

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

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

## Component: Marine Vessel Operations

### Contribution to Department's Mission

Provide safe, reliable, and efficient transportation of people and vehicles between Alaskan communities, Canada and Bellingham, Washington.

### Core Services

- Transport people, goods, and vehicles to and from 35 ports along 3,500 track miles from Bellingham, Washington, through Southeast Alaska, across the Gulf of Alaska to Prince William Sound and South Central Alaska, to Kodiak Island, the Alaskan Peninsula and out the Aleutian Island Chain to Unalaska.
- Staff vessels with qualified employees meeting U.S. Coast Guard requirements.
- Provide quality service to every customer including housekeeping, food service, gift shops, bar service, and first responder medical assistance.
- Certify all shipboard employees under the Standards for Training, Certification, and Watch-keeping for Seafarers (STCW) program.
- Provide system-wide security per the regulations of the Federal Maritime Transportation Security Act.
- Meet all federal and state environmental regulations.

### Major Component Accomplishments in 2013

- Provided 404 total operating weeks of service.
- Operated all vessels with minimal loss of service due to breakdowns.
- Increased passenger ridership.
- Continued developing a new reservation system.
- Implemented a new point of sale cash register and food monitoring system.
- Continued the port efficiency policy - allowing vessels to bypass certain ports if there is no scheduled traffic in or out of that port.
- Installed satellite communication systems hardware aboard AMHS vessels except the Fast Vehicle Ferry (FVF) Fairweather.
- Refined the online real-time vessel tracking and information system and integrated it into the AMHS website.
- Completed the new marine engineering office complex, in the Ward Cove Veneer building.
- Integrated all of the AMHS's warehousing into the new Ward Cove building creating cost and operational efficiencies.
- Completed the Ward Cove Marine Facility Feasibility Study, which will ultimately guide AMHS thru the process of constructing a layup facility for AMHS and National Oceanic and Atmospheric Administration vessels along with an operational berth in Ward Cove.
- Designed and scheduled the replacement of the M/V Columbia main engines.

### Key Component Challenges

- Keeping vessel crews trained and certified to call at foreign ports, such as Prince Rupert.
- Operational crew work/rest requirements of the M/V Leconte, which currently operates as an extended day vessel servicing the Northern Panhandle ports and is based out of Auke Bay, but does not have sufficient crew accommodations to operate 24/7.
- Increasing Maritime Transportation Security Act federal security regulations.
- Meeting Occupational Safety and Health Administration regulations and passing inspections at all of the state operated vessel terminals.
- The cost of complying with the Environmental Protection Agency's (EPA) new regulations for diesel engine emissions.
- The operating changes and increased reporting requirements and costs to comply with EPA Vessel General Permits for 22 possible types of incidental vessel discharges.
- The cost of complying with new federal ballast water requirements.

- The cost of federal requirements increasing vessel bridge attendance and monitoring equipment requirements.
- Increased labor cost to maintain compliance with the Alaska Department of Environmental Conservation required vessel wastewater treatment units.
- Providing replacement service should AMHS vessels have a mechanical breakdown or during times of scheduled maintenance or dock outages.
- The replacement of the M/V Tustumena, which was constructed in 1964 and has seen many years of tough duty running on our northern most and western most routes.
- Recruitment and retention of deck officers with pilotage qualifications.
- Completing the new engine installation on the FVF Fairweather and FVF Chenega.
- Keeping old vessels operating.

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

Adjusting to the \$3.5 million dollar operational budget cut and the \$2.0 million capital budget cut will prove challenging.

