

State of Alaska FY2012 Governor's Operating Budget

Department of Transportation/Public Facilities Marine Shore Operations Component Budget Summary

Component: Marine Shore Operations

Contribution to Department's Mission

Provide support for Alaska Marine Highway System (AMHS) passengers, vessels and operations in Southeast, Southcentral and Southwest Alaska by providing safe and clean terminal facilities, performing reservation and ticketing duties and providing vessel long-shoring functions, all to achieve the overall mission of the Alaska Marine Highway System.

Core Services

- Marine Shore Operations provides the shore support (terminal staff) required for 11 vessels and 32 ports of call over a route system of 3,500 nautical miles. This service includes: enhancement of public relations via telephone, e-mail and in person; quoting schedules and tariffs; making and changing reservations; issuing tickets; and collecting revenues.
- Provide long-shoring duties; vehicle staging; janitorial and minor maintenance responsibilities.
- Provide safe and secure transportation to the traveling public by enforcing security mandates.
- Exercise due diligence to provide information to authorities if suspicious activity is noted.
- Develop and implement terminal security plans and continue to develop required terminal security infrastructure in accordance with United States Coast Guard (USCG) regulations.
- Maintain and operate the terminal buildings, grounds, and reservation services in a professional, responsible, and caring manner, including providing and/or obtaining snow removal contracts at terminals where needed.

Key Component Challenges

Due to continuing international terrorism activities and increased USCG regulations, facility security plans are implemented in accordance with federal regulations. Security infrastructure changes are ongoing. The regulations are evolving and the AMHS is evolving with them. The ever increasing Maritime Transportation Security Act (MTSA) federal security regulations mandate mock tabletop exercise drills, which require employee time and expense to the System. As the AMHS is now into the operational and long-term maintenance of our System's terminal security plans, those plans require yearly audits, which are challenging and place a demand on both the employees' time and are costly to the System. The System is also required to comply with Occupational Safety and Health Administration (OSHA) requirements for terminal inspections and safety audits. Transportation Worker Identification Credentials (TWIC) was implemented for all transportation employees during FY2009. The AMHS incurred an extra per person cost with implementation - \$132.00 per person at terminals until October 1, 2008. Employees are now personally responsible for this fee. The newly implemented Drug & Alcohol Policy for terminal employees began July 1, 2009. All newly hired employees must pre-pay and incur the urinalysis fees and pass with negative results. This policy requires routine quarterly random testing of approximately 100 shoreside employees at the expense of the AMHS.

Significant Changes in Results to be Delivered in FY2012

During FY 2012, the AMHS will be providing additional service from Bellingham and for cross-Gulf sailings to Prince William Sound, requiring additional Marine Shore Operations service for the added sailings.

Major Component Accomplishments in 2010

- Continued to implement and improve the on-line Automated Reservations system and continued working toward electronic ticketing which will improve the efficiency of terminal operations.
- Security plans have been developed, approved, and implemented in accordance with USCG and Homeland Security regulations and the System is now into the operational phase of those plans. Facility security plans are continually being upgraded and modified as necessary to adapt to unforeseen changes in the System.
- New terminal and mooring upgrade plans and construction continues in accordance with the Statewide Transportation Improvement Program (STIP).

Statutory and Regulatory Authority

AS 19 Highways & Ferries
AS 44 State Government

Contact Information
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**Marine Shore Operations
Component Financial Summary**

All dollars shown in thousands

	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	4,957.3	5,197.1	5,373.3
72000 Travel	27.6	37.3	37.3
73000 Services	2,054.3	2,230.7	2,260.7
74000 Commodities	99.4	98.4	98.4
75000 Capital Outlay	0.0	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	7,138.6	7,563.5	7,769.7
Funding Sources:			
1004 General Fund Receipts	405.0	350.0	350.0
1076 Marine Highway System Fund	6,733.6	7,213.5	7,419.7
Funding Totals	7,138.6	7,563.5	7,769.7

