

State of Alaska FY2014 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 35 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.

Major Component Accomplishments in 2012

- The communities of Ouzinkie and Old Harbor were added to the ports served by AMHS.
- Significant progress was made on the new Annette Bay Terminal which will serve the community of Metlakatla. This terminal is scheduled to be completed mid FY2013.
- The Ward Cove warehouse and office building is nearing completion and is scheduled to be ready to house the Marine Engineering Department in mid FY2013.
- Installed a new security camera and surveillance system at the Wrangell Terminal.

Key Component Challenges

Facility security plans are implemented in accordance with federal regulations. Security infrastructure changes are ongoing as new regulations are implemented. The Maritime Transportation Security Act (MTSA) federal security regulations mandate mock tabletop exercise drills, which require employee time and expense to the System. AMHS provides operational and long-term maintenance of our system's terminal security plans, which require yearly audits. The system is also required to comply with Occupational Safety and Health Administration (OSHA) requirements for terminal inspections and safety audits. The Drug & Alcohol Policy for terminal employees began July 1, 2009, and requires quarterly random testing of employees at the expense of the AMHS.

Significant Changes in Results to be Delivered in FY2014

- During FY2014, AMHS will provide additional service in Prince William Sound and analyze the service needs of all ports of call.
- The dock at the Kodiak Terminal will be refurbished and expanded in order to better accommodate the vessels calling on this port.

Statutory and Regulatory Authority

AS 19 Highways & Ferries
AS 44 State Government

Contact Information

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Marine Shore 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	5,416.6	5,567.8	5,567.8
72000 Travel	75.1	37.3	37.3
73000 Services	2,536.4	2,260.7	2,260.7
74000 Commodities	148.8	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	8,176.9	7,964.2	7,964.2
Funding Sources:			
1004 General Fund Receipts	591.0	350.0	350.0
1076 Marine Highway System Fund	7,585.9	7,614.2	7,614.2
Funding Totals	8,176.9	7,964.2	7,964.2

Estimated Revenue Collections				
Description	Master Revenue Account	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Unrestricted Revenues				
Unrestricted Fund	68515	10.0	0.0	0.0
Unrestricted Total		10.0	0.0	0.0
Restricted Revenues				
None.		0.0	0.0	0.0
Restricted Total		0.0	0.0	0.0
Total Estimated Revenues		10.0	0.0	0.0

**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	350.0	7,614.2	0.0	0.0	7,964.2
FY2014 Governor	350.0	7,614.2	0.0	0.0	7,964.2

Marine Shore Operations Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2013 Management Plan	FY2014 Governor		
Full-time	36	36	Annual Salaries	3,446,317
Part-time	38	38	Premium Pay	153,556
Nonpermanent	13	13	Annual Benefits	2,318,003
			<i>Less 5.92% Vacancy Factor</i>	<i>(350,076)</i>
			Lump Sum Premium Pay	0
Totals	87	87	Total Personal Services	5,567,800

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Ferry Terminal Assistant I	0	0	11	56	67
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
Office Assistant II	0	0	0	1	1
Totals	0	0	13	74	87

