

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

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

Component: Vessel Operations Management

Contribution to Department's Mission

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

Core Services

- Oversees the operation of 11 vessels and 16 state-owned terminals with 769 vessel budgeted positions and 162 personnel ashore.
- Develop, implement and enforce policies and procedures for AMHS.
- Enforce labor contracts and schedule qualified employees for work assignments to meet required staffing levels.
- Train vessel and terminal personnel to ensure safety and service for the traveling public and meet the Standards for Training, Certification and Watch-keeping for Seafarers requirements, along with all other required federal maritime, state operating and Occupational Safety and Health Administration requirements.
- Provide security for employees, passengers, and vessels as per the system-wide security regulations of the federal Maritime Transportation Security Act.
- Work with state and federal emergency management officials to ensure that all required plans, drills, exercises, and coordination is satisfied, and to ensure that the AMHS is capable of a safe and efficient response in the event of a state or national emergency.

Major Component Accomplishments in 2013

- 404 total operating weeks of service was provided in Southeast and Southwest Alaska, including the express Bellingham to Whittier Cross-Gulf of Alaska service.
- Increased system-wide ridership and vehicle transports over last year's numbers.
- Successfully negotiated a settlement with MTU, regarding Fast Vehicle Ferry (FVF) engine replacement.
- Continued the fleet electrical systems upgrade for the M/V Tustumena, M/V Malaspina, M/V Taku, M/V Columbia and M/V Matanuska as well as lifesaving equipment federal projects for the FVF Fairweather, FVF Chenega, M/V Columbia and M/V Kennicott. These projects will lead to the upgrading of the ships electrical and lifesavings equipment systems.
- Operated out of the new Annette Bay terminal on Metlakatla, reducing the running time to Ketchikan to 40 minutes as well as reducing crew overtime.
- Completed Marine Engineering building in Ward Cove, equipment from the Ketchikan shipyard warehouse moved to Ward Cove warehouse, and began planning to move equipment from Bellingham warehouse to the Ward Cove warehouse.
- Newly installed fuel management systems are reducing fuel consumption.
- Implemented systematic environmental compliance program.
- Commenced the design of the new dayboat Alaska Class Ferry.
- Completed successful federal overhaul of the M/V Malaspina.
- Commenced environmental and geotechnical permitting process for the Ward Cove layup facility.
- Completed installation of the new slide and evacuation escape systems on all vessels.
- Successfully negotiated a new long term lease for the ferry terminal in Prince Rupert, British Columbia.
- Commenced the federal project to upgrade vessel rescue boats and davits.
- Commenced federal project to repower the M/V Columbia.
- Continued to make progress with the development of the asset management system.
- Continued to make progress on design of the Kake and Angoon terminal improvement projects.
- Continued to make progress on the Haines terminal improvement project.

Key Component Challenges

- Designing a new M/V Tustumena. The M/V Tustumena was built in 1964 and has operated on routes which have

very harsh weather, which in turn creates a very high degree of wear on the ship and its associated systems.

- Completing design of a new dayboat Alaska Class Ferry.
- Crewing the FVF Chenega in Prince William Sound due to the isolated location of Cordova and the cost of housing there during summer.
- Training and crew retention under the demanding High Speed Craft Code for fast vehicles ferries.
- Retaining a sufficient number of core low seniority deck officers with pilotage qualifications available during the summer season when all 11 ships operate.
- Increasing fleet training and recordkeeping requirements.
- Accelerated maintenance demands as result of aging vessels.
- Increasing federal security requirements.
- Increasing environmental regulations.
- Securing a vendor to develop a new reservation and manifest system.
- Integrating the satellite communication systems with the ships existing and more dated computer systems.
- Fine tuning vessel fuel management systems.
- Hiring 75 to 100 new passenger services employees every year for the summer season.
- Delays in completion of the federal capital improvement project of the M/V Tustumena at Seward Shipyard.

Significant Changes in Results to be Delivered in FY2015

No significant changes are anticipated.

