

**State of Alaska  
FY2015 Governor's Operating Budget**

**Department of Transportation/Public Facilities  
Marine Engineering  
Component Budget Summary**

**Component: Marine Engineering**

**Contribution to Department's Mission**

Ensure that all Alaska Marine Highway System (AMHS) vessels and terminal facilities are safe, reliable, comfortable, and accessible to all Alaskans and visitors to the state.

**Core Services**

- Conduct annual fleet and terminal condition surveys to develop functional operational assessments and provide technical information for long-range maintenance and shore facility and vessel development.
- Develop plans, specifications, estimates, and manage the construction contracts for new vessel construction and for the repair, refurbishment, and modernization of existing AMHS vessels ensuring compliance with state, federal, and international regulations, as well as all United States Coast Guard (USCG) and marine classification society requirements.
- Support fleet operations through the port engineer functions. Attend to AMHS vessels at commercial shipyards during both state overhauls and federal aid projects.
- Perform preventive maintenance on 20 widely-dispersed state-owned ferry terminals ranging in location from Homer to Ketchikan. Perform semi-annual inspections and maintenance for regulatory compliance and accomplish upgrades and repairs of the terminal facilities. Terminal facilities include transfer bridges, mooring structures, staging areas and terminal buildings.

**Major Component Accomplishments in 2013**

- Completed Alaska Class Ferry design study report; design is under way.
- Initiated the design of the M/V Tustumena replacement ferry.
- Settled the Fast Vehicle Ferry (FVF) Engine dispute holding the original contract provider accountable to replace the FVF Fairweather and FVF Chenega engines.
- Completed vessel construction design phase projects for fleet-wide electrical and fleet-wide lifesaving upgrades and M/V Kennicott and M/V LeConte refurbishment.
- Completed vessel construction project on the M/V Malaspina.
- Began vessel construction project on the M/V Tustumena.
- Began terminal construction projects at Petersburg and Wrangell.
- Completed terminal design phase for Haines, Petersburg, Wrangell, Angoon and Kake terminals.
- Completed terminal construction project for Annette Bay.
- Completed marine engineering building remodel.
- Implemented a Point of Sales (POS) system on all vessels.

**Key Component Challenges**

- Compliance with newly instituted Environmental Protection Agency emission regulations, specifically targeting locomotives and marine vessels (including ferries).
- Implementing Ship Energy Efficiency Management Plans.
- Increasing fuel efficiency.
- Recruitment of Vessel Construction Managers and Port Engineers.

**Significant Changes in Results to be Delivered in FY2015**

- Dayboat Alaska Class Ferry (ACF) and M/V Tustumena replacement expected to be under active construction.
- Haines ferry terminal (ACF berth modifications) and Prince Rupert ferry terminal (marine structure replacement) to be under active construction.
- Ketchikan Ward Cove marine structures to be in active construction pending environmental assessment.
- Reservations and Manifest System upgrades implementation.

**Statutory and Regulatory Authority**

AS 19 Highways & Ferries  
AS 44 State Government

Contact Information
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**Marine Engineering  
Component Financial Summary**

*All dollars shown in thousands*

	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
<b>Non-Formula Program:</b>			
<b>Component Expenditures:</b>			
71000 Personal Services	3,042.0	3,436.6	3,564.1
72000 Travel	62.8	78.5	78.5
73000 Services	331.9	233.7	233.7
74000 Commodities	107.4	100.0	100.0
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
<b>Expenditure Totals</b>	<b>3,544.1</b>	<b>3,848.8</b>	<b>3,976.3</b>
<b>Funding Sources:</b>			
1004 General Fund Receipts	111.8	111.8	171.8
1061 Capital Improvement Project Receipts	1,530.3	1,661.3	1,662.7
1076 Marine Highway System Fund	1,902.0	2,075.7	2,141.8
<b>Funding Totals</b>	<b>3,544.1</b>	<b>3,848.8</b>	<b>3,976.3</b>

**Estimated Revenue Collections**

Description	Master Revenue Account	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
<b>Unrestricted Revenues</b>				
None.		0.0	0.0	0.0
<b>Unrestricted Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Restricted Revenues</b>				
Capital Improvement Project Receipts	51200	1,530.3	1,661.3	1,662.7
<b>Restricted Total</b>		<b>1,530.3</b>	<b>1,661.3</b>	<b>1,662.7</b>
<b>Total Estimated Revenues</b>		<b>1,530.3</b>	<b>1,661.3</b>	<b>1,662.7</b>

