

**State of Alaska
FY2011 Governor's Operating Budget**

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

Component: Marine Vessel Operations

Contribution to Department's Mission

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

Core Services

- Operations provide for the transport of people, goods and vehicles to and from 32 ports along 3,500 track miles from Bellingham, Washington, through Southeast Alaska, across the Gulf of Alaska to Prince William Sound and South Central Alaska, to Kodiak Island, the Alaskan Peninsula and out the Aleutian Islands to Unalaska.
- Meet U.S. Coast Guard (USCG) requirements by staffing Alaska Marine Highway System (AMHS) vessels with qualified employees.
- Provide quality service to every customer including housekeeping, food service, gift shops and bar service.
- Certify all shipboard employees under the Standards for Training, Certification, and Watch-keeping for Seafarers (STCW) program.
- Provide System-wide security per the regulations of the Federal Maritime Transportation Security Act.

Key Component Challenges

AMHS continues to be challenged to provide specific training and certification for all vessel crews to comply with Standards for Training, Certification, and Watch-keeping for Seafarers (STCW) requirements for ocean-going vessels and for those calling at foreign ports, such as Prince Rupert.

AMHS also continues to be challenged by the ever increasing Maritime Transportation Security Act (MTSA) federal security regulations. As security regulations increase, the AMHS continues to adjust and is in the process of streamlining all of the System's shoreside terminal and vessel security plans.

Meeting Safety of Life at Sea (SOLAS) international requirements to operate outside the lines of demarcation and in foreign ports continues to be a challenge for the System. The System will be conducting a major vessel overhaul during the winter of 2009/2010 consisting of safety modification to the M/V Kennicott, so as to meet the 2010 SOLAS required standards.

The System now has the additional requirements of meeting Occupational Safety and Health Administration (OSHA) regulations and inspections at all of the State operated vessel terminals, as well as increased inspections at all AMHS terminals.

On a federal level the EPA is beginning to put into effect regulations regarding diesel engine emissions, and runoff water off the ships and terminals. Going forward these new regulations will add increases to the cost of vessel overhauls, terminal operations and potential modifications, and create very challenging operational concerns.

At the Alaska State level, Department of Environmental Conservation continues to add regulations with regard to vessel wastewater discharge, and currently the AMHS has a \$5 million dollar project underway, so as to meet those regulations.

On a state level the Washington State Department of Environmental Conservation has new regulations which restrict water discharges of any type off the ships and terminals, and these regulations will also add to the cost of AMHS operations. At the present time these regulations go beyond regulations currently in place by the EPA.

Shoreside support staff continues to work with the development of the new Automated Time and Labor Advanced Scheduling (ATLAS) dispatch and crew recordkeeping system. This project is proving to be more of a challenge than originally anticipated. Going forward a vessel scheduling component will also be added to the ATLAS system, so as to make vessel scheduling more efficient.

The System continues to face shipboard crew shortages during the summer operating months which cause additional overtime situations. Due to the known vessel crew shortages, the AMHS has recently changed the operational schedules of the M/V Malaspina and M/V Kennicott to help alleviate this costly situation. As operational expenses continue to rise the System continues to operate less vessel operational weeks during the winter months, which also in turn does not allow for full time employment among less senior crew members, which makes retaining those employees more difficult.

Management is continually reviewing vessel operations and demand and looking at where vessels are best used in relation to the conditions and passenger loads of the various routes. Decisions regarding the M/V Chenega's operations during the winter months in Prince William Sound may be changed next winter due to scheduling and overhaul timeframes of the M/V Aurora. The Chenega must operate during daylight hours due to ice in the Prince William Sound area, and the additional cost of night-time deck officer high speed training is not in the budget. The daylight only operations will reduce the vessels available service time during next winter in Prince William Sound. The M/V LeConte is now operating as a day vessel due to USCG work rest rules. The System continues to be challenged with providing equal service to the Northern Panhandle routes as opposed to a 24/7 vessel operation. The System is also challenged with providing outsourced service to the Northern Panhandle ports when the day vessel which normally services those routes is in the shipyard for its yearly maintenance period.

