

State of Alaska FY2011 Governor's Operating Budget

Department of Transportation/Public Facilities Vessel Operations Management Component Budget Summary

Component: Vessel Operations Management

Contribution to Department's Mission

To provide safe, secure, reliable, and efficient transportation of people, goods, and vehicles through the Alaska Marine Highway System (AMHS) by developing sound policy and procedures for operations, and staffing with well trained professionals who are sensitive to the needs of our customers.

Core Services

- Vessel Operations Management oversees the operation of 11 vessels and 16 State-owned terminals with 772 vessel employees and 163 personnel ashore.
- Develop, implement and enforce policies and procedures for AMHS.
- Enforce labor contracts and schedule qualified employees for work assignments to meet required staffing levels including vacation and sick leave reliefs.
- Provide training of vessel and terminal personnel to enhance safety and service for the traveling public and meet the Standards for Training, Certification and Watch-keeping for Seafarers (STCW) requirements, along with all other required federal maritime, state operating and Occupational Safety and Health Administration (OSHA) requirements.
- Provide support for vessel and terminal personnel in the performance of their duties to enhance efficient and customer-oriented operations.
- Provide security for employees, passengers, and vessels as per the System-wide security regulations of the federal Maritime Transportation Security Act (MTSA).
- Work with state and federal emergency management officials to ensure that all required plans, drills, exercises, and coordination is satisfied, and to ensure that the AMHS is capable of a safe and efficient response in the event of a state or national emergency.

Key Component Challenges

The future planning of the fleet configuration is critical. Long-term policy decisions will need to be made with regard to the integration of a new class of shuttle ferry capable of operating on Lynn Canal, one operating from Ketchikan to Prince Rupert and a potential new class of vessel with overnight capacity operating between Ketchikan and Juneau. There is also the possibility that the new class of shuttle ferry could operate in Prince William Sound. The phasing out and re-routing of older vessels in the fleet will be a critical component of long-range savings in operating costs.

Fast Vehicle Ferry (FVF) crew training and retention under the demanding High Speed Craft Code continues to challenge the AMHS, and the AMHS continues to attempt to cross route train as many FVF deck officers as possible so as to utilize them on all FVF routes. Standard fleet training requirements and the ever increasing federal maritime requirements continue to challenge the System; in response, the AMHS negotiated and was successful in incorporating deck officer training in the recently signed labor contracts.

As the current mainline vessels age, the accelerated maintenance demands will be difficult as the System faces the possibility of diminishing federal funds necessary for those repairs. It will be ever increasingly important that the AMHS secures sufficient State capital and deferred maintenance funding to keep up with repairs and increasing regulations. As the vessels age, the System is now also facing mid-life engine replacement requirements, which in today's dollars on average will cost approximately \$25 million per ship.

The System is also facing challenges with both operational and legal issues with the known mechanical problems with the engines on both fast ferry vessels. Federal rules require security plans to be in place for both vessels and terminals. Compliance with these rules requires changes to both the physical terminal infrastructure and training for both shipboard and terminal employees. The AMHS has started the process of streamlining and updating all terminal and vessel security plans and developing a vessel master security plan which will also include training and drills. The System has been successful in obtaining federal security grants and has also secured State capital funding to match those federal grants. Federal and State OSHA regulations require additional safety audits and adherence to OSHA regulations for all AMHS's operated terminals and warehouses. Compliance with, and participation in, the ever increasing development of both federal and state emergency management plans will be both a financial and shoreside operational staffing challenge.

The AMHS continues to move forward with the new automated crew dispatch system which will allow the AMHS to be more efficient with all aspects of the complex crew dispatching and record keeping process. The new dispatch system will also upgrade and replace the present vessel scheduling computer program.