**Summary of Component Budget Changes  
From FY2014 Management Plan to FY2015 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>
<b>FY2014 Management Plan</b>	<b>111.8</b>	<b>2,075.7</b>	<b>1,661.3</b>	<b>0.0</b>	<b>3,848.8</b>
<b>Adjustments which will continue current level of service:</b>					
-FY2015 Salary Increases	0.0	10.9	13.8	0.0	24.7
-Reverse Alaska State Employees Association One-Time Payment Sec22f Ch14 SLA2013 (HB65) and Sec12 Ch15 SLA2013 (HB66)	0.0	-1.1	-8.1	0.0	-9.2
-Transfer Authority from Marine Shore Operation to Support Additional Shore Maintenance Crew Staffing	0.0	60.0	0.0	0.0	60.0
-FY2015 Health Insurance and Working Reserve Rate Reductions	0.0	-3.7	-4.3	0.0	-8.0
<b>Proposed budget increases:</b>					
-Shore Maintenance Crew Increase	60.0	0.0	0.0	0.0	60.0
<b>FY2015 Governor</b>	<b>171.8</b>	<b>2,141.8</b>	<b>1,662.7</b>	<b>0.0</b>	<b>3,976.3</b>

**Marine Engineering  
Personal Services Information**

Authorized Positions			Personal Services Costs	
	<u>FY2014 Management Plan</u>	<u>FY2015 Governor</u>		
Full-time	23	23	Annual Salaries	1,473,687
Part-time	0	0	COLA	26,532
Nonpermanent	2	2	Premium Pay	524,411
			Annual Benefits	1,035,571
			<i>Less 3.79% Vacancy Factor</i>	<i>(116,089)</i>
			Lump Sum Premium Pay	620,000
<b>Totals</b>	<b>25</b>	<b>25</b>	<b>Total Personal Services</b>	<b>3,564,112</b>

**Position Classification Summary**

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Facilities Manager I	0	0	0	1	1
Maint Gen Journey	0	0	2	1	3
Maint Spec Bfc Jrny II/Lead	0	0	0	1	1
Marine Engineer Assist Manager	0	0	0	1	1
Marine Trans Svcs Mgr	0	0	0	1	1
Office Assistant III	0	0	0	1	1
Stock & Parts Svcs Journey II	0	0	0	4	4
Trans Planner I	0	0	0	1	1
Vessel Const Manager I	0	0	0	1	1
Vessel Const Manager II	0	0	0	5	5
Vessel Const Manager III	0	0	0	2	2
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>19</b>	<b>21</b>

**Component Detail All Funds**  
**Department of Transportation/Public Facilities**

**Component:** Marine Engineering (AR59109) (2359)  
**RDU:** Marine Highway System (334)

	<b>FY2013 Actuals</b>	<b>FY2014 Conference Committee</b>	<b>FY2014 Authorized</b>	<b>FY2014 Management Plan</b>	<b>FY2015 Governor</b>	<b>FY2014 Management Plan vs FY2015 Governor</b>	
71000 Personal Services	3,042.0	3,302.7	3,313.3	3,436.6	3,564.1	127.5	3.7%
72000 Travel	62.8	78.5	78.5	78.5	78.5	0.0	0.0%
73000 Services	331.9	233.7	233.7	233.7	233.7	0.0	0.0%
74000 Commodities	107.4	100.0	100.0	100.0	100.0	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%
<b>Totals</b>	<b>3,544.1</b>	<b>3,714.9</b>	<b>3,725.5</b>	<b>3,848.8</b>	<b>3,976.3</b>	<b>127.5</b>	<b>3.3%</b>
<b>Fund Sources:</b>							
1004Gen Fund (UGF)	111.8	111.8	111.8	111.8	171.8	60.0	53.7%
1061CIP Rcpts (Other)	1,530.3	1,652.3	1,661.3	1,661.3	1,662.7	1.4	0.1%
1076Marine Hwy (DGF)	1,902.0	1,950.8	1,952.4	2,075.7	2,141.8	66.1	3.2%
<b>Unrestricted General (UGF)</b>	<b>111.8</b>	<b>111.8</b>	<b>111.8</b>	<b>111.8</b>	<b>171.8</b>	<b>60.0</b>	<b>53.7%</b>
<b>Designated General (DGF)</b>	<b>1,902.0</b>	<b>1,950.8</b>	<b>1,952.4</b>	<b>2,075.7</b>	<b>2,141.8</b>	<b>66.1</b>	<b>3.2%</b>
<b>Other Funds</b>	<b>1,530.3</b>	<b>1,652.3</b>	<b>1,661.3</b>	<b>1,661.3</b>	<b>1,662.7</b>	<b>1.4</b>	<b>0.1%</b>
<b>Federal Funds</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Positions:</b>							
Permanent Full Time	23	22	22	23	23	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	2	2	2	2	2	0	0.0%