### **Statutory and Regulatory Authority**

AS 19 Highways & Ferries  
AS 44 State Government

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**Marine Vessel Operations  
Component Financial Summary**

*All dollars shown in thousands*

	<b>FY2013 Actuals</b>	<b>FY2014 Management Plan</b>	<b>FY2015 Governor</b>
<b>Non-Formula Program:</b>			
<b>Component Expenditures:</b>			
71000 Personal Services	91,864.1	90,898.2	90,519.5
72000 Travel	1,693.5	1,638.4	1,638.4
73000 Services	11,818.8	12,172.3	12,172.3
74000 Commodities	8,559.6	7,884.2	7,884.2
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>113,936.0</b>	<b>112,593.1</b>	<b>112,214.4</b>
<b>Funding Sources:</b>			
1004 General Fund Receipts	86,399.2	84,330.2	84,046.9
1061 Capital Improvement Project Receipts	495.6	0.0	0.0
1076 Marine Highway System Fund	27,041.2	28,262.9	28,167.5
<b>Funding Totals</b>	<b>113,936.0</b>	<b>112,593.1</b>	<b>112,214.4</b>

**Estimated Revenue Collections**

<b>Description</b>	<b>Master Revenue Account</b>	<b>FY2013 Actuals</b>	<b>FY2014 Management Plan</b>	<b>FY2015 Governor</b>
<b>Unrestricted Revenues</b>				
Unrestricted Fund	68515	53,007.5	54,379.2	53,982.7
<b>Unrestricted Total</b>		<b>53,007.5</b>	<b>54,379.2</b>	<b>53,982.7</b>
<b>Restricted Revenues</b>				
Capital Improvement Project Receipts	51200	495.6	0.0	0.0
<b>Restricted Total</b>		<b>495.6</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Estimated Revenues</b>		<b>53,503.1</b>	<b>54,379.2</b>	<b>53,982.7</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>84,330.2</b>	<b>28,262.9</b>	<b>0.0</b>	<b>0.0</b>	<b>112,593.1</b>
<b>Adjustments which will continue current level of service:</b>					
-FY2015 Health Insurance and Working Reserve Rate Reductions	-283.3	-95.4	0.0	0.0	-378.7
<b>FY2015 Governor</b>	<b>84,046.9</b>	<b>28,167.5</b>	<b>0.0</b>	<b>0.0</b>	<b>112,214.4</b>

Marine Vessel Operations Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2014 Management Plan	FY2015 Governor		
Full-time	722	722	Annual Salaries	0
Part-time	47	47	Premium Pay	0
Nonpermanent	80	80	Annual Benefits	0
			<i>Less % Vacancy Factor</i>	( )
			Lump Sum Premium Pay	0
<b>Totals</b>	<b>849</b>	<b>849</b>	<b>Total Personal Services</b>	

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
No personal services.					
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**Component:** Marine Vessel Operations (AR59106) (2604)  
**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	91,864.1	91,039.6	91,039.6	90,898.2	90,519.5	-378.7	-0.4%
72000 Travel	1,693.5	1,635.9	1,638.4	1,638.4	1,638.4	0.0	0.0%
73000 Services	11,818.8	12,171.8	12,172.3	12,172.3	12,172.3	0.0	0.0%
74000 Commodities	8,559.6	7,884.2	7,884.2	7,884.2	7,884.2	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>113,936.0</b>	<b>112,731.5</b>	<b>112,734.5</b>	<b>112,593.1</b>	<b>112,214.4</b>	<b>-378.7</b>	<b>-0.3%</b>
<b>Fund Sources:</b>							
1004Gen Fund (UGF)	86,399.2	84,327.2	84,330.2	84,330.2	84,046.9	-283.3	-0.3%
1061CIP Rcpts (Other)	495.6	0.0	0.0	0.0	0.0	0.0	0.0%
1076Marine Hwy (DGF)	27,041.2	28,404.3	28,404.3	28,262.9	28,167.5	-95.4	-0.3%
<b>Unrestricted General (UGF)</b>	<b>86,399.2</b>	<b>84,327.2</b>	<b>84,330.2</b>	<b>84,330.2</b>	<b>84,046.9</b>	<b>-283.3</b>	<b>-0.3%</b>
<b>Designated General (DGF)</b>	<b>27,041.2</b>	<b>28,404.3</b>	<b>28,404.3</b>	<b>28,262.9</b>	<b>28,167.5</b>	<b>-95.4</b>	<b>-0.3%</b>
<b>Other Funds</b>	<b>495.6</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>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	722	724	724	722	722	0	0.0%
Permanent Part Time	47	48	48	47	47	0	0.0%
Non Permanent	80	80	80	80	80	0	0.0%