**Summary of Component Budget Changes
From FY2011 Management Plan to FY2012 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>
FY2011 Management Plan	350.0	7,213.5	0.0	0.0	7,563.5
Adjustments which will continue current level of service:					
-FY 2012 Personal Services Increases	0.0	198.8	0.0	0.0	198.8
-FY 2011 Over/Understated GGU/SU salary adjustments	0.0	-22.6	0.0	0.0	-22.6
Proposed budget increases:					
-Add Bellingham to Whittier Express Run as Part of the Aleutian Chain Service	0.0	30.0	0.0	0.0	30.0
FY2012 Governor	350.0	7,419.7	0.0	0.0	7,769.7

**Marine Shore Operations
Personal Services Information**

Authorized Positions			Personal Services Costs	
	<u>FY2011 Management Plan</u>	<u>FY2012 Governor</u>		
Full-time	36	36	Annual Salaries	3,345,391
Part-time	38	38	Premium Pay	158,166
Nonpermanent	13	13	Annual Benefits	2,211,123
			<i>Less 5.97% Vacancy Factor</i>	<i>(341,380)</i>
			Lump Sum Premium Pay	0
Totals	87	87	Total Personal Services	5,373,300

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Ferry Terminal Assistant I	0	0	11	57	68
Ferry Terminal Assistant II	0	0	1	3	4
Ferry Terminal Manager I	0	0	0	9	9
Ferry Terminal Manager II	0	0	1	3	4
Ferry Terminal Operations Mgr	0	0	0	1	1
Office Assistant I	0	0	0	1	1
Totals	0	0	13	74	87

Component Detail All Funds
Department of Transportation/Public Facilities

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

	FY2010 Actuals	FY2011 Conference Committee (Final)	FY2011 Authorized	FY2011 Management Plan	FY2012 Governor	FY2011 Management Plan vs FY2012 Governor	
71000 Personal Services	4,957.3	5,197.1	5,197.1	5,197.1	5,373.3	176.2	3.4%
72000 Travel	27.6	37.3	37.3	37.3	37.3	0.0	0.0%
73000 Services	2,054.3	2,210.7	2,210.7	2,230.7	2,260.7	30.0	1.3%
74000 Commodities	99.4	53.4	53.4	98.4	98.4	0.0	0.0%
75000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	7,138.6	7,498.5	7,498.5	7,563.5	7,769.7	206.2	2.7%
Fund Sources:							
1004 Gen Fund	405.0	350.0	350.0	350.0	350.0	0.0	0.0%
1076 Marine Hwy	6,733.6	7,148.5	7,148.5	7,213.5	7,419.7	206.2	2.9%
Unrestricted General (UGF)	405.0	350.0	350.0	350.0	350.0	0.0	0.0%
Designated General (DGF)	6,733.6	7,148.5	7,148.5	7,213.5	7,419.7	206.2	2.9%
Other Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	36	36	36	36	36	0	0.0%
Permanent Part Time	38	38	38	38	38	0	0.0%
Non Permanent	13	13	13	13	13	0	0.0%

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

Component: Marine Shore Operations (2789)

RDU: Marine Highway System (334)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2011 Conference Committee (Final) To FY2011 Authorized *****												
FY2011 Conference Committee												
	ConfCom	7,498.5	5,197.1	37.3	2,210.7	53.4	0.0	0.0	0.0	36	38	13
1004 Gen Fund		350.0										
1076 Marine Hwy		7,148.5										
Subtotal		7,498.5	5,197.1	37.3	2,210.7	53.4	0.0	0.0	0.0	36	38	13
***** Changes From FY2011 Authorized To FY2011 Management Plan *****												
ADN 25-1-3041 Transfer Authority from Reservations and Marketing to Fund Expenditures in Services and Commodities												
	Trin	65.0	0.0	0.0	20.0	45.0	0.0	0.0	0.0	0	0	0
1076 Marine Hwy		65.0										
Subtotal		7,563.5	5,197.1	37.3	2,230.7	98.4	0.0	0.0	0.0	36	38	13
***** Changes From FY2011 Management Plan To FY2012 Governor *****												
FY 2012 Personal Services Increases												
	SalAdj	198.8	198.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1076 Marine Hwy		198.8										
This change record includes the following personal services increases:: \$198.8												
Alaska State Employees Assn (GGU) FY2012 Health Insurance Increased Costs : \$86.0												
Alaska Public Employees Assn (SU) FY2012 Health Insurance Increased Costs : \$25.6												
Alaska State Employees Association (GGU) FY 12 COLA increases : \$46.0												
Alaska Public Employees Association (SU) FY 12 COLA increases : \$16.3												
Alaska Public Employees Association - APEA Geographic Differential for SU : \$7.0												