The AMHS is moving forward with the replacement of its present reservations system with a more efficient, modern, up to date, and less labor intensive system. The new reservations system will improve the point of sales and financial accounting coming on and off the vessels. The AMHS will continue making improvements to its present on-line reservations system OARS until the new reservations system replaces it, allowing customers to make reservations from personal computers, along with the ability to print their own tickets. Bar coding of tickets could eliminate the need for terminal check-in thus reducing terminal employee work loads, and freeing them for other important duties. Bar coding is currently being studied by programming staff, and hopefully can be fully integrated with the new reservations system. The process to re-write the System's traffic manual, which contains the business rules of the AMHS, has commenced and will be incorporated into the new reservations system. The AMHS web site has also been completely overhauled and updated this past year.

The AMHS will continue with the implementation of an internet based satellite communication system on board vessels. Both the logistical and contractual components of the satellite based communication system has proven to be extremely challenging and the AMHS is now working very closely with all associated state agencies necessary in order to re-evaluate our needs. The challenge to the AMHS will be to first develop a very solid 24/7 vessel to shore communication system. It is assumed that the AMHS will offer the use of the internet cafe system to on-board customers at no charge and use this as a marketing tool. The AMHS is now in the process of procuring a broadband provider. Once the entire fleet is equipped with this capability it will allow the System to operate its current reservation system much more efficiently, with a continuous real time accounting of the System's reservation status along with more efficiencies and increased revenue possibilities for ticket sales. This equipment will also instantly detect non-sufficient fund (NSF) checks or bad credit cards when attempts are made to purchase goods or services thus providing savings to the System in bad check and credit card liability. Installation of the satellite systems is being conducted during federally funded projects, but with the possibility of diminishing federal funding and the ever increasing repairs required to keep the aging vessels operating, the installation of these systems may require State funding.

Fleet personnel retirement and turnover is causing management to apply aggressive employee recruitment via maritime academies and trade journals. Loss of deck officers through retirements has created an increase in premium overtime, as those officers with the required pilotage must supplement those without the necessary pilotage. The System, in response to the overall current crewing shortage and the ever increasing fuel costs has changed the operating schedules of the Malaspina and Kennicott, and has placed the Columbia into an all winter cost savings lay-up period.

As the System continues to reduce operating weeks during the winter so as to stay within budget limits, it is becoming more difficult to retain low seniority vessel personnel, as the System cannot provide them year round employment due to the reduction in the number of vessels operating.

The System is also in the process, with the assistance from the Department of Law, of addressing trademark violations by certain travel agents, taking place in print and on the internet.

Significant Changes in Results to be Delivered in FY2011

No significant changes are anticipated.

Major Component Accomplishments in 2009

- 396 total operating weeks of service was provided in Southeast and Southwest Alaska, including cross-Gulf of Alaska service connecting the two service areas and the interior.
- Continued to make System-wide improvements to the required federal Maritime Transportation Security Act (MTSA) security plans, operations, and training for vessel, shoreside, and terminal personnel. Continued upgrades have been made to the terminal security infrastructure, as per federal requirements.
- Increased System-wide ridership and vehicle transports over last year's numbers.
- Maintained continued certification of the International Safety Management (ISM), Safety Management System (SMS), Maritime Transportation Security Act (MTSA), both federal and state OSHA regulations, state and federal environmental regulations, and state disaster planning and drills.

- Commenced the process of developing a new reservation system.
- Commenced the process of the re-write of the System Traffic Manual.
- Published both winter and summer schedules earlier than the previous year.
- Continued to maintain and meet federal regulatory requirements for all vessels.
- Signed a 15 year lease agreement with the Port of Bellingham.
- Signed labor contracts with all three maritime labor unions.
- Continue to improve and become more efficient with the System's new Buyspeed On Line (BSO) procurement computer program, via close coordination with the System's procurement group in Juneau. This new procurement application is very important, in that it streamlines and reduces the labor component as well as operational expenses which had been necessary to accomplish the System's requisitions needs.

