

**State of Alaska
FY2013 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 and clean terminal facilities, performing reservation and ticketing duties and providing vessel long-shoring functions, all 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 33 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.
- Exercise 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 which 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. The Transportation Worker Identification Credentials (TWIC) program was implemented for all transportation employees during FY2009. AMHS incurred an extra per person cost with initial 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 requires routine quarterly random testing of approximately 100 shoreside employees at the expense of the AMHS.

Supporting the larger vessel Kennicott during her Bellingham to Whittier Express Cross-Gulf run is taxing on the Whittier terminal which is space constrained and never designed to handle that size ship. The Whittier terminal has become the Prince William Sound AMHS transportation hub with frequent calls by Kennicott, Chenega, and Aurora, despite being designed to serve a much smaller traffic volume.

Significant Changes in Results to be Delivered in FY2013

During FY 2013, AMHS will continue to provide additional service from Bellingham and Cross-Gulf sailings to Prince William Sound, as proved successful during the inaugural start of this service during the summer of 2011. This will continue to require additional Marine Shore Operations service to support these sailings which are heavily used, very popular, and which tax the Whittier terminal infrastructure and staff to support them.

Major Component Accomplishments in 2011

- Continued to implement and improve the on-line Automated Reservations system and continued working

- toward 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.
- New terminal and mooring upgrade plans and construction continues in accordance with the Statewide Transportation Improvement Program (STIP).
- Began AMHS vessel service to Gustavus in NOV 2010, which is very popular and which is expanding in 2012 with more frequent port calls there.
- Developed and implemented a terminal uniform policy to provide ease of identification of terminal employees by customers and to project a professional appearance.

Statutory and Regulatory Authority

AS 19 Highways & Ferries
AS 44 State Government

Contact Information
<p>Contact: Captain Mike Neussl, Deputy Commissioner, Marine Operations Phone: (907) 465-6977 Fax: (907) 586-8365 E-mail: Michael.Neussl@alaska.gov</p>

**Marine Shore Operations
Component Financial Summary**

All dollars shown in thousands

	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	5,298.5	5,373.3	5,567.8
72000 Travel	24.5	37.3	37.3
73000 Services	2,326.3	2,430.7	2,260.7
74000 Commodities	163.5	98.4	98.4
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	7,812.8	7,939.7	7,964.2
Funding Sources:			
1004 General Fund Receipts	350.0	520.0	350.0
1076 Marine Highway System Fund	7,462.8	7,419.7	7,614.2
Funding Totals	7,812.8	7,939.7	7,964.2

**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	520.0	7,419.7	0.0	0.0	7,939.7
Adjustments which will continue current level of service:					
-Reverse August FY2012 Fuel/Utility Cost Increase Funding Distribution from the Office of the Governor	-170.0	0.0	0.0	0.0	-170.0
-Transfer Authority from Reservations & Marketing to Comply with Vacancy Factor Guidelines	0.0	16.8	0.0	0.0	16.8
-FY2013 Salary Increases	0.0	122.3	0.0	0.0	122.3
-FY2013 Health Insurance Increases	0.0	55.4	0.0	0.0	55.4
FY2013 Governor	350.0	7,614.2	0.0	0.0	7,964.2

Marine Shore Operations Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2012 Management Plan	FY2013 Governor		
Full-time	36	36	Annual Salaries	3,434,186
Part-time	38	38	Premium Pay	152,969
Nonpermanent	13	13	Annual Benefits	2,293,309
			<i>Less 5.32% Vacancy Factor</i>	(312,664)
			Lump Sum Premium Pay	0
Totals	87	87	Total Personal Services	5,567,800

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Ferry Terminal Assistant I	0	0	11	57	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	13	74	87