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

Component: Marine Shore Operations (2789)

RDU: Marine Highway System (334)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
Alaska State Employees Association - ASEA Geographic Differential for GGU : \$17.9												
FY 2011 Over/Understated GGU/SU salary adjustments												
1076 Marine Hwy	SalAdj	-22.6	-22.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
When the SU and GGU salary adjustments were calculated, errors were made that understated some GGU amounts and overstated some SU amounts. This change record identifies the over and under stated amounts associated with these calculations.: \$-22.6												
Add Bellingham to Whittier Express Run as Part of the Aleutian Chain Service												
1076 Marine Hwy	Inc	30.0	0.0	0.0	30.0	0.0	0.0	0.0	0.0	0	0	0
Adjust existing M/V Kennicott summer schedule to provide a Bellingham to Whittier express run, stopping in Ketchikan, Juneau and Yakutat before arriving in Whittier. This would provide an enhanced express run enabling passengers to continue from the Puget Sound area to the Prince William Sound area without transferring between vessels.												
The Bellingham to Whittier express route is a reconfiguration of the Kennicott's added service allowing double chain trips during the summer. Instead of the southern terminus being Prince Rupert the southern terminus was moved to Bellingham. It is the contention of management that this alteration of schedule will add approximately \$2.8M in revenue while providing 2 additional sailings per month during the summer season, while still providing the necessary Prince William Sound coverage allowing the Tustumena to service the chain twice monthly. This schedule alteration has been met with support from the traveling public and MTAB as it links the populous areas of the Puget Sound area with direct access to Anchorage on a more direct route: not requiring the change of vessel. The management of AMHS has had many conversations with "Independent Travelers Associations" who are behind this change.												
Duty Station Change from Wrangell to Cordova for 25-3303												
	PosLoc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
The Wrangell terminal operation has continually demonstrated the need for an additional full-time position to work alongside the Manager. PCN 25-3609, a full time position, became vacant in Cordova. To address the issue in Wrangell, PCN 25-3609 was transferred there and in exchange PCN 25-3303, a part-time position, was transferred from Wrangell to Cordova. The Cordova terminal stated that a part-time position would work for their future staffing needs. ADN 25-1-3049 was approved September 2010 for this action.												
Duty Station Change from Cordova to Wrangell for 25-3609												
	PosLoc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
The Wrangell terminal operation has continually demonstrated the need for an additional full-time position to work alongside the Manager. PCN 25-3609, a full time position, became vacant in Cordova. To address the issue in Wrangell, PCN 25-3609 was transferred there and in exchange PCN 25-3303, a part-time position, was transferred from Wrangell to Cordova. The Cordova terminal stated that a part-time position would work for their future staffing needs. ADN 25-1-3049 was approved September 2010 for this action.												

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

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
	Totals	7,769.7	5,373.3	37.3	2,260.7	98.4	0.0	0.0	0.0	36	38	13

Personal Services Expenditure Detail
Department of Transportation/Public Facilities