AMHS management has decided that the M/V Taku, M/V Matanuska, and M/V Kennicott will remain Safety of Life at Sea (SOLAS) classed vessels, thus requiring an investment in federal funding. Prospectively, management will continue to have a great deal of cost planning, and scheduling logistics to assure that these vessels remain SOLAS compliant up to and through 2010 and beyond. In the future, the AMHS faces many decisions regarding the development of new vessels and their integration into the fleet as well as the phasing out of the System's older vessels. The System is now designing a new class of shuttle ferry and has the challenge of securing funding to construct these vessels, as it is assumed that the AMHS will be seeing less and less federal funding available. As the fleet vessels age, we are challenged with additional maintenance requirements, and possible reductions in both state and federal funding to accomplish the increasing maintenance. The combination of reduced funding and increasing maintenance demands will be some of the System's greatest challenges going into the future.

Turnover and retirements add to the general shortage to meet crewing requirements and has required the use of hold over and early call back overtime. Not only is this an expensive alternative, but it puts excessive pressure on crew morale and possible burnout of much needed qualified staff. AMHS management is continuing to work on an aggressive new crew recruitment program. AMHS is sending management personnel to the maritime academies with presentations in an attempt to attract new graduates, and also use national trade publications to advertise for new employees. To date, this program has cut the holdover and early call back overtime approximately in half.

Continue to work with the Department of Law in an attempt to resolve the known mechanical problems discovered with the fast ferries engines.

Significant Changes in Results to be Delivered in FY2011

The AMHS operating plan must work within its budget and be developed based on anticipated System revenues, general fund subsidies, and the AMHS fund balance. The AMHS will continue to provide year round safe, reliable and efficient transportation of people, goods and vehicles on Alaska's Marine Highway.

Major Component Accomplishments in 2009

- Provided 396 total operating weeks of service in Southeast and Southwest Alaska including cross-Gulf of Alaska service connecting the two service areas.
- Successfully operated the Fast Vehicle Ferries (FVFs) M/V Fairweather and M/V Chenega under the International High Speed Code, kept crew certified and accomplished recertification of the FVF training program. Successful in cross training deck officers on the Fairweather and Chenega routes, so as to give the System greater flexibility with vessel operational crewing and reducing overtime onboard the fast ferries.
- Operated all vessels with minimal loss of service due to breakdowns.
- Met International Safety Management (ISM), Safety Management System (SMS) federal Maritime Transportation Security Act (MTSA) security guidelines, along with federal and state environmental regulations. Continued increasing System-wide ridership and vehicle transport following multiple years of declining numbers.

- Continue the process of developing a new reservation system.
- Commenced the process of re-writing the AMHS Traffic Manual, which is a manual containing the detailed business rules of the System.
- Continue forward with the implementation of installing satellite communication systems hardware aboard AMHS vessels, and commenced the process of purchasing the necessary broadband and service provider to operate the system. Progress continues with the implementation of the ATLAS crew dispatch and record keeping system, and the System will commence integrating a vessel scheduling component into ATLAS.
- Continue to increase both passenger and vehicle ridership. This has been accomplished via a very well run marketing strategy, targeted marketing, specials and discounts.
- Secured federal grants which has allowed AMHS to enhance security on the vessels and in the terminals, and have also secured a federal grant to acquire a bomb detection dog and handler.
- Received federal stimulus funding to purchase new ADA vans, and make improvements to the Hoonah ferry terminal.
- Signed a 15 year lease with the Port of Bellingham for the use of that ferry terminal.
- Signed labor agreements with all three maritime unions.