Statutory and Regulatory Authority

AS 19 Highways & Ferries
AS 44 State Government

Contact Information
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Vessel Operations Management 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	4,520.1	4,594.1	4,653.1
72000 Travel	136.3	85.9	61.9
73000 Services	110.6	111.5	75.5
74000 Commodities	42.9	43.8	43.8
75000 Capital Outlay	0.0	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	4,809.9	4,835.3	4,834.3
Funding Sources:			
1061 Capital Improvement Project Receipts	124.9	134.0	133.8
1076 Marine Highway System Fund	4,685.0	4,701.3	4,700.5
Funding Totals	4,809.9	4,835.3	4,834.3

Estimated Revenue Collections				
Description	Master Revenue Account	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Capital Improvement Project Receipts	51200	124.9	134.0	133.8
Restricted Total		124.9	134.0	133.8
Total Estimated Revenues		124.9	134.0	133.8

**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	0.0	4,701.3	134.0	0.0	4,835.3
Adjustments which will continue current level of service:					
-FY2015 Salary Increases	0.0	38.0	1.0	0.0	39.0
-Reverse Alaska State Employees Association One-Time Payment Sec22f Ch14 SLA2013 (HB65) and Sec12 Ch15 SLA2013 (HB66)	0.0	-24.4	-0.7	0.0	-25.1
-FY2015 Health Insurance and Working Reserve Rate Reductions	0.0	-14.4	-0.5	0.0	-14.9
FY2015 Governor	0.0	4,700.5	133.8	0.0	4,834.3

**Vessel Operations Management
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2014 Management Plan	FY2015 Governor		
Full-time	46	46	Annual Salaries	2,970,321
Part-time	0	0	COLA	41,310
Nonpermanent	0	0	Premium Pay	53,354
			Annual Benefits	1,885,119
			<i>Less 6.00% Vacancy Factor</i>	(297,006)
			Lump Sum Premium Pay	0
Totals	46	46	Total Personal Services	4,653,098

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accounting Clerk	0	0	0	2	2
Accounting Tech I	0	0	0	2	2
Accounting Tech II	0	0	0	1	1
Admin Asst III	0	0	0	1	1
Administrative Assistant I	0	0	0	1	1
Administrative Assistant II	0	0	0	1	1
Administrative Officer II	0	0	0	1	1
Amhs Dispatch Supervisor	0	0	0	1	1
Amhs Dispatcher	0	0	0	5	5
Amhs Safety Mgmt Coordinator	0	0	0	1	1
Amhs Security Officer	0	0	0	1	1
Analyst/Programmer III	0	0	0	1	1
Analyst/Programmer V	0	0	1	0	1
Budget Analyst III	0	0	0	1	1
Data Processing Tech I	0	0	0	1	1
Division Director	0	0	0	1	1
Environ Program Spec IV	0	0	0	1	1
Marine Trans Srvs Mgr	0	0	0	2	2
Micro/Network Spec I	0	0	0	2	2
Micro/Network Spec II	0	0	0	1	1
Micro/Network Tech II	0	0	0	1	1
Office Assistant I	0	0	0	1	1
Office Assistant II	0	0	0	5	5
Passenger Services Insp	0	0	0	2	2
Port Captain	0	0	0	4	4
Research Analyst II	0	0	0	1	1
Safety Officer	0	0	0	1	1
Ship Services Mgr/Port Steward	0	0	0	1	1
Training Specialist I	0	0	0	1	1
Vessel Scheduling Coordinator	0	0	0	1	1
Totals	0	0	1	45	46