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

**Component:** Marine Vessel Operations (2604)

**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	112,731.5	91,039.6	1,635.9	12,171.8	7,884.2	0.0	0.0	0.0	724	48	80
1004 Gen Fund		84,327.2										
1076 Marine Hwy		28,404.3										
<b>Marine Transportation Advisory Board Ch40 SLA2013 (SB24) (Sec2 Ch14 SLA2013 P46 L14-18 (HB65))</b>												
	FisNot	3.0	0.0	2.5	0.5	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		3.0										
The Marine Transportation Advisory Board (MTAB) currently consists of 11 members. The Legislature proposes adding one additional member to the MTAB to represent Southcentral Alaska. The bill also changes the qualifications of one existing board member from a retired marine captain or marine engineer to a marine captain or marine engineer with 20 or more years of experience.												
<b>Subtotal</b>		<b>112,734.5</b>	<b>91,039.6</b>	<b>1,638.4</b>	<b>12,172.3</b>	<b>7,884.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>724</b>	<b>48</b>	<b>80</b>
***** Changes From FY2014 Authorized To FY2014 Management Plan *****												
<b>Delete Vacant Chief Engineer Position (2910006)</b>												
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
Due to well-balanced manning and personnel pools maintained in the Marine Engineering component's Southeast and Southwest vacation relief roster, the relief Chief Engineer (2910006) position is no longer needed. The Marine Engineering component will continue to be able to support the engineer's vacation requests without this position.												
<b>Transfer Authority to Marine Shore Operations to Fund New Position Ferry Terminal Agent (25-3822)</b>												
	Trout	-40.8	-40.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1076 Marine Hwy		-40.8										
In FY2013 Marine Shore Operations was approved to create a new position to maintain staffing at the Homer Terminal. This transfer of authority to Marine Shore Operations is to fund the new Ferry Terminal Agent (25-3822) position.												
Authority is available to transfer from Marine Vessel Operations due to operational cost savings from the Lituya running to Annette Bay instead of Metlakatla.												
<b>Transfer Authority to Vessel Operations Management to Fund New Position Environmental Program Specialist (25-3819)</b>												
	Trout	-100.6	-100.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1076 Marine Hwy		-100.6										
In FY2013 Vessel Operations Management was approved to create a new position to facilitate the alignment of the Alaska Marine Highway Systems day to day operations with environmental protection policies, integrating environmental analysis with system planning and capital project development. This transfer of authority will fund the new position.												

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

**Component:** Marine Vessel Operations (2604)

**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	
Authority is available to transfer from Marine Vessel Operations due to operational cost savings from the Lituya running to Annette Bay instead of Metlakatla.												
<b>Delete Deck Officer Third Mate Position (2907021)</b>												
PosAdj		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	-1	0
Delete relief Deck Officer Third Mate (2907021) position due to improved efficiencies in personnel scheduling this position is no longer needed. The Marine Vessel Operations component will continue to be able to support the Third Mate's vacation relief schedule without this position. Operational readiness of the fleet will not be hindered by the deletion of this position.												
<b>Delete Vacant Chief Mate Position (2904006)</b>												
PosAdj		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
Due to improved efficiencies in personnel scheduling this position is no longer needed. The Marine Vessel Operations component will continue to be able to support the Chief Mate's vacation relief schedule without this position. Operation readiness of the fleet will not be hindered by the deletion of this position.												
<b>Subtotal</b>		<b>112,593.1</b>	<b>90,898.2</b>	<b>1,638.4</b>	<b>12,172.3</b>	<b>7,884.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>722</b>	<b>47</b>	<b>80</b>
***** <b>Changes From FY2014 Management Plan To FY2015 Governor</b> *****												
<b>FY2015 Health Insurance and Working Reserve Rate Reductions</b>												
SalAdj		-378.7	-378.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-283.3										
1076 Marine Hwy		-95.4										
FY2015 budget reduction for decrease in the AlaskaCare health insurance premium and working reserve rates: \$-378.7												
Working reserve rate decrease from 3.94% to 3.56%: Leave Cash-In = 2.17%, Terminal Leave = 1.03%, Unemployment Insurance = 0.36%: \$-222.7												
AlaskaCare health benefit decrease from \$1,389 to \$1,371: \$-156.0												
<b>Totals</b>		<b>112,214.4</b>	<b>90,519.5</b>	<b>1,638.4</b>	<b>12,172.3</b>	<b>7,884.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>722</b>	<b>47</b>	<b>80</b>

