

**State of Alaska
FY2015 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

- Provide the shoreside support (terminal staff) required for 11 vessels and 35 ports of call over a route system of 3,500 nautical miles.
- Provide long-shoring duties; vehicle staging; janitorial and minor maintenance.
- Enforce 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.

Major Component Accomplishments in 2013

- Construction of the Annette Bay terminal was completed and opened for service in June 2013.
- Completed significant dock construction in Kodiak, Petersburg and Wrangell.
- Completed design of Haines dock construction and completed substantial uplands improvements including the addition of a sizeable adjacent property for expansion.
- Upgraded the surveillance system at the Whittier terminal.
- Added security fencing and a gate at Wrangell during the dock construction project.

Key Component Challenges

Facility security plans are implemented in accordance with federal regulations. Security infrastructure changes are ongoing as new regulations are implemented. The Maritime Transportation Security Act federal security regulations mandate mock tabletop exercise drills, which require employee time and expense to the system. AMHS provides operational and long-term maintenance of our system's terminal security plans, which require yearly audits. The system is also required to comply with Occupational Safety and Health Administration requirements for terminal inspections and safety audits. The Drug & Alcohol Policy for terminal employees continues at the expense of the AMHS.

Significant Changes in Results to be Delivered in FY2015

- Haines terminal dock construction and uplands improvements will commence, including expansion into adjacent property, full upgrade of surveillance systems, and security fencing improvements.
- Replacements and upgrades of surveillance systems will occur for Skagway and Sitka.
- Five-year renewal of the consolidated Facility Security Plan for terminals will occur.

Statutory and Regulatory Authority

AS 19 Highways & Ferries
AS 44 State Government

Contact Information

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Marine Shore Operations Component Financial Summary			
		<i>All dollars shown in thousands</i>	
	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	5,590.9	5,846.3	5,861.1
72000 Travel	34.1	37.3	37.3
73000 Services	2,417.9	2,137.4	2,203.4
74000 Commodities	133.1	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	8,176.0	8,119.4	8,200.2
Funding Sources:			
1004 General Fund Receipts	464.5	350.0	516.0
1076 Marine Highway System Fund	7,711.5	7,769.4	7,684.2
Funding Totals	8,176.0	8,119.4	8,200.2

Estimated Revenue Collections				
Description	Master Revenue Account	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
Unrestricted Revenues				
Unrestricted Fund	68515	7.6	0.0	0.0
Unrestricted Total		7.6	0.0	0.0
Restricted Revenues				
None.		0.0	0.0	0.0
Restricted Total		0.0	0.0	0.0
Total Estimated Revenues		7.6	0.0	0.0

**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>
FY2014 Management Plan	350.0	7,769.4	0.0	0.0	8,119.4
Adjustments which will continue current level of service:					
-FY2015 Salary Increases	0.0	47.1	0.0	0.0	47.1
-Reverse Alaska State Employees Association One-Time Payment Sec22f Ch14 SLA2013 (HB65) and Sec12 Ch15 SLA2013 (HB66)	0.0	-56.4	0.0	0.0	-56.4
-Transfer Authority to Marine Engineering 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	-15.9	0.0	0.0	-15.9
Proposed budget increases:					
-Port of Bellingham Lease Increase	166.0	0.0	0.0	0.0	166.0
FY2015 Governor	516.0	7,684.2	0.0	0.0	8,200.2

Marine Shore Operations Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2014 Management Plan	FY2015 Governor		
Full-time	36	36	Annual Salaries	3,653,925
Part-time	39	39	COLA	50,588
Nonpermanent	13	13	Premium Pay	161,599
			Annual Benefits	2,368,311
			<i>Less 5.99% Vacancy Factor</i>	<i>(373,354)</i>
			Lump Sum Premium Pay	0
Totals	88	88	Total Personal Services	5,861,069

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Admin Asst III	0	0	0	1	1
Ferry Terminal Agent I	0	0	11	56	67
Ferry Terminal Agent 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
Office Assistant II	0	0	0	1	1
Totals	0	0	13	75	88

Component Detail All Funds
Department of Transportation/Public Facilities

Component: Marine Shore Operations (AR59116) (2789)
RDU: Marine Highway System (334)