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

**Component:** Marine Engineering (2359)  
**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 FY2014 Conference Committee To FY2014 Authorized *****												
<b>FY2014 Conference Committee</b>												
ConfCom		3,714.9	3,302.7	78.5	233.7	100.0	0.0	0.0	0.0	22	0	2
1004 Gen Fund		111.8										
1061 CIP Rcpts		1,652.3										
1076 Marine Hwy		1,950.8										
<b>Alaska State Employees Association One-Time Payment Sec22f Ch14 SLA2013 (HB65) and Sec12 Ch15 SLA2013 (HB66)</b>												
Atrin		9.2	9.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		8.1										
1076 Marine Hwy		1.1										
The Alaska State Employees Association, representing the general government unit, negotiated a lump sum payment of \$755 less mandatory deductions, per employee in pay status on July 1, 2013. The lump sum will be paid in the second pay period of August 2013.												
<b>Compensation of Non-Covered Employees Ch47 SLA2013 (SB95) (Sec2 Ch14 SLA2013 P43 L10 (HB65) and Sec2 Ch15 P8 L10 (HB66))</b>												
FisNot		1.4	1.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		0.9										
1076 Marine Hwy		0.5										
SB95 relates to the compensation, allowances, geographic differentials in pay, and leave of certain public officials, officers, and employees not covered by collective bargaining agreements, and relates to certain petroleum engineers and petroleum geologists employed by the Department of Natural Resources.												
<b>Subtotal</b>		<b>3,725.5</b>	<b>3,313.3</b>	<b>78.5</b>	<b>233.7</b>	<b>100.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>22</b>	<b>0</b>	<b>2</b>
***** Changes From FY2014 Authorized To FY2014 Management Plan *****												
<b>Add Assistant Marine Engineering Manager Position (25-3821)</b>												
PosAdj		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
Add new Assistant Marine Engineering Manager Position (25-3821). This position will be responsible for the daily oversight and management of the Port Engineer Division which includes the operational readiness of the Alaska Marine Highway System (AMHS) fleet. The Assistant Marine Engineering Manager will administer all AMHS fleet and maintenance budgets through subordinates, and report to Marine Engineering Manager.												
Chief Engineer (2910006) position was deleted from the Marine Vessel Operations component to offset the creation the Assistant Marine Engineering Manager position.												
<b>Transfer Authority from Marine Shore Operations to Fund New Marine Engineering Assistant Manager (25-3821)</b>												
Trin		123.3	123.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1076 Marine Hwy		123.3										

In FY2013 the Marine Engineering component was approved to add a new Assistant Marine Engineering Manager (25-3821) position responsible for the daily

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

**Component:** Marine Engineering (2359)  
**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	

oversight and management of the Port Engineer Division which includes the operational readiness of the Alaska Marine Highway System fleet. This transfer of authority to Marine Engineering will fund the new position.

Authority is available to transfer from Marine Shore Operations due to cost savings from renegotiating the Prince Rupert land use contract.