Statutory and Regulatory Authority

AS 19

AS 44

Contact Information
<p>Contact: Jim Beedle, Deputy Commissioner, Marine Operations Phone: (907) 465-6977 Fax: (907) 586-8365 E-mail: James.Beedle@alaska.gov</p>

**Marine Vessel Operations
Component Financial Summary**

All dollars shown in thousands

	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	76,364.9	79,523.8	83,891.1
72000 Travel	1,997.1	1,921.1	1,921.1
73000 Services	9,725.3	12,050.2	13,050.2
74000 Commodities	35,121.3	26,337.4	17,337.4
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	123,208.6	119,832.5	116,199.8
Funding Sources:			
1004 General Fund Receipts	92,612.7	86,823.4	80,954.9
1061 Capital Improvement Project Receipts	1,252.4	0.0	0.0
1076 Marine Highway System Fund	29,343.5	33,009.1	35,244.9
Funding Totals	123,208.6	119,832.5	116,199.8

Estimated Revenue Collections

Description	Master Revenue Account	FY2009 Actuals	FY2010 Conference Committee	FY2010 Authorized	FY2010 Authorized	FY2011 Governor
Unrestricted Revenues						
Unrestricted Fund	68515	46,200.2	0.0	0.0	49,300.0	49,300.0
Unrestricted Total		46,200.2	0.0	0.0	49,300.0	49,300.0
Restricted Revenues						
Capital Improvement Project Receipts	51200	1,252.5	0.0	0.0	0.0	0.0
Restricted Total		1,252.5	0.0	0.0	0.0	0.0
Total Estimated Revenues		47,452.7	0.0	0.0	49,300.0	49,300.0

**Summary of Component Budget Changes
From FY2010 Management Plan to FY2011 Governor**

All dollars shown in thousands

	<u>General Funds</u>	<u>Federal Funds</u>	<u>Other Funds</u>	<u>Total Funds</u>
FY2010 Management Plan	86,823.4	0.0	33,009.1	119,832.5
Adjustments which will continue current level of service:				
-Reverse August FY2010 Fuel/Utility Cost Increase Funding Distribution from the Office of the Governor	-9,000.0	0.0	0.0	-9,000.0
-IBU (Inland Boatmen's Union) Bargaining Unit Increases	2,138.4	0.0	608.4	2,746.8
-MEBA (Marine Engineers Beneficial Association) Bargaining Unit Increases	390.5	0.0	418.1	808.6
-MMP (Master, Mates and Pilots) Bargaining Unit Increases	602.6	0.0	209.3	811.9
Proposed budget increases:				
-Satellite Communications Contract - Ship to Shore Communications	0.0	0.0	1,000.0	1,000.0
FY2011 Governor	80,954.9	0.0	35,244.9	116,199.8

Marine Vessel Operations Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2010 Management Plan	FY2011 Governor		
Full-time	724	724	Annual Salaries	0
Part-time	48	48	Premium Pay	0
Nonpermanent	80	80	Annual Benefits	0
			<i>Less % Vacancy Factor</i>	()
			Lump Sum Premium Pay	0
Totals	852	852	Total Personal Services	