	FY2013 Actuals	FY2014 Conference Committee	FY2014 Authorized	FY2014 Management Plan	FY2015 Governor	FY2014 Management Plan vs FY2015 Governor	
71000 Personal Services	5,590.9	5,629.1	5,685.5	5,846.3	5,861.1	14.8	0.3%
72000 Travel	34.1	37.3	37.3	37.3	37.3	0.0	0.0%
73000 Services	2,417.9	2,260.7	2,260.7	2,137.4	2,203.4	66.0	3.1%
74000 Commodities	133.1	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	8,176.0	8,025.5	8,081.9	8,119.4	8,200.2	80.8	1.0%
Fund Sources:							
1004Gen Fund (UGF)	464.5	350.0	350.0	350.0	516.0	166.0	47.4%
1076Marine Hwy (DGF)	7,711.5	7,675.5	7,731.9	7,769.4	7,684.2	-85.2	-1.1%
Unrestricted General (UGF)	464.5	350.0	350.0	350.0	516.0	166.0	47.4%
Designated General (DGF)	7,711.5	7,675.5	7,731.9	7,769.4	7,684.2	-85.2	-1.1%
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	39	38	38	39	39	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 FY2014 Conference Committee To FY2014 Authorized *****												
FY2014 Conference Committee												
	ConfCom	8,025.5	5,629.1	37.3	2,260.7	98.4	0.0	0.0	0.0	36	38	13
1004 Gen Fund		350.0										
1076 Marine Hwy		7,675.5										
Alaska State Employees Association One-Time Payment Sec22f Ch14 SLA2013 (HB65) and Sec12 Ch15 SLA2013 (HB66)												
	Atrin	56.4	56.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1076 Marine Hwy		56.4										
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.												
Subtotal		8,081.9	5,685.5	37.3	2,260.7	98.4	0.0	0.0	0.0	36	38	13
***** Changes From FY2014 Authorized To FY2014 Management Plan *****												
Transfer Authority from Marine Vessel Operations Management to Fund New Position Ferry Terminal Agent (25-3822)												
	Trin	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.												
Add New Position Ferry Terminal Agent I (25-3822) Part-Time												
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	1	0
In FY2013 the Marine Shore Operations component was approved to create a new position to maintain staffing at the Homer Terminal. Due to a new warehouse facility in Homer, additional responsibilities have been delegated to Homer terminal staff. Many of these duties have fallen on the Terminal Manager creating increased overtime costs. With the new position, the Homer terminal is able to balance work schedules to reduce overtime and comply with the proper work/rest schedule.												
The cost of this position will be covered with a transfer of authority from Marine Vessel Operations.												
Transfer Authority to Marine Engineering to Fund New Marine Engineering Assistant Manager (25-3821)												
	Trout	-123.3	0.0	0.0	-123.3	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 oversight and management of the Port Engineer Division which includes the operational readiness of the Alaska Marine Highway System fleet. This transfer of