Component Detail All Funds
Department of Transportation/Public Facilities

Component: Vessel Operations Management (AR59121) (629)
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	4,520.1	4,467.3	4,496.6	4,594.1	4,653.1	59.0	1.3%
72000 Travel	136.3	85.9	85.9	85.9	61.9	-24.0	-27.9%
73000 Services	110.6	111.5	111.5	111.5	75.5	-36.0	-32.3%
74000 Commodities	42.9	43.8	43.8	43.8	43.8	0.0	0.0%
75000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	4,809.9	4,708.5	4,737.8	4,835.3	4,834.3	-1.0	0.0%
Fund Sources:							
1061CIP Rcpts (Other)	124.9	133.2	134.0	134.0	133.8	-0.2	-0.1%
1076Marine Hwy (DGF)	4,685.0	4,575.3	4,603.8	4,701.3	4,700.5	-0.8	0.0%
Unrestricted General (UGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Designated General (DGF)	4,685.0	4,575.3	4,603.8	4,701.3	4,700.5	-0.8	0.0%
Other Funds	124.9	133.2	134.0	134.0	133.8	-0.2	-0.1%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	46	44	44	46	46	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

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

Component: Vessel Operations Management (629)

RDU: Marine Highway System (334)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2014 Conference Committee To FY2014 Authorized *****												
FY2014 Conference Committee												
	ConfCom	4,708.5	4,467.3	85.9	111.5	43.8	0.0	0.0	0.0	44	0	0
1061 CIP Rcpts		133.2										
1076 Marine Hwy		4,575.3										
Alaska State Employees Association One-Time Payment Sec22f Ch14 SLA2013 (HB65) and Sec12 Ch15 SLA2013 (HB66)												
	Atrin	25.1	25.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		0.7										
1076 Marine Hwy		24.4										
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.												
Compensation of Non-Covered Employees Ch47 SLA2013 (SB95) (Sec2 Ch14 SLA2013 P43 L10 (HB65) and Sec2 Ch15 P8 L10 (HB66))												
	FisNot	4.2	4.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		0.1										
1076 Marine Hwy		4.1										
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.												
Subtotal		4,737.8	4,496.6	85.9	111.5	43.8	0.0	0.0	0.0	44	0	0
***** Changes From FY2014 Authorized To FY2014 Management Plan *****												
Transfer Vacant Office Assistant II (25-3221) with Authority to Vessel Operations Management & Reclass												
	Trin	66.9	66.9	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
1076 Marine Hwy		66.9										
Transfer vacant Office Assistant II (25-3221), range 10, with personal services authority to Vessel Operations Management and reclassify to an Accounting Tech I, range 12. The position is available to transfer from the Reservation and Marketing component due to increased customer use of the online reservation system, the component is able to absorb the responsibilities of the position with existing staff. The Accounting Tech I will be utilized in Vessel Operations Management for reconciling customer credit card transactions, ticket returns, preparing documentation for billings of credit customers in order to reduce outstanding accounts receivables, as well as reconciling cash and check deposits with agent's reports of sales.												
Transfer Authority from Marine Vessel Operations to Fund New Position Environmental Program Specialist (25-3819)												
	Trin	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

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

Component: Vessel Operations Management (629)

RDU: Marine Highway System (334)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
authority will fund the new 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 Environmental Program Specialist IV (25-3819)												
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
Add new Environmental Program Specialist IV (25-3819) position. This position is crucial for facilitating the alignment of Alaska Marine Highway Systems day to day operations with environmental protection policies, integrating environmental analysis with system planning and capital project development.												
Chief Mate (2904006) position was deleted from the Marine Vessel Operations component to offset the creation of the Environmental Program Specialist IV position.												
Transfer Authority to Marine Shore Operations to Comply with Vacancy Factor Guidelines												
	Trout	-70.0	-70.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1076 Marine Hwy		-70.0										
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.												
Subtotal		4,835.3	4,594.1	85.9	111.5	43.8	0.0	0.0	0.0	46	0	0
***** Changes From FY2014 Management Plan To FY2015 Governor *****												
FY2015 Salary Increases												
	SalAdj	39.0	39.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		1.0										
1076 Marine Hwy		38.0										
Cost of living allowance for certain bargaining units: \$39.0												
Year two cost of living allowance for non-covered employees - 1%: \$4.4												
Year two cost of living allowance for Alaska State Employees Association/General Government Unit - 1%: \$18.2												
Year two cost of living allowance for Alaska Public Employees Association/Supervisory Unit - 1%: \$11.3												
Year two cost of living allowance for Confidential Employees Association - 1%: \$5.1												
Reverse Alaska State Employees Association One-Time Payment Sec22f Ch14 SLA2013 (HB65) and Sec12 Ch15 SLA2013 (HB66)												
	OTI	-25.1	-25.1	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: Vessel Operations Management (629)

