

**State of Alaska
FY2016 Governor Amended 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 over 750 vessel budgeted positions and over 160 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 2014

- Increased system-wide ridership and vehicle transports over last year's numbers.
- 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 move of all equipment out of the Bellingham warehouse.
- Newly installed fuel management systems are reducing fuel consumption.
- Continuing with the systematic environmental compliance program, which now includes terminal run off water.

Key Component Challenges

- Continued with designing an M/V Tustumena replacement vessel. 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.
- Stowaways aboard the ships are continuing to be a problem, with management continuing to work with the USCG to satisfy Homeland Security requirements.
- Completing design of a new dayboat Alaska Class Ferry, this will result in a maximum price guarantee that is within budget limitations.
- Staffing the FVF Chenega in Prince William Sound is challenging 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.
- Adjusting to a high degree of vessel employee retirements.
- Continuing to negotiate labor contracts with two vessel maritime unions.
- Increasing fleet training and recordkeeping requirements.
- Accelerated maintenance demands as result of aging vessels.
- Increasing federal security requirements.
- Increasing environmental regulations, now to include terminal run off water permits.
- 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 25 new passenger services employees every year for the summer season. It is anticipated more passenger services employees will be hired for the upcoming summer 2015 season as the 25 hired proved to be insufficient, which resulted in excess crew fatigue due to hold over of ships crews
- Hiring of new vessel passenger services workers is becoming an increasing challenge in finding employees that can meet federal drug and security background check requirements.
- The salvage and repair of the Skagway dock/float which un-expectantly sunk.

Significant Changes in Results to be Delivered in FY2016

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>	
	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	4,769.3	4,653.1	4,006.3
72000 Travel	122.3	61.9	61.9
73000 Services	119.5	75.5	53.8
74000 Commodities	45.7	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	5,056.8	4,834.3	4,165.8
Funding Sources:			
1004 General Fund Receipts	250.0	0.0	3.5
1061 Capital Improvement Project Receipts	127.3	133.8	136.3
1076 Marine Highway System Fund	4,679.5	4,700.5	4,026.0
Funding Totals	5,056.8	4,834.3	4,165.8

Estimated Revenue Collections				
Description	Master Revenue Account	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Capital Improvement Project Receipts	51200	127.3	133.8	136.3
Restricted Total		127.3	133.8	136.3
Total Estimated Revenues		127.3	133.8	136.3

**Summary of Component Budget Changes
From FY2015 Management Plan to FY2016 Governor Amended**

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>
FY2015 Management Plan	0.0	4,700.5	133.8	0.0	4,834.3
Adjustments which continue current level of service:					
-Transfer to Marine Vessel Operations to Continue Existing Alaska Marine Highway System Service Levels	0.0	-121.6	0.0	0.0	-121.6
-FY2016 Salary Increases	0.0	97.5	2.8	0.0	100.3
-FY2016 Health Insurance Rate Reduction	0.0	-5.4	-0.3	0.0	-5.7
-Transfer from Marine Engineering to Comply with Vacancy Factor Guidelines	3.5	43.5	0.0	0.0	47.0
-Transfer from Marine Vessel Operations to Continue Existing Alaska Marine Highway System Service Levels	0.0	121.6	0.0	0.0	121.6
-Transfer to Statewide Information Systems for Information Systems Consolidation	0.0	-810.1	0.0	0.0	-810.1
FY2016 Governor Amended	3.5	4,026.0	136.3	0.0	4,165.8

**Vessel Operations Management
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2015 Management Plan	FY2016 Governor Amended		
Full-time	46	39	Annual Salaries	2,505,356
Part-time	0	0	COLA	87,988
Nonpermanent	0	0	Premium Pay	65,217
			Annual Benefits	1,602,783
			<i>Less 5.99% Vacancy Factor</i>	<i>(255,044)</i>
			Lump Sum Premium Pay	0
Totals	46	39	Total Personal Services	4,006,300

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
Budget Analyst III	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
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	0	39	39

Component Detail All Funds
Department of Transportation/Public Facilities

Component: Vessel Operations Management (AR59121) (629)
RDU: Marine Highway System (334)