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	
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.												
Transfer Authority from Vessel Operations Management to Comply with Vacancy Factor Guidelines												
1076 Marine Hwy	Trin	70.0	70.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Transfer authority to Marine Shore Operations from the Vessel Operations component to comply with vacancy factor guidelines.												
Authority is available to transfer from Vessel Operations Management due to operational efficiencies.												
Transfer Authority from Reservations & Marketing to Comply with Vacancy Factor Guidelines												
1076 Marine Hwy	Trin	50.0	50.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Transfer authority to the Marine Shore Operations component to comply with vacancy factor guidelines. Authority is available to transfer from the Reservations & Marketing component due to increased customer use of the online reservation system and anticipated staffing levels.												
Subtotal		8,119.4	5,846.3	37.3	2,137.4	98.4	0.0	0.0	0.0	36	39	13
***** Changes From FY2014 Management Plan To FY2015 Governor *****												
FY2015 Salary Increases												
1076 Marine Hwy	SalAdj	47.1	47.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Cost of living allowance for certain bargaining units: \$47.1												
Year two cost of living allowance for Alaska State Employees Association/General Government Unit - 1%: \$35.9												
Year two cost of living allowance for Alaska Public Employees Association/Supervisory Unit - 1%: \$11.2												
Reverse Alaska State Employees Association One-Time Payment Sec22f Ch14 SLA2013 (HB65) and Sec12 Ch15 SLA2013 (HB66)												
1076 Marine Hwy	OTI	-56.4	-56.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
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 to Marine Engineering to Support Additional Shore Maintenance Crew Staffing												
	Trout	-60.0	-60.0	0.0	0.0	0.0	0.0	0.0	0.0	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		
1076 Marine Hwy		-60.0											
Transfer authority to Marine Engineering 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 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.													
Port of Bellingham Lease Increase													
1004 Gen Fund	Inc	166.0	0.0	0.0	166.0	0.0	0.0	0.0	0.0	0.0	0	0	0
In October 2009 the Alaska Marine Highway System (AMHS) entered into a 15 year lease of the Bellingham terminal facility and negotiated a contract labor agreement with the Port of Bellingham to provide labor for staging, ticketing, security and other requirements. With the signing of the agreement AMHS received a budget increment to cover the difference between the new contract and the previous contract.													
The contract has increased based on an annual cost of living index and AMHS has not received additional authority to offset the previous five years of increases. In addition, the Kennicott was redeployed on the Bellingham to Whittier express run and additional charges were incurred for the additional 13 "boat days" involved. The contract has increased \$124.0 since the initial year of the contract and the additional boat days for the Kennicott is an increase of \$42.0.													
Align Authority to Comply with Vacancy Factor Guidelines													
	LIT	0.0	100.0	0.0	-100.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Additional authority is needed in personal services to comply with vacancy factor guidelines. Authority is available to be transferred from services due to terminal improvements that will decrease ongoing service costs.													
FY2015 Health Insurance and Working Reserve Rate Reductions													
1076 Marine Hwy	SalAdj	-15.9	-15.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
FY2015 budget reduction for decrease in the AlaskaCare health insurance premium and working reserve rates: \$-15.9													
Working reserve rate decrease from 3.94% to 3.56%: Leave Cash-In = 2.17%, Terminal Leave = 1.03%, Unemployment Insurance = 0.36% : \$-13.1													
AlaskaCare health benefit decrease from \$1,389 to \$1,371: \$-2.8													
Totals		8,200.2	5,861.1	37.3	2,203.4	98.4	0.0	0.0	0.0	0.0	36	39	13

Personal Services Expenditure Detail
Department of Transportation/Public Facilities

