

**State of Alaska
FY2014 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 provides for the transport of people, goods, and vehicles to and from 35 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 Island Chain 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, bar service, and first responder medical assistance.
- 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.

Major Component Accomplishments in 2012

- Provided 416 total operating weeks of service in Southeast and Southwest Alaska and continuing the new Bellingham to Whittier express cross-Gulf of Alaska service connecting the lower 48 states to the Alaska interior.
- Successfully continued to keep crews certified to operate the fast ferries under the challenging International High Speed Code.
- Successfully continued to cross train deck officers on the Fast Vehicle Ferry (FVF) Fairweather and FVF Chenega routes, so as to give the AMHS 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 to increase passenger ridership, and experienced a system wide all-time record vehicle carriage.
- Continued the process of developing a new reservation system and point of sale system.
- Continued the process of implementing a new point of sale, and food monitoring systems.
- Commenced the port efficiency policy, which will assist in cost savings.
- Continue to update and write new policy where needed.
- Commenced the process of updating 17 AAC 70 which are the regulations which govern the AMHS's operations.
- Continued forward with the implementation of installing satellite communication systems hardware aboard AMHS vessels and completed the process of purchasing the necessary broadband and service provider to operate the system.
- Brought on line a new real-time vessel tracking and information system, which has been integrated into the AMHS website. All vessels are now being tracked on the AMHS website.
- Continued to increase both passenger and vehicle ridership. This has been accomplished via a very well-run marketing strategy, targeted marketing, specials, and discounts.
- Continued to secure Federal Homeland Security grants which have allowed AMHS to enhance security on the vessels and in the terminals. We have also switched a federal grant to acquire a bomb detection dog and handler and have redirected that grant towards improvements to the Wrangell Terminal.
- Nearing completion of the new marine engineering office complex, in the Ward Cove Veneer building. Upon completion of this project all of the AMHS's warehousing will be consolidated in one building, and the AMHS will vacate 3 buildings at Ketchikan Shipyard thus allowing the shipyard to expand. The consolidated warehousing will create cost and operational efficiencies for AMHS also. Bellingham warehouse will continue

to operate with a much smaller footprint, and will continue to operate as shipping and receiving point for AMHS.

- Commenced the Ward Cove feasibility study, which will ultimately guide AMHS thru the process of constructing a layup facility and operational berth in Ward Cove.
- Continue to work with National Oceanic and Atmospheric Administration (NOAA), in an effort to also construct a berthing facility for their use in Ward Cove.

Key Component Challenges

- Providing specific training and certification for all vessel crews to comply with STCW/SOLAS (Convention for the Safety of Life at Sea) requirements for ocean-going vessels and for those calling at foreign ports, such as Prince Rupert.
- Operational crew work/rest requirements of the M/V Leconte, which currently operates as a day vessel servicing the Northern Panhandle ports and is based out of Auke Bay.
- Maritime Transportation Security Act (MTSA) federal security regulations. As security regulations increase, the AMHS continues to adjust and has streamlined and consolidated the vessel security plans.
- 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.
- The Environmental Protection Agency (EPA) is implementing regulations for the levels of diesel engine emissions. As AMHS conducts vessel engine overhauls, additional engine cylinder kits are installed, at additional cost and manpower, AMHS is required to secure EPA Vessel General Permits (VGP) certifying that plans are in place to address the 22 possible types of incidental vessel discharges). There are costs in producing the permit plans and complying with the plans. New federal ballast water requirements will be required to provide guidance to the crews of Kennicott, along with documentation to the federal government. These new requirements continue to add additional cost to the operation of the AMHS.
- New federal requirements for vessel bridge attendance and monitoring equipment continues to add to the AMHS's cost to operate.
- The new VGP regulations require changes in on board operations – the vehicle deck may need to be cleaned of certain debris prior to being washed down. Because of new federal regulations AMHS needs to create an environmental guide for vessels and shore side facilities. This guide will serve as a program manual with instructions for handling and transferring materials within the AMHS. All of this material must be stored and eventually transported by regulated environmental contractors at significant cost to AMHS. Also, in order to continue to satisfy federal EPA guidelines, the AMHS has raised the level of its site generator status. This increase in hazardous material handling operational level will create more AMHS oversight, recordkeeping, and hazardous material handling process, and thus create additional cost to operate the AMHS.
- The Alaska Department of Environmental Conservation (DEC) regulate vessel wastewater discharge and AMHS has completed outfitting the last mainline vessel with new vessel wastewater treatment units requiring increased labor operating costs. DEC requires removal or monitoring underground fuel storage tanks both the removal of underground tanks, and the modification of other tanks in the ground, has been costly for AMHS. AMHS has hired a consultant to analyze the wastewater sewage treatment systems located at Auke Bay, Sitka, Haines and Skagway. Hardware and system improvements, recording keeping and employee training will be needed. The Department of Ecology restricts water discharges of any type off of the ships and at the Bellingham terminal. These regulations exceed EPAs regulations resulting in the need to have contracted vehicle deck cleaning crews and equipment when our ships are in the Port of Bellingham. These regulations add to the cost of AMHS operations.
- Assuring, tracking, and recording of vessel crew training and the various licenses and certificates which all vessel crews must possess.
- Providing replacement service should AMHS vessels have a mechanical breakdown or during times of scheduled maintenance or dock outages.
- AMHS continues to face challenges during the years when winter service is needed to be provided by the fast ferry Chenega in Prince William Sound. Delays due to sever environmental conditions during the winter months are frequent, thus creating operational problems, and the vessel also recently experienced structural damage while operating in heavy weather in Prince William Sound.
- In the future, 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 the Alaska Class shuttle ferry and has the challenge of completing the design and then continuing on with the construction of the first Alaska Class Ferry. As the fleet vessels age, we are challenged with additional

