blowers and vehicles for the terminals.	6.5	10.0	10.0
73750	Other Services (Non IA Svcs)	Longshore costs at Bellingham and Southwest locations.	71.5	71.5	71.5
73753	Program Mgmt/Consult	Contracted services for the management of the leased terminal, such as Bellingham and Prince Rupert.	650.9	648.5	1,000.0
73809	Mail	Central Mail Chargeback fees for central mail services such as	1.2	1.2	1.2

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Marine Shore Operations (2789)

RDU: Marine Highway System (334)

Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor	
73000 Services Detail Totals			1,748.7	1,710.7	2,210.7	
		mailing vendor payments (AKSAS) and payroll warrants (AKPAY).				
73815	Financial	Finance	Chargeback fees for AKSAS and AKPAY.	4.1	4.1	4.1
73816	ADA Compliance	Americans With Disabilities	Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	0.5	0.5	0.5
73818	Training (Services-IA Svcs)	EnvCon	Training for drinking water and wastewater treatment systems operators.	0.1	0.0	0.1
73819	Commission Sales (IA Svcs)	State Travel Office	Processing fees charged by the State Travel Office.	0.3	0.3	0.3
73848	State Equip Fleet	State Equipment Fleet Admin	SEF vehicles for terminal operations.	14.1	14.1	14.1

Line Item Detail
Department of Transportation/Public Facilities
Commodities

Component: Marine Shore Operations (2789)
RDU: Marine Highway System (334)

Line Number	Line Name		FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
74000	Commodities		90.6	53.4	53.4
Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
74000 Commodities Detail Totals			90.6	53.4	53.4
74200	Business	General office/business supplies.	42.9	30.0	30.0
74440	Agricultural	Flowers and related planting materials to beautify the facilities.	0.5	0.0	0.5
74480	Household & Instit.	Supplies used to clean the terminals. Non food supplies such as hand towels and soap for restrooms. Clothing type items, such as gloves, rain gear, safety vests and coats.	13.7	5.0	5.0
74600	Safety (Commodities)	First aid and fire suppression.	2.7	2.0	2.0
74650	Repair/Maintenance (Commodities)	Material for small repairs and winter chemicals to de-ice walkways and passenger/vehicle ramps.	30.8	16.4	15.9

Inter-Agency Services
Department of Transportation/Public Facilities

Component: Marine Shore Operations (2789)
RDU: Marine Highway System (334)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2010		
				FY2009 Actuals	Management Plan	FY2011 Governor
73169	Federal Indirect Rate Allocation	Intra-dept	Southeast Region Construction	1.3	0.0	0.0
73169 Federal Indirect Rate Allocation subtotal:				1.3	0.0	0.0
73809	Mail	Inter-dept	Central Mail	1.2	1.2	1.2
73809 Mail subtotal:				1.2	1.2	1.2
73815	Financial	Inter-dept	Finance	4.1	4.1	4.1
73815 Financial subtotal:				4.1	4.1	4.1
73816	ADA Compliance	Inter-dept	Americans With Disabilities	0.5	0.5	0.5
73816 ADA Compliance subtotal:				0.5	0.5	0.5
73818	Training (Services-IA Svcs)	Inter-dept	EnvCon	0.1	0.0	0.1
73818 Training (Services-IA Svcs) subtotal:				0.1	0.0	0.1
73819	Commission Sales (IA Svcs)	Inter-dept	State Travel Office	0.3	0.3	0.3
73819 Commission Sales (IA Svcs) subtotal:				0.3	0.3	0.3
73848	State Equip Fleet	Intra-dept	State Equipment Fleet Admin	14.1	14.1	14.1
73848 State Equip Fleet subtotal:				14.1	14.1	14.1
Marine Shore Operations total:				21.6	20.2	20.3
Grand Total:				21.6	20.2	20.3