RDU: Marine Highway System (334)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP	
										PFT	PPT		
1061 CIP Rcpts		-0.7											
1076 Marine Hwy		-24.4											
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.													
Align Authority to Comply with Vacancy Factor Guidelines													
	LIT	0.0	60.0	-24.0	-36.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Authority is needed in personal services to meet vacancy factor guidelines. Authority is available in travel due to changes to the travel policy. Authority is available in services due to a reduction in overhead costs at Alaska Marine Highway System headquarters.													
FY2015 Health Insurance and Working Reserve Rate Reductions													
	SalAdj	-14.9	-14.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		-0.5											
1076 Marine Hwy		-14.4											
FY2015 budget reduction for decrease in the AlaskaCare health insurance premium and working reserve rates: \$-14.9													
Working reserve rate decrease from 3.94% to 3.56%: Leave Cash-In = 2.17%, Terminal Leave = 1.03%, Unemployment Insurance = 0.36% : \$-10.9													
AlaskaCare health benefit decrease from \$1,389 to \$1,371: \$-4.0													
Totals		4,834.3	4,653.1	61.9	75.5	43.8	0.0	0.0	0.0	0.0	46	0	0

Personal Services Expenditure Detail
Department of Transportation/Public Facilities

Scenario: FY2015 Governor (11059)
Component: Vessel Operations Management (629)
RDU: Marine Highway System (334)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
25-0107	Analyst/Programmer V	FT	A	SS	Juneau	205	22N	12.0		112,836	1,529	0	58,331	172,696	172,696
25-0108	Micro/Network Spec II	FT	A	SS	Ketchikan	200	20J	12.0		81,192	1,112	0	46,638	128,942	128,942
25-0274	Amhs Dispatcher	FT	A	KK	Ketchikan	200	15J / K	12.0		58,341	1,104	22,267	46,398	128,110	128,110
25-0459	Accounting Tech II	FT	A	SS	Ketchikan	600	14F / J	12.0		53,279	730	0	36,324	90,333	90,333
25-0959	Micro/Network Spec I	FT	A	GP	Ketchikan	200	18E / F	12.0		63,975	876	0	40,453	105,304	105,304
25-2246	Administrative Officer II	FT	A	SS	Ketchikan	200	19L	12.0		81,792	1,120	0	46,860	129,772	129,772
25-2249	Micro/Network Tech II	FT	A	GP	Ketchikan	200	16D / E	12.0		55,380	758	0	37,277	93,415	93,415
25-2342	Division Director	FT	A	XE	Ketchikan	N00	27L / M	12.0		137,652	1,801	0	65,888	205,341	205,341
25-2433	Office Assistant II	FT	A	GP	Ketchikan	200	10F / G	12.0		38,368	525	0	30,991	69,884	69,884
25-3086	Office Assistant II	FT	A	GP	Ketchikan	200	10B / C	12.0		34,313	470	0	29,492	64,275	64,275