Scenario: FY2012 Governor (8665)
Component: Marine Shore Operations (2789)
RDU: Marine Highway System (334)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
25-3281	Ferry Terminal Manager II	FT	A	SS	Ketchikan	600	16L / M	12.0		66,672	0	1,282	41,089	109,043	0
25-3282	Ferry Terminal Manager II	FT	A	SS	Juneau	602	16C / D	12.0		53,969	0	3,254	36,992	94,215	0
25-3283	Ferry Terminal Manager II	FT	A	SS	Haines	605	16L / M	12.0		68,616	0	3,811	42,797	115,224	0
25-3284	Ferry Terminal Manager II	FT	A	SS	Skagway	605	16L / M	12.0		68,616	0	4,540	43,075	116,231	0
25-3285	Ferry Terminal Manager I	FT	A	SS	Wrangell	600	15K / L	12.0		59,916	0	3,115	39,209	102,240	0
25-3286	Ferry Terminal Manager I	FT	A	SS	Petersburg	600	15K / L	12.0		59,916	0	4,262	39,647	103,825	0
25-3288	Ferry Terminal Manager I	FT	A	SS	Sitka	605	15E / F	12.0		56,340	0	3,480	37,983	97,803	0
25-3289	Ferry Terminal Assistant II	FT	A	GP	Ketchikan	200	14K / L	12.0		56,040	0	2,599	38,008	96,647	0
25-3290	Ferry Terminal Assistant II	FT	A	GP	Haines	2C	14G / J	12.0		53,592	0	2,484	37,030	93,106	0
25-3291	Ferry Terminal Assistant II	FT	A	GP	Juneau	202	14J / K	12.0		55,092	0	4,104	38,221	97,417	0
25-3292	Ferry Terminal Assistant II	FT	A	GP	Skagway	2C	14J / K	12.0		55,513	0	2,032	37,591	95,136	0
25-3293	Ferry Terminal Assistant I	FT	A	GP	Juneau	202	12G	12.0		44,304	0	3,439	33,848	81,591	0
25-3294	Ferry Terminal Assistant I	FT	A	GP	Juneau	202	12J / K	12.0		47,112	0	4,016	35,141	86,269	0
25-3295	Ferry Terminal Assistant I	FT	A	GP	Ketchikan	200	12M / N	12.0		52,452	0	1,974	36,400	90,826	0
25-3296	Ferry Terminal Assistant I	FT	A	GP	Haines	2C	12L / M	12.0		52,056	0	2,073	36,287	90,416	0
25-3298	Ferry Terminal Assistant I	FT	A	GP	Ketchikan	200	12E / F	12.0		41,606	0	1,628	32,127	75,361	0
25-3299	Ferry Terminal Assistant I	PT	A	GP	Haines	2C	12E	9.6		33,456	0	1,600	25,880	60,936	0
25-3300	Ferry Terminal Assistant I	FT	A	GP	Sitka	205	12B / C	12.0		38,850	0	1,685	31,096	71,631	0
25-3301	Ferry Terminal Assistant I	PT	A	GP	Juneau	202	12F / G	9.6		35,262	0	3,325	27,229	65,816	0
25-3302	Ferry Terminal Assistant I	PT	A	GP	Petersburg	200	12B / C	9.6		29,740	0	1,823	24,547	56,110	0
25-3303	Ferry Terminal Assistant I	PT	A	GP	Cordova	211	12B	9.6		32,717	0	1,261	19,221	53,199	0
25-3304	Ferry Terminal Assistant I	PT	A	GP	Skagway	2C	12G	9.6		35,770	0	1,323	26,658	63,751	0
25-3305	Ferry Terminal Assistant I	PT	A	GP	Skagway	2C	12B / C	9.6		30,833	0	922	24,620	56,375	0
25-3306	Office Assistant I	PT	A	GG	Haines	2C	8G / J	9.6		28,183	0	776	23,553	52,512	0
25-3307	Ferry Terminal Assistant I	PT	A	GP	Haines	2C	12G / J	9.6		37,286	0	1,438	27,281	66,005	0
25-3308	Ferry Terminal Assistant I	PT	A	GP	Haines	2C	12F / G	9.6		35,770	0	1,310	20,405	57,485	0
25-3309	Ferry Terminal Assistant I	PT	A	GP	Ketchikan	200	12F / G	11.0		38,690	0	1,362	29,610	69,662	0
25-3310	Ferry Terminal Assistant I	PT	A	GP	Juneau	202	12K / L	9.6		38,488	0	2,002	27,955	68,445	0
25-3313	Ferry Terminal Manager I	FT	A	SS	Hoonah	605	15M / N	12.0		66,384	0	2,865	41,583	110,832	0