Scenario: FY2015 Governor (11059)
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	16C / D	12.0		54,089	755	1,023	37,002	92,869	92,869
25-3282	Ferry Terminal Manager II	FT	A	SS	Juneau	605	16L	12.0		69,492	1,010	4,292	43,901	118,695	118,695
25-3283	Ferry Terminal Manager II	FT	A	SS	Haines	600	16F / J	12.0		60,471	873	3,290	40,197	104,831	104,831
25-3284	Ferry Terminal Manager II	FT	A	SS	Skagway	600	16K	12.0		63,792	925	3,773	41,603	110,093	110,093
25-3285	Ferry Terminal Manager I	FT	A	SS	Wrangell	600	15N	12.0		66,444	957	3,455	42,465	113,321	113,321
25-3286	Ferry Terminal Manager I	FT	A	SS	Petersburg	600	15N	12.0		66,444	975	4,726	42,935	115,080	115,080
25-3288	Ferry Terminal Manager I	FT	A	SS	Sitka	605	15A / B	12.0		49,913	725	3,006	36,191	89,835	89,835
25-3289	Ferry Terminal Agent II	FT	A	GP	Ketchikan	200	14M / N	12.0		61,482	880	2,777	40,558	105,697	105,697
25-3290	Ferry Terminal Agent II	FT	A	GP	Haines	200	14G / J	12.0		52,375	750	2,387	37,048	92,560	92,560
25-3291	Ferry Terminal Agent II	FT	A	GP	Juneau	205	14M	12.0		62,892	925	4,686	41,784	110,287	110,287
25-3292	Ferry Terminal Agent II	FT	A	GP	Skagway	200	14K	12.0		55,644	791	2,111	38,154	96,700	96,700
25-3293	Ferry Terminal Agent I	FT	A	GP	Juneau	205	13J / K	12.0		54,296	799	4,082	38,384	97,561	97,561
25-3294	Ferry Terminal Agent I	FT	A	GP	Juneau	205	13L	12.0		56,592	842	4,924	39,544	101,902	101,902
25-3295	Ferry Terminal Agent I	FT	A	GP	Ketchikan	200	13O / P	12.0		62,342	863	650	40,089	103,944	103,944
25-3296	Ferry Terminal Agent I	FT	A	GP	Haines	200	13N / O	12.0		59,094	841	2,310	39,503	101,748	101,748
25-3298	Ferry Terminal Agent I	FT	A	GP	Ketchikan	200	13J	12.0		50,076	713	2,008	36,059	88,856	88,856
25-3299	Ferry Terminal Agent I	PT	A	GP	Haines	200	13G	9.6		38,467	552	1,839	28,344	69,202	69,202
25-3300	Ferry Terminal Agent I	FT	A	GP	Sitka	205	13E / F	12.0		47,125	659	1,029	34,607	83,420	83,420
25-3301	Ferry Terminal Agent I	PT	A	GP	Juneau	205	13J	9.6		42,067	625	3,550	30,307	76,549	76,549
25-3302	Ferry Terminal Agent I	PT	A	GP	Petersburg	200	13B / C	9.6		33,187	482	2,000	26,453	62,122	62,122
25-3303	Office Assistant II	PT	A	GP	Whittier	200	10G / J	9.6		34,883	0	1,331	20,107	56,321	56,321
25-3304	Ferry Terminal Agent I	PT	A	GP	Skagway	200	13J / K	9.6		40,856	580	1,482	29,095	72,013	72,013
25-3305	Ferry Terminal Agent I	PT	A	GP	Skagway	200	13B / C	9.6		33,068	466	982	26,033	60,549	60,549
25-3306	Office Assistant I	PT	A	GG	Haines	200	8J	9.6		28,982	408	809	17,733	47,932	47,932
25-3307	Ferry Terminal Agent I	PT	A	GP	Haines	200	13B / C	9.6		33,128	471	1,247	26,153	60,999	60,999
25-3308	Ferry Terminal Agent I	PT	A	GP	Haines	200	13C / D	9.6		34,092	484	1,226	26,501	62,303	62,303
25-3309	Ferry Terminal Agent I	PT	A	GP	Ketchikan	200	13D	11.0		39,677	563	1,404	30,592	72,236	72,236
25-3310	Ferry Terminal Agent I	PT	A	GP	Juneau	205	13M	9.6		46,963	677	2,453	31,710	81,803	81,803
25-3313	Ferry Terminal Manager I	FT	A	SS	Hoonah	600	15P	12.0		71,520	1,022	3,085	44,204	119,831	119,831
25-3314	Ferry Terminal Agent I	PT	A	GP	Juneau	205	13B / C	9.6		34,405	488	1,257	26,628	62,778	62,778
25-3315	Ferry Terminal Agent I	PT	A	GP	Ketchikan	200	13C / D	9.6		33,973	483	1,265	26,471	62,192	62,192
25-3316	Ferry Terminal Agent I	PT	A	GP	Skagway	200	13L	10.0		44,910	642	1,949	31,326	78,827	78,827
25-3317	Ferry Terminal Manager I	FT	A	SS	Homer	600	15D / E	12.0		52,830	742	1,351	36,658	91,581	91,581
25-3318	Ferry Terminal Agent I	PT	A	GP	Juneau	205	13E / F	9.6		37,599	539	1,759	27,994	67,891	67,891
25-3319	Ferry Terminal Manager I	FT	A	SS	Whittier	600	15A / B	12.0		47,051	0	2,574	34,974	84,599	84,599
25-3322	Ferry Terminal Manager I	FT	A	SS	Valdez	611	15J / K	12.0		63,759	889	1,131	40,615	106,394	106,394
25-3323	Ferry Terminal Manager I	FT	A	SS	Cordova	611	15P / Q	12.0		80,880	1,162	3,987	47,996	134,025	134,025
25-3324	Ferry Terminal Agent I	PT	A	GP	Whittier	200	13C / D	9.6		34,092	482	1,134	19,742	55,450	55,450
25-3331	Ferry Terminal Operations	FT	A	SS	Ketchikan	200	18K	12.0		73,764	1,010	0	43,894	118,668	118,668