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

**Component:** Marine Vessel Operations (2604)  
**RDU:** Marine Highway System (334)

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
72000	Travel		1,693.5	1,638.4	1,638.4
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
<b>72000 Travel Detail Totals</b>			<b>1,693.5</b>	<b>1,638.4</b>	<b>1,638.4</b>
72100	Instate Travel	Under the Certificates of Inspection issued annually by the US Coast Guard, each of the system's ships must have a specified crew aboard during normal operations or the vessel cannot sail. Vessels are crewed at all times, in either operating or reduced operating status. Transportation is provided for crew members to and from assignments when such assignments are away from normal home ports. Travel for crew members is difficult to accurately forecast as it is often dictated by unpredictable circumstances, such as schedule changes, emergency re-routing of vessels, illness, etc.	1,349.7	1,253.4	1,253.4
72400	Out Of State Travel	Under the Certificates of Inspection issued annually by the US Coast Guard, each of the system's ships must have a specified crew aboard during normal operations or the vessel cannot sail. Vessels are crewed at all times, in either operating or reduced operating status. Transportation in and out of the state can occur when temporarily filling a licensed position from union halls located across the country.	333.0	375.0	375.0
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.	10.8	10.0	10.0

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

**Component:** Marine Vessel Operations (2604)  
**RDU:** Marine Highway System (334)

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
73000	Services		11,818.8	12,172.3	12,172.3
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
<b>73000 Services Detail Totals</b>			<b>11,818.8</b>	<b>12,172.3</b>	<b>12,172.3</b>
73025	Education Services	Crew training for passenger evacuation, life boats and onboard procedures.	198.2	200.0	200.0
73050	Financial Services	Insurance for licensed deck and engine room officers. Judgments paid on claims. Fees paid for use of credit card machines. Credit card machine rentals.	791.5	960.0	960.0
73150	Information Technlgy	Data processing, telecommunications and communications services.	417.6	450.0	450.0
73156	Telecommunication	Local phone service, long distance charges, cellular phone, satellite and internet services.	770.7	921.4	921.4
73175	Health Services	Required drug testing for all crew and hearing tests for engine room crew.	124.6	150.0	150.0
73225	Delivery Services	Freight for vessel parts and supplies.	63.4	55.0	55.0
73421	Sef Fuel A87 Allowed	State Equipment Fleet Fuel for State Equipment Fleet.	29.6	22.5	22.5
73450	Advertising & Promos	Publications of steward hiring and job fair announcements.	3.5	3.0	3.0
73526	Electricity	Electricity while in port and during layup.	732.1	556.4	556.4
73527	Water & Sewage	Water and sewer costs for vessels.	84.1	130.0	130.0
73528	Disposal	Waste disposal.	310.5	275.0	275.0
73529	Natural Gas/Propane	Natural gas for equipment.	0.0	0.1	0.1
73530	Heating Oil	Heating oil for the vessels.	22.6	17.2	17.2
73650	Struc/Infstruct/Land	Lab testing of fuel, oil and water, US Coast Guard inspections, custom fees in Prince Rupert, services by technical representatives on various components and underwater divers.	518.7	520.0	520.0
73675	Equipment/Machinery	Equipment and machinery repair services and rentals	76.7	100.0	116.0