25-3314	Ferry Terminal Assistant I	PT	A	GP	Juneau	202	12B / C	9.6		30,331	0	1,112	24,501	55,944	0
25-3315	Ferry Terminal Assistant I	PT	A	GP	Ketchikan	200	12D / E	9.6		31,755	0	1,186	25,073	58,014	0
25-3316	Ferry Terminal Assistant I	PT	A	GP	Skagway	2C	12J / K	10.0		39,205	0	1,686	28,629	69,520	0
25-3317	Ferry Terminal Manager I	FT	A	SS	Homer	600	15A / B	12.0		46,206	0	2,779	33,846	82,831	0
25-3318	Ferry Terminal Assistant I	PT	A	GP	Juneau	202	12E / F	9.6		33,515	0	1,550	25,884	60,949	0
25-3319	Ferry Terminal Manager I	FT	A	SS	Whittier	611	15E / F	12.0		58,380	0	3,242	38,671	100,293	0
25-3322	Ferry Terminal Manager I	FT	A	SS	Valdez	611	15E / F	12.0		59,556	0	1,059	38,287	98,902	0
25-3323	Ferry Terminal Manager I	FT	A	SS	Cordova	611	15N / O	12.0		74,268	0	3,731	44,924	122,923	0
25-3324	Ferry Terminal Assistant I	PT	A	GP	Whittier	211	12D	9.6		33,149	0	1,123	19,333	53,605	0
25-3331	Ferry Terminal Operations	FT	A	SS	Ketchikan	200	18F / J	12.0		69,012	0	0	41,493	110,505	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: FY2012 Governor (8665)
Component: Marine Shore Operations (2789)
RDU: Marine Highway System (334)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
	Mgr														
25-3460	Ferry Terminal Assistant I	PT	A	GP	Whittier	211	12C / D	9.6		32,197	0	925	25,142	58,264	0
25-3578	Ferry Terminal Assistant I	FT	A	GP	Juneau	202	12G / J	12.0		44,538	0	2,267	33,490	80,295	0
25-3579	Ferry Terminal Assistant I	PT	A	GP	Juneau	202	12F / G	9.6		35,443	0	1,298	26,524	63,265	0
25-3580	Ferry Terminal Assistant I	PT	A	GP	Juneau	202	12C / D	9.6		31,526	0	3,088	25,712	60,326	0
25-3581	Ferry Terminal Assistant I	PT	A	GP	Sitka	205	12D / E	9.6		34,118	0	2,993	26,665	63,776	0
25-3609	Ferry Terminal Assistant I	PT	A	GP	Wrangell	200	12K / L	9.6		37,589	0	3,462	28,169	69,220	0
25-3612	Ferry Terminal Assistant I	PT	A	GP	Skagway	2C	12E / F	9.6		34,063	0	2,844	20,339	57,246	0
25-3613	Ferry Terminal Assistant I	PT	A	GP	Skagway	2C	12C / D	9.6		31,573	0	1,874	19,018	52,465	0
25-3614	Ferry Terminal Assistant I	PT	A	GP	Cordova	211	12D / E	9.6		36,067	0	1,190	20,473	57,730	0
25-3615	Ferry Terminal Assistant I	PT	A	GP	Cordova	211	12D / E	9.6		35,626	0	1,182	20,301	57,109	0
25-3616	Ferry Terminal Assistant I	PT	A	GP	Valdez	211	12C	9.6		33,811	0	1,696	19,805	55,312	0
25-3617	Ferry Terminal Assistant I	FT	A	GP	Ketchikan	200	12D / E	12.0		40,335	0	272	31,124	71,731	0
25-3618	Ferry Terminal Assistant I	PT	A	GP	Wrangell	200	12B	9.6		29,472	0	513	17,696	47,681	0
25-3620	Ferry Terminal Assistant I	FT	A	GP	Sitka	205	12F / G	12.0		44,550	0	3,370	33,916	81,836	0
25-3621	Ferry Terminal Assistant I	PT	A	GP	Valdez	211	12C / D	9.6		34,095	0	1,401	19,800	55,296	0
25-3623	Ferry Terminal Assistant I	FT	A	GP	Haines	2C	12K / L	12.0		50,172	0	3,363	36,060	89,595	0
25-3625	Ferry Terminal Assistant I	PT	A	GP	Ketchikan	200	12B	9.6		29,472	0	1,761	18,173	49,406	0
25-3627	Ferry Terminal Assistant I	FT	A	GP	Juneau	202	12B / C	12.0		37,730	0	3,928	31,525	73,183	0