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 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
	Mgr														
25-3460	Ferry Terminal Agent I	PT	A	GP	Whittier	200	13A / B	9.6		32,342	456	932	25,746	59,476	59,476
25-3578	Ferry Terminal Agent I	FT	A	GP	Juneau	205	13K	12.0		54,540	785	2,791	37,998	96,114	96,114
25-3579	Ferry Terminal Agent I	PT	A	GP	Juneau	205	13C / D	9.6		35,230	500	1,288	26,944	63,962	63,962
25-3580	Ferry Terminal Agent I	PT	A	GP	Juneau	205	13A / B	9.6		33,690	506	3,273	27,109	64,578	64,578
25-3581	Ferry Terminal Agent I	PT	A	GP	Sitka	205	13C / D	9.6		35,355	526	3,084	27,654	66,619	66,619
25-3609	Ferry Terminal Agent I	FT	A	GP	Wrangell	200	13B / C	11.0		37,476	543	2,203	30,074	70,296	70,296
25-3612	Ferry Terminal Agent I	PT	A	GP	Skagway	200	13B / C	9.6		32,890	488	2,748	19,894	56,020	56,020
25-3613	Ferry Terminal Agent I	PT	A	GP	Skagway	200	13D	9.6		34,627	503	2,070	20,285	57,485	57,485
25-3614	Ferry Terminal Agent I	PT	A	GP	Cordova	211	13F / G	9.6		41,375	585	1,360	22,516	65,836	65,836
25-3615	Ferry Terminal Agent I	PT	A	GP	Cordova	211	13C / D	9.6		37,580	523	574	20,823	59,500	59,500
25-3616	Ferry Terminal Agent I	PT	A	GP	Valdez	211	13A / B	9.6		34,887	502	1,747	20,262	57,398	57,398
25-3617	Admin Asst III	FT	A	GP	Ketchikan	200	15G	12.0		55,380	764	386	37,419	93,949	93,949
25-3618	Ferry Terminal Agent I	PT	A	GP	Wrangell	200	13C / D	9.6		34,270	477	582	19,603	54,932	54,932
25-3620	Ferry Terminal Agent I	PT	A	GP	Sitka	205	13C / D	9.6		35,730	535	3,358	27,894	67,517	67,517
25-3621	Ferry Terminal Agent I	PT	A	GP	Valdez	211	13B / C	9.6		37,171	530	1,541	21,030	60,272	60,272
25-3623	Ferry Terminal Agent I	FT	A	GP	Haines	200	13M / N	12.0		57,221	835	3,748	39,342	101,146	101,146
25-3625	Ferry Terminal Agent I	PT	A	GP	Ketchikan	200	13A / B	9.6		31,433	456	1,875	19,033	52,797	52,797
25-3627	Ferry Terminal Agent I	FT	A	GP	Juneau	205	13G / J	12.0		51,097	772	5,277	37,644	94,790	94,790
25-3628	Ferry Terminal Agent I	PT	A	GP	Petersburg	200	13B / C	9.6		32,533	453	562	18,954	52,502	52,502
25-3629	Ferry Terminal Agent I	FT	A	GP	Hoonah	200	13J	12.0		50,076	706	1,467	35,859	88,108	88,108
25-3631	Ferry Terminal Agent I	PT	A	GP	Ketchikan	200	13B / C	9.6		32,830	476	1,932	19,570	54,808	54,808
25-3633	Ferry Terminal Agent I	PT	A	GP	Petersburg	200	13B / C	9.6		32,592	454	562	18,976	52,584	52,584
25-3644	Ferry Terminal Agent I	FT	A	GP	Cordova	211	13K / L	12.0		58,650	822	1,378	38,994	99,844	99,844
25-3645	Ferry Terminal Agent I	PT	A	GP	Whittier	200	13E / F	9.6		36,916	535	2,139	27,882	67,472	67,472
25-3646	Ferry Terminal Agent I	FT	A	GP	Valdez	211	13G / J	12.0		53,468	756	1,769	37,224	93,217	93,217
25-3647	Ferry Terminal Agent I	PT	A	GP	Valdez	211	13E / F	9.6		40,285	602	3,661	29,689	74,237	74,237
25-3648	Ferry Terminal Agent I	FT	A	GP	Whittier	200	13B / C	12.0		41,380	591	1,806	32,771	76,548	76,548
25-3677	Ferry Terminal Agent I	FT	A	GP	Petersburg	200	13D / E	12.0		43,406	614	1,404	33,371	78,795	78,795
25-3712	Ferry Terminal Agent I	FT	A	GP	Homer	200	13E / F	12.0		46,404	677	3,012	35,073	85,166	85,166
25-3713	Ferry Terminal Agent I	PT	A	GP	Homer	200	13B / C	9.6		32,711	474	1,910	19,518	54,613	54,613
25-3714	Ferry Terminal Agent I	PT	A	GP	Homer	200	13C / D	9.6		34,092	510	3,138	27,208	64,948	64,948
25-3759	Ferry Terminal Manager I	FT	A	SS	Kodiak	611	15F	12.0		61,356	890	3,597	40,638	106,481	106,481
25-3760	Ferry Terminal Agent I	FT	A	GP	Kodiak	211	13G	12.0		53,376	773	3,084	37,676	94,909	94,909
25-3761	Ferry Terminal Agent I	PT	A	GP	Kodiak	211	13E / F	9.6		40,591	583	1,993	22,460	65,627	65,627
25-3762	Ferry Terminal Agent I	PT	A	GP	Kodiak	211	13D / E	9.6		38,924	547	1,004	21,479	61,954	61,954
25-3822	Ferry Terminal Agent I	PT	A	GP	Homer	200	13D / E	9.6		34,766	476	0	19,572	54,814	54,814
25-N06002	Ferry Terminal Agent I	NP	N	GP	Cordova	211	13A	5.0		18,135	205	0	2,356	20,696	20,696
25-N06016	Ferry Terminal Agent I	NP	N	GP	Whittier	200	13A	9.6		31,372	354	0	4,075	35,801	35,801

