

**State of Alaska  
FY2014 Governor's Operating Budget**

**Department of Transportation/Public Facilities  
Marine Engineering  
Component Budget Summary**

## Component: Marine Engineering

### Contribution to Department's Mission

Ensure that all Alaska Marine Highway System (AMHS) vessels and terminal facilities are safe, reliable, comfortable, and accessible to all Alaskans and visitors to the state.

### Core Services

- Conduct annual fleet and terminal condition surveys to develop functional operational assessments and provide technical information for long-range maintenance and shore facility and vessel development.
- Develop plans, specifications, and estimates, and manage the construction contracts for new vessel construction and for the repair, refurbishment, and modernization of existing AMHS vessels. Assure that the vessels continue to comply with state, federal, and international regulations, as well as all United States Coast Guard (USCG) and marine classification society requirements.
- Support fleet operations through the port engineer functions. Attend to AMHS vessels at commercial shipyards during both state overhauls and federal aid projects.
- Perform preventive maintenance on 20 widely-dispersed state-owned ferry terminals ranging in location from Homer to Ketchikan. Perform semi-annual inspections and maintenance for regulatory compliance and accomplish upgrades and repairs of the terminal facilities. Terminal facilities include transfer bridges, mooring structures, staging areas and terminal buildings. The majority of terminals are located on the National Highway System.

### Major Component Accomplishments in 2012

- Terminal design projects included the terminals at Haines, Prince Rupert, Skagway, Petersburg, Wrangell, Angoon and Kake.
- Vessel construction projects include the Tustumena and the Malaspina.
- Terminal construction projects include the terminals at Annette Bay, Angoon and Pelican.
- Ward Cove Redevelopment:
  - Phase 1: Marine Engineering Building - Currently work is underway with estimated completion date of November 2012. Once finished this building will house 40 employees plus meet the majority of warehousing needs for the system thus allowing an exit from warehousing space currently leased in Bellingham. The total cost of this phase is estimated at \$3.5 million.
  - Phase 2 – AMHS Headquarters Transfer - This phase contemplates developing additional office space for the remainder of AMHS shore-side management to be housed in one building. (125 spaces). Currently analysis is underway for design and construction costs but the estimate is approximately \$10.0 million with a one year construction/design implementation.
  - Phase 3 - Terminal Facility - This phase contemplates the Phase 2 “Functional Replacement” as outlined in the sales agreement between the State of Alaska and AIDEA. In particular this phase contemplates a replacement for South Berth and associated Terminal facilities.
- ADA Transition Plan Update: AMHS has worked with the state’s Civil Rights Office to continue development and progression of the vessel ADA upgrades with incorporation into the AMHS Fleet Condition Survey.
- AMHS was awarded a competitive Ferry Boat Discretionary Grant in the amount of \$675.0 for MSD upgrades on the Tustumena. Funds have been obligated and project will be underway during the Federal construction project beginning in November 2012.
- AMHS hired consultant services to survey the system-wide wastewater treatment facilities to ensure compliance with ADEC regulations and permit requirements.
- AMHS maintained the International Safety Management Code program certification required for AMHS vessels to visit Canadian ports. AMHS is the only U.S. flag, vehicle-passenger vessel fleet with overnight accommodations to have earned this certification. This certification has become the safety standard for the entire AMHS fleet.
- AMHS made significant progress in the implementation of the new Alaska Marine Highway System (AMHS) Point of Sales (POS) system.
- AMHS installed satellite systems and hardware aboard AMHS vessels which allow for 24/7 communications

with shore side management, and will be required for the efficient real time operations of the new reservation and point of sale systems being developed.