<b>Subtotal</b>		<b>3,848.8</b>	<b>3,436.6</b>	<b>78.5</b>	<b>233.7</b>	<b>100.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>23</b>	<b>0</b>	<b>2</b>
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\*\*\*\*\* **Changes From FY2014 Management Plan To FY2015 Governor** \*\*\*\*\*

**FY2015 Salary Increases**

SalAdj		24.7	24.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts	13.8											
1076 Marine Hwy	10.9											

Cost of living allowance for certain bargaining units: \$24.7

Year two cost of living allowance for non-covered employees - 1%: \$1.5

Year two cost of living allowance for Alaska State Employees Association/General Government Unit - 1%: \$12.4

Year two cost of living allowance for Alaska Public Employees Association/Supervisory Unit - 1%: \$5.4

Year two cost of living allowance for Labor, Trades and Crafts Unit - 1%: \$5.4

**Reverse Alaska State Employees Association One-Time Payment Sec22f Ch14 SLA2013 (HB65) and Sec12 Ch15 SLA2013 (HB66)**

OTI		-9.2	-9.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts	-8.1											
1076 Marine Hwy	-1.1											

Reverse one-time funding for a negotiated lump sum payment to employees in the general government unit, represented by the Alaska State Employees Association, in pay status on July 1, 2013.

**Transfer Authority from Marine Shore Operation to Support Additional Shore Maintenance Crew Staffing**

Trin		60.0	60.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1076 Marine Hwy	60.0											

Transfer authority from Marine Shore Operations to support additional shore maintenance crew needs.

The Alaska Marine Highway System (AMHS) is responsible for the maintenance and operation of 18 docks – with various ramps, and security systems, parking lots, 13 terminal buildings, a passenger facility, three maintenance shops (two required by the fast vehicle ferry code), a warehouse and the recently purchased and renovated Marine Engineering Building in Ketchikan. Several of these are new responsibilities in the past few years (Annette bay dock and passenger facility, Ketchikan Marine Engineering building, Prince Rupert and Gustavus). The maintenance and upkeep on the aging structures – particularly those associated with

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

**Component:** Marine Engineering (2359)  
**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 docks has increased over the past years and AMHS is in need of an additional shore maintenance crew person to adequately maintain these state assets.												
A position will be identified within the department.												
<b>Shore Maintenance Crew Increase</b>												
	Inc	60.0	60.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		60.0										
The Alaska Marine Highway System (AMHS) is responsible for the maintenance and operation of 18 docks – with various ramps, and security systems, parking lots, 13 terminal buildings, a passenger facility, three maintenance shops (two required by the fast vehicle ferry code), a warehouse and the recently purchased and renovated Marine Engineering Building in Ketchikan. Several of these are new responsibilities in the past few years (Annette bay dock and passenger facility, Ketchikan Marine Engineering Building, Prince Rupert and Gustavus). The maintenance and upkeep on the aging structures – particularly those associated with the docks has increased over the past years and AMHS is in need of an additional shore maintenance crew person to adequately maintain these state assets.												
A position will be identified within the department. Partial funding is available to support this need via a transfer from Marine Shore Operations. This request will fully fund the position.												
<b>FY2015 Health Insurance and Working Reserve Rate Reductions</b>												
	SalAdj	-8.0	-8.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		-4.3										
1076 Marine Hwy		-3.7										
FY2015 budget reduction for decrease in the AlaskaCare health insurance premium and working reserve rates: \$-8.0												
Working reserve rate decrease from 3.94% to 3.56%: Leave Cash-In = 2.17%, Terminal Leave = 1.03%, Unemployment Insurance = 0.36% : \$-7.0												
AlaskaCare health benefit decrease from \$1,389 to \$1,371: \$-1.0												
<b>Totals</b>		<b>3,976.3</b>	<b>3,564.1</b>	<b>78.5</b>	<b>233.7</b>	<b>100.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>23</b>	<b>0</b>	<b>2</b>