	FY2014 Actuals	FY2015 Conference Committee	FY2015 Authorized	FY2015 Management Plan	FY2016 Governor Amended	FY2015 Management Plan vs FY2016 Governor Amended	
71000 Personal Services	4,769.3	4,653.1	4,653.1	4,653.1	4,006.3	-646.8	-13.9%
72000 Travel	122.3	61.9	61.9	61.9	61.9	0.0	0.0%
73000 Services	119.5	75.5	75.5	75.5	53.8	-21.7	-28.7%
74000 Commodities	45.7	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	5,056.8	4,834.3	4,834.3	4,834.3	4,165.8	-668.5	-13.8%
Fund Sources:							
1004Gen Fund (UGF)	250.0	0.0	0.0	0.0	3.5	3.5	100.0%
1061CIP Rcpts (Other)	127.3	133.8	133.8	133.8	136.3	2.5	1.9%
1076Marine Hwy (DGF)	4,679.5	4,700.5	4,700.5	4,700.5	4,026.0	-674.5	-14.3%
Unrestricted General (UGF)	250.0	0.0	0.0	0.0	3.5	3.5	100.0%
Designated General (DGF)	4,679.5	4,700.5	4,700.5	4,700.5	4,026.0	-674.5	-14.3%
Other Funds	127.3	133.8	133.8	133.8	136.3	2.5	1.9%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	46	46	46	46	39	-7	-15.2%
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 FY2015 Conference Committee To FY2015 Authorized *****												
FY2015 Conference Committee												
	ConfCom	4,834.3	4,653.1	61.9	75.5	43.8	0.0	0.0	0.0	46	0	0
1061 CIP Rcpts		133.8										
1076 Marine Hwy		4,700.5										
Subtotal		4,834.3	4,653.1	61.9	75.5	43.8	0.0	0.0	0.0	46	0	0
***** Changes From FY2015 Authorized To FY2015 Management Plan *****												
Subtotal		4,834.3	4,653.1	61.9	75.5	43.8	0.0	0.0	0.0	46	0	0
***** Changes From FY2015 Management Plan To FY2016 Governor Amended *****												
Transfer to Marine Vessel Operations to Continue Existing Alaska Marine Highway System Service Levels												
	Trout	-121.6	-121.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1076 Marine Hwy		-121.6										

The intent of the FY2016 Governor's request is to mirror service levels of the FY2015 authorized budget to the best of the system's ability. In following this principle Alaska Marine Highway System has prepared a 2016 schedule totaling 403.3 weeks in comparison to the 398.9 weeks comprising the 2015 authorized budget. Although this is a slight increase in service, the additional operating costs are due to changes in wage rates and varying costs as a result of vessel availability and annual overhaul schedules. As part of the approved business plan, "Option A", the department will require an increment, transfer of authorization between components, a Line Item Transfer and an increase to fares in order to meet the system's need:

- Line Item Transfer: \$0.0

This transfer of authority between line items is necessary to full-fill the financial obligations of the FY2016 schedule.

- Increment to Maintain Current Service Levels: \$2,317.4

This increment is necessary to full-fill the financial obligations of the FY2016 schedule.

- Transfer Funding out of Marine Engineering into Reservations & Marketing: \$20.0

This transfer of authority is necessary in order to comply with vacancy factor guidelines. Authority is available to transfer from Marine Engineering due to turn over in long-term staff members in pay increment status and newly appointed staff being placed at a lower pay step.

- Transfer Funding out of Marine Engineering into Marine Shore Operations: \$60.0

This transfer of authority is necessary in order to comply with vacancy factor guidelines. Authority is available to transfer from Marine Engineering due to turn over in long-term staff members in pay increment status and newly appointed staff being placed at a lower pay step.