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

Component Detail All Funds
Department of Transportation/Public Facilities

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

	FY2009 Actuals	FY2010 Conference Committee	FY2010 Authorized	FY2010 Management Plan	FY2011 Governor	FY2010 Management Plan vs FY2011 Governor	
71000 Personal Services	76,364.9	78,908.6	78,908.6	79,523.8	83,891.1	4,367.3	5.5%
72000 Travel	1,997.1	1,896.2	1,896.2	1,921.1	1,921.1	0.0	0.0%
73000 Services	9,725.3	11,637.4	11,637.4	12,050.2	13,050.2	1,000.0	8.3%
74000 Commodities	35,121.3	18,411.6	27,411.6	26,337.4	17,337.4	-9,000.0	-34.2%
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	123,208.6	110,853.8	119,853.8	119,832.5	116,199.8	-3,632.7	-3.0%
Fund Sources:							
1004 Gen Fund	92,612.7	77,823.4	86,823.4	86,823.4	80,954.9	-5,868.5	-6.8%
1061 CIP Rcpts	1,252.4	0.0	0.0	0.0	0.0	0.0	0.0%
1076 Marine Hwy	29,343.5	33,030.4	33,030.4	33,009.1	35,244.9	2,235.8	6.8%
General Funds	92,612.7	77,823.4	86,823.4	86,823.4	80,954.9	-5,868.5	-6.8%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	30,595.9	33,030.4	33,030.4	33,009.1	35,244.9	2,235.8	6.8%
Positions:							
Permanent Full Time	724	724	724	724	724	0	0.0%
Permanent Part Time	48	48	48	48	48	0	0.0%
Non Permanent	80	80	80	80	80	0	0.0%

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

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2010 Conference Committee To FY2010 Authorized *****												
FY2010 Conference Committee												
	ConfCom	110,853.8	78,908.6	1,896.2	11,637.4	18,411.6	0.0	0.0	0.0	724	48	80
1004 Gen Fund		77,823.4										
1076 Marine Hwy		33,030.4										
ADN 25-0-7530 August FY2010 Fuel/Utility Cost Increase Funding Distribution from the Office of the Governor												
	Atrin	9,000.0	0.0	0.0	0.0	9,000.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		9,000.0										
<p>Pursuant to Ch12 SLA09 Sec17 P73 L25 through P76 L20, \$15 million is distributed in August to State agencies from the Office of the Governor to offset the increased costs for fuel and utilities. Per the Department of Revenue (DOR), the fiscal year-to-date average price of Alaska North Slope crude as of August 1, 2009, was \$64.53 per barrel, which is \$6.24 (10.7%) above DOR's Spring 2009 FY2010 forecast amount of \$58.29.</p> <p>The amounts transferred to state agencies are as follows: Administration, \$22.8; Corrections, \$600.0; DEED, \$57.2; DEC, \$37.8; Fish and Game, \$77.7; HSS, \$600.0; Labor, \$35.3; DMVA, \$327.3; DNR, 68.0; DPS, \$273.9; Transportation, \$11,250.0; University, \$1,650.0.</p>												
	Subtotal	119,853.8	78,908.6	1,896.2	11,637.4	27,411.6	0.0	0.0	0.0	724	48	80
***** Changes From FY2010 Authorized To FY2010 Management Plan *****												
ADN 25-0-7490 Transfer Authority to Marine Shore Operations to Maintain Service Levels of Southwest Alaska Terminals												
	Trout	-21.3	0.0	0.0	0.0	-21.3	0.0	0.0	0.0	0	0	0
1076 Marine Hwy		-21.3										
<p>This transfer of authorization to Marine Shore Operations will fund the additional travel costs associated with maintaining service levels at Southwest Alaska terminals. Authorization is available due to conservative spending practices.</p>												
ADN 25-0-7490 Align Funding to Implement FY10 AMHS Operating Plan												
	LIT	0.0	615.2	24.9	412.8	-1,052.9	0.0	0.0	0.0	0	0	0
<p>This line item transfer moves authority from commodities to personal services, travel and services. Funding is available from the commodities line due to conservative spending practices and is being redistributed to implement the FY10 AMHS Operating Plan. As the vessels enter their overhauls, other vessels replace them on their runs causing cost differences between line items.</p>												
	Subtotal	119,832.5	79,523.8	1,921.1	12,050.2	26,337.4	0.0	0.0	0.0	724	48	80
***** Changes From FY2010 Management Plan To FY2011 Governor *****												
Reverse August FY2010 Fuel/Utility Cost Increase Funding Distribution from the Office of the Governor												
	OTI	-9,000.0	0.0	0.0	0.0	-9,000.0	0.0	0.0	0.0	0	0	0