Component Detail All Funds
Department of Transportation/Public Facilities

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

	FY2011 Actuals	FY2012 Conference Committee	FY2012 Authorized	FY2012 Management Plan	FY2013 Governor	FY2012 Management Plan vs FY2013 Governor	
71000 Personal Services	5,298.5	5,373.3	5,373.3	5,373.3	5,567.8	194.5	3.6%
72000 Travel	24.5	37.3	37.3	37.3	37.3	0.0	0.0%
73000 Services	2,326.3	2,260.7	2,430.7	2,430.7	2,260.7	-170.0	-7.0%
74000 Commodities	163.5	98.4	98.4	98.4	98.4	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	7,812.8	7,769.7	7,939.7	7,939.7	7,964.2	24.5	0.3%
Fund Sources:							
1004 Gen Fund (UGF)	350.0	350.0	520.0	520.0	350.0	-170.0	-32.7%
1076 Marine Hwy (DGF)	7,462.8	7,419.7	7,419.7	7,419.7	7,614.2	194.5	2.6%
Unrestricted General (UGF)	350.0	350.0	520.0	520.0	350.0	-170.0	-32.7%
Designated General (DGF)	7,462.8	7,419.7	7,419.7	7,419.7	7,614.2	194.5	2.6%
Other 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%
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	13	13	13	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 FY2012 Conference Committee To FY2012 Authorized *****												
FY2012 Conference Committee												
	ConfCom	7,769.7	5,373.3	37.3	2,260.7	98.4	0.0	0.0	0.0	36	38	13
1004 Gen Fund		350.0										
1076 Marine Hwy		7,419.7										
August FY2012 Fuel/Utility Cost Increase Funding Distribution from the Office of the Governor												
	Atrin	170.0	0.0	0.0	170.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		170.0										
<p>Pursuant to Sec 21 Ch 3 FSSLA 2011 pg 76 In 19 through pg 78 In 27, \$18.0 million is distributed in August to State agencies from the Office of the Governor to offset the increased costs for fuel and utilities. Per the Department of Revenue (DOR), the fiscal year-to-date average price of Alaska North Slope crude as of August 1, 2011, was \$114.08 per barrel, which is \$19.38 (20.5%) above DOR's Spring 2011 FY2012 forecast amount of \$94.70.</p> <p>The amounts transferred to state agencies are as follows: Administration, \$27.3; Corrections, \$720.0; DEED, \$68.6; DEC, \$90.3; Fish and Game, \$93.2; HSS, \$720.0; Labor, \$42.4; DMVA, \$392.8; DNR, \$81.7; DPS, \$328.6; Transportation, \$13,455.1; University, \$1,980.0.</p> <p>The \$13,455.1 transferred to DOT&PF was further allocated as follows: Central Region Facilities, \$460.0; Northern Region Facilities, \$1,107.7; Southeast Region Facilities, \$110.0; Central Region Highways & Aviation, \$565.0; Northern Region Highways & Aviation, \$1,500.0; Southeast Region Highways & Aviation, \$200.0; Marine Vessel Operations, \$600.0; Marine Shore Operations, \$170.0; Marine Vessel Fuel, \$8,742.4.</p>												
Subtotal		7,939.7	5,373.3	37.3	2,430.7	98.4	0.0	0.0	0.0	36	38	13
***** Changes From FY2012 Authorized To FY2012 Management Plan *****												
Subtotal		7,939.7	5,373.3	37.3	2,430.7	98.4	0.0	0.0	0.0	36	38	13
***** Changes From FY2012 Management Plan To FY2013 Governor *****												
Reverse August FY2012 Fuel/Utility Cost Increase Funding Distribution from the Office of the Governor												
	OTI	-170.0	0.0	0.0	-170.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-170.0										
<p>Pursuant to Sec 21 Ch 3 FSSLA 2011 pg 76 In 19 through pg 78 In 27, \$18.0 million is distributed in August to State agencies from the Office of the Governor to offset the increased costs for fuel and utilities. Per the Department of Revenue (DOR), the fiscal year-to-date average price of Alaska North Slope crude as of August 1, 2011, was \$114.08 per barrel, which is \$19.38 (20.5%) above DOR's Spring 2011 FY2012 forecast amount of \$94.70.</p> <p>The amounts transferred to state agencies are as follows: Administration, \$27.3; Corrections, \$720.0; DEED, \$68.6; DEC, \$90.3; Fish and Game, \$93.2; HSS, \$720.0; Labor, \$42.4; DMVA, \$392.8; DNR, \$81.7; DPS, \$328.6; Transportation, \$13,455.1; University, \$1,980.0.</p>												