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	
<ul style="list-style-type: none"> •Transfer Funding out of Marine Engineering into Vessel Operations Management: \$47.0 <p>This transfer of authority is necessary in order to comply with vacancy factor guidelines. Authority is available to transfer from Marine Engineering due to turn over in long-term staff members in pay increment status and newly appointed staff being placed at a lower pay step.</p> <ul style="list-style-type: none"> •Transfer Funding out of Marine Fuel into Marine Vessel Operations: \$2,165.5 <p>This transfer of authority is necessary to full-fill the financial obligations of the FY2016 schedule. Authority is available to transfer from Marine Vessel Fuel due to the mix of vessels operating during FY2016.</p> <ul style="list-style-type: none"> •Fund Change From Unrestricted General Fund to Marine Highway System Receipts: 0 <p>There will be a fare increase effective in Fiscal Year 2016. Fares have not been increased since 2007 and this will reduce the system's dependence on state general funds.</p>												
FY2016 Salary Increases												
	SalAdj	100.3	100.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		2.8										
1076 Marine Hwy		97.5										
Cost of living adjustment for certain bargaining units: \$100.3												
Year three cost of living adjustment for non-covered employees - 2.5%: \$10.7												
Year three cost of living adjustment for Alaska State Employees Association/General Government Unit - 2.5%: \$46.8												
Year three cost of living adjustment for Alaska Public Employees Association/Supervisory Unit - 2.5%: \$29.5												
Year three cost of living adjustment for Confidential Employees Association - 1%: \$13.3												
FY2016 Health Insurance Rate Reduction												
	SalAdj	-5.7	-5.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		-0.3										
1076 Marine Hwy		-5.4										
Select Benefits health insurance rate reduction from \$1,371 to \$1,346: \$-5.7												
Align Authority to Continue Existing Alaska Marine Highway System Service Levels												
	LIT	0.0	-60.0	24.0	36.0	0.0	0.0	0.0	0.0	0	0	0
The intent of the FY2016 Governor's request is to mirror service levels of the FY2015 authorized budget to the best of the system's ability. In following this principle Alaska Marine Highway System has prepared a 2016 schedule totaling 403.3 weeks in comparison to the 398.9 weeks comprising the 2015 authorized												

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	
<p>budget. Although this is a slight increase in service, the additional operating costs are due to changes in wage rates and varying costs as a result of vessel availability and annual overhaul schedules. As part of the approved business plan, "Option A", the department will require an increment, transfer of authorization between components, a Line Item Transfer and an increase to fares in order to meet the system's need:</p> <ul style="list-style-type: none"> •Line Item Transfer: \$0.0 <p>This transfer of authority between line items is necessary to full-fill the financial obligations of the FY2016 schedule.</p> <ul style="list-style-type: none"> •Increment to Maintain Current Service Levels: \$2,317.4 <p>This increment is necessary to full-fill the financial obligations of the FY2016 schedule.</p> <ul style="list-style-type: none"> •Transfer Funding out of Marine Engineering into Reservations & Marketing: \$20.0 <p>This transfer of authority is necessary in order to comply with vacancy factor guidelines. Authority is available to transfer from Marine Engineering due to turn over in long-term staff members in pay increment status and newly appointed staff being placed at a lower pay step.</p> <ul style="list-style-type: none"> •Transfer Funding out of Marine Engineering into Marine Shore Operations: \$60.0 <p>This transfer of authority is necessary in order to comply with vacancy factor guidelines. Authority is available to transfer from Marine Engineering due to turn over in long-term staff members in pay increment status and newly appointed staff being placed at a lower pay step.</p> <ul style="list-style-type: none"> •Transfer Funding out of Marine Engineering into Vessel Operations Management: \$47.0 <p>This transfer of authority is necessary in order to comply with vacancy factor guidelines. Authority is available to transfer from Marine Engineering due to turn over in long-term staff members in pay increment status and newly appointed staff being placed at a lower pay step.</p> <ul style="list-style-type: none"> •Transfer Funding out of Marine Fuel into Marine Vessel Operations: \$2,165.5 <p>This transfer of authority is necessary to full-fill the financial obligations of the FY2016 schedule. Authority is available to transfer from Marine Vessel Fuel due to the mix of vessels operating during FY2016.</p> <ul style="list-style-type: none"> •Fund Change From Unrestricted General Fund to Marine Highway System Receipts: 0 <p>There will be a fare increase effective in Fiscal Year 2016. Fares have not been increased since 2007 and this will reduce the system's dependence on state general funds.</p>												
Align Authority to Continue Existing Alaska Marine Highway System Service Levels	LIT	0.0	60.0	-24.0	-36.0	0.0	0.0	0.0	0.0	0	0	0