maintenance requirements, and possible reductions in federal funding to accomplish the increasing maintenance.

- The replacement of the M/V Tustumena, which was constructed in 1964 and has seen many years of tough duty running on our northern most and western most routes.
- Replacement of the M/V Columbia main engines at an estimated \$25 million dollars.
- Acquisition of deck officers with pilotage qualifications.
- AMHS continues to work with the Department of Law in an attempt to resolve the known mechanical problems discovered with the fast ferry engines.

Significant Changes in Results to be Delivered in FY2014

Minor changes and adjustments to the past 3 year stable schedule are planned for summer of 2013 in order to increase ridership and improve service to communities. These changes were vetted during a public comment period and are generally being well received by the affected communities.

Statutory and Regulatory Authority

AS 19 Highways & Ferries
AS 44 State Government

Contact Information
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Marine Vessel Operations Component Financial Summary			
		<i>All dollars shown in thousands</i>	
	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	90,385.0	92,301.5	93,396.6
72000 Travel	1,877.6	1,656.9	1,656.9
73000 Services	11,936.1	12,566.3	12,448.8
74000 Commodities	7,984.7	8,090.2	8,090.2
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	112,183.4	114,614.9	115,592.5
Funding Sources:			
1004 General Fund Receipts	76,495.1	85,305.6	86,428.2
1007 Interagency Receipts	10.7	0.0	0.0
1061 Capital Improvement Project Receipts	380.6	0.0	0.0
1076 Marine Highway System Fund	35,297.0	29,309.3	29,164.3
Funding Totals	112,183.4	114,614.9	115,592.5

Estimated Revenue Collections				
Description	Master Revenue Account	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Unrestricted Revenues				
Unrestricted Fund	68515	53,720.1	54,861.4	54,861.4
Unrestricted Total		53,720.1	54,861.4	54,861.4
Restricted Revenues				
Interagency Receipts	51015	10.7	0.0	0.0
Capital Improvement Project Receipts	51200	380.6	0.0	0.0
Restricted Total		391.3	0.0	0.0
Total Estimated Revenues		54,111.4	54,861.4	54,861.4

**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>
FY2013 Management Plan	85,305.6	29,309.3	0.0	0.0	114,614.9
Adjustments which will continue current level of service:					
-Transfer Authority to Vessel Operations Management to Comply with Vacancy Factor Guidelines	0.0	-100.0	0.0	0.0	-100.0
-Transfer Authority to Marine Engineering to Comply with Vacancy Factor Guidelines	0.0	-45.0	0.0	0.0	-45.0
-FY2014 Salary Increase for IBU, MEBA, MMP	895.1	0.0	0.0	0.0	895.1
Proposed budget increases:					
-Retiree Health Insurance Increases-MMP, IBU, MEBA	200.0	0.0	0.0	0.0	200.0
-Department of Administration Core Services Rates	27.5	0.0	0.0	0.0	27.5
FY2014 Governor	86,428.2	29,164.3	0.0	0.0	115,592.5