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 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-N08002	Ferry Terminal Agent I	NP	N	GP	Ketchikan	200	13A	6.0		19,607	222	0	2,547	22,376	22,376
25-N08003	Ferry Terminal Agent I	NP	N	GP	Petersburg	200	13A	5.0		16,339	185	0	2,122	18,646	18,646
25-N08004	Ferry Terminal Agent I	NP	N	GP	Wrangell	200	13A	3.0		9,804	111	0	1,274	11,189	11,189
25-N08005	Ferry Terminal Agent I	NP	N	GP	Sitka	205	13A	4.0		13,722	155	0	1,782	15,659	15,659
25-N08006	Ferry Terminal Agent I	NP	N	GP	Juneau	205	13A	3.0		10,291	116	0	1,337	11,744	11,744
25-N08007	Ferry Terminal Agent I	NP	N	GP	Skagway	200	13A	6.0		19,607	222	0	2,547	22,376	22,376
25-N08008	Ferry Terminal Agent I	NP	N	GP	Haines	200	13A	3.0		9,804	111	0	1,274	11,189	11,189
25-N08009	Ferry Terminal Agent I	NP	N	GP	Homer	200	13A	4.0		13,072	148	0	1,698	14,918	14,918
25-N08010	Ferry Terminal Agent I	NP	N	GP	Valdez	211	13A	6.0		21,762	246	0	2,827	24,835	24,835
25-N08030	Ferry Terminal Agent I	NP	N	GP	Kodiak	211	13A	4.0		14,508	164	0	1,885	16,557	16,557
25-N09000	Ferry Terminal Agent I	NP	N	GP	Hoonah	200	13A	2.0		6,536	74	0	849	7,459	7,459

				Total Salary Costs:	3,653,925
				Total COLA:	50,588
				Total Premium Pay:	161,599
				Total Benefits:	2,368,311
				Total Pre-Vacancy:	6,234,423
				Minus Vacancy Adjustment of 5.99%:	(373,354)
				Total Post-Vacancy:	5,861,069
				Plus Lump Sum Premium Pay:	0
				Personal Services Line 100:	5,861,069

	Total Positions	New	Deleted
Full Time Positions:	36	0	0
Part Time Positions:	39	0	0
Non Permanent Positions:	13	0	0
Positions in Component:	88	0	0

Total Component Months:	867.8
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PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1076 Marine Highway System Fund	6,234,423	5,861,069	100.00%
Total PCN Funding:	6,234,423	5,861,069	100.00%

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

Line Item Detail
Department of Transportation/Public Facilities
Travel

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

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
72000	Travel		34.1	37.3	37.3
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
72000 Travel Detail Totals			34.1	37.3	37.3
72100	Instate Travel	Travel associated with training of new and incumbent personnel and terminal managers meetings.	32.5	27.3	27.3
72400	Out Of State Travel	Travel required for management of Bellingham and Prince Rupert terminals.	0.6	10.0	10.0
72700	Moving Costs	Moving and relocation costs for employees.	1.0	0.0	0.0