Align authority to continue Alaska Marine Highway System service levels

Transfer from Marine Engineering to Comply with Vacancy Factor Guidelines

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	
1004 Gen Fund	Trin	3.5	47.0	47.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1076 Marine Hwy		43.5										
<p>This transfer of authority is necessary in order to comply with vacancy factor guidelines. Authority is available to transfer from Marine Engineering due to turn over in long-term staff members in pay increment status and newly appointed staff being placed at a lower pay step.</p>												
Transfer from Marine Vessel Operations to Continue Existing Alaska Marine Highway System Service Levels												
1076 Marine Hwy	Trin	121.6	121.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<p>Transfer authority from Marine Vessel Operations component to continue Alaska Marine Highway System service levels.</p>												
Transfer to Statewide Information Systems for Information Systems Consolidation												
1076 Marine Hwy	Trout	-810.1	-788.4	0.0	-21.7	0.0	0.0	0.0	0.0	-7	0	0
<p>The Department of Transportation and Public Facilities has been called "data rich but information poor." To address the department's technology and data islands, the department is reorganizing and consolidating information management functions.</p> <p>Information Technology (IT) is an integral part of the department's daily operations and decision making. Rapidly changing, non-compatible information technology and increased expectations of data-informed decisions were identified as high priority issues facing the department. The benefit of unifying and developing IT resources has been explored and reorganization has begun.</p> <p>This action reflects the following position(s) and associated funding being transferred in support of an IT consolidation.</p> <p>Position control numbers:</p> <p>25-0107, full-time, Analyst/Programmer V, range 22, Juneau 25-0108, full-time, Micro/Network Spec II, range 20, Ketchikan 25-0959, full-time, Micro/Network Spec I, range 18, Ketchikan 25-2249, full-time, Micro/Network Tech II, range 16, Ketchikan 25-3156, full-time, Analyst/Programmer III, range 18, Ketchikan 25-3334, full-time, Data Processing Tech I, range 13, Ketchikan 25-3342, full-time, Micro/Network Spec I, range 18, Ketchikan</p>												
Totals		4,165.8	4,006.3	61.9	53.8	43.8	0.0	0.0	0.0	39	0	0

Personal Services Expenditure Detail
Department of Transportation/Public Facilities