**Personal Services Expenditure Detail**  
**Department of Transportation/Public Facilities**

**Scenario:** FY2015 Governor (11059)  
**Component:** Marine Engineering (2359)  
**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
25-1727	Vessel Const Manager III	FT	A	SS	Ketchikan	200	24J / K	12.0		110,148	2,217	59,314	75,836	247,515	247,515
25-2537	Maint Gen Journey	FT	A	LL	Juneau	2AA	54A / A	12.0		42,783	856	19,746	39,790	103,175	103,175
25-3153	Stock & Parts Svcs Journey II	FT	A	LL	Ketchikan	2AA	54D / E	12.0		48,805	723	4,012	36,201	89,741	89,741
25-3164	Facilities Manager I	FT	A	SS	Ketchikan	200	20M / N	12.0		91,097	1,248	0	50,298	142,643	142,643
25-3173	Vessel Const Manager II	FT	A	GP	Ketchikan	200	22F / G	12.0		86,370	1,822	52,932	66,716	207,840	0
25-3176	Vessel Const Manager II	FT	A	GP	Ketchikan	200	22G / J	12.0		90,690	1,902	54,672	68,584	215,848	0
25-3180	Vessel Const Manager III	FT	A	SS	Ketchikan	200	24M / N	12.0		120,972	2,418	63,840	80,567	267,797	267,797
25-3181	Vessel Const Manager I	FT	A	GP	Ketchikan	200	21C / D	12.0		72,664	1,497	41,793	59,059	175,013	0
25-3183	Vessel Const Manager II	FT	A	GP	Ketchikan	200	22G / J	12.0		90,537	1,855	51,255	67,484	211,131	146,947
25-3240	Office Assistant III	FT	A	GP	Ketchikan	200	11D / E	12.0		38,368	525	0	30,991	69,884	69,884
25-3312	Maint Gen Journey	FT	A	LL	Ketchikan	2AA	54C / D	12.0		45,958	823	14,100	38,877	99,758	99,758
25-3329	Stock & Parts Svcs Journey II	FT	A	LL	Bellingham Wa	2ZZ	54L / M	12.0		55,575	790	2,137	38,010	96,512	96,512
25-3346	Marine Trans Svcs Mgr	FT	A	XE	Ketchikan	N00	24L / M	12.0		115,905	1,516	0	59,185	176,606	137,453
25-3361	Maint Gen Journey	FT	A	LL	Juneau	2AA	54J / K	12.0		54,596	1,025	20,272	44,349	120,242	120,242
25-3391	Vessel Const Manager II	FT	A	GP	Ketchikan	200	22G / J	12.0		89,616	1,935	58,294	69,369	219,214	0
25-3415	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Ketchikan	2AA	51K / L	12.0		66,091	1,183	20,304	48,608	136,186	136,186
25-3436	Vessel Const Manager II	FT	A	GP	Ketchikan	200	22D / E	12.0		81,588	1,875	61,740	67,957	213,160	0
25-3797	Trans Planner I	FT	A	GP	Ketchikan	200	21D / E	12.0		75,872	1,039	0	44,848	121,759	0
25-3821	Marine Engineer Assist Manager	FT	A	SS	Ketchikan	200	23A / B	12.0		82,336	1,128	0	47,061	130,525	130,525
25-N08020	Stock & Parts Svcs Journey II	NP	N	LL	Bellingham Wa	2ZZ	54A	2.0		6,585	74	0	855	7,514	7,514
25-N08037	Stock & Parts Svcs Journey II	NP	N	LL	Ketchikan	2AA	54A	2.0		7,131	81	0	926	8,138	8,138
													<b>Total Salary Costs:</b>	1,473,687	
													<b>Total COLA:</b>	26,532	
													<b>Total Premium Pay:</b>	524,411	
													<b>Total Benefits:</b>	1,035,571	
													<b>Total Pre-Vacancy:</b>	3,060,201	
													<b>Minus Vacancy Adjustment of 3.79%:</b>	(116,089)	
													<b>Total Post-Vacancy:</b>	2,944,112	
													<b>Plus Lump Sum Premium Pay:</b>	620,000	
													<b>Personal Services Line 100:</b>	3,564,112	
		<b>Total Positions</b>	<b>New</b>	<b>Deleted</b>											
<b>Full Time Positions:</b>		19	0	0											
<b>Part Time Positions:</b>		0	0	0											
<b>Non Permanent Positions:</b>		2	0	0											
<b>Positions in Component:</b>		21	0	0											
<b>Total Component Months:</b>		232.0													

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:** FY2015 Governor (11059)  
**Component:** Marine Engineering (2359)  
**RDU:** Marine Highway System (334)

<b>PCN Funding Sources:</b>	<b>Pre-Vacancy</b>	<b>Post-Vacancy</b>	<b>Percent</b>
1039 U/A Indirect Cost Recovery	358,631	345,026	11.72%
1061 Capital Improvement Project Receipts	1,256,171	1,208,518	41.05%
1076 Marine Highway System Fund	1,445,399	1,390,568	47.23%
<b>Total PCN Funding:</b>	<b>3,060,201</b>	<b>2,944,112</b>	<b>100.00%</b>