25-3088	Amhs Dispatch Supervisor	FT	A	KK	Ketchikan	200	16K / L	12.0		64,931	889	0	40,606	106,426	106,426
25-3093	Amhs Dispatcher	FT	A	KK	Ketchikan	200	15D / E	12.0		52,518	774	4,008	37,500	94,800	94,800
25-3154	Amhs Dispatcher	FT	A	KK	Ketchikan	200	15B / C	12.0		49,068	800	9,326	38,190	97,384	97,384
25-3156	Analyst/Programmer III	FT	A	GP	Ketchikan	200	18C / D	12.0		60,680	831	0	39,235	100,746	100,746
25-3161	Amhs Dispatcher	FT	A	KK	Ketchikan	200	15K	12.0		60,060	981	11,550	43,074	115,665	115,665
25-3174	Port Captain	FT	A	SS	Ketchikan	200	23D / E	12.0		90,495	1,239	0	50,076	141,810	141,810
25-3175	Administrative Assistant I	FT	A	GP	Ketchikan	200	12G / J	12.0		44,827	614	0	33,377	78,818	78,818
25-3186	Port Captain	FT	A	SS	Ketchikan	200	23J	12.0		99,360	1,361	0	53,351	154,072	154,072
25-3193	Budget Analyst III	FT	A	GP	Ketchikan	200	19C / D	12.0		65,354	895	0	40,962	107,211	107,211
25-3221	Accounting Tech I	FT	A	GP	Ketchikan	200	12K / L	12.0		48,460	664	0	34,720	83,844	83,844
25-3225	Accounting Tech I	FT	A	GP	Ketchikan	200	12G	12.0		44,748	613	0	33,348	78,709	78,709
25-3228	Vessel Scheduling Coordinator	FT	A	GP	Ketchikan	200	17G	12.0		63,384	868	0	40,234	104,486	104,486
25-3245	Office Assistant II	FT	A	GP	Ketchikan	200	10D / E	12.0		36,561	501	0	30,323	67,385	67,385
25-3246	Amhs Dispatcher	FT	A	KK	Ketchikan	200	15E / F	12.0		55,630	847	6,203	39,461	102,141	102,141
25-3327	Passenger Services Insp	FT	A	GP	Ketchikan	200	17J / K	12.0		66,333	908	0	41,324	108,565	108,565
25-3328	Port Captain	FT	A	SS	Ketchikan	200	23J	12.0		99,360	1,361	0	53,351	154,072	154,072
25-3333	Ship Services Mgr/Port Steward	FT	A	SS	Ketchikan	200	21B / C	12.0		73,430	1,006	0	43,770	118,206	118,206
25-3334	Data Processing Tech I	FT	A	GP	Ketchikan	200	13G	12.0		48,084	659	0	34,581	83,324	83,324
25-3335	Admin Asst III	FT	A	SS	Ketchikan	600	15J	12.0		57,348	785	0	37,828	95,961	95,961
25-3337	Port Captain	FT	A	SS	Ketchikan	200	23A / B	12.0		83,556	1,144	0	47,512	132,212	132,212
25-3339	Marine Trans Srvs Mgr	FT	A	XE	Ketchikan	N00	24D / E	12.0		97,866	1,340	0	52,655	151,861	151,861
25-3340	Accounting Clerk	FT	A	GP	Ketchikan	200	10K / L	12.0		43,638	598	0	32,938	77,174	77,174
25-3342	Micro/Network Spec I	FT	A	GP	Ketchikan	200	18F / G	12.0		67,640	926	0	41,807	110,373	110,373
25-3344	Safety Officer	FT	A	GP	Ketchikan	200	18E / F	12.0		64,271	880	0	40,562	105,713	105,713
25-3387	Amhs Safety Mgmt Coordinator	FT	A	GP	Ketchikan	200	19G	12.0		72,444	992	0	43,582	117,018	117,018
25-3435	Passenger Services Insp	FT	A	GP	Ketchikan	200	17J / K	12.0		68,393	937	0	42,085	111,415	111,415