Scenario: FY2016 Governor Amended (12201)
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	UGF Amount
25-0274	Amhs Dispatcher	FT	A	KK	Ketchikan	200	15J / K	12.0		60,672	2,562	13,999	44,129	121,362	0
25-0459	Accounting Tech II	FT	A	SS	Ketchikan	600	14J	12.0		54,060	1,855	0	36,475	92,390	0
25-2246	Administrative Officer II	FT	A	SS	Ketchikan	200	19L / M	12.0		83,007	2,848	0	47,258	133,113	0
25-2342	Division Director	FT	A	XE	Ketchikan	N00	27M	12.0		139,032	4,557	0	66,633	210,222	0
25-2433	Office Assistant II	FT	A	GP	Ketchikan	200	10F / G	12.0		39,612	1,359	0	31,569	72,540	0
25-3086	Office Assistant II	FT	A	GP	Ketchikan	200	10C / D	12.0		35,710	1,225	0	30,116	67,051	0
25-3088	Amhs Dispatch Supervisor	FT	A	KK	Ketchikan	200	16K / L	12.0		67,512	2,317	0	41,462	111,291	0
25-3093	Amhs Dispatcher	FT	A	KK	Ketchikan	200	15E / F	12.0		54,816	2,102	6,433	39,129	102,480	0
25-3154	Amhs Dispatcher	FT	A	KK	Ketchikan	200	15C / D	12.0		51,340	2,163	11,700	39,796	104,999	0
25-3161	Amhs Dispatcher	FT	A	KK	Ketchikan	200	15K / L	12.0		61,147	2,899	23,332	47,782	135,160	0
25-3174	Port Captain	FT	A	SS	Ketchikan	200	23E / F	12.0		94,565	3,245	0	51,563	149,373	0
25-3175	Administrative Assistant I	FT	A	GP	Ketchikan	200	12G / J	12.0		47,100	1,616	0	34,359	83,075	0
25-3186	Port Captain	FT	A	SS	Ketchikan	200	23J / K	12.0		100,513	3,449	0	53,779	157,741	0
25-3193	Budget Analyst III	FT	A	GP	Ketchikan	200	19B	12.0		61,968	2,126	0	39,897	103,991	0
25-3221	Accounting Tech I	FT	A	GP	Ketchikan	200	12K / L	12.0		50,700	1,740	0	35,700	88,140	0
25-3225	Accounting Tech I	FT	A	GP	Ketchikan	200	12G / J	12.0		45,908	1,575	0	33,915	81,398	0
25-3228	Vessel Scheduling Coordinator	FT	A	GP	Ketchikan	200	17G / J	12.0		64,797	2,223	0	40,951	107,971	0
25-3245	Office Assistant II	FT	A	GP	Ketchikan	200	10E / F	12.0		38,046	1,305	0	30,986	70,337	0
25-3246	Amhs Dispatcher	FT	A	KK	Ketchikan	200	15F	12.0		56,364	2,269	9,753	40,942	109,328	0
25-3327	Passenger Services Insp	FT	A	GP	Ketchikan	200	17J / K	12.0		69,180	2,374	0	42,583	114,137	0
25-3328	Port Captain	FT	A	SS	Ketchikan	200	23J / K	12.0		101,141	3,470	0	54,013	158,624	0
25-3333	Ship Services Mgr/Port Steward	FT	A	SS	Ketchikan	200	21B / C	12.0		74,808	2,567	0	44,204	121,579	0
25-3335	Admin Asst III	FT	A	SS	Ketchikan	600	15J / K	12.0		58,727	2,015	0	38,214	98,956	0
25-3337	Port Captain	FT	A	SS	Ketchikan	200	23C / D	12.0		89,102	3,057	0	49,528	141,687	0
25-3339	Marine Trans Svcs Mgr	FT	A	XE	Ketchikan	N00	24E / F	12.0		102,162	3,505	0	54,249	159,916	0
25-3340	Accounting Clerk	FT	A	GP	Ketchikan	200	10K / L	12.0		44,412	1,524	0	33,357	79,293	0
25-3344	Safety Officer	FT	A	GP	Ketchikan	200	18F / G	12.0		67,191	2,305	0	41,842	111,338	0
25-3387	Amhs Safety Mgmt Coordinator	FT	A	GP	Ketchikan	200	19G / J	12.0		74,561	2,558	0	44,588	121,707	0
25-3435	Passenger Services Insp	FT	A	GP	Ketchikan	200	17J / K	12.0		69,180	2,374	0	42,583	114,137	0
25-3473	Office Assistant I	FT	A	GP	Ketchikan	200	8B	12.0		30,144	1,034	0	28,042	59,220	0
25-3478	Administrative Assistant II	FT	A	SS	Ketchikan	600	14D / E	12.0		49,711	1,706	0	34,855	86,272	0
25-3545	Training Specialist I	FT	A	GP	Ketchikan	200	16L / M	12.0		69,684	2,391	0	42,771	114,846	0
25-3586	Research Analyst II	FT	A	GP	Ketchikan	200	16G / J	12.0		61,262	2,102	0	39,634	102,998	0
25-3595	Amhs Security Officer	FT	A	GP	Ketchikan	200	19B / C	12.0		62,139	2,132	0	39,961	104,232	0
25-3602	Marine Trans Svcs Mgr	FT	A	XE	Ketchikan	N00	24B / C	12.0		90,948	3,121	0	50,072	144,141	0
25-3653	Office Assistant II	FT	A	GP	Ketchikan	200	10D / E	12.0		37,200	1,276	0	30,671	69,147	0

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

Personal Services Expenditure Detail
Department of Transportation/Public Facilities

Scenario: FY2016 Governor Amended (12201)
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	UGF Amount
25-3654	Accounting Clerk	FT	A	GP	Ketchikan	200	10D / E	12.0		36,975	1,269	0	30,587	68,831	0
25-3739	Office Assistant II	FT	A	GP	Ketchikan	200	10G / J	12.0		41,256	1,416	0	32,182	74,854	0
25-3819	Environ Program Spec IV	FT	A	GP	Ketchikan	200	20C / D	12.0		68,704	2,357	0	42,406	113,467	0
													Total Salary Costs:	2,505,356	
													Total COLA:	87,988	
													Total Premium Pay:	65,217	
													Total Benefits:	1,602,783	
													Total Pre-Vacancy:	4,261,344	
													Minus Vacancy Adjustment of 5.99%:	(255,044)	
													Total Post-Vacancy:	4,006,300	
													Plus Lump Sum Premium Pay:	0	
													Personal Services Line 100:	4,006,300	