### Key Component Challenges

- Newly instituted EPA emission regulations, specifically targeting locomotives and marine vessels (including ferries) pose several financial challenges for the Alaska Marine Highway System. Vessel specific solutions for both manufacturer refurbishment and Nitrogen Oxide level emission standards will be developed within the current AMHS federal CIP program in accordance with the information found from the research.
- Developing and implementing Ship Energy Efficiency Management Plans by the first intermediate survey after January 1, 2013.
- Fuel measurement and reporting continues to be a challenge and a priority for AMHS as fuel costs continue to rise and government gets more involved in regulating fuel consumption. AMHS has implemented vessel monitoring systems to get ahead of the compliance curve and to keep vessel operations at their most efficient rate of fuel consumption. Planning for future projects to include advance technology and industry upgrades is fiscally responsible and includes considering a move towards Liquefied Natural Gas (LNG) as a preferred alternative to the current standard diesel engine.
- MAP-21 Transportation Bill provides formula funding for ferries based on three factors, passengers carried, vehicles carried, and system route miles. The exact amount of funding generated by this formula for AMHS is still being computed by FHWA.
- Development of a vessel replacement schedule based on replacement intervals, fleet condition, internal input, consideration of the regional and statewide transportation plans, and state budgetary constraints.
- Recruitment of Vessel Construction Managers and Port Engineers, primarily due to retirement and transfer from state service.

### Significant Changes in Results to be Delivered in FY2014

The Coast Guard has released policy guidance on implementation of the Ballast Water (BW) Discharge Standard. Many of the existing ballast water management requirements, including reporting and recordkeeping, are being carried into the new rules. The Implementation Schedule for Approved Ballast Water Management Methods will be phased-in beginning December 1, 2013, and Coast Guard enforcement activity will be phased-in accordingly.

### Statutory and Regulatory Authority

AS 19 Highways & Ferries  
AS 44 State Government

Contact Information
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**Marine Engineering  
Component Financial Summary**

*All dollars shown in thousands*

	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
<b>Non-Formula Program:</b>			
<b>Component Expenditures:</b>			
71000 Personal Services	2,662.6	3,227.7	3,283.2
72000 Travel	44.9	78.5	78.5
73000 Services	247.1	233.7	233.7
74000 Commodities	80.1	100.0	100.0
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
<b>Expenditure Totals</b>	<b>3,034.7</b>	<b>3,639.9</b>	<b>3,695.4</b>
<b>Funding Sources:</b>			
1004 General Fund Receipts	108.9	111.8	111.8
1061 Capital Improvement Project Receipts	1,412.7	1,636.7	1,637.1
1076 Marine Highway System Fund	1,513.1	1,891.4	1,946.5
<b>Funding Totals</b>	<b>3,034.7</b>	<b>3,639.9</b>	<b>3,695.4</b>

**Estimated Revenue Collections**

Description	Master Revenue Account	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
<b>Unrestricted Revenues</b>				
None.		0.0	0.0	0.0
<b>Unrestricted Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Restricted Revenues</b>				
Capital Improvement Project Receipts	51200	1,412.7	1,636.7	1,637.1
<b>Restricted Total</b>		<b>1,412.7</b>	<b>1,636.7</b>	<b>1,637.1</b>
<b>Total Estimated Revenues</b>		<b>1,412.7</b>	<b>1,636.7</b>	<b>1,637.1</b>

**Summary of Component Budget Changes  
From FY2013 Management Plan to FY2014 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>
<b>FY2013 Management Plan</b>	111.8	1,891.4	1,636.7	0.0	3,639.9
<b>Adjustments which will continue current level of service:</b>					
-FY2014 Salary and Health Insurance Increases	0.0	10.1	0.4	0.0	10.5
-Transfer Authority from Marine Vessel Operations to Comply with Vacancy Factor Guidelines	0.0	45.0	0.0	0.0	45.0
<b>FY2014 Governor</b>	<b>111.8</b>	<b>1,946.5</b>	<b>1,637.1</b>	<b>0.0</b>	<b>3,695.4</b>