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

Component: Marine Vessel Operations (2604)

RDU: Marine Highway System (334)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP	
										PFT	PPT		
1004 Gen Fund		-9,000.0											
Reverse the one-time fuel/utility cost increase funding distribution from the Office of the Governor that was made pursuant to Ch12 SLA09 Sec17 Page 73 Line 25 through Page 76 Line 20.													
IBU (Inland Boatmen's Union) Bargaining Unit Increases													
	SalAdj	2,746.8	2,746.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		2,138.4											
1076 Marine Hwy		608.4											
Costs associated with the bargaining unit contract terms applicable to this component: \$1,765.4. This includes both wage and health insurance increases. Wage increase: Effective July 1, 2010 the hourly rates in effect on June 30, 2010 for all job classifications will increase by 4 percent (4%). Health Insurance: \$981.4. Effective July 1, 2010, the employer contribution shall be the amount necessary to maintain coverage under the Select Benefits Default Plan. The employer contribution increased from \$910 to \$1,088 per month for eligible employees.													
MEBA (Marine Engineers Beneficial Association) Bargaining Unit Increases													
	SalAdj	808.6	808.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		390.5											
1076 Marine Hwy		418.1											
Costs associated with the bargaining unit contract terms applicable to this component: \$595.9. This includes both wage and health insurance increases. Wage increase: Effective July 1, 2010 the hourly and non-watch pay in effect on June 30, 2010 for all job classifications will increase by 4 percent (4%). Health Insurance: \$212.7. Effective July 1, 2010, the employer contribution shall be the amount necessary to maintain coverage under the Select Benefits Default Plan. The employer contribution increased from \$910 to \$1,088 per month for eligible employees.													
MMP (Master, Mates and Pilots) Bargaining Unit Increases													
	SalAdj	811.9	811.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		602.6											
1076 Marine Hwy		209.3											
Costs associated with the bargaining unit contract terms applicable to this component: \$607.4. This includes both wage and health insurance increases. Wage increase: Effective July 1, 2010 the hourly rates in effect on June 30, 2010 for all job classifications will increase by 4 percent (4%). Health Insurance: \$204.5. Effective July 1, 2010, the employer contribution shall be the amount necessary to maintain coverage under the Select Benefits Default Plan. The employer contribution increased from \$910 to \$1,088 per month for eligible employees.													
Satellite Communications Contract - Ship to Shore Communications													
	Inc	1,000.0	0.0	0.0	1,000.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1076 Marine Hwy		1,000.0											

The Alaska Marine Highway System was provided federal highway funding as a capital investment to install a satellite communications system. In order for the system to become fully operational in "real time" and provide communications from ship to shore on a 24/7 basis, the state must purchase adequate bandwidth to implement the operational component intended for the system. With the purchase of the required bandwidth, the state will realize additional benefits related to safety and dependability, business operations such as reporting updated information, reservations and point of sale opportunities, and the

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

Component: Marine Vessel Operations (2604)

RDU: Marine Highway System (334)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
system will provide potential for marketing internet services to travelers with enhanced communications for personal or business reasons while in transit.												
	Totals	116,199.8	83,891.1	1,921.1	13,050.2	17,337.4	0.0	0.0	0.0	724	48	80