Marine Vessel Operations Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2013 Management Plan	FY2014 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 (AR59106) (2604)
RDU: Marine Highway System (334)

	FY2012 Actuals	FY2013 Conference Committee	FY2013 Authorized	FY2013 Management Plan	FY2014 Governor	FY2013 Management Plan vs FY2014 Governor	
71000 Personal Services	90,385.0	92,301.5	92,301.5	92,301.5	93,396.6	1,095.1	1.2%
72000 Travel	1,877.6	1,656.9	1,656.9	1,656.9	1,656.9	0.0	0.0%
73000 Services	11,936.1	12,566.3	12,566.3	12,566.3	12,448.8	-117.5	-0.9%
74000 Commodities	7,984.7	8,090.2	8,090.2	8,090.2	8,090.2	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	112,183.4	114,614.9	114,614.9	114,614.9	115,592.5	977.6	0.9%
Fund Sources:							
1004 Gen Fund (UGF)	76,495.1	85,305.6	85,305.6	85,305.6	86,428.2	1,122.6	1.3%
1007 I/A Rcpts (Other)	10.7	0.0	0.0	0.0	0.0	0.0	0.0%
1061 CIP Rcpts (Other)	380.6	0.0	0.0	0.0	0.0	0.0	0.0%
1076 Marine Hwy (DGF)	35,297.0	29,309.3	29,309.3	29,309.3	29,164.3	-145.0	-0.5%
Unrestricted General (UGF)	76,495.1	85,305.6	85,305.6	85,305.6	86,428.2	1,122.6	1.3%
Designated General (DGF)	35,297.0	29,309.3	29,309.3	29,309.3	29,164.3	-145.0	-0.5%
Other Funds	391.3	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	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 FY2013 Conference Committee To FY2013 Authorized *****												
FY2013 Conference Committee												
	ConfCom	114,614.9	92,301.5	1,656.9	12,566.3	8,090.2	0.0	0.0	0.0	724	48	80
1004 Gen Fund		85,305.6										
1076 Marine Hwy		29,309.3										
Subtotal		114,614.9	92,301.5	1,656.9	12,566.3	8,090.2	0.0	0.0	0.0	724	48	80
***** Changes From FY2013 Authorized To FY2013 Management Plan *****												
Subtotal		114,614.9	92,301.5	1,656.9	12,566.3	8,090.2	0.0	0.0	0.0	724	48	80
***** Changes From FY2013 Management Plan To FY2014 Governor *****												
Retiree Health Insurance Increases-MMP, IBU, MEBA												
	Inc	200.0	200.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		200.0										

Certain Alaska Marine Highway System (AMHS) retirees in the Inlandboatmen's (IBU), Master's Mates & Pilots (MMP), and Marine Engineers' Beneficial Association (MEBA) unions can elect to remain covered under their active health plan through the North West Marine Welfare trust. The retiree premiums are paid by AMHS operating budget via an Reimbursable Services Agreement with the Division of Retirement & Benefits. Recalculations of premiums occur annually based on the health plan claim experience and number of retirees participating in the North West Marine Welfare trust. Between FY2009 and FY2013 the premiums for members covered under the health trust increased by \$320.2. It is anticipated that the FY2014 cost will be higher due to the increasing number of participants added to the health trust as the North West Marine Welfare trust remains open to MEBA members who retiree directly from AMHS. IBU and MMP members are no longer able to elect this plan.

The operating budget as submitted for approval is based on operating the vessels 100% of the time as outlined on the operating calendar. Due to uncontrollable circumstances such as weather or mechanical failures, the vessels do not always operate as originally planned. If there are cost saving due to these circumstances, we will use those to help offset the additional shortfall of \$120.2.