<b>Lump Sum Funding Sources:</b>	<b>Amount</b>	<b>Percent</b>
1076 Marine Highway System Fund	620,000	100.00%
<b>Total Lump Sum Funding:</b>	<b>620,000</b>	<b>100.00%</b>

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 Engineering (2359)  
**RDU:** Marine Highway System (334)

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
72000	Travel		62.8	78.5	78.5
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
<b>72000 Travel Detail Totals</b>			<b>62.8</b>	<b>78.5</b>	<b>78.5</b>
72100	Instate Travel	Field travel for maintenance workers to remote terminals and for port engineers and vessel constructions staff to travel on non-vessel or non-project specific functions.	38.4	55.1	55.1
72400	Out Of State Travel	Out of state travel associated with vessel overhaul projects.	13.5	10.0	10.0
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.	10.9	13.4	13.4

**Line Item Detail**  
**Department of Transportation/Public Facilities**  
**Services**

**Component:** Marine Engineering (2359)  
**RDU:** Marine Highway System (334)

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
73000	Services		331.9	233.7	233.7
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
<b>73000 Services Detail Totals</b>			<b>331.9</b>	<b>233.7</b>	<b>233.7</b>
73025	Education Services	Training for procurement, contract management, software use, and to improve supervisory skills.	0.0	0.5	0.5
73050	Financial Services	Consulting services that are not expected to be incurred in future years.	7.8	0.0	0.0
73150	Information Technlgy	Represents a broad range of data-processing, telecommunications and communications services.	25.5	10.0	10.0
73156	Telecommunication	Local, long distance and cellular phone services.	53.7	31.0	31.0
73175	Health Services	Required drug testing for facility maintenance employees who are required to have commercial drivers license and operate machinery.	0.5	0.5	0.5
73225	Delivery Services	Freight for port engineers, facility maintenance and vessel construction managers parts and supplies.	1.9	1.0	1.0
73525	Utilities	Utilities at Ketchikan maintenance facility and office.	92.2	26.5	26.5
73650	Struc/Infstruct/Land	Inspections and testing for the facilities and janitorial services for the port engineers.	9.0	7.3	7.3
73651	Architect/Engineer-Non-IA Svcs	Architect and engineering services provided for the many vessel and facility projects.	0.0	30.6	30.6
73655	Repairs/Maint. (Non IA-Struct/Infs/Land)	Contracted repair and maintenance at terminals for specialized work, including heavy lifting of fender system components and snow plowing.	28.7	25.0	25.0
73675	Equipment/Machinery	Repairs and maintenance to office furniture, office equipment, vehicles, mechanical equipment such as heating, plumbing and electrical. Rental costs of equipment such as manlifts, excavators and saws used in the maintenance of facilities.	10.1	8.0	8.0
73686	Rentals/Leases (Non IA-Eq/Machinery)	Lease of copier.	12.3	4.5	4.5

**Line Item Detail**  
**Department of Transportation/Public Facilities**  
**Services**

**Component:** Marine Engineering (2359)  
**RDU:** Marine Highway System (334)

Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
<b>73000 Services Detail Totals</b>			<b>331.9</b>	<b>233.7</b>	<b>233.7</b>
73750	Other Services (Non IA Svcs)	Safety services such as fire alarm testing and maintenance. Print and copy services.	2.0	2.0	2.0
73806	IT-Telecommunication	Enterprise Technology Services	1.9	4.0	4.0
		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.			
73808	Building Maintenance	Mechanical Inspection	1.6	0.1	0.1
		Boiler inspections.			
73809	Mail	Central Mail	0.1	0.4	0.4
		Chargeback fees for central mail services such as mailing vendor payments (AKSAS) and payroll warrants (AKPAY).			
73815	Financial	Finance	1.1	1.3	1.3
		Chargeback fees for AKSAS and AKPAY.			
73816	ADA Compliance	Americans With Disabilities	0.3	0.3	0.3
		Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).			
73819	Commission Sales (IA Svcs)	State Travel Office	0.6	0.7	0.7
		Processing fees charged by the State Travel office.			
73848	State Equip Fleet	State Equipment Fleet Admin	82.6	80.0	80.0
		State equipment fleet vehicles for terminal maintenance.			