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

Total Component Months: 468.0

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1039 U/A Indirect Cost Recovery	143,129	134,563	3.36%
1076 Marine Highway System Fund	4,118,215	3,871,737	96.64%
Total PCN Funding:	4,261,344	4,006,300	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		FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
72000	Travel		122.3	61.9	61.9
Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
72000 Travel Detail Totals			122.3	61.9	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.	81.1	46.9	36.9
72400	Out Of State Travel	Travel for recruitment, conferences and training seminars.	32.4	10.0	20.0
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.	8.8	5.0	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		FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73000	Services		119.5	75.5	53.8
Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73000 Services Detail Totals			119.5	75.5	53.8
73025	Education Services	Educational services including training, conferences and employee tuition.	9.9	3.4	3.4
73050	Financial Services	Financial services (e.g. consulting, accounting, claims, judgments, uncleared One-Card transactions).	0.0	1.0	0.0
73150	Information Technlgy	Data processing, telecommunications and communications services.	0.0	1.0	0.0
73156	Telecommunication	Long distance and cellular charges.	20.2	17.5	12.3
73225	Delivery Services	Delivery services including freight and courier service.	0.2	1.5	0.2
73450	Advertising & Promos	Advertising job postings in state and national publications for hard to fill positions.	5.4	8.0	5.5
73525	Utilities	Water, sewage, and disposal for port steward's office.	1.3	0.0	0.0
73530	Heating Oil	Heating oil for Port Steward's office.	1.2	1.0	1.0
73650	Struc/Infstruct/Land	Inspections/testing.	2.7	20.0	5.0
73676	Repairs/Maint. (Non IA-Eq/Machinery)	Repair of office equipment.	0.6	1.0	1.0
73686	Rentals/Leases (Non IA-Eq/Machinery)	Copier lease.	5.4	1.0	1.0
73750	Other Services (Non IA Svcs)	Consultants for various system survey and analysis.	58.3	1.0	5.3
73806	IT-Telecommunication	Enterprise Technology Services	1.8	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	0.4	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	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended	
73000 Services Detail Totals			119.5	75.5	53.8	
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.	2.1	2.0	2.0
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
73819	Commission Sales (IA Svcs)	State Travel Office	Processing fees charged by the State Travel office.	1.5	1.5	1.5
73848	State Equip Fleet	State Equipment Fleet Admin	State equipment fleet vehicles.	8.0	7.0	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		FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
74000	Commodities		45.7	43.8	43.8
Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
74000 Commodities Detail Totals			45.7	43.8	43.8
74200	Business	General business supplies, equipment and furniture.	22.7	41.8	41.8
74480	Household & Instit.	General cleaning supplies and materials.	16.6	0.0	0.0
74600	Safety (Commodities)	Safety supplies and materials.	5.7	0.0	0.0
74650	Repair/Maintenance (Commodities)	Commodities purchased for repairs and maintenance, such as signage, equipment fuel, plumbing and electrical parts.	0.7	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				FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51200	Capital Improvement Project Receipts				127.3	133.8	136.3
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
59465	Indirect CIP Receipts				127.3	133.8	136.3
	Recovery of indirect costs from the capital budget via the department's Indirect Cost Allocation Plan (ICAP).						

Interagency Services
Department of Transportation/Public Facilities

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended	
73806	IT-Telecommunication	Telecommunications services provided by the Department of Administration, Enterprise Technology Services, such as basic telephone services, equipment and features, dedicated voice/data line service, statewide paging, two-way radio, and video conferencing.	Inter-dept	Enterprise Technology Services	1.8	4.8	4.8
73806 IT-Telecommunication subtotal:				1.8	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	0.4	2.3	2.3
73809 Mail subtotal:				0.4	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	2.1	2.0	2.0
73815 Financial subtotal:				2.1	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	0.5	0.5	0.5
73816 ADA Compliance subtotal:				0.5	0.5	0.5	
73819	Commission Sales (IA Svcs)	Processing fees charged by the State Travel office.	Inter-dept	State Travel Office	1.5	1.5	1.5
73819 Commission Sales (IA Svcs) subtotal:				1.5	1.5	1.5	
73848	State Equip Fleet	State equipment fleet vehicles.	Intra-dept	State Equipment Fleet Admin	8.0	7.0	7.0
73848 State Equip Fleet subtotal:				8.0	7.0	7.0	
Vessel Operations Management total:				14.3	19.1	19.1	
Grand Total:				14.3	19.1	19.1	