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

**Component:** Marine Vessel Operations (2604)

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

Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
<b>73000 Services Detail Totals</b>			<b>11,818.8</b>	<b>12,172.3</b>	<b>12,172.3</b>
		for the vessels.			
73676	Repairs/Maint. (Non IA-Eq/Machinery)	Vessel elevator maintenance contracts, radar and radio repairs, window and door maintenance, repairs/adjustments on compass and gyro equipment, main engine, auxiliary engine, generator repairs, upholstery repairs, carpet cleaning/repairs, pursers and galley equipment repairs and miscellaneous repairs.	1,193.3	1,256.0	1,256.0
73689	Marine (Non-IA-Machinery-Rentals/Leases)	Equipment rentals including contracted marine vessels to cover routes while Alaska Marine Highway System vessels are out of service.	5.7	415.0	415.0
73750	Other Services (Non IA Svcs)	Printing of deck and engine log books, menu layout, pursers and stewards forms. Laundry services in Southwest. Commission agent fees.	407.4	350.0	350.0
73803	Conservation/Environ (IA Svcs)	Food Safety & Sanitation Permit costs to serve food aboard the vessels.	0.0	5.0	5.0
73805	IT-Non-Telecommunication	Enterprise Technology Services Computer services provided by the Department of Administration, Enterprise Technology Services, such as central server, data storage, printing, network services, open connect, and task order system.	67.5	95.0	95.0
73806	IT-Telecommunication	Enterprise Technology Services 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.	114.6	130.0	130.0
73809	Mail	Central Mail Chargeback fees for central mail services such as mailing vendor payments (AKSAS) and payroll warrants (AKPAY).	30.1	35.0	35.0
73810	Human Resources	Personnel Chargeback fees for human resource services such as labor relations, position classifications and payroll processing.	24.3	24.0	24.0
73812	Legal	Transportation Section Legal services provided by the Department of Law.	301.1	201.0	201.0

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

**Component:** Marine Vessel Operations (2604)

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

Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
<b>73000 Services Detail Totals</b>			<b>11,818.8</b>	<b>12,172.3</b>	<b>12,172.3</b>
73814	Insurance	Risk Management Risk Management premiums.	4,701.1	4,571.9	4,571.9
73815	Financial	Finance Chargeback fees for AKSAS and AKPAY.	38.2	37.0	37.0
73816	ADA Compliance	Americans With Disabilities Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	10.0	35.0	35.0
73818	Training (Services-IA Svcs)	AVTEC Basic safety training for new hires.	12.1	12.1	12.1
73818	Training (Services-IA Svcs)	Univ Basic safety training includes: Basic fire fighting, first aid & cardiopulmonary resuscitation (CPR) training, personal safety & social responsibilities, personal survival training and proficiency in survival craft training (lifeboat training).	138.5	80.0	80.0
73819	Commission Sales (IA Svcs)	Economic Development Tok ferry reservation commissions.	6.5	16.0	0.0
73819	Commission Sales (IA Svcs)	State Travel Office Processing fees charged by the State Travel office.	0.7	2.0	2.0
73825	Marine (IA Svcs)	Correct Laundry services.	446.0	366.0	366.0
73826	Other Equip/Machinry	Other equipment and machinery costs not expected to be incurred in future years.	0.5	0.0	0.0
73827	Safety (IA Svcs)	Minor safety services and not expected to be incurred in future years.	0.1	0.0	0.0
73848	State Equip Fleet	Trans - State Equipment Fleet State Equipment Fleet vehicles.	153.4	142.0	142.0
73979	Mgmt/Consulting (IA Svcs)	Commissioner's Office Marine Transportation Advisory Board (MTAB) expenditures.	23.9	38.7	38.7