**Marine Engineering  
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2013 Management Plan	FY2014 Governor		
Full-time	22	22	Annual Salaries	1,361,947
Part-time	0	0	COLA	5,732
Nonpermanent	2	2	Premium Pay	414,844
			Annual Benefits	968,069
			<i>Less 3.18% Vacancy Factor</i>	<i>(87,383)</i>
			Lump Sum Premium Pay	620,000
<b>Totals</b>	<b>24</b>	<b>24</b>	<b>Total Personal Services</b>	<b>3,283,209</b>

**Position Classification Summary**

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Facilities Manager I	0	0	0	1	1
Maint Gen Journey	0	0	1	2	3
Maint Spec Bfc Jrny II/Lead	0	0	1	0	1
Marine Trans Svcs Mgr	0	0	0	1	1
Office Assistant III	0	0	0	1	1
Stock & Parts Svcs Journey II	0	0	0	4	4
Trans Planner I	0	0	0	1	1
Vessel Const Manager I	0	0	0	1	1
Vessel Const Manager II	0	0	0	5	5
Vessel Const Manager III	0	0	0	2	2
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>18</b>	<b>20</b>

**Component Detail All Funds**  
**Department of Transportation/Public Facilities**

**Component:** Marine Engineering (AR59109) (2359)  
**RDU:** Marine Highway System (334)

	<b>FY2012 Actuals</b>	<b>FY2013 Conference Committee</b>	<b>FY2013 Authorized</b>	<b>FY2013 Management Plan</b>	<b>FY2014 Governor</b>	<b>FY2013 Management Plan vs FY2014 Governor</b>	
71000 Personal Services	2,662.6	3,161.8	3,161.8	3,227.7	3,283.2	55.5	1.7%
72000 Travel	44.9	78.5	78.5	78.5	78.5	0.0	0.0%
73000 Services	247.1	233.7	233.7	233.7	233.7	0.0	0.0%
74000 Commodities	80.1	100.0	100.0	100.0	100.0	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%
<b>Totals</b>	<b>3,034.7</b>	<b>3,574.0</b>	<b>3,574.0</b>	<b>3,639.9</b>	<b>3,695.4</b>	<b>55.5</b>	<b>1.5%</b>
<b>Fund Sources:</b>							
1004 Gen Fund (UGF)	108.9	111.8	111.8	111.8	111.8	0.0	0.0%
1061 CIP Rcpts (Other)	1,412.7	1,636.7	1,636.7	1,636.7	1,637.1	0.4	0.0%
1076 Marine Hwy (DGF)	1,513.1	1,825.5	1,825.5	1,891.4	1,946.5	55.1	2.9%
<b>Unrestricted General (UGF)</b>	<b>108.9</b>	<b>111.8</b>	<b>111.8</b>	<b>111.8</b>	<b>111.8</b>	<b>0.0</b>	<b>0.0%</b>
<b>Designated General (DGF)</b>	<b>1,513.1</b>	<b>1,825.5</b>	<b>1,825.5</b>	<b>1,891.4</b>	<b>1,946.5</b>	<b>55.1</b>	<b>2.9%</b>
<b>Other Funds</b>	<b>1,412.7</b>	<b>1,636.7</b>	<b>1,636.7</b>	<b>1,636.7</b>	<b>1,637.1</b>	<b>0.4</b>	<b>0.0%</b>
<b>Federal Funds</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Positions:</b>							
Permanent Full Time	22	21	21	22	22	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	2	2	2	2	2	0	0.0%