25-3628	Ferry Terminal Assistant I	PT	A	GP	Petersburg	200	12B / C	9.6		30,306	0	513	18,015	48,834	0
25-3629	Ferry Terminal Assistant I	FT	A	GP	Hoonah	2C	12F / G	12.0		43,797	0	1,268	32,826	77,891	0
25-3631	Ferry Terminal Assistant I	PT	A	GP	Ketchikan	200	12C / D	9.6		30,569	0	1,819	18,614	51,002	0
25-3633	Ferry Terminal Assistant I	PT	A	GP	Petersburg	200	12B / C	9.6		30,203	0	513	17,975	48,691	0
25-3644	Ferry Terminal Assistant I	FT	A	GP	Cordova	211	12G / J	12.0		50,256	0	2,258	35,670	88,184	0
25-3645	Ferry Terminal Assistant I	PT	A	GP	Whittier	211	12C / D	9.6		32,309	0	1,918	25,564	59,791	0
25-3646	Ferry Terminal Assistant I	FT	A	GP	Valdez	211	12E / F	12.0		45,149	0	1,494	33,428	80,071	0
25-3647	Ferry Terminal Assistant I	PT	A	GP	Valdez	211	12C	9.6		33,811	0	3,114	26,594	63,519	0
25-3648	Ferry Terminal Assistant I	FT	A	GP	Whittier	211	12C / D	12.0		40,148	0	1,793	31,633	73,574	0
25-3677	Ferry Terminal Assistant I	FT	A	GP	Petersburg	200	12C / D	12.0		38,811	0	1,233	30,909	70,953	0
25-3712	Ferry Terminal Assistant I	FT	A	GP	Homer	200	12F	12.0		42,012	0	2,725	32,701	77,438	0
25-3713	Ferry Terminal Assistant I	PT	A	GP	Homer	200	12B	9.6		29,472	0	3,045	18,663	51,180	0
25-3714	Ferry Terminal Assistant I	PT	A	GP	Homer	200	12D / E	9.6		31,983	0	2,943	19,583	54,509	0
25-3759	Ferry Terminal Manager I	FT	A	SS	Kodiak	611	15C / D	12.0		55,584	0	3,259	37,610	96,453	0
25-3760	Ferry Terminal Assistant I	FT	A	GP	Kodiak	211	12D / E	12.0		43,950	0	2,518	33,362	79,830	0
25-3761	Ferry Terminal Assistant I	PT	A	GP	Kodiak	211	12C / D	9.6		34,858	0	1,748	20,224	56,830	0
25-3762	Ferry Terminal Assistant I	PT	A	GP	Kodiak	211	12B / C	9.6		33,697	0	1,325	19,619	54,641	0
25-N06002	Ferry Terminal Assistant I	NP	N	GP	Cordova	211	12A	5.0		16,534	0	0	2,384	18,918	0
25-N06016	Ferry Terminal Assistant I	NP	N	GP	Whittier	211	12A	12.0		38,903	0	0	5,610	44,513	0
25-N08002	Ferry Terminal Assistant I	NP	N	GP	Ketchikan	200	12A	6.0		17,872	0	0	2,577	20,449	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: FY2012 Governor (8665)
Component: Marine Shore Operations (2789)
RDU: Marine Highway System (334)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
25-N08003	Ferry Terminal Assistant I	NP	N	GP	Petersburg	200	12A	5.0		14,893	0	0	2,148	17,041	0
25-N08004	Ferry Terminal Assistant I	NP	N	GP	Wrangell	200	12A	3.0		8,936	0	0	1,289	10,225	0
25-N08005	Ferry Terminal Assistant I	NP	N	GP	Sitka	205	12A	4.0		12,513	0	0	1,804	14,317	0
25-N08006	Ferry Terminal Assistant I	NP	N	GP	Juneau	202	12A	3.0		9,116	0	0	1,315	10,431	0
25-N08007	Ferry Terminal Assistant I	NP	N	GP	Skagway	2C	12A	6.0		18,398	0	0	2,653	21,051	0
25-N08008	Ferry Terminal Assistant I	NP	N	GP	Haines	2C	12A	3.0		9,199	0	0	1,327	10,526	0
25-N08009	Ferry Terminal Assistant I	NP	N	GP	Homer	200	12A	4.0		11,915	0	0	1,718	13,633	0
25-N08010	Ferry Terminal Assistant I	NP	N	GP	Valdez	211	12A	6.0		19,841	0	0	2,861	22,702	0
25-N08030	Ferry Terminal Assistant I	NP	N	GP	Kodiak	211	12A	4.0		13,228	0	0	1,907	15,135	0
25-N09000	Ferry Terminal Assistant I	NP	N	GP	Hoonah	2C	12A	2.0		6,133	0	0	884	7,017	0