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	
The \$13,455.1 transferred to DOT&PF was further allocated as follows: Central Region Facilities, \$460.0; Northern Region Facilities, \$1,107.7; Southeast Region Facilities, \$110.0; Central Region Highways & Aviation, \$565.0; Northern Region Highways & Aviation, \$1,500.0; Southeast Region Highways & Aviation, \$200.0; Marine Vessel Operations, \$600.0; Marine Shore Operations, \$170.0; Marine Vessel Fuel, \$8,742.4.												
Transfer Authority from Reservations & Marketing to Comply with Vacancy Factor Guidelines												
1076 Marine Hwy	Trin	16.8	16.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
This transfer moves authority to Marine Shore Operations personal services to cover the higher ranges and higher steps, and the overtime needed for the terminals. Improvements in the technologies used during the reservation process has resulted in a reduction in the cost of services and commodities for Reservations to produce and mail schedules, reservation confirmations and tickets, making authority available to transfer.												
FY2013 Salary Increases												
1076 Marine Hwy	SalAdj	122.3	122.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
FY2013 Salary Increases: \$122.3												
FY2013 Health Insurance Increases												
1076 Marine Hwy	SalAdj	55.4	55.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
FY2013 Health Insurance Increases: \$55.4												
Totals		7,964.2	5,567.8	37.3	2,260.7	98.4	0.0	0.0	0.0	36	38	13

Department of Transportation/Public Facilities

Scenario: FY2013 Governor (9494)
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 Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
25-3281	Ferry Terminal Manager II	FT	A	SS	Ketchikan	600	16M / N	12.0		69,252	0	1,307	42,754	113,313	113,313
25-3282	Ferry Terminal Manager II	FT	A	SS	Juneau	605	16A / A	12.0		51,684	0	3,192	36,831	91,707	91,707
25-3283	Ferry Terminal Manager II	FT	A	SS	Haines	600	16L / M	12.0		68,616	0	3,811	43,460	115,887	115,887
25-3284	Ferry Terminal Manager II	FT	A	SS	Skagway	600	16M / N	12.0		68,616	0	4,062	43,554	116,232	116,232
25-3285	Ferry Terminal Manager I	FT	A	SS	Wrangell	600	15L / M	12.0		63,396	0	3,296	41,294	107,986	107,986
25-3286	Ferry Terminal Manager I	FT	A	SS	Petersburg	600	15L / M	12.0		63,396	0	4,509	41,752	109,657	109,657
25-3288	Ferry Terminal Manager I	FT	A	SS	Sitka	605	15A / A	12.0		48,192	0	2,975	35,430	86,597	86,597
25-3289	Ferry Terminal Assistant II	FT	A	GP	Ketchikan	200	14L / M	12.0		58,678	0	2,650	39,774	101,102	101,102
25-3290	Ferry Terminal Assistant II	FT	A	GP	Haines	200	14J / K	12.0		53,592	0	2,484	37,790	93,866	93,866
25-3291	Ferry Terminal Assistant II	FT	A	GP	Juneau	205	14K / L	12.0		60,012	0	4,471	40,966	105,449	105,449
25-3292	Ferry Terminal Assistant II	FT	A	GP	Skagway	200	14K	12.0		55,092	0	2,090	38,208	95,390	95,390
25-3293	Ferry Terminal Assistant I	FT	A	GP	Juneau	205	12G / J	12.0		48,236	0	3,610	36,193	88,039	88,039