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

**Component:** Marine Engineering (2359)  
**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 FY2013 Conference Committee To FY2013 Authorized *****												
<b>FY2013 Conference Committee</b>												
ConfCom		3,574.0	3,161.8	78.5	233.7	100.0	0.0	0.0	0.0	21	0	2
1004 Gen Fund		111.8										
1061 CIP Rcpts		1,636.7										
1076 Marine Hwy		1,825.5										
<b>Subtotal</b>		<b>3,574.0</b>	<b>3,161.8</b>	<b>78.5</b>	<b>233.7</b>	<b>100.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>21</b>	<b>0</b>	<b>2</b>
***** Changes From FY2013 Authorized To FY2013 Management Plan *****												
<b>Transfer Office Assistant II (25-3240) with Authority from Reservation &amp; Marketing Component to Provide Support Services</b>												
Trin		65.9	65.9	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
1076 Marine Hwy		65.9										
<b>Subtotal</b>		<b>3,639.9</b>	<b>3,227.7</b>	<b>78.5</b>	<b>233.7</b>	<b>100.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>22</b>	<b>0</b>	<b>2</b>
***** Changes From FY2013 Management Plan To FY2014 Governor *****												
<b>FY2014 Salary and Health Insurance Increases</b>												
SalAdj		10.5	10.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		0.4										
1076 Marine Hwy		10.1										
FY2014 Salary and Health Insurance increase : \$10.5												
FY2014 Salary Increase of 1% LTC: \$5.6												
FY2014 Health Insurance increase of \$59.00 per month per employee - from \$1,330 to \$1,389 per month LTC: \$4.2												
FY2014 Health Insurance increase of \$59.00 per month per employee - from \$1,330 to \$1,389 per month Non-covered: \$0.7												
<b>Transfer Authority from Marine Vessel Operations to Comply with Vacancy Factor Guidelines</b>												
Trin		45.0	45.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1076 Marine Hwy		45.0										



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

**Component:** Marine Engineering (2359)  
**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	
Transfer budget authority from the Marine Vessel Operations component to the Marine Engineering component in order to comply with vacancy factor guidelines. Additional authority is needed in personal services due to higher than anticipated personal services costs. Authority is available to be transferred due to increased efficiencies in telecommunications along with aligning authority with anticipated FY2014 expenditures.												
	<b>Totals</b>	<b>3,695.4</b>	<b>3,283.2</b>	<b>78.5</b>	<b>233.7</b>	<b>100.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>22</b>	<b>0</b>	<b>2</b>