Line Item Detail
Department of Transportation/Public Facilities
Travel

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

Line Number	Line Name		FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
72000	Travel		1,997.1	1,921.1	1,921.1
Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
72000 Travel Detail Totals			1,997.1	1,921.1	1,921.1
72100	Instate Travel	Under the Certificates of Inspection issued annually by the US Coast Guard, each of the System's ships must have a specified crew aboard during normal operations or the vessel cannot sail. Vessels are crewed at all times, in either operating or reduced operating status. Transportation is provided for crew members to and from assignments when such assignments are away from normal home ports. Travel for crew members is difficult to accurately forecast as it is often dictated by unpredictable circumstances, such as schedule changes, emergency re-routing of vessels, illness, etc.	1,499.4	1,456.1	1,456.1
72400	Out Of State Travel	Under the Certificates of Inspection issued annually by the US Coast Guard, each of the System's ships must have a specified crew aboard during normal operations or the vessel cannot sail. Vessels are crewed at all times, in either operating or reduced operating status. Transportation in and out of the state can occur when temporarily filling a licensed position from union halls located across the country.	487.7	455.0	455.0
72700	Moving Costs	Moving and relocation costs for employees; includes the pre-move meals and lodging, temporary meals and lodging and the actual move costs paid to both vendors and employees.	10.0	10.0	10.0

Line Item Detail
Department of Transportation/Public Facilities
Services

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

Line Number	Line Name		FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
73000	Services		9,725.3	12,050.2	13,050.2
Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
73000 Services Detail Totals			9,725.3	12,050.2	13,050.2
73025	Education Services	Crew training for passenger evacuation, life boats and onboard procedures.	79.5	80.0	80.0
73050	Financial Services	Insurance for licensed deck and engine room officers. Judgments paid on claims.	89.1	200.0	550.0
73150	Information Technlgy	Represents a broad range of data processing, telecommunications and communications services.	233.5	300.0	300.0
73156	Telecommunication	Local phone service, long distance charges, cellular phone, satellite and internet services.	335.4	400.0	1,500.0
73175	Health Services	Required drug testing for all crew and hearing tests for engine room crew.	107.5	108.0	120.0
73225	Delivery Services	Freight for vessel parts and supplies.	28.4	45.0	45.0
73450	Advertising & Promos	Publications of Steward hiring and Job Fair announcements.	0.6	5.0	4.8
73525	Utilities	Electricity while in port, during lay-up and overhaul, water and sewer and waste disposal.	756.7	800.0	900.0
73650	Struc/Infstruct/Land	Lab testing of fuel, oil and water, US Coast Guard inspections, custom fees in Prince Rupert, services by technical representatives on various components and underwater divers.	298.5	450.0	380.0
73676	Repairs/Maint. (Non IA-Eq/Machinery)	Vessel elevator maintenance contracts, radar and radio repairs, window and door maintenance, repairs/adjustments on compass and gyro equipment, main engine, auxiliary engine, generator repairs, upholstery repairs, carpet cleaning/repairs, pursers and galley equipment repairs and miscellaneous repairs.	1,214.9	1,184.0	1,500.0
73689	Marine (Non-IA-Machinery-Rentals/Leases)	Equipment rentals including contracted marine vessels to cover routes while AMHS vessels are out of	115.1	400.0	150.0

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Marine Vessel Operations (2604)

RDU: Marine Highway System (334)

Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
73000 Services Detail Totals			9,725.3	12,050.2	13,050.2
73750	Other Services (Non IA Svcs)	service. Printing of deck and engine log books, menu layout, pursers and stewards forms. Laundry services in Southwest. Commission agent fees, credit card charges and machine rental fees.	855.1	2,000.0	1,754.7
73805	IT-Non-Telecommnctns	Enterprise Technology Services	58.0	60.0	60.0
73806	IT-Telecommunication	Enterprise Technology Services	132.2	135.0	135.0
73809	Mail	Central Mail	39.7	40.0	40.0
73810	Human Resources	Personnel	23.8	25.0	25.0
73812	Legal	Transportation Section	127.8	150.0	150.0
73814	Insurance	Risk Management	4,599.8	5,000.0	4,681.0
73815	Financial	Finance	46.7	46.7	47.0
73816	ADA Compliance	Americans With Disabilities	10.7	10.7	11.0
73818	Training (Services-IA Svcs)	Univ	54.6	55.0	55.0
73819	Commission Sales (IA Svcs)	State Travel Office	5.1	5.1	6.0
73825	Marine (IA Svcs)	Correct	378.1	400.0	400.0