	Total Positions	New	Deleted
Full Time Positions:	36	0	0
Part Time Positions:	38	0	0
Non Permanent Positions:	13	0	0
Positions in Component:	87	0	0

Total Component Months: 861.6

Total Salary Costs:	3,345,391
Total COLA:	0
Total Premium Pay::	158,166
Total Benefits:	2,211,123
Total Pre-Vacancy:	5,714,680
Minus Vacancy Adjustment of 5.97%:	(341,380)
Total Post-Vacancy:	5,373,300
Plus Lump Sum Premium Pay:	0
Personal Services Line 100:	5,373,300

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1076 Marine Highway System Fund	5,714,680	5,373,300	100.00%
Total PCN Funding:	5,714,680	5,373,300	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: Marine Shore Operations (2789)
RDU: Marine Highway System (334)

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000	Travel		27.6	37.3	37.3
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000 Travel Detail Totals			27.6	37.3	37.3
72100	Instate Travel	Travel associated with training of new and incumbent personnel and terminal managers meetings.	27.1	27.3	27.3
72400	Out Of State Travel	Travel required for management of Bellingham and Prince Rupert terminals.	0.5	10.0	10.0

Line Item Detail
Department of Transportation/Public Facilities
Services

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

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000	Services		2,054.3	2,230.7	2,260.7
Expenditure Account			FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Servicing Agency	Explanation		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000 Services Detail Totals			2,054.3	2,230.7	2,260.7
73025	Education Services	Educational services including training, conferences and employee tuition.	1.1	1.0	0.2
73052	Mgmt/Consulting (Non IA Svcs Financial)	Liability insurance costs for use of private dock in Whittier.	1.3	0.0	0.0
73156	Telecommunication	Local equipment, long distance, cellular and internet services.	94.2	95.0	95.0
73175	Health Services	Drug and Alcohol Policy implemented requiring routine and random testing of terminal employees.	4.6	5.0	5.0
73225	Delivery Services	Freight and delivery services for terminal supplies.	6.2	6.0	6.0
73450	Advertising & Promos	Advertising costs related to contact information published in local telephone directories.	0.7	0.6	0.5
73525	Utilities	Utilities at all state owned terminals and Prince Rupert and Bellingham.	47.1	50.0	50.0
73526	Electricity	Electrical costs for all state owned terminals and Prince Rupert and Bellingham.	231.7	250.0	250.0
73529	Natural Gas/Propane	Natural Gas/Propane costs for Prince Rupert terminal.	13.4	14.0	14.0
73530	Heating Oil	Heating Oil for all state owned terminals.	88.4	90.0	90.0
73650	Struc/Infstruct/Land	Testing services.	6.4	10.0	10.4
73655	Repairs/Maint. (Non IA-Struct/Infs/Land)	Snow removal and janitorial services at terminals.	23.1	23.0	23.0
73665	Rentals/Leases (Non IA-Struct/Infs/Land)	Terminal leases with Prince Rupert and Bellingham. Office space and dock leases at Southwest locations.	790.4	865.3	850.0
73675	Equipment/Machinery	Repair of office equipment, snow blowers and vehicles for the terminals.	12.1	10.0	10.0
73750	Other Services (Non IA Svcs)	Longshore costs at Bellingham and Southwest locations.	73.9	74.0	74.0