Number of Retiree's and Monthly Premiums:
 IBU- 9 \$1,200 = \$129,600.00
 MEBA- 71 \$1,200 = \$1,022,400.00
 MMP- 3 \$1,200 = \$43,200.00

Transfer Authority to Vessel Operations Management to Comply with Vacancy Factor Guidelines

	Trout	-100.0	0.0	0.0	-100.0	0.0	0.0	0.0	0.0	0	0	0
1076 Marine Hwy		-100.0										

Transfer budget authority from the Marine Vessel Operations component to the Vessel Operations Management component in order to comply with vacancy factor guidelines. After reconciliation of the current personal services needs within the Vessel Operations Management component, authorization is being transferred to meet the anticipated personal services costs for FY2014. The increased need is associated with annual merit increases and to maintain a reduced vacancy factor

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	
and within the required guidelines. Authority is available due to increased efficiencies in telecommunications.												
Transfer Authority to Marine Engineering to Comply with Vacancy Factor Guidelines												
1076 Marine Hwy	Trout	-45.0	0.0	0.0	-45.0	0.0	0.0	0.0	0.0	0	0	0
Transfer budget authority to the Marine Engineering component from the Marine Vessel Operations 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.												
Department of Administration Core Services Rates												
1004 Gen Fund	Inc	27.5	0.0	0.0	27.5	0.0	0.0	0.0	0.0	0	0	0
Rates for core services provided by the Department of Administration, including Risk Management, Personnel, Information Technology Services, and Public Building Fund, are estimated to be \$7.2 million higher in FY2014.												
Of the \$1,104.9 allocated to the Department of Transportation and Public Facilities, \$27.5 is further allocated to the Marine Vessel Operations component for Risk Management rate increases. This increment funds a portion of the component shortfall of \$38.7.												
FY2014 Salary Increase for IBU, MEBA, MMP												
1004 Gen Fund	SalAdj	895.1	895.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
MMP - 4.3 MEBA - 414.5 IBU - 476.3												
Totals		115,592.5	93,396.6	1,656.9	12,448.8	8,090.2	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		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000	Travel		1,877.6	1,656.9	1,656.9
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000 Travel Detail Totals			1,877.6	1,656.9	1,656.9
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.	1,565.4	1,196.9	1,196.9
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.	309.2	450.0	450.0
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.	3.0	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		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000	Services		11,936.1	12,566.3	12,448.8
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals			11,936.1	12,566.3	12,448.8
73025	Education Services	Crew training for passenger evacuation, life boats and onboard procedures.	200.8	200.0	200.0
73050	Financial Services	Insurance for licensed deck and engine room officers. Judgments paid on claims. Fees paid for use of credit card machines. Credit card machine rentals.	726.1	960.0	960.0
73150	Information Technlgy	Data processing, telecommunications and communications services.	309.6	355.0	355.0
73156	Telecommunication	Local phone service, long distance charges, cellular phone, satellite and internet services.	920.6	1,466.4	1,321.4
73175	Health Services	Required drug testing for all crew and hearing tests for engine room crew.	135.1	165.0	165.0
73225	Delivery Services	Freight for vessel parts and supplies.	29.1	55.0	55.0
73421	Sef Fuel A87 Allowed	State Equipment Fleet Fuel for State Equipment Fleet.	33.3	16.0	16.0
73450	Advertising & Promos	Publications of steward hiring and job fair announcements.	1.2	3.0	3.0
73526	Electricity	Electricity while in port and during layup.	578.8	324.0	324.0
73527	Water & Sewage	Water and sewer costs for vessels.	115.1	130.0	130.0
73528	Disposal	Waste disposal.	294.5	275.0	275.0
73529	Natural Gas/Propane	Natural gas for equipment.	0.1	0.1	0.1
73530	Heating Oil	Heating oil for the vessels.	51.2	26.0	26.0
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.	575.6	520.0	520.0
73675	Equipment/Machinery	Equipment and machinery repair services and rentals	103.9	100.0	100.0

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Marine Vessel Operations (2604)

RDU: Marine Highway System (334)

Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals			11,936.1	12,566.3	12,448.8
		for the vessels.			
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.	1,481.0	1,350.0	1,350.0
73689	Marine (Non-IA-Machinery-Rentals/Leases)	Equipment rentals including contracted marine vessels to cover routes while Alaska Marine Highway System vessels are out of service.	130.8	415.0	415.0
73750	Other Services (Non IA Svcs)	Printing of deck and engine log books, menu layout, pursers and stewards forms. Laundry services in Southwest. Commission agent fees.	425.8	350.0	350.0
73803	Conservation/Envirn (IA Svcs)	Food Safety & Sanitation Permit costs to serve food aboard the vessels.	0.0	5.0	5.0
73805	IT-Non-Telecommunication	Enterprise Technology Services 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.	69.9	95.0	95.0
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.	122.8	130.0	130.0
73809	Mail	Central Mail Chargeback fees for central mail services such as mailing vendor payments (AKSAS) and payroll warrants (AKPAY).	38.5	35.0	35.0
73810	Human Resources	Personnel Chargeback fees for human resource services such as labor relations, position classifications and payroll processing.	24.1	24.0	24.0
73812	Legal	Transportation Section Legal services provided by the Department of Law.	201.7	201.0	201.0