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Marine Vessel Operations (2604)

RDU: Marine Highway System (334)

Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
73000 Services Detail Totals			9,725.3	12,050.2	13,050.2
73827	Safety (IA Svcs)	Trans Represent DOT&PF as a member of the interagency team at the Division of Homeland Security on Fort Richardson, as required by Administrative Order 203.	0.0	5.0	0.0
73848	State Equip Fleet	Trans - State Equipment Fleet SEF vehicles.	105.6	110.0	120.0
73979	Mgmt/Consulting (IA Svcs)	Commissioner's Office Marine Transportation Advisory Board (MTAB) expenditures.	28.9	35.7	35.7

Line Item Detail
Department of Transportation/Public Facilities
Commodities

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

Line Number	Line Name		FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
74000	Commodities		35,121.3	26,337.4	17,337.4
Expenditure Account			FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
74000 Commodities Detail Totals			35,121.3	26,337.4	17,337.4
74200	Business	General office supplies, charts, navigational publications, technical manuals and Gift Shop items for resale.	949.7	319.4	319.4
74480	Household & Instit.	Food for passengers and crew, liquor, linens, pillows, mattresses, tablecloths, blankets, replacement silverware, glasses, dishes and cookware.	2,888.4	2,000.0	2,000.0
74520	Scientific & Medical	Medical supplies (e.g. Disposable gloves, first aid kits and replacement supplies, emergency eye wash stations and replacement supplies).	21.3	15.0	15.0
74600	Safety (Commodities)	Fire fighting and rescue supplies.	98.8	80.0	80.0
74650	Repair/Maintenance (Commodities)	Cordage, paint, solvents, engine maintenance parts, electrical parts, parts for pumps, steering and propulsion control equipment, repair and replacement parts for galley and equipment, furnishings and staterooms/lavatories, small tools and minor equipment.	2,232.4	1,500.0	1,500.0
74752	Lube Oils/Grease/Solv	Lube oils, grease and solvents needed in the maintenance of the equipment aboard the vessels.	643.1	500.0	500.0
74853	Marine (Commodities- Repair&Maint-Equip)	FY08 Base Usage 10,122.7 gallons @ \$1.0539 = \$10,668.3 FY08 Increase to Base \$2,246.1 for Kodiak Winter Services and KEN replacing TUS FY08 Adjusted Base \$12,914.4 FY10 AMHS Business Plan need 9,997.0 gallons @ an estimated average delivered fuel price of \$2.75 per gallon = \$27,491.8 FY10 Need Above Base \$14,577.4 FY10 1st Fuel Trigger Distribution \$9,000.0	28,284.7	21,914.4	12,914.4

Line Item Detail
Department of Transportation/Public Facilities
Commodities

Component: Marine Vessel Operations (2604)

RDU: Marine Highway System (334)

Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
74000 Commodities Detail Totals			35,121.3	26,337.4	17,337.4
		FY10 Difference (\$5,577.4)			
74855	Unleaded	Unleaded fuel for equipment.	2.7	6.5	6.5
74856	Diesel	Diesel fuel for equipment.	0.0	0.5	0.5
74858	Other Equipment Fuel	Fuel for generator, snow removal machines, etc.	0.2	1.6	1.6

Unrestricted Revenue Detail
Department of Transportation/Public Facilities

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

Master Account	Revenue Description	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
68515	Unrestricted Fund	46,200.2	49,300.0	49,300.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
68515	Unrestrict Fu Source Anticipated revenue from the sale of tickets for transportation of passengers and vehicles, stateroom rentals, food and bar service, gift shop and vending machines.				46,200.2	49,300.0	49,300.0

Restricted Revenue Detail
Department of Transportation/Public Facilities

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

Master Account	Revenue Description	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
51200	Capital Improvement Project Receipts	1,252.5	0.0	0.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
59240	CIP Rcpts from Transp & Public Fac				1,252.5	0.0	0.0
	CIP receipts for work in direct support of capital projects, through an Unbudgeted RSA.						