25-3294	Ferry Terminal Assistant I	FT	A	GP	Juneau	205	12J / K	12.0		50,304	0	4,377	37,263	91,944	91,944
25-3295	Ferry Terminal Assistant I	FT	A	GP	Ketchikan	200	12N / O	12.0		55,417	0	578	37,760	93,755	93,755
25-3296	Ferry Terminal Assistant I	FT	A	GP	Haines	200	12M / N	12.0		52,056	0	2,073	37,055	91,184	91,184
25-3298	Ferry Terminal Assistant I	FT	A	GP	Ketchikan	200	12F / G	12.0		44,304	0	1,777	34,015	80,096	80,096
25-3299	Ferry Terminal Assistant I	PT	A	GP	Haines	200	12F	9.6		34,282	0	1,638	26,855	62,775	62,775
25-3300	Ferry Terminal Assistant I	FT	A	GP	Sitka	205	12C / D	12.0		40,881	0	893	32,388	74,162	74,162
25-3301	Ferry Terminal Assistant I	PT	A	GP	Juneau	205	12G	9.6		37,219	0	3,141	28,532	68,892	68,892
25-3302	Ferry Terminal Assistant I	PT	A	GP	Petersburg	200	12C	9.6		31,066	0	1,921	25,747	58,734	58,734
25-3303	Ferry Terminal Assistant I	PT	A	GP	Whittier	211	12C / D	9.6		35,549	0	1,371	20,589	57,509	57,509
25-3304	Ferry Terminal Assistant I	PT	A	GP	Skagway	200	12G	9.6		35,770	0	1,323	27,298	64,391	64,391
25-3305	Ferry Terminal Assistant I	PT	A	GP	Skagway	200	12B / C	9.6		31,066	0	943	25,378	57,387	57,387
25-3306	Office Assistant I	PT	A	GG	Haines	200	8G / J	9.6		28,183	0	777	17,582	46,542	46,542
25-3307	Ferry Terminal Assistant I	PT	A	GP	Haines	200	12J / K	9.6		37,286	0	1,438	27,914	66,638	66,638
25-3308	Ferry Terminal Assistant I	PT	A	GP	Haines	200	12G / J	9.6		35,770	0	1,311	27,294	64,375	64,375
25-3309	Ferry Terminal Assistant I	PT	A	GP	Ketchikan	200	12E / F	11.0		39,281	0	1,389	30,587	71,257	71,257
25-3310	Ferry Terminal Assistant I	PT	A	GP	Juneau	205	12K / L	9.6		41,750	0	2,182	29,881	73,813	73,813
25-3313	Ferry Terminal Manager I	FT	A	SS	Hoonah	600	15N / O	12.0		66,384	0	2,865	42,259	111,508	111,508
25-3314	Ferry Terminal Assistant I	PT	A	GP	Juneau	205	12B / C	9.6		31,961	0	1,167	25,801	58,929	58,929
25-3315	Ferry Terminal Assistant I	PT	A	GP	Ketchikan	200	12D / E	9.6		32,154	0	1,210	25,890	59,254	59,254
25-3316	Ferry Terminal Assistant I	PT	A	GP	Skagway	200	12J / K	10.0		39,205	0	1,686	29,286	70,177	70,177
25-3317	Ferry Terminal Manager I	FT	A	SS	Homer	600	15B / C	12.0		48,804	0	1,245	35,008	85,057	85,057
25-3318	Ferry Terminal Assistant I	PT	A	GP	Juneau	205	12C / D	9.6		32,736	0	1,525	26,229	60,490	60,490
25-3319	Ferry Terminal Manager I	FT	A	SS	Whittier	611	15A / A	12.0		50,952	0	2,828	36,417	90,197	90,197
25-3322	Ferry Terminal Manager I	FT	A	SS	Valdez	611	15F / J	12.0		60,839	0	1,079	39,490	101,408	101,408
25-3323	Ferry Terminal Manager I	FT	A	SS	Cordova	611	15O / P	12.0		77,172	0	3,804	46,689	127,665	127,665
25-3324	Ferry Terminal Assistant I	PT	A	GP	Whittier	211	12E	9.6		36,797	0	1,247	21,013	59,057	59,057
25-3331	Ferry Terminal Operations Mgr	FT	A	SS	Ketchikan	200	18F / J	12.0		70,392	0	0	42,691	113,083	113,083
25-3460	Ferry Terminal Assistant I	PT	A	GP	Whittier	211	12A / A	9.6		32,381	0	934	25,871	59,186	59,186
25-3578	Ferry Terminal Assistant I	FT	A	GP	Juneau	205	12G / J	12.0		48,480	0	2,481	35,858	86,819	86,819