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

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
25-3473	Office Assistant I	FT	A	GP	Ketchikan	200	8J	12.0		36,228	496	0	30,200	66,924	66,924
25-3478	Administrative Assistant II	FT	A	SS	Ketchikan	600	14C / D	12.0		47,538	651	0	34,203	82,392	82,392
25-3545	Training Specialist I	FT	A	GP	Ketchikan	200	16L / M	12.0		67,648	926	0	41,810	110,384	110,384
25-3586	Research Analyst II	FT	A	GP	Ketchikan	200	16G	12.0		59,328	813	0	38,736	98,877	98,877
25-3595	Amhs Security Officer	FT	A	GP	Ketchikan	200	19J	12.0		75,456	1,033	0	44,695	121,184	121,184
25-3602	Marine Trans Srvs Mgr	FT	A	XE	Ketchikan	N00	24K	12.0		110,676	1,516	0	57,389	169,581	169,581
25-3653	Office Assistant II	FT	A	GP	Ketchikan	200	10D / E	12.0		35,894	492	0	30,077	66,463	66,463
25-3654	Accounting Clerk	FT	A	GP	Ketchikan	200	10C / D	12.0		35,558	487	0	29,952	65,997	65,997
25-3739	Office Assistant II	FT	A	GP	Ketchikan	200	10G / J	12.0		40,508	555	0	31,782	72,845	72,845
25-3819	Environ Program Spec IV	FT	A	GP	Ketchikan	200	20B / C	12.0		65,920	903	0	41,171	107,994	107,994

	Total Positions	New	Deleted
Full Time Positions:	46	0	0
Part Time Positions:	0	0	0
Non Permanent Positions:	0	0	0
Positions in Component:	46	0	0

Total Salary Costs:	2,970,321
Total COLA:	41,310
Total Premium Pay::	53,354
Total Benefits:	1,885,119
Total Pre-Vacancy:	4,950,104
Minus Vacancy Adjustment of 6.00%:	(297,006)
Total Post-Vacancy:	4,653,098
Plus Lump Sum Premium Pay:	0
Personal Services Line 100:	4,653,098

Total Component Months: 552.0

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1039 U/A Indirect Cost Recovery	142,349	133,808	2.88%
1076 Marine Highway System Fund	4,807,755	4,519,289	97.12%
Total PCN Funding:	4,950,104	4,653,098	100.00%

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

Line Item Detail
Department of Transportation/Public Facilities
Travel

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

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
72000	Travel		136.3	85.9	61.9
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
72000 Travel Detail Totals			136.3	85.9	61.9
72100	Instate Travel	Travel to review material conditions of vessels, review operating procedures at terminals and on vessels, confer with naval architects and union leaders, review vessel overhauls and ship repairs.	76.0	60.9	46.9
72400	Out Of State Travel	Travel for recruitment, conferences and training seminars.	27.2	15.0	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.	33.1	10.0	5.0

Line Item Detail
Department of Transportation/Public Facilities
Services

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

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
73000	Services		110.6	111.5	75.5
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
73000 Services Detail Totals			110.6	111.5	75.5
73025	Education Services	Educational services including training, conferences and employee tuition.	9.5	3.4	3.4
73050	Financial Services	Financial services (e.g. consulting, accounting, claims, judgments, uncleared One-Card transactions).	0.0	2.0	1.0
73150	Information Technlgy	Data processing, telecommunications and communications services.	0.0	6.0	1.0
73156	Telecommunication	Long distance and cellular charges.	35.7	35.6	17.5
73225	Delivery Services	Delivery services including freight and courier service.	0.5	2.0	1.5
73450	Advertising & Promos	Advertising job postings in state and national publications for hard to fill positions.	9.0	10.0	8.0
73525	Utilities	Water, sewage, and disposal for port steward's office	0.2	0.0	0.0
73530	Heating Oil	Heating oil for Port Steward's office.	6.4	1.0	1.0
73650	Struc/Infstruct/Land	Inspections/testing.	25.2	23.4	20.0
73676	Repairs/Maint. (Non IA-Eq/Machinery)	Repair of office equipment.	-0.3	1.0	1.0
73686	Rentals/Leases (Non IA-Eq/Machinery)	Copier lease.	8.6	1.0	1.0
73750	Other Services (Non IA Svcs)	Consultants for various system survey and analysis.	0.0	1.0	1.0
73806	IT-Telecommunication	Enterprise Technology Services	4.4	4.8	4.8
		Telecommunications services provided by the Department of Administration, Enterprise Technology Services, such as basic telephone services, equipment and features, dedicated voice/data line service, statewide paging, two-way radio, and video conferencing.			
73809	Mail	Central Mail	0.2	2.3	2.3
		Chargeback fees for central mail services such as mailing vendor payments (AKSAS) and payroll warrants (AKPAY).			