Inter-Agency Services
Department of Transportation/Public Facilities

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2010		
				FY2009 Actuals	Management Plan	FY2011 Governor
73805	IT-Non-Telecommnctns Computer services provided by the Department of Administration, Enterprise Technology Services, such as central server, data storage, printing, network services, open connect, and task order system.	Inter-dept	Enterprise Technology Services	58.0	60.0	60.0
73805 IT-Non-Telecommnctns subtotal:				58.0	60.0	60.0
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	132.2	135.0	135.0
73806 IT-Telecommunication subtotal:				132.2	135.0	135.0
73809	Mail Chargeback fees for central mail services such as mailing vendor payments (AKSAS) and payroll warrants (AKPAY).	Inter-dept	Central Mail	39.7	40.0	40.0
73809 Mail subtotal:				39.7	40.0	40.0
73810	Human Resources Chargeback fees for human resource services such as labor relations, position classifications and payroll processing.	Inter-dept	Personnel	23.8	25.0	25.0
73810 Human Resources subtotal:				23.8	25.0	25.0
73812	Legal Legal services provided by the Department of Law.	Inter-dept	Transportation Section	127.8	150.0	150.0
73812 Legal subtotal:				127.8	150.0	150.0
73814	Insurance Risk Management premiums.	Inter-dept	Risk Management	4,599.8	5,000.0	4,681.0
73814 Insurance subtotal:				4,599.8	5,000.0	4,681.0
73815	Financial Chargeback fees for AKSAS and AKPAY.	Inter-dept	Finance	46.7	46.7	47.0
73815 Financial subtotal:				46.7	46.7	47.0
73816	ADA Compliance Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	Inter-dept	Americans With Disabilities	10.7	10.7	11.0
73816 ADA Compliance subtotal:				10.7	10.7	11.0
73818	Training (Services-IA Svcs) Basic safety training includes: Basic Fire fighting, First Aid & CPR, Personal Safety & Social Responsibilities, Personal Survival Training and Proficiency in Survival Craft Training (lifeboat training).	Inter-dept	Univ	54.6	55.0	55.0
73818 Training (Services-IA Svcs) subtotal:				54.6	55.0	55.0
73819	Commission Sales (IA Svcs) Processing fees charged by the State Travel Office.	Inter-dept	State Travel Office	5.1	5.1	6.0
73819 Commission Sales (IA Svcs) subtotal:				5.1	5.1	6.0
73825	Marine (IA Svcs) Laundry services.	Inter-dept	Correct	378.1	400.0	400.0
73825 Marine (IA Svcs) subtotal:				378.1	400.0	400.0
73827	Safety (IA Svcs) Represent DOT&PF as a member of the interagency team at the Division of Homeland Security on Fort	Intra-dept	Trans	0.0	5.0	0.0

Inter-Agency Services
Department of Transportation/Public Facilities

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2009 Actuals	FY2010	
					Management Plan	FY2011 Governor
	Richardson, as required by Administrative Order 203.					
		73827 Safety (IA Svcs) subtotal:		0.0	5.0	0.0
73848	State Equip Fleet	SEF vehicles.	Intra-dept	105.6	110.0	120.0
			Trans - State Equipment Fleet			
		73848 State Equip Fleet subtotal:		105.6	110.0	120.0
73979	Mgmt/Consulting (IA Svcs)	Marine Transportation Advisory Board (MTAB) expenditures.	Intra-dept	28.9	35.7	35.7
			Commissioner's Office			
		73979 Mgmt/Consulting (IA Svcs) subtotal:		28.9	35.7	35.7
		Marine Vessel Operations total:		5,611.0	6,078.2	5,765.7
		Grand Total:		5,611.0	6,078.2	5,765.7