Statutory and Regulatory Authority

AS 19
AS 44

Contact Information
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**Vessel Operations Management
Component Financial Summary**

All dollars shown in thousands

	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	3,597.3	3,603.4	3,609.5
72000 Travel	62.5	91.9	91.9
73000 Services	76.9	111.5	111.5
74000 Commodities	39.9	43.8	43.8
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	3,776.6	3,850.6	3,856.7
Funding Sources:			
1061 Capital Improvement Project Receipts	47.3	117.2	117.4
1076 Marine Highway System Fund	3,729.3	3,733.4	3,739.3
Funding Totals	3,776.6	3,850.6	3,856.7

Estimated Revenue Collections

Description	Master Revenue Account	FY2009 Actuals	FY2010 Conference Committee	FY2010 Authorized	FY2010 Authorized	FY2011 Governor
Unrestricted Revenues						
None.		0.0	0.0	0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0	0.0	0.0
Restricted Revenues						
Capital Improvement Project Receipts	51200	47.3	0.0	0.0	117.2	117.4
Restricted Total		47.3	0.0	0.0	117.2	117.4
Total Estimated Revenues		47.3	0.0	0.0	117.2	117.4

**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	3,850.6	3,850.6
Adjustments which will continue current level of service:				
-FY2011 Health Insurance Cost Increase Non-Covered Employees	0.0	0.0	6.1	6.1
FY2011 Governor	0.0	0.0	3,856.7	3,856.7

**Vessel Operations Management
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2010 Management Plan	FY2011 Governor		
Full-time	42	42	Annual Salaries	2,449,000
Part-time	0	0	Premium Pay	5,712
Nonpermanent	0	0	Annual Benefits	1,363,754
			<i>Less 5.47% Vacancy Factor</i>	(208,966)
			Lump Sum Premium Pay	0
Totals	42	42	Total Personal Services	3,609,500

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accounting Clerk	0	0	0	2	2
Accounting Tech I	0	0	0	1	1
Accounting Tech II	0	0	0	1	1
Admin Asst III	0	0	0	1	1
Administrative Assistant II	0	0	0	1	1
Administrative Officer II	0	0	0	1	1
Amhs Dispatch Supervisor	0	0	0	1	1
Amhs Dispatcher	0	0	0	5	5
Amhs Security Officer	0	0	0	2	2
Analyst/Programmer III	0	0	1	0	1
Analyst/Programmer V	0	0	1	0	1
Asst Port Captain	0	0	0	1	1
Budget Analyst III	0	0	0	1	1
Division Director	0	0	0	1	1
Marine Trans Svcs Mgr	0	0	0	2	2
Micro/Network Spec I	0	0	0	2	2
Micro/Network Spec II	0	0	0	1	1
Micro/Network Tech II	0	0	0	1	1
Office Assistant I	0	0	0	4	4
Office Assistant II	0	0	0	1	1
Passenger Services Insp	0	0	0	2	2
Port Captain	0	0	0	3	3
Research Analyst II	0	0	0	1	1
Safety Officer	0	0	0	1	1
Secretary	0	0	0	1	1
Ship Services Mgr/Port Steward	0	0	1	0	1
Training Specialist I	0	0	0	1	1
Vessel Scheduling Coordinator	0	0	0	1	1
Totals	0	0	3	39	42