Department of Transportation/Public Facilities

Scenario: FY2013 Governor (9494)
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 Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
25-3579	Ferry Terminal Assistant I	PT	A	GP	Juneau	205	12G / J	9.6		37,725	0	1,363	28,052	67,140	67,140
25-3580	Ferry Terminal Assistant I	PT	A	GP	Juneau	205	12D / E	9.6		34,072	0	3,344	27,420	64,836	64,836
25-3581	Ferry Terminal Assistant I	PT	A	GP	Sitka	205	12F	9.6		36,000	0	3,158	28,078	67,236	67,236
25-3609	Ferry Terminal Assistant I	PT	A	GP	Wrangell	200	12F / G	11.0		40,189	0	2,334	31,287	73,810	73,810
25-3612	Ferry Terminal Assistant I	PT	A	GP	Skagway	200	12E / F	9.6		34,063	0	2,844	20,584	57,491	57,491
25-3613	Ferry Terminal Assistant I	PT	A	GP	Skagway	200	12A / B	9.6		31,573	0	1,874	19,277	52,724	52,724
25-3614	Ferry Terminal Assistant I	PT	A	GP	Cordova	211	12D / E	9.6		36,602	0	1,173	20,912	58,687	58,687
25-3615	Ferry Terminal Assistant I	PT	A	GP	Cordova	211	12E / F	9.6		37,072	0	567	20,860	58,499	58,499
25-3616	Ferry Terminal Assistant I	PT	A	GP	Valdez	211	12D	9.6		35,549	0	1,782	20,744	58,075	58,075
25-3617	Ferry Terminal Assistant I	FT	A	GP	Ketchikan	200	12E / F	12.0		42,557	0	288	32,793	75,638	75,638
25-3618	Ferry Terminal Assistant I	PT	A	GP	Wrangell	200	12B / C	9.6		30,226	0	523	18,258	49,007	49,007
25-3620	Ferry Terminal Assistant I	FT	A	GP	Sitka	205	12A / A	12.0		38,292	0	2,926	32,178	73,396	73,396
25-3621	Ferry Terminal Assistant I	PT	A	GP	Valdez	211	12D	9.6		35,549	0	1,473	20,627	57,649	57,649
25-3623	Ferry Terminal Assistant I	FT	A	GP	Haines	200	12L / M	12.0		50,172	0	3,363	36,830	90,365	90,365
25-3625	Ferry Terminal Assistant I	PT	A	GP	Ketchikan	200	12B	9.6		30,058	0	1,796	18,675	50,529	50,529
25-3627	Ferry Terminal Assistant I	FT	A	GP	Juneau	205	12F / G	12.0		45,191	0	4,705	35,456	85,352	85,352
25-3628	Ferry Terminal Assistant I	PT	A	GP	Petersburg	200	12B / C	9.6		30,121	0	523	18,218	48,862	48,862
25-3629	Ferry Terminal Assistant I	FT	A	GP	Hoonah	200	12F / G	12.0		43,797	0	1,268	33,631	78,696	78,696
25-3631	Ferry Terminal Assistant I	PT	A	GP	Ketchikan	200	12B / C	9.6		30,068	0	1,796	18,679	50,543	50,543
25-3633	Ferry Terminal Assistant I	PT	A	GP	Petersburg	200	12C / D	9.6		31,576	0	540	18,774	50,890	50,890
25-3644	Ferry Terminal Assistant I	FT	A	GP	Cordova	211	12J / K	12.0		52,132	0	1,225	36,763	90,120	90,120
25-3645	Ferry Terminal Assistant I	PT	A	GP	Whittier	211	12C / D	9.6		35,382	0	2,060	27,430	64,872	64,872
25-3646	Ferry Terminal Assistant I	FT	A	GP	Valdez	211	12F / G	12.0		47,635	0	1,577	35,198	84,410	84,410
25-3647	Ferry Terminal Assistant I	PT	A	GP	Valdez	211	12C	9.6		34,483	0	3,176	27,512	65,171	65,171
25-3648	Ferry Terminal Assistant I	FT	A	GP	Whittier	211	12A / A	12.0		40,476	0	1,809	32,581	74,866	74,866
25-3677	Ferry Terminal Assistant I	FT	A	GP	Petersburg	200	12D / E	12.0		40,910	0	1,298	32,552	74,760	74,760
25-3712	Ferry Terminal Assistant I	FT	A	GP	Homer	200	12F / G	12.0		44,304	0	2,873	34,429	81,606	81,606
25-3713	Ferry Terminal Assistant I	PT	A	GP	Homer	200	12B	9.6		30,058	0	1,774	18,667	50,499	50,499
25-3714	Ferry Terminal Assistant I	PT	A	GP	Homer	200	12E / F	9.6		33,515	0	3,106	27,120	63,741	63,741
25-3759	Ferry Terminal Manager I	FT	A	SS	Kodiak	611	15D / E	12.0		58,512	0	3,431	39,500	101,443	101,443
25-3760	Ferry Terminal Assistant I	FT	A	GP	Kodiak	211	12E / F	12.0		46,389	0	2,658	35,135	84,182	84,182
25-3761	Ferry Terminal Assistant I	PT	A	GP	Kodiak	211	12D / E	9.6		35,887	0	1,782	20,872	58,541	58,541
25-3762	Ferry Terminal Assistant I	PT	A	GP	Kodiak	211	12C / D	9.6		34,994	0	900	20,201	56,095	56,095
25-N06002	Ferry Terminal Assistant I	NP	N	GP	Cordova	211	12A	5.0		16,868	0	0	2,287	19,155	19,155
25-N06016	Ferry Terminal Assistant I	NP	N	GP	Whittier	211	12A	12.0		40,482	0	0	5,489	45,971	45,971
25-N08002	Ferry Terminal Assistant I	NP	N	GP	Ketchikan	200	12A	6.0		18,233	0	0	2,472	20,705	20,705
25-N08003	Ferry Terminal Assistant I	NP	N	GP	Petersburg	200	12A	5.0		15,194	0	0	2,060	17,254	17,254
25-N08004	Ferry Terminal Assistant I	NP	N	GP	Wrangell	200	12A	3.0		9,116	0	0	1,236	10,352	10,352
25-N08005	Ferry Terminal Assistant I	NP	N	GP	Sitka	205	12A	4.0		12,766	0	0	1,731	14,497	14,497
25-N08006	Ferry Terminal Assistant I	NP	N	GP	Juneau	205	12A	3.0		9,575	0	0	1,298	10,873	10,873
25-N08007	Ferry Terminal Assistant I	NP	N	GP	Skagway	99	12A	6.0		18,398	0	0	2,495	20,893	20,893
25-N08008	Ferry Terminal Assistant I	NP	N	GP	Haines	99	12A	3.0		9,199	0	0	1,247	10,446	10,446