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Marine Vessel Operations (2604)

RDU: Marine Highway System (334)

Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals			11,936.1	12,566.3	12,448.8
73814	Insurance	Risk Management Risk Management premiums.	4,673.6	4,640.0	4,667.5
73815	Financial	Finance Chargeback fees for AKSAS and AKPAY.	40.0	37.0	37.0
73816	ADA Compliance	Americans With Disabilities Implementation of new Untied States Department of Transportation American with Disabilities Act (ADA) regulations for vessels. Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	9.3	35.0	35.0
73818	Training (Services-IA Svcs)	AVTEC Basic safety training for new hires.	16.5	12.1	12.1
73818	Training (Services-IA Svcs)	Univ Basic safety training includes: Basic fire fighting, first aid & cardiopulmonary resuscitation (CPR) training, personal safety & social responsibilities, personal survival training and proficiency in survival craft training (lifeboat training).	0.0	80.0	80.0
73819	Commission Sales (IA Svcs)	Economic Development Tok ferry reservation commissions.	6.1	16.0	16.0
73819	Commission Sales (IA Svcs)	State Travel Office Processing fees charged by the State Travel office.	1.1	2.0	2.0
73822	Construction (IA Svcs)	Overhaul This expenditure occurred in FY2012 only and will not be budgeted in future years.	73.7	0.0	0.0
73825	Marine (IA Svcs)	Correct Laundry services.	366.0	366.0	366.0
73848	State Equip Fleet	Trans - State Equipment Fleet State Equipment Fleet vehicles.	149.8	142.0	142.0
73979	Mgmt/Consulting (IA Svcs)	Commissioner's Office Marine Transportation Advisory Board (MTAB) expenditures.	30.4	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		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000	Commodities		7,984.7	8,090.2	8,090.2
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000 Commodities Detail Totals			7,984.7	8,090.2	8,090.2
74200	Business	General office supplies, charts, navigational publications, technical manuals and gift shop items for resale.	722.1	725.0	725.0
74480	Household & Instit.	Food for passengers and crew, liquor, linens, pillows, mattresses, tablecloths, blankets, replacement silverware, glasses, dishes and cookware.	3,755.6	3,810.2	3,810.2
74520	Scientific & Medical	Medical supplies (e.g. disposable gloves, first aid kits and replacement supplies, emergency eye wash stations and replacement supplies).	20.3	25.0	25.0
74600	Safety (Commodities)	Fire fighting and rescue supplies.	113.8	295.0	295.0
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.	2,589.8	2,825.0	2,825.0
74752	Lube Oils/Grease/Solv	Lube oils, grease and solvents needed in the maintenance of the equipment aboard the vessels.	774.7	405.0	405.0
74855	Unleaded	Unleaded fuel for equipment.	3.7	2.5	2.5
74856	Diesel	Diesel fuel for equipment.	0.1	0.5	0.5
74858	Other Equipment Fuel	Fuel for generator, snow removal machines, etc.	4.6	2.0	2.0

Unrestricted Revenue Detail
Department of Transportation/Public Facilities

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

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
68515	Unrestricted Fund				53,720.1	54,861.4	54,861.4
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
66190	Py Reimburse Recvry Reimbursement or recovery of expenses paid in prior fiscal years.				35.9	0.0	0.0
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.				53,684.2	54,861.4	54,861.4

Restricted Revenue Detail
Department of Transportation/Public Facilities

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

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51015	Interagency Receipts				10.7	0.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
59090	Military & Vet Affrs Transportation of Air National Guard to Cordova for disaster relief.	Disaster Relief Fund			10.7	0.0	0.0

Restricted Revenue Detail
Department of Transportation/Public Facilities

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

Master Account	Revenue Description	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51200	Capital Improvement Project Receipts	380.6	0.0	0.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
59240	CIP Rcpts from Transp & Public Fac				380.6	0.0	0.0
Capital improvement project receipts for work in direct support of capital projects, through an unbudgeted reimbursable services agreement.							