Line Item Detail
Department of Transportation/Public Facilities
Services

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

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
73000	Services		2,417.9	2,137.4	2,203.4
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
73000 Services Detail Totals			2,417.9	2,137.4	2,203.4
73025	Education Services	Educational services including training, conferences and employee tuition.	0.7	0.3	0.3
73156	Telecommunication	Local equipment, long distance, cellular and internet services.	184.0	123.0	147.2
73175	Health Services	Drug and alcohol policy implemented requiring routine and random testing of terminal employees.	6.6	5.0	5.0
73225	Delivery Services	Freight and delivery services for terminal supplies.	3.3	6.0	6.0
73450	Advertising & Promos	Advertising costs related to contact information published in local telephone directories.	0.6	0.5	0.5
73525	Utilities	Utilities at all state owned terminals and Prince Rupert and Bellingham.	20.4	39.0	34.0
73526	Electricity	Electrical costs for all state owned terminals and Prince Rupert and Bellingham.	162.4	123.4	123.4
73529	Natural Gas/Propane	Natural Gas/propane costs for Prince Rupert terminal.	11.9	9.0	9.0
73530	Heating Oil	Heating oil for all state owned terminals.	128.1	97.4	97.4
73650	Struc/Infstruct/Land	Testing services.	11.5	10.4	10.4
73655	Repairs/Maint. (Non IA-Struct/Infs/Land)	Snow removal and janitorial services at terminals.	22.7	29.3	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.	904.8	830.9	1,000.0
73675	Equipment/Machinery	Repair of office equipment, snow blowers and vehicles for the terminals.	6.5	15.0	15.0
73750	Other Services (Non IA Svcs)	Longshore costs at Bellingham and Southwest locations.	125.8	85.0	85.0
73753	Program Mgmt/Consult	Contracted services for the management of the leased terminal, such as Bellingham and Prince Rupert.	783.6	722.3	600.0

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Marine Shore Operations (2789)

RDU: Marine Highway System (334)

Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
73000 Services Detail Totals			2,417.9	2,137.4	2,203.4
73806	IT-Telecommunication	Telecommunication services provided by the Department of Administration.	4.2	2.0	2.0
73808	Building Maintenance	General light maintenance.	0.2	0.0	0.0
73809	Mail	Central Mail Chargeback fees for central mail services such as mailing vendor payments (AKSAS) and payroll warrants (AKPAY).	0.5	1.0	1.0
73815	Financial	Finance Chargeback fees for AKSAS and AKPAY.	3.9	4.0	4.0
73816	ADA Compliance	Americans With Disabilities Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	0.5	0.5	0.5
73818	Training (Services-IA Svcs)	EnvCon Training for drinking water and wastewater treatment systems operators.	0.0	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 State equipment fleet vehicles for terminal operations.	35.4	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		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
74000	Commodities		133.1	98.4	98.4
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
74000 Commodities Detail Totals			133.1	98.4	98.4
74200	Business	General office/business supplies.	67.9	52.8	52.8
74440	Agricultural	Flowers and related planting materials to beautify the facilities.	0.9	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.	31.6	16.1	16.1
74520	Scientific & Medical	General medical supplies	0.2	0.0	0.0
74600	Safety (Commodities)	First aid and fire suppression.	3.0	7.0	7.0
74650	Repair/Maintenance (Commodities)	Material for small repairs and winter chemicals to de-ice walkways and passenger/vehicle ramps.	29.5	22.0	22.0

Unrestricted Revenue Detail
Department of Transportation/Public Facilities

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

Master Account	Revenue Description				FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
68515	Unrestricted Fund				7.6	0.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
66190	Py Reimburse Recvry				7.6	0.0	0.0

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	FY2013 Actuals	FY2014	
					Management Plan	FY2015 Governor
73809	Mail	Chargeback fees for central mail services such as mailing vendor payments (AKSAS) and payroll warrants (AKPAY).	Inter-dept Central Mail	0.5	1.0	1.0
73809 Mail subtotal:				0.5	1.0	1.0
73815	Financial	Chargeback fees for AKSAS and AKPAY.	Inter-dept Finance	3.9	4.0	4.0
73815 Financial subtotal:				3.9	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	0.5	0.5	0.5
73816 ADA Compliance subtotal:				0.5	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	State equipment fleet vehicles for terminal operations.	Intra-dept State Equipment Fleet Admin	35.4	33.0	33.0
73848 State Equip Fleet subtotal:				35.4	33.0	33.0
Marine Shore Operations total:				40.6	38.9	38.9
Grand Total:				40.6	38.9	38.9