**Personal Services Expenditure Detail**  
**Department of Transportation/Public Facilities**

**Scenario:** FY2014 Governor (10289)  
**Component:** Marine Engineering (2359)  
**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
25-1727	Vessel Const Manager III	FT	A	SS	Ketchikan	200	24J / K	12.0		107,094	0	0	57,250	164,344	164,344
25-2537	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Juneau	2AA	51K / L	12.0		66,778	1,342	30,159	53,911	152,190	152,190
25-3153	Stock & Parts Svcs Journey II	FT	A	LL	Ketchikan	2AA	54C / D	12.0		46,693	699	3,839	36,082	87,313	87,313
25-3164	Facilities Manager I	FT	A	SS	Ketchikan	200	20L / M	12.0		89,760	0	0	50,590	140,350	140,350
25-3173	Vessel Const Manager II	FT	A	GP	Ketchikan	200	22E / F	12.0		82,487	0	53,336	67,437	203,260	0
25-3176	Vessel Const Manager II	FT	A	GP	Ketchikan	200	22F / G	12.0		87,972	0	57,515	70,558	216,045	0
25-3180	Vessel Const Manager III	FT	A	SS	Ketchikan	200	24L / M	12.0		117,408	0	0	60,985	178,393	178,393
25-3181	Vessel Const Manager I	FT	A	GP	Ketchikan	200	21B / C	12.0		69,766	0	40,151	58,840	168,757	0
25-3183	Vessel Const Manager II	FT	A	GP	Ketchikan	200	22F / G	12.0		87,972	0	60,898	71,650	220,520	78,946
25-3240	Office Assistant III	FT	A	GP	Ketchikan	200	11C / D	12.0		36,836	0	0	30,763	67,599	67,599
25-3312	Maint Gen Journey	FT	A	LL	Ketchikan	2AA	54A / B	12.0		43,836	793	13,488	38,692	96,809	96,809
25-3329	Stock & Parts Svcs Journey II	FT	A	LL	Bellingham Wa	2ZZ	54L	12.0		52,884	760	2,034	37,767	93,445	93,445
25-3346	Marine Trans Svcs Mgr	FT	A	XE	Ketchikan	NAA	24K / L	12.0		113,688	0	0	60,347	174,035	139,228
25-3361	Maint Gen Journey	FT	A	LL	Juneau	2AA	54F / J	12.0		52,182	1,000	20,070	44,427	117,679	117,679
25-3391	Vessel Const Manager II	FT	A	GP	Ketchikan	200	22F / G	12.0		87,972	0	57,718	70,623	216,313	0
25-3415	Maint Gen Journey	FT	A	LL	Ketchikan	2AA	54J / K	12.0		54,132	980	16,656	43,865	115,633	115,633
25-3436	Vessel Const Manager II	FT	A	GP	Ketchikan	200	22C / D	12.0		78,072	0	58,980	67,834	204,886	0
25-3797	Trans Planner I	FT	A	GP	Ketchikan	200	21C / D	12.0		72,596	0	0	44,502	117,098	0
25-N08020	Stock & Parts Svcs Journey II	NP	N	LL	Bellingham Wa	2ZZ	54B	2.0		6,760	77	0	952	7,789	7,789
25-N08037	Stock & Parts Svcs Journey II	NP	N	LL	Ketchikan	2AA	54A	2.0		7,059	81	0	994	8,134	8,134
													<b>Total Salary Costs:</b>	1,361,947	
													<b>Total COLA:</b>	5,732	
													<b>Total Premium Pay:</b>	414,844	
													<b>Total Benefits:</b>	968,069	
													<b>Total Pre-Vacancy:</b>	2,750,592	
													<b>Minus Vacancy Adjustment of 3.18%:</b>	(87,383)	
													<b>Total Post-Vacancy:</b>	2,663,209	
													<b>Plus Lump Sum Premium Pay:</b>	620,000	
													<b>Personal Services Line 100:</b>	3,283,209	
		<b>Total</b>	<b>New</b>	<b>Deleted</b>											
<b>Full Time Positions:</b>		18	0	0											
<b>Part Time Positions:</b>		0	0	0											
<b>Non Permanent Positions:</b>		2	0	0											
<b>Positions in Component:</b>		20	0	0											
<b>Total Component Months:</b>		220.0													

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:** FY2014 Governor (10289)  
**Component:** Marine Engineering (2359)  
**RDU:** Marine Highway System (334)

<b>PCN Funding Sources:</b>	<b>Pre-Vacancy</b>	<b>Post-Vacancy</b>	<b>Percent</b>
1039 U/A Indirect Cost Recovery	350,920	339,772	12.76%
1061 Capital Improvement Project Receipts	1,302,740	1,261,353	47.36%
1076 Marine Highway System Fund	1,096,932	1,062,084	39.88%
<b>Total PCN Funding:</b>	<b>2,750,592</b>	<b>2,663,209</b>	<b>100.00%</b>

<b>Lump Sum Funding Sources:</b>	<b>Amount</b>	<b>Percent</b>
1076 Marine Highway System Fund	620,000	100.00%
<b>Total Lump Sum Funding:</b>	<b>620,000</b>	<b>100.00%</b>

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 Engineering (2359)  
**RDU:** Marine Highway System (334)

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000	Travel		44.9	78.5	78.5
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
<b>72000 Travel Detail Totals</b>			<b>44.9</b>	<b>78.5</b>	<b>78.5</b>
72100	Instate Travel	Field travel for maintenance workers to remote terminals and for port engineers and vessel constructions staff to travel on non-vessel or non-project specific functions.	29.8	55.1	55.1
72400	Out Of State Travel	Out of state travel associated with vessel overhaul projects.	10.1	10.0	10.0
72700	Moving Costs	Moving and relocation costs for employees; includes the pre-move meals and lodging, temporary meals and lodging and the actual move costs paid to both vendors and employees.	5.0	13.4	13.4