Component Detail All Funds
Department of Transportation/Public Facilities

Component: Marine Shore Operations (AR59116) (2789)
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	5,416.6	5,567.8	5,567.8	5,567.8	5,567.8	0.0	0.0%
72000 Travel	75.1	37.3	37.3	37.3	37.3	0.0	0.0%
73000 Services	2,536.4	2,260.7	2,260.7	2,260.7	2,260.7	0.0	0.0%
74000 Commodities	148.8	98.4	98.4	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	8,176.9	7,964.2	7,964.2	7,964.2	7,964.2	0.0	0.0%
Fund Sources:							
1004 Gen Fund (UGF)	591.0	350.0	350.0	350.0	350.0	0.0	0.0%
1076 Marine Hwy (DGF)	7,585.9	7,614.2	7,614.2	7,614.2	7,614.2	0.0	0.0%
Unrestricted General (UGF)	591.0	350.0	350.0	350.0	350.0	0.0	0.0%
Designated General (DGF)	7,585.9	7,614.2	7,614.2	7,614.2	7,614.2	0.0	0.0%
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 FY2013 Conference Committee To FY2013 Authorized *****												
FY2013 Conference Committee												
	ConfCom	7,964.2	5,567.8	37.3	2,260.7	98.4	0.0	0.0	0.0	36	38	13
1004 Gen Fund		350.0										
1076 Marine Hwy		7,614.2										
Subtotal		7,964.2	5,567.8	37.3	2,260.7	98.4	0.0	0.0	0.0	36	38	13
***** Changes From FY2013 Authorized To FY2013 Management Plan *****												
Change PCN 25-3620 from Permanent Full Time to Seasonal Full Time for Sitka Terminal Staffing Needs												
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	1	0
Time status change for PCN 25-3620 from permanent full time to seasonal full time (FACL to SACL). This change will align the position with the Sitka terminal anticipated staffing needs.												
This request was approved via ADN # 25-2012-3143.												
Change PCN 25-3609 From Seasonal Full Time to Permanent Full Time												
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	-1	0
Time status change for PCN 25-3609 from seasonal full time to permanent full time (SACL to FACL). Terminal operations in Wrangell support the need for a second full time year round position to work alongside the manager while tying up vessels, providing customer service, directing vehicles, as well as covering vacation and illness. This change will allow for the Wrangell terminal to operate more efficiently.												
This request was approved via ADN # 25-2012-3143.												
Subtotal		7,964.2	5,567.8	37.3	2,260.7	98.4	0.0	0.0	0.0	36	38	13
***** Changes From FY2013 Management Plan To FY2014 Governor *****												
Totals		7,964.2	5,567.8	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: FY2014 Governor (10289)
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	16M / N	12.0		70,524	0	1,356	43,720	115,600	115,600
25-3282	Ferry Terminal Manager II	FT	A	SS	Juneau	605	16B / C	12.0		54,636	0	3,312	38,368	96,316	96,316
25-3283	Ferry Terminal Manager II	FT	A	SS	Haines	600	16M / N	12.0		70,524	0	3,915	44,703	119,142	119,142
25-3284	Ferry Terminal Manager II	FT	A	SS	Skagway	600	16M / N	12.0		70,524	0	4,173	44,803	119,500	119,500
25-3285	Ferry Terminal Manager I	FT	A	SS	Wrangell	600	15M / N	12.0		63,495	0	3,296	41,765	108,556	108,556
25-3286	Ferry Terminal Manager I	FT	A	SS	Petersburg	600	15M / N	12.0		63,495	0	4,509	42,231	110,235	110,235
25-3288	Ferry Terminal Manager I	FT	A	SS	Sitka	605	15C / D	12.0		52,899	0	3,192	37,654	93,745	93,745
25-3289	Ferry Terminal Assistant II	FT	A	GP	Ketchikan	200	14L / M	12.0		59,304	0	2,750	40,451	102,505	102,505
25-3290	Ferry Terminal Assistant II	FT	A	GP	Haines	200	14J / K	12.0		55,092	0	2,555	38,758	96,405	96,405
25-3291	Ferry Terminal Assistant II	FT	A	GP	Juneau	205	14K / L	12.0		60,012	0	4,471	41,385	105,868	105,868
25-3292	Ferry Terminal Assistant II	FT	A	GP	Skagway	200	14K / L	12.0		57,070	0	2,090	39,340	98,500	98,500
25-3293	Ferry Terminal Assistant I	FT	A	GP	Juneau	205	12G / J	12.0		48,480	0	3,763	36,682	88,925	88,925
25-3294	Ferry Terminal Assistant I	FT	A	GP	Juneau	205	12K / L	12.0		51,325	0	4,377	38,011	93,713	93,713
25-3295	Ferry Terminal Assistant I	FT	A	GP	Ketchikan	200	12N / O	12.0		55,500	0	599	38,164	94,263	94,263
25-3296	Ferry Terminal Assistant I	FT	A	GP	Haines	200	12M / N	12.0		53,496	0	2,129	37,981	93,606	93,606
25-3298	Ferry Terminal Assistant I	FT	A	GP	Ketchikan	200	12G / J	12.0		44,694	0	1,777	34,464	80,935	80,935
25-3299	Ferry Terminal Assistant I	PT	A	GP	Haines	200	12F / G	9.6		35,383	0	1,638	27,512	64,533	64,533
25-3300	Ferry Terminal Assistant I	FT	A	GP	Sitka	205	12D / E	12.0		42,159	0	921	33,162	76,242	76,242
25-3301	Ferry Terminal Assistant I	PT	A	GP	Juneau	205	12G / J	9.6		38,377	0	3,141	29,239	70,757	70,757
25-3302	Ferry Terminal Assistant I	PT	A	GP	Petersburg	200	12C	9.6		31,066	0	1,921	25,962	58,949	58,949
25-3303	Office Assistant II	PT	A	GP	Whittier	211	10C / D	9.6		35,049	0	1,331	20,621	57,001	57,001
25-3304	Ferry Terminal Assistant I	PT	