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

**Component:** Marine Vessel Operations (2604)  
**RDU:** Marine Highway System (334)

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
74000	Commodities		8,559.6	7,884.2	7,884.2
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
<b>74000 Commodities Detail Totals</b>			<b>8,559.6</b>	<b>7,884.2</b>	<b>7,884.2</b>
74200	Business	General office supplies, charts, navigational publications, technical manuals and gift shop items for resale.	1,098.1	725.0	725.0
74440	Agricultural	Growth control and not expected to be incurred in future years.	0.4	0.0	0.0
74480	Household & Instit.	Food for passengers and crew, liquor, linens, pillows, mattresses, tablecloths, blankets, replacement silverware, glasses, dishes and cookware.	3,754.4	3,700.2	3,700.2
74520	Scientific & Medical	Medical supplies (e.g. disposable gloves, first aid kits and replacement supplies, emergency eye wash stations and replacement supplies).	17.3	25.0	25.0
74600	Safety (Commodities)	Fire fighting and rescue supplies.	187.4	186.7	186.7
74650	Repair/Maintenance (Commodities)	Cordage, paint, solvents, engine maintenance parts, electrical parts, parts for pumps, steering and propulsion control equipment, repair and replacement parts for galley and equipment, furnishings and staterooms/lavatories, small tools and minor equipment.	2,719.4	2,650.0	2,650.0
74752	Lube Oils/Grease/Solv	Lube oils, grease and solvents needed in the maintenance of the equipment aboard the vessels.	779.2	592.2	592.2
74855	Unleaded	Unleaded fuel for equipment.	0.4	2.5	2.5
74856	Diesel	Diesel fuel for equipment.	0.0	0.3	0.3
74858	Other Equipment Fuel	Fuel for generator, snow removal machines, etc.	3.0	2.3	2.3

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

**Component:** Marine Vessel Operations (2604)  
**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>		
68515	Unrestricted Fund		53,007.5	54,379.2	53,982.7		
<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>
64540	Ferry Traffic Rec Reimbursement/refund(s) for costs incurred in prior years.				2.3	0.0	0.0
66190	Py Reimburse Recvry Reimbursement/refund(s) for costs incurred in prior years.				5.2	0.0	0.0
68515	Unrestrict Fu Source Anticipated revenue from the sale of tickets for transportation of passengers and vehicles, stateroom rentals, food and bar service, gift shop and vending machines.				53,000.0	54,379.2	53,982.7

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

**Component:** Marine Vessel Operations (2604)  
**RDU:** Marine Highway System (334)

Master Account	Revenue Description				FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51200	Capital Improvement Project Receipts				495.6	0.0	0.0
<b>Detail Information</b>							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
59240	CIP Rcpts from Transp & Public Fac				495.6	0.0	0.0
	Capital improvement project receipts for work in direct support of capital projects, through an unbudgeted reimbursable services agreement.						

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

**Component:** Marine Vessel Operations (2604)  
**RDU:** Marine Highway System (334)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2013 Actuals	FY2014		
					Management Plan	FY2015 Governor	
73421	Sef Fuel A87 Allowed	Fuel for State Equipment Fleet.	Intra-dept	State Equipment Fleet	29.6	22.5	22.5
<b>73421 Sef Fuel A87 Allowed subtotal:</b>					<b>29.6</b>	<b>22.5</b>	<b>22.5</b>
73803	Conservation/Envirn (IA Svcs)	Permit costs to serve food aboard the vessels.	Inter-dept	Food Safety & Sanitation	0.0	5.0	5.0
<b>73803 Conservation/Envirn (IA Svcs) subtotal:</b>					<b>0.0</b>	<b>5.0</b>	<b>5.0</b>
73805	IT-Non-Telecommunication	Computer services provided by the Department of Administration, Enterprise Technology Services, such as central server, data storage, printing, network services, open connect, and task order system.	Inter-dept	Enterprise Technology Services	67.5	95.0	95.0
<b>73805 IT-Non-Telecommunication subtotal:</b>					<b>67.5</b>	<b>95.0</b>	<b>95.0</b>
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	114.6	130.0	130.0
<b>73806 IT-Telecommunication subtotal:</b>					<b>114.6</b>	<b>130.0</b>	<b>130.0</b>
73809	Mail	Chargeback fees for central mail services such as mailing vendor payments (AKSAS) and payroll warrants (AKPAY).	Inter-dept	Central Mail	30.1	35.0	35.0
<b>73809 Mail subtotal:</b>					<b>30.1</b>	<b>35.0</b>	<b>35.0</b>
73810	Human Resources	Chargeback fees for human resource services such as labor relations, position classifications and payroll processing.	Inter-dept	Personnel	24.3	24.0	24.0
<b>73810 Human Resources subtotal:</b>					<b>24.3</b>	<b>24.0</b>	<b>24.0</b>
73812	Legal	Legal services provided by the Department of Law.	Inter-dept	Transportation Section	301.1	201.0	201.0
<b>73812 Legal subtotal:</b>					<b>301.1</b>	<b>201.0</b>	<b>201.0</b>
73814	Insurance	Risk Management premiums.	Inter-dept	Risk Management	4,701.1	4,571.9	4,571.9
<b>73814 Insurance subtotal:</b>					<b>4,701.1</b>	<b>4,571.9</b>	<b>4,571.9</b>
73815	Financial	Chargeback fees for AKSAS and AKPAY.	Inter-dept	Finance	38.2	37.0	37.0
<b>73815 Financial subtotal:</b>					<b>38.2</b>	<b>37.0</b>	<b>37.0</b>
73816	ADA Compliance	Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	Inter-dept	Americans With Disabilities	10.0	35.0	35.0
<b>73816 ADA Compliance subtotal:</b>					<b>10.0</b>	<b>35.0</b>	<b>35.0</b>
73818	Training (Services-IA Svcs)	Basic safety training for new hires.	Inter-dept	AVTEC	12.1	12.1	12.1
73818	Training (Services-IA Svcs)	Basic safety training includes: Basic fire fighting, first aid & cardiopulmonary resuscitation (CPR) training, personal safety & social responsibilities, personal survival training and proficiency in survival craft training	Inter-dept	Univ	138.5	80.0	80.0