**Line Item Detail**  
**Department of Transportation/Public Facilities**  
**Services**

**Component:** Marine Engineering (2359)  
**RDU:** Marine Highway System (334)

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000	Services		247.1	233.7	233.7
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
<b>73000 Services Detail Totals</b>			<b>247.1</b>	<b>233.7</b>	<b>233.7</b>
73025	Education Services	Training for procurement, contract management, software use, and to improve supervisory skills.	0.8	0.5	0.5
73150	Information Technlgy	Represents a broad range of data-processing, telecommunications and communications services.	23.6	10.0	10.0
73156	Telecommunication	Local, long distance and cellular phone services.	29.9	31.0	31.0
73175	Health Services	Required drug testing for facility maintenance employees who are required to have commercial drivers license and operate machinery.	0.1	0.5	0.5
73225	Delivery Services	Freight for port engineers, facility maintenance and vessel construction managers parts and supplies.	3.2	1.0	1.0
73525	Utilities	Utilities at Ketchikan maintenance facility and office.	25.0	26.5	26.5
73650	Struc/Infstruct/Land	Inspections and testing for the facilities and janitorial services for the port engineers.	9.3	7.3	7.3
73651	Architect/Engineer-Non-IA Svcs	Architect and engineering services provided for the many vessel and facility projects.	42.4	30.6	30.6
73655	Repairs/Maint. (Non IA-Struct/Infs/Land)	Contracted repair and maintenance at terminals for specialized work, including heavy lifting of fender system components and snow plowing.	14.8	15.0	15.0
73675	Equipment/Machinery	Repairs and maintenance to office furniture, office equipment, vehicles, mechanical equipment such as heating, plumbing and electrical. Rental costs of equipment such as manlifts, excavators and saws used in the maintenance of facilities.	16.1	18.0	18.0
73686	Rentals/Leases (Non IA-Eq/Machinery)	Lease of copier.	4.9	4.5	4.5
73750	Other Services (Non IA Svcs)	Safety services such as fire alarm testing and maintenance. Print and copy services.	2.0	2.0	2.0

**Line Item Detail**  
**Department of Transportation/Public Facilities**  
**Services**

**Component:** Marine Engineering (2359)  
**RDU:** Marine Highway System (334)

Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
<b>73000 Services Detail Totals</b>			<b>247.1</b>	<b>233.7</b>	<b>233.7</b>
73806	IT-Telecommunication	Enterprise Technology Services 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.	0.1	4.0	4.0
73808	Building Maintenance	Mechanical Inspection Boiler inspections.	0.0	0.1	0.1
73809	Mail	Central Mail Chargeback fees for central mail services such as mailing vendor payments (AKSAS) and payroll warrants (AKPAY).	0.3	0.4	0.4
73815	Financial	Finance Chargeback fees for AKSAS and AKPAY.	1.1	1.3	1.3
73816	ADA Compliance	Americans With Disabilities Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	0.3	0.3	0.3
73819	Commission Sales (IA Svcs)	State Travel Office Processing fees charged by the State Travel office.	0.7	0.7	0.7
73848	State Equip Fleet	State Equipment Fleet Admin State equipment fleet vehicles for terminal maintenance.	72.5	80.0	80.0

**Line Item Detail**  
**Department of Transportation/Public Facilities**  
**Commodities**

**Component:** Marine Engineering (2359)  
**RDU:** Marine Highway System (334)

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000	Commodities		80.1	100.0	100.0
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
<b>74000 Commodities Detail Totals</b>			<b>80.1</b>	<b>100.0</b>	<b>100.0</b>
74200	Business	Office supplies, equipment, furniture, supplies and subscriptions.	21.1	30.5	30.5
74480	Household & Instit.	Cleaning supplies.	2.3	1.5	1.5
74600	Safety (Commodities)	Safety supplies for facilities maintenance staff.	0.4	9.0	9.0
74650	Repair/Maintenance (Commodities)	Materials and supplies to support the maintenance and repair activities at all state owned terminals including furnaces, motors, pumps, hydraulic cylinders, cable shackles, pin, timber, rope, bridge parts, and cathodic protection zincs.	56.3	59.0	59.0