Department of Transportation/Public Facilities

Scenario: FY2013 Governor (9494)
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 Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
25-N08009	Ferry Terminal Assistant I	NP	N	GP	Homer	200	12A	4.0		12,155	0	0	1,648	13,803	13,803
25-N08010	Ferry Terminal Assistant I	NP	N	GP	Valdez	211	12A	6.0		20,241	0	0	2,745	22,986	22,986
25-N08030	Ferry Terminal Assistant I	NP	N	GP	Kodiak	211	12A	4.0		13,494	0	0	1,830	15,324	15,324
25-N09000	Ferry Terminal Assistant I	NP	N	GP	Hoonah	99	12A	2.0		6,133	0	0	832	6,965	6,965
Total													Total Salary Costs:	3,434,186	
Positions													Total COLA:	0	
Full Time Positions:													Total Premium Pay::	152,969	
Part Time Positions:													Total Benefits:	2,293,309	
Non Permanent Positions:													Total Pre-Vacancy:	5,880,464	
Positions in Component:													Minus Vacancy Adjustment of 5.32%:	(312,664)	
Total Component Months: 863.0													Total Post-Vacancy:	5,567,800	
													Plus Lump Sum Premium Pay:	0	
													Personal Services Line 100:	5,567,800	

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1076 Marine Highway System Fund	5,880,464	5,567,800	100.00%
Total PCN Funding:	5,880,464	5,567,800	100.00%

Line Item Detail
Department of Transportation/Public Facilities
Travel

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

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
72000	Travel		24.5	37.3	37.3
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
72000 Travel Detail Totals			24.5	37.3	37.3
72100	Instate Travel	Travel associated with training of new and incumbent personnel and terminal managers meetings.	23.3	27.3	27.3
72400	Out Of State Travel	Travel required for management of Bellingham and Prince Rupert terminals.	1.2	10.0	10.0

Line Item Detail
Department of Transportation/Public Facilities
Services

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

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000	Services		2,326.3	2,430.7	2,260.7
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000 Services Detail Totals			2,326.3	2,430.7	2,260.7
73025	Education Services	Educational services including training, conferences and employee tuition.	0.3	0.3	0.3
73156	Telecommunication	Local equipment, long distance, cellular and internet services.	112.0	122.0	123.0
73175	Health Services	Drug and Alcohol Policy implemented requiring routine and random testing of terminal employees.	4.7	6.0	5.0
73225	Delivery Services	Freight and delivery services for terminal supplies.	3.5	5.0	6.0
73450	Advertising & Promos	Advertising costs related to contact information published in local telephone directories.	0.2	0.5	0.5
73525	Utilities	Utilities at all state owned terminals and Prince Rupert and Bellingham.	37.4	38.0	39.0
73526	Electricity	Electrical costs for all state owned terminals and Prince Rupert and Bellingham.	262.4	152.2	153.0
73526	Electricity	Pursuant to Sec 21 Ch 3 FSSLA 2011 Pg 76 Ln 19 thru Pg 78 Ln 27, funding was distributed from the Office of the Governor to offset the increased costs for fuel and utilities in FY12 - \$115.0 for electricity. This authorization does not carry forward into the FY13 budget.	0.0	115.0	0.0
73529	Natural Gas/Propane	Natural Gas/Propane costs for Prince Rupert terminal.	16.8	9.7	10.0
73530	Heating Oil	Heating Oil for all state owned terminals.	107.1	62.1	63.0
73530	Heating Oil	Pursuant to Sec 21 Ch 3 FSSLA 2011 Pg 76 Ln 19 thru Pg 78 Ln 27, funding was distributed from the Office of the Governor to offset the increased costs for fuel and utilities in FY12 - \$55.0 for heating oil. This authorization does not carry forward into the FY13 budget.	0.0	55.0	0.0