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Vessel Operations Management (629)

RDU: Marine Highway System (334)

Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor	
73000 Services Detail Totals			110.6	111.5	75.5	
73810	Human Resources	Personnel	Chargeback fees for human resource services such as labor relations, position classifications and payroll processing.	0.0	1.0	1.0
73815	Financial	Finance	Chargeback fees for AKSAS and AKPAY.	2.0	2.0	2.0
73816	ADA Compliance	Americans With Disabilities	Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	0.6	0.5	0.5
73818	Training (Services-IA Svcs)		General training not expected to be incurred in future years	0.1	0.0	0.0
73819	Commission Sales (IA Svcs)	State Travel Office	Processing fees charged by the State Travel office.	1.1	1.5	1.5
73848	State Equip Fleet	State Equipment Fleet Admin	State equipment fleet vehicles.	7.4	13.0	7.0

Line Item Detail
Department of Transportation/Public Facilities
Commodities

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

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
74000	Commodities		42.9	43.8	43.8
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
74000 Commodities Detail Totals			42.9	43.8	43.8
74200	Business	General business supplies, equipment and furniture.	41.0	41.8	41.8
74480	Household & Instit.	General supplies not expected to be incurred in future years.	0.4	0.0	0.0
74650	Repair/Maintenance (Commodities)	Commodities purchased for repairs and maintenance, such as signage, equipment fuel, plumbing and electrical parts.	1.5	2.0	2.0

Restricted Revenue Detail
Department of Transportation/Public Facilities

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

Master Account	Revenue Description				FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51200	Capital Improvement Project Receipts				124.9	134.0	133.8
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
59465	Indirect CIP Receipts				124.9	134.0	133.8
	Recovery of indirect costs from the capital budget via the department's Indirect Cost Allocation Plan (ICAP).						

Inter-Agency Services
Department of Transportation/Public Facilities

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

Expenditure Account	Service Description	Service Type	Servicing Agency	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	4.4	4.8	4.8
73806 IT-Telecommunication subtotal:					4.4	4.8	4.8
73809	Mail	Chargeback fees for central mail services such as mailing vendor payments (AKSAS) and payroll warrants (AKPAY).	Inter-dept	Central Mail	0.2	2.3	2.3
73809 Mail subtotal:					0.2	2.3	2.3
73810	Human Resources	Chargeback fees for human resource services such as labor relations, position classifications and payroll processing.	Inter-dept	Personnel	0.0	1.0	1.0
73810 Human Resources subtotal:					0.0	1.0	1.0
73815	Financial	Chargeback fees for AKSAS and AKPAY.	Inter-dept	Finance	2.0	2.0	2.0
73815 Financial subtotal:					2.0	2.0	2.0
73816	ADA Compliance	Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	Inter-dept	Americans With Disabilities	0.6	0.5	0.5
73816 ADA Compliance subtotal:					0.6	0.5	0.5
73818	Training (Services-IA Svcs)	General training not expected to be incurred in future years	Inter-dept		0.1	0.0	0.0
73818 Training (Services-IA Svcs) subtotal:					0.1	0.0	0.0
73819	Commission Sales (IA Svcs)	Processing fees charged by the State Travel office.	Inter-dept	State Travel Office	1.1	1.5	1.5
73819 Commission Sales (IA Svcs) subtotal:					1.1	1.5	1.5
73848	State Equip Fleet	State equipment fleet vehicles.	Intra-dept	State Equipment Fleet Admin	7.4	13.0	7.0
73848 State Equip Fleet subtotal:					7.4	13.0	7.0
Vessel Operations Management total:					15.8	25.1	19.1
Grand Total:					15.8	25.1	19.1