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

**Component:** Marine Vessel Operations (2604)  
**RDU:** Marine Highway System (334)

Expenditure Account		Service Description	Service Type	Servicing Agency	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
		(lifeboat training).					
			<b>73818 Training (Services-IA Svcs) subtotal:</b>		<b>150.6</b>	<b>92.1</b>	<b>92.1</b>
73819	Commission Sales (IA Svcs)	Tok ferry reservation commissions.	Inter-dept	Economic Development	6.5	16.0	0.0
73819	Commission Sales (IA Svcs)	Processing fees charged by the State Travel office.	Inter-dept	State Travel Office	0.7	2.0	2.0
			<b>73819 Commission Sales (IA Svcs) subtotal:</b>		<b>7.2</b>	<b>18.0</b>	<b>2.0</b>
73825	Marine (IA Svcs)	Laundry services.	Inter-dept	Correct	446.0	366.0	366.0
			<b>73825 Marine (IA Svcs) subtotal:</b>		<b>446.0</b>	<b>366.0</b>	<b>366.0</b>
73826	Other Equip/Machinry	Other equipment and machinery costs not expected to be incurred in future years.	Inter-dept		0.5	0.0	0.0
			<b>73826 Other Equip/Machinry subtotal:</b>		<b>0.5</b>	<b>0.0</b>	<b>0.0</b>
73827	Safety (IA Svcs)	Minor safety services and not expected to be incurred in future years.	Inter-dept		0.1	0.0	0.0
			<b>73827 Safety (IA Svcs) subtotal:</b>		<b>0.1</b>	<b>0.0</b>	<b>0.0</b>
73848	State Equip Fleet	State Equipment Fleet vehicles.	Intra-dept	Trans - State Equipment Fleet	153.4	142.0	142.0
			<b>73848 State Equip Fleet subtotal:</b>		<b>153.4</b>	<b>142.0</b>	<b>142.0</b>
73979	Mgmt/Consulting (IA Svcs)	Marine Transportation Advisory Board (MTAB) expenditures.	Intra-dept	Commissioner's Office	23.9	38.7	38.7
			<b>73979 Mgmt/Consulting (IA Svcs) subtotal:</b>		<b>23.9</b>	<b>38.7</b>	<b>38.7</b>
			<b>Marine Vessel Operations total:</b>		<b>6,098.2</b>	<b>5,813.2</b>	<b>5,797.2</b>
			<b>Grand Total:</b>		<b>6,098.2</b>	<b>5,813.2</b>	<b>5,797.2</b>