Component Detail All Funds
Department of Transportation/Public Facilities

Component: Vessel Operations Management (629)
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	3,597.3	3,546.2	3,546.2	3,603.4	3,609.5	6.1	0.2%
72000 Travel	62.5	91.9	91.9	91.9	91.9	0.0	0.0%
73000 Services	76.9	111.5	111.5	111.5	111.5	0.0	0.0%
74000 Commodities	39.9	43.8	43.8	43.8	43.8	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	3,776.6	3,793.4	3,793.4	3,850.6	3,856.7	6.1	0.2%
Fund Sources:							
1061 CIP Rcpts	47.3	117.2	117.2	117.2	117.4	0.2	0.2%
1076 Marine Hwy	3,729.3	3,676.2	3,676.2	3,733.4	3,739.3	5.9	0.2%
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	3,776.6	3,793.4	3,793.4	3,850.6	3,856.7	6.1	0.2%
Positions:							
Permanent Full Time	42	41	41	42	42	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: Vessel Operations Management (629)
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	3,793.4	3,546.2	91.9	111.5	43.8	0.0	0.0	0.0	41	0	0
1061 CIP Rcpts		117.2										
1076 Marine Hwy		3,676.2										
Subtotal		3,793.4	3,546.2	91.9	111.5	43.8	0.0	0.0	0.0	41	0	0
***** Changes From FY2010 Authorized To FY2010 Management Plan *****												
ADN 25-9-7332 Reclass and Transfer PCN 25-3426 and Funding from Reservations and Marketing to Decrease Premium Pay												
	Trin	57.2	57.2	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
1076 Marine Hwy		57.2										
<p>Reclassify PCN 25-3246 from an Office Assistant II to an AMHS Dispatcher. This position is being reclassified and transferred to reduce dispatcher overtime costs. ADN 25-8-7209 changed the time status of Administrative Clerks in the Reservations section from seasonal to fulltime. With the time status changes, the Reservation section was able to absorb the call volume answered by PCN 25-3246.</p> <p>During FY08, AMHS dispatchers worked over 9,000 hours of standby, overtime and holiday hours. Reducing overtime through the addition of this position will improve the operations of the Dispatch section and reduce overtime cost.</p> <p>This reclassification will be funded by transferring \$57.2 from Reservation and Marketing to Vessel Operations Management. The remaining personal services funding will be covered through the reduction in premium wages within Vessel Operations Management.</p>												
Subtotal		3,850.6	3,603.4	91.9	111.5	43.8	0.0	0.0	0.0	42	0	0
***** Changes From FY2010 Management Plan To FY2011 Governor *****												
FY2011 Health Insurance Cost Increase Non-Covered Employees												
	SalAdj	6.1	6.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		0.2										
1076 Marine Hwy		5.9										
<p>Costs associated with Health Insurance Increases: \$6.1</p>												
Totals		3,856.7	3,609.5	91.9	111.5	43.8	0.0	0.0	0.0	42	0	0

Personal Services Expenditure Detail
Department of Transportation/Public Facilities