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Marine Shore Operations (2789)

RDU: Marine Highway System (334)

Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000 Services Detail Totals			2,054.3	2,230.7	2,260.7
73753	Program Mgmt/Consult	Contracted services for the management of the leased terminal, such as Bellingham and Prince Rupert.	623.6	700.0	745.7
73809	Mail	Central Mail			
		Chargeback fees for central mail services such as mailing vendor payments (AKSAS) and payroll warrants (AKPAY).	0.9	1.0	1.0
73815	Financial	Finance			
		Chargeback fees for AKSAS and AKPAY.	3.7	4.0	4.0
73816	ADA Compliance	Americans With Disabilities			
		Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	0.5	0.5	0.5
73818	Training (Services-IA Svcs)	EnvCon			
		Training for drinking water and wastewater treatment systems operators.	0.0	0.0	0.1
73819	Commission Sales (IA Svcs)	State Travel Office			
		Processing fees charged by the State Travel Office.	0.3	0.3	0.3
73848	State Equip Fleet	State Equipment Fleet Admin			
		SEF vehicles for terminal operations.	30.7	31.0	31.0

Line Item Detail
Department of Transportation/Public Facilities
Commodities

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

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000	Commodities		99.4	98.4	98.4
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000 Commodities Detail Totals			99.4	98.4	98.4
74200	Business	General office/business supplies.	52.8	52.5	52.5
74440	Agricultural	Flowers and related planting materials to beautify the facilities.	1.5	1.4	1.4
74480	Household & Instit.	Supplies used to clean the terminals. Non food supplies such as hand towels and soap for restrooms. Clothing type items, such as gloves, rain gear, safety vests and coats.	14.2	14.0	14.0
74600	Safety (Commodities)	First aid and fire suppression.	8.7	8.5	8.5
74650	Repair/Maintenance (Commodities)	Material for small repairs and winter chemicals to de-ice walkways and passenger/vehicle ramps.	22.2	22.0	22.0

Inter-Agency Services
Department of Transportation/Public Facilities

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2010 Actuals	FY2011	
					Management Plan	FY2012 Governor
73809	Mail	Chargeback fees for central mail services such as mailing vendor payments (AKSAS) and payroll warrants (AKPAY).	Inter-dept Central Mail	0.9	1.0	1.0
73809 Mail subtotal:				0.9	1.0	1.0
73815	Financial	Chargeback fees for AKSAS and AKPAY.	Inter-dept Finance	3.7	4.0	4.0
73815 Financial subtotal:				3.7	4.0	4.0
73816	ADA Compliance	Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	Inter-dept Americans With Disabilities	0.5	0.5	0.5
73816 ADA Compliance subtotal:				0.5	0.5	0.5
73818	Training (Services-IA Svcs)	Training for drinking water and wastewater treatment systems operators.	Inter-dept EnvCon	0.0	0.0	0.1
73818 Training (Services-IA Svcs) subtotal:				0.0	0.0	0.1
73819	Commission Sales (IA Svcs)	Processing fees charged by the State Travel Office.	Inter-dept State Travel Office	0.3	0.3	0.3
73819 Commission Sales (IA Svcs) subtotal:				0.3	0.3	0.3
73848	State Equip Fleet	SEF vehicles for terminal operations.	Intra-dept State Equipment Fleet Admin	30.7	31.0	31.0
73848 State Equip Fleet subtotal:				30.7	31.0	31.0
Marine Shore Operations total:				36.1	36.8	36.9
Grand Total:				36.1	36.8	36.9