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	FY2012 Actuals	FY2013		
					Management Plan	FY2014 Governor	
73421	Sef Fuel A87 Allowed	Fuel for State Equipment Fleet.	Intra-dept	State Equipment Fleet	33.3	16.0	16.0
73421 Sef Fuel A87 Allowed subtotal:					33.3	16.0	16.0
73803	Conservation/Environ (IA Svcs)	Permit costs to serve food aboard the vessels.	Inter-dept	Food Safety & Sanitation	0.0	5.0	5.0
73803 Conservation/Environ (IA Svcs) subtotal:					0.0	5.0	5.0
73805	IT-Non-Telecommunication	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	69.9	95.0	95.0
73805 IT-Non-Telecommunication subtotal:					69.9	95.0	95.0
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	122.8	130.0	130.0
73806 IT-Telecommunication subtotal:					122.8	130.0	130.0
73809	Mail	Chargeback fees for central mail services such as mailing vendor payments (AKSAS) and payroll warrants (AKPAY).	Inter-dept	Central Mail	38.5	35.0	35.0
73809 Mail subtotal:					38.5	35.0	35.0
73810	Human Resources	Chargeback fees for human resource services such as labor relations, position classifications and payroll processing.	Inter-dept	Personnel	24.1	24.0	24.0
73810 Human Resources subtotal:					24.1	24.0	24.0
73812	Legal	Legal services provided by the Department of Law.	Inter-dept	Transportation Section	201.7	201.0	201.0
73812 Legal subtotal:					201.7	201.0	201.0
73814	Insurance	Risk Management premiums.	Inter-dept	Risk Management	4,673.6	4,640.0	4,667.5
73814 Insurance subtotal:					4,673.6	4,640.0	4,667.5
73815	Financial	Chargeback fees for AKSAS and AKPAY.	Inter-dept	Finance	40.0	37.0	37.0
73815 Financial subtotal:					40.0	37.0	37.0
73816	ADA Compliance	Implementation of new United States Department of Transportation American with Disabilities Act (ADA) regulations for vessels. Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	Inter-dept	Americans With Disabilities	9.3	35.0	35.0
73816 ADA Compliance subtotal:					9.3	35.0	35.0
73818	Training (Services-IA Svcs)	Basic safety training for new hires.	Inter-dept	AVTEC	16.5	12.1	12.1
73818	Training (Services-IA Svcs)	Basic safety training includes: Basic fire fighting, first aid	Inter-dept	Univ	0.0	80.0	80.0

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	FY2012 Actuals	FY2013		
					Management Plan	FY2014 Governor	
	& cardiopulmonary resuscitation (CPR) training, personal safety & social responsibilities, personal survival training and proficiency in survival craft training (lifeboat training).						
		73818 Training (Services-IA Svcs) subtotal:			16.5	92.1	92.1
73819	Commission Sales (IA Svcs)	Tok ferry reservation commissions.	Inter-dept	Economic Development	6.1	16.0	16.0
73819	Commission Sales (IA Svcs)	Processing fees charged by the State Travel office.	Inter-dept	State Travel Office	1.1	2.0	2.0
		73819 Commission Sales (IA Svcs) subtotal:			7.2	18.0	18.0
73822	Construction (IA Svcs)	This expenditure occurred in FY2012 only and will not be budgeted in future years.	Inter-dept	Overhaul	73.7	0.0	0.0
		73822 Construction (IA Svcs) subtotal:			73.7	0.0	0.0
73825	Marine (IA Svcs)	Laundry services.	Inter-dept	Correct	366.0	366.0	366.0
		73825 Marine (IA Svcs) subtotal:			366.0	366.0	366.0
73848	State Equip Fleet	State Equipment Fleet vehicles.	Intra-dept	Trans - State Equipment Fleet	149.8	142.0	142.0
		73848 State Equip Fleet subtotal:			149.8	142.0	142.0
73979	Mgmt/Consulting (IA Svcs)	Marine Transportation Advisory Board (MTAB) expenditures.	Intra-dept	Commissioner's Office	30.4	35.7	35.7
		73979 Mgmt/Consulting (IA Svcs) subtotal:			30.4	35.7	35.7
		Marine Vessel Operations total:			5,856.8	5,871.8	5,899.3
		Grand Total:			5,856.8	5,871.8	5,899.3