**Line Item Detail**  
**Department of Transportation/Public Facilities**  
**Commodities**

**Component:** Marine Engineering (2359)  
**RDU:** Marine Highway System (334)

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
74000	Commodities		107.4	100.0	100.0
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
<b>74000 Commodities Detail Totals</b>			<b>107.4</b>	<b>100.0</b>	<b>100.0</b>
74200	Business	Office supplies, equipment, furniture, supplies and subscriptions.	37.7	34.5	34.5
74480	Household & Instit.	Cleaning supplies.	8.6	1.5	1.5
74600	Safety (Commodities)	Safety supplies for facilities maintenance staff.	0.2	5.0	5.0
74650	Repair/Maintenance (Commodities)	Materials and supplies to support the maintenance and repair activities at all state owned terminals including furnaces, motors, pumps, hydraulic cylinders, cable shackles, pin, timber, rope, bridge parts, and cathodic protection zincs.	60.9	59.0	59.0

**Restricted Revenue Detail**  
**Department of Transportation/Public Facilities**

**Component:** Marine Engineering (2359)  
**RDU:** Marine Highway System (334)

<b>Master Account</b>	<b>Revenue Description</b>				<b>FY2013 Actuals</b>	<b>FY2014 Management Plan</b>	<b>FY2015 Governor</b>
51200	Capital Improvement Project Receipts				1,530.3	1,661.3	1,662.7
<b>Detail Information</b>							
<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2013 Actuals</b>	<b>FY2014 Management Plan</b>	<b>FY2015 Governor</b>
51201	Direct CIP Receipts To provide direct engineering support for capital improvement program projects.				1,104.0	1,208.6	1,208.5
59465	Indirect CIP Receipts Recovery of indirect costs from the capital budget via the department's Indirect Cost Allocation Plan (ICAP).				426.3	452.7	454.2

**Inter-Agency Services**  
**Department of Transportation/Public Facilities**

**Component:** Marine Engineering (2359)  
**RDU:** Marine Highway System (334)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2013 Actuals	FY2014		
					Management Plan	FY2015 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	1.9	4.0	4.0
				<b>73806 IT-Telecommunication subtotal:</b>	<b>1.9</b>	<b>4.0</b>	<b>4.0</b>
73808	Building Maintenance	Boiler inspections.	Inter-dept	Mechanical Inspection	1.6	0.1	0.1
				<b>73808 Building Maintenance subtotal:</b>	<b>1.6</b>	<b>0.1</b>	<b>0.1</b>
73809	Mail	Chargeback fees for central mail services such as mailing vendor payments (AKSAS) and payroll warrants (AKPAY).	Inter-dept	Central Mail	0.1	0.4	0.4
				<b>73809 Mail subtotal:</b>	<b>0.1</b>	<b>0.4</b>	<b>0.4</b>
73815	Financial	Chargeback fees for AKSAS and AKPAY.	Inter-dept	Finance	1.1	1.3	1.3
				<b>73815 Financial subtotal:</b>	<b>1.1</b>	<b>1.3</b>	<b>1.3</b>
73816	ADA Compliance	Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	Inter-dept	Americans With Disabilities	0.3	0.3	0.3
				<b>73816 ADA Compliance subtotal:</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>
73819	Commission Sales (IA Svcs)	Processing fees charged by the State Travel office.	Inter-dept	State Travel Office	0.6	0.7	0.7
				<b>73819 Commission Sales (IA Svcs) subtotal:</b>	<b>0.6</b>	<b>0.7</b>	<b>0.7</b>
73848	State Equip Fleet	State equipment fleet vehicles for terminal maintenance.	Intra-dept	State Equipment Fleet Admin	82.6	80.0	80.0
				<b>73848 State Equip Fleet subtotal:</b>	<b>82.6</b>	<b>80.0</b>	<b>80.0</b>
				<b>Marine Engineering total:</b>	<b>88.2</b>	<b>86.8</b>	<b>86.8</b>
				<b>Grand Total:</b>	<b>88.2</b>	<b>86.8</b>	<b>86.8</b>