Scenario: FY2011 Governor (7749)
Component: Vessel Operations Management (629)
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
25-0107	Analyst/Programmer V	FT	A	SS	Juneau	2A	22K / L	12.0		93,132	0	0	44,707	137,839	0
25-0108	Micro/Network Spec II	FT	A	SS	Ketchikan	2A	20A / B	12.0		63,042	0	0	33,830	96,872	0
25-0274	Amhs Dispatcher	FT	A	KK	Ketchikan	AA	15E / F	12.0		49,614	0	1,893	29,660	81,167	0
25-0459	Accounting Tech II	FT	A	SS	Ketchikan	6A	14C / D	12.0		44,603	0	0	27,164	71,767	0
25-0959	Micro/Network Spec I	FT	A	SS	Ketchikan	2A	18D / E	12.0		61,495	0	0	33,270	94,765	0
25-2246	Administrative Officer II	FT	A	SS	Ketchikan	2A	19F / J	12.0		70,908	0	0	36,673	107,581	0
25-2249	Micro/Network Tech II	FT	A	GP	Ketchikan	2A	16B / C	12.0		48,199	0	0	28,817	77,016	0
25-2342	Division Director	FT	A	XE	Ketchikan	AA	27J / K	12.0		119,304	0	0	55,418	174,722	0
25-2433	Office Assistant I	FT	A	GP	Ketchikan	2A	8B / C	12.0		28,420	0	0	21,667	50,087	0
25-3086	Secretary	FT	A	GP	Ketchikan	2A	11F / G	12.0		39,432	0	0	25,648	65,080	0
25-3088	Amhs Dispatch Supervisor	FT	A	KK	Ketchikan	AA	16E / F	12.0		54,852	0	0	30,869	85,721	0
25-3093	Amhs Dispatcher	FT	A	KK	Ketchikan	AA	15D / E	12.0		49,160	0	917	29,143	79,220	0
25-3154	Amhs Dispatcher	FT	A	KK	Ketchikan	AA	15L / M	12.0		58,140	0	1,097	32,454	91,691	0
25-3156	Analyst/Programmer III	FT	A	GG	Juneau	2A	18G / J	12.0		66,418	0	0	35,403	101,821	0
25-3161	Amhs Dispatcher	FT	A	KK	Ketchikan	AA	15E / F	12.0		51,096	0	982	29,866	81,944	0
25-3174	Port Captain	FT	A	SS	Ketchikan	2A	23C / D	12.0		81,099	0	0	40,357	121,456	0
25-3175	Office Assistant I	FT	A	GP	Ketchikan	2A	8D / E	12.0		29,964	0	0	22,225	52,189	0
25-3186	Port Captain	FT	A	SS	Ketchikan	2A	23D / E	12.0		83,504	0	0	41,227	124,731	0
25-3193	Budget Analyst III	FT	A	GP	Ketchikan	2A	19D / E	12.0		62,842	0	0	34,110	96,952	0
25-3225	Accounting Tech I	FT	A	GP	Ketchikan	2A	12C / D	12.0		37,388	0	0	24,909	62,297	0
25-3228	Vessel Scheduling Coordinator	FT	A	GP	Ketchikan	2A	17C / D	12.0		52,719	0	0	30,451	83,170	0
25-3246	Amhs Dispatcher	FT	A	KK	Ketchikan	AA	15A / B	12.0		44,258	0	823	27,337	72,418	0
25-3327	Passenger Services Insp	FT	A	GP	Ketchikan	2A	17F / G	12.0		58,053	0	0	32,379	90,432	0
25-3328	Port Captain	FT	A	SS	Ketchikan	2A	23D / E	12.0		83,966	0	0	41,394	125,360	0
25-3333	Ship Services Mgr/Port Steward	FT	A	SS	Juneau	2A	21L / M	12.0		90,324	0	0	43,692	134,016	0
25-3335	Admin Asst III	FT	A	SS	Ketchikan	6A	15D / E	12.0		48,713	0	0	28,650	77,363	0
25-3337	Asst Port Captain	FT	A	SS	Ketchikan	2A	21B / C	12.0		69,785	0	0	36,267	106,052	0
25-3339	Marine Trans Srvs Mgr	FT	A	XE	Ketchikan	AA	24F / J	12.0		99,540	0	0	49,040	148,580	0
25-3340	Accounting Clerk	FT	A	GP	Ketchikan	2A	10G / J	12.0		38,167	0	0	25,190	63,357	0
25-3342	Micro/Network Spec I	FT	A	GP	Ketchikan	2A	18B / C	12.0		55,664	0	0	31,516	87,180	0
25-3344	Safety Officer	FT	A	GP	Ketchikan	2A	18D / E	12.0		58,053	0	0	32,379	90,432	0
25-3387	Amhs Security Officer	FT	A	GP	Ketchikan	2A	19A / B	12.0		56,776	0	0	31,918	88,694	0
25-3435	Passenger Services Insp	FT	A	GP	Ketchikan	2A	17F / G	12.0		59,633	0	0	32,950	92,583	0
25-3473	Office Assistant I	FT	A	GP	Ketchikan	2A	8E / F	12.0		31,521	0	0	22,788	54,309	0
25-3478	Administrative Assistant II	FT	A	SS	Ketchikan	6A	14B / C	12.0		42,455	0	0	26,387	68,842	0
25-3545	Training Specialist I	FT	A	GP	Ketchikan	2A	16J / K	12.0		59,213	0	0	32,799	92,012	0
25-3586	Research Analyst II	FT	A	GP	Ketchikan	2A	16C / D	12.0		50,253	0	0	29,560	79,813	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: Vessel Operations Management (629)
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
25-3595	Amhs Security Officer	FT	A	GP	Ketchikan	2A	19E / F	12.0		64,376	0	0	34,665	99,041	0
25-3602	Marine Trans Srvs Mgr	FT	A	XE	Ketchikan	AA	24E / F	12.0		95,940	0	0	47,738	143,678	0
25-3653	Office Assistant I	FT	A	GP	Ketchikan	2A	8B / C	12.0		28,420	0	0	21,667	50,087	0
25-3654	Accounting Clerk	FT	A	GP	Ketchikan	2A	10D / E	12.0		34,067	0	0	23,708	57,775	0
25-3739	Office Assistant II	FT	A	GP	Ketchikan	2A	10D / E	12.0		34,492	0	0	23,862	58,354	0

	Total Positions	New	Deleted	Total Salary Costs:	Total COLA:	Total Premium Pay:	Total Benefits:
	42	0	0	2,449,000	0	5,712	1,363,754
Full Time Positions:	42	0	0				
Part Time Positions:	0	0	0				
Non Permanent Positions:	0	0	0				
Positions in Component:	42	0	0				
				Total Pre-Vacancy:	3,818,466		
				Minus Vacancy Adjustment of 5.47%:	(208,966)		
				Total Post-Vacancy:	3,609,500		
				Plus Lump Sum Premium Pay:	0		
				Personal Services Line 100:	3,609,500		

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1039 U/A Indirect Cost Recovery	124,197	117,400	3.25%
1076 Marine Highway System Fund	3,694,269	3,492,100	96.75%
Total PCN Funding:	3,818,466	3,609,500	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: Vessel Operations Management (629)
RDU: Marine Highway System (334)

Line Number	Line Name		FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
72000	Travel		62.5	91.9	91.9
Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
72000 Travel Detail Totals			62.5	91.9	91.9
72100	Instate Travel	Travel to review material conditions of vessels, review operating procedures at terminals and on vessels, confer with naval architects and union leaders, review vessel overhauls and ship repairs.	44.5	65.0	65.0
72400	Out Of State Travel	Travel for recruitment, conferences and training seminars.	14.7	16.9	16.9
72700	Moving Costs	Moving and relocation costs for employees; includes the pre-move meals and lodging, temporary meals and lodging and the actual move costs paid to both vendors and employees.	3.3	10.0	10.0

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Vessel Operations Management (629)
RDU: Marine Highway System (334)

Line Number	Line Name		FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
73000	Services		76.9	111.5	111.5
Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
73000 Services Detail Totals			76.9	111.5	111.5
73025	Education Services	Educational services including training, conferences and employee tuition.	3.1	7.0	7.0
73050	Financial Services	Financial services (e.g. consulting, accounting, claims, judgments, uncleared One-Card transactions).	0.0	3.0	3.0
73150	Information Technlgy	Represents a broad range of data processing, telecommunications and communications services.	4.9	6.0	6.0
73156	Telecommunication	Long distance and cellular charges.	31.1	50.0	49.0
73225	Delivery Services	Delivery services including freight and courier service.	0.3	2.0	2.0
73450	Advertising & Promos	Advertising job postings in state and national publications for hard to fill positions.	7.9	9.8	10.0
73530	Heating Oil	Heating oil for Port Steward's office.	0.2	0.2	1.0
73650	Struc/Infstruct/Land	Inspections/testing.	2.7	4.6	4.6
73676	Repairs/Maint. (Non IA-Eq/Machinery)	Repair of office equipment.	1.0	1.0	1.0
73686	Rentals/Leases (Non IA-Eq/Machinery)	Copier lease.	0.0	1.0	1.0
73750	Other Services (Non IA Svcs)	Consultants for various system survey and analysis.	0.3	0.5	0.5
73806	IT-Telecommunication	Enterprise Technology Services	4.8	4.8	4.8
		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.			
73809	Mail	Central Mail	2.3	2.3	2.3
		Chargeback fees for central mail services such as mailing vendor payments (AKSAS) and payroll warrants (AKPAY).			

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Vessel Operations Management (629)

RDU: Marine Highway System (334)

Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
73000 Services Detail Totals			76.9	111.5	111.5
73810	Human Resources	Personnel	0.0	1.0	1.0
		Chargeback fees for human resource services such as labor relations, position classifications and payroll processing.			
73815	Financial	Finance	2.2	2.2	2.2
		Chargeback fees for AKSAS and AKPAY.			
73816	ADA Compliance	Americans With Disabilities	0.6	0.6	0.6
		Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).			
73819	Commission Sales (IA Svcs)	State Travel Office	0.7	0.7	0.7
		Processing fees charged by the State Travel Office.			
73848	State Equip Fleet	State Equipment Fleet Admin	14.8	14.8	14.8
		State Equipment Fleet Vehicles.			

Line Item Detail
Department of Transportation/Public Facilities
Commodities

Component: Vessel Operations Management (629)
RDU: Marine Highway System (334)

Line Number	Line Name		FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
74000	Commodities		39.9	43.8	43.8
Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
74000 Commodities Detail Totals			39.9	43.8	43.8
74200	Business	General business supplies, equipment and furniture.	39.4	41.8	41.8
74650	Repair/Maintenance (Commodities)	Commodities purchased for repairs and maintenance, such as signage, equipment fuel, plumbing and electrical parts.	0.5	2.0	2.0

Restricted Revenue Detail
Department of Transportation/Public Facilities

Component: Vessel Operations Management (629)
RDU: Marine Highway System (334)

Master Account	Revenue Description	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
51200	Capital Improvement Project Receipts	47.3	117.2	117.4

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
59465	Indirect CIP Receipts				47.3	117.2	117.4
	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: Vessel Operations Management (629)
RDU: Marine Highway System (334)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2009 Actuals	FY2010		
					Management Plan	FY2011 Governor	
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	4.8	4.8	4.8
73806 IT-Telecommunication subtotal:					4.8	4.8	4.8
73809	Mail	Chargeback fees for central mail services such as mailing vendor payments (AKSAS) and payroll warrants (AKPAY).	Inter-dept	Central Mail	2.3	2.3	2.3
73809 Mail subtotal:					2.3	2.3	2.3
73810	Human Resources	Chargeback fees for human resource services such as labor relations, position classifications and payroll processing.	Inter-dept	Personnel	0.0	1.0	1.0
73810 Human Resources subtotal:					0.0	1.0	1.0
73815	Financial	Chargeback fees for AKSAS and AKPAY.	Inter-dept	Finance	2.2	2.2	2.2
73815 Financial subtotal:					2.2	2.2	2.2
73816	ADA Compliance	Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	Inter-dept	Americans With Disabilities	0.6	0.6	0.6
73816 ADA Compliance subtotal:					0.6	0.6	0.6
73819	Commission Sales (IA Svcs)	Processing fees charged by the State Travel Office.	Inter-dept	State Travel Office	0.7	0.7	0.7
73819 Commission Sales (IA Svcs) subtotal:					0.7	0.7	0.7
73848	State Equip Fleet	State Equipment Fleet Vehicles.	Intra-dept	State Equipment Fleet Admin	14.8	14.8	14.8
73848 State Equip Fleet subtotal:					14.8	14.8	14.8
Vessel Operations Management total:					25.4	26.4	26.4
Grand Total:					25.4	26.4	26.4