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Marine Shore Operations (2789)

RDU: Marine Highway System (334)

Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000 Services Detail Totals			2,326.3	2,430.7	2,260.7
73650	Struc/Infstruct/Land	Testing services.	3.4	10.0	10.4
73655	Repairs/Maint. (Non IA- Struct/Infs/Land)	Snow removal and janitorial services at terminals.	26.7	37.0	29.3
73665	Rentals/Leases (Non IA- Struct/Infs/Land)	Terminal leases with Prince Rupert and Bellingham. Office space and dock leases at Southwest locations.	923.6	956.0	958.0
73675	Equipment/Machinery	Repair of office equipment, snow blowers and vehicles for the terminals.	11.9	16.0	15.0
73750	Other Services (Non IA Svcs)	Longshore costs at Bellingham and Southwest locations.	73.4	85.0	85.0
73753	Program Mgmt/Consult	Contracted services for the management of the leased terminal, such as Bellingham and Prince Rupert.	702.6	720.0	722.3
73806	IT-Telecommunication	Telecommunication services provided by the Department of Administration.	1.9	2.0	2.0
73809	Mail	Central Mail Chargeback fees for central mail services such as mailing vendor payments (AKSAS) and payroll warrants (AKPAY).	0.8	1.0	1.0
73815	Financial	Finance Chargeback fees for AKSAS and AKPAY.	4.0	4.0	4.0
73816	ADA Compliance	Americans With Disabilities Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	0.4	0.5	0.5
73818	Training (Services-IA Svcs)	EnvCon Training for drinking water and wastewater treatment systems operators.	0.0	0.1	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.	32.9	33.0	33.0

Line Item Detail
Department of Transportation/Public Facilities
Commodities

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

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000	Commodities		163.5	98.4	98.4
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000 Commodities Detail Totals			163.5	98.4	98.4
74200	Business	General office/business supplies.	62.1	53.0	52.8
74440	Agricultural	Flowers and related planting materials to beautify the facilities.	0.5	0.5	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.	42.7	16.0	16.1
74600	Safety (Commodities)	First aid and fire suppression.	6.7	6.9	7.0
74650	Repair/Maintenance (Commodities)	Material for small repairs and winter chemicals to de-ice walkways and passenger/vehicle ramps.	51.5	22.0	22.0

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	FY2011 Actuals	FY2012		
					Management Plan	FY2013 Governor	
73809	Mail	Chargeback fees for central mail services such as mailing vendor payments (AKSAS) and payroll warrants (AKPAY).	Inter-dept	Central Mail	0.8	1.0	1.0
				73809 Mail subtotal:	0.8	1.0	1.0
73815	Financial	Chargeback fees for AKSAS and AKPAY.	Inter-dept	Finance	4.0	4.0	4.0
				73815 Financial subtotal:	4.0	4.0	4.0
73816	ADA Compliance	Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	Inter-dept	Americans With Disabilities	0.4	0.5	0.5
				73816 ADA Compliance subtotal:	0.4	0.5	0.5
73818	Training (Services-IA Svcs)	Training for drinking water and wastewater treatment systems operators.	Inter-dept	EnvCon	0.0	0.1	0.1
				73818 Training (Services-IA Svcs) subtotal:	0.0	0.1	0.1
73819	Commission Sales (IA Svcs)	Processing fees charged by the State Travel Office.	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	SEF vehicles for terminal operations.	Intra-dept	State Equipment Fleet Admin	32.9	33.0	33.0
				73848 State Equip Fleet subtotal:	32.9	33.0	33.0
				Marine Shore Operations total:	38.4	38.9	38.9
				Grand Total:	38.4	38.9	38.9