**Restricted Revenue Detail**  
**Department of Transportation/Public Facilities**

**Component:** Marine Engineering (2359)  
**RDU:** Marine Highway System (334)

<b>Master Account</b>	<b>Revenue Description</b>				<b>FY2012 Actuals</b>	<b>FY2013 Management Plan</b>	<b>FY2014 Governor</b>
51200	Capital Improvement Project Receipts				1,412.7	1,636.7	1,637.1
<b>Detail Information</b>							
<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2012 Actuals</b>	<b>FY2013 Management Plan</b>	<b>FY2014 Governor</b>
51201	Direct CIP Receipts To provide direct engineering support for capital improvement program projects.				971.9	1,188.0	1,188.1
59465	Indirect CIP Receipts Recovery of indirect costs from the capital budget via the department's Indirect Cost Allocation Plan (ICAP).				440.8	448.7	449.0



**Inter-Agency Services**  
**Department of Transportation/Public Facilities**

**Component:** Marine Engineering (2359)  
**RDU:** Marine Highway System (334)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2012 Actuals	FY2013		
					Management Plan	FY2014 Governor	
73806	IT-Telecommunication	Telecommunications services provided by the Department of Administration, Enterprise Technology Services, such as basic telephone services, equipment and features, dedicated voice/data line service, statewide paging, two-way radio, and video conferencing.	Inter-dept	Enterprise Technology Services	0.1	4.0	4.0
<b>73806 IT-Telecommunication subtotal:</b>					<b>0.1</b>	<b>4.0</b>	<b>4.0</b>
73808	Building Maintenance	Boiler inspections.	Inter-dept	Mechanical Inspection	0.0	0.1	0.1
<b>73808 Building Maintenance subtotal:</b>					<b>0.0</b>	<b>0.1</b>	<b>0.1</b>
73809	Mail	Chargeback fees for central mail services such as mailing vendor payments (AKSAS) and payroll warrants (AKPAY).	Inter-dept	Central Mail	0.3	0.4	0.4
<b>73809 Mail subtotal:</b>					<b>0.3</b>	<b>0.4</b>	<b>0.4</b>
73815	Financial	Chargeback fees for AKSAS and AKPAY.	Inter-dept	Finance	1.1	1.3	1.3
<b>73815 Financial subtotal:</b>					<b>1.1</b>	<b>1.3</b>	<b>1.3</b>
73816	ADA Compliance	Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	Inter-dept	Americans With Disabilities	0.3	0.3	0.3
<b>73816 ADA Compliance subtotal:</b>					<b>0.3</b>	<b>0.3</b>	<b>0.3</b>
73819	Commission Sales (IA Svcs)	Processing fees charged by the State Travel office.	Inter-dept	State Travel Office	0.7	0.7	0.7
<b>73819 Commission Sales (IA Svcs) subtotal:</b>					<b>0.7</b>	<b>0.7</b>	<b>0.7</b>
73848	State Equip Fleet	State equipment fleet vehicles for terminal maintenance.	Intra-dept	State Equipment Fleet Admin	72.5	80.0	80.0
<b>73848 State Equip Fleet subtotal:</b>					<b>72.5</b>	<b>80.0</b>	<b>80.0</b>
<b>Marine Engineering total:</b>					<b>75.0</b>	<b>86.8</b>	<b>86.8</b>
<b>Grand Total:</b>					<b>75.0</b>	<b>86.8</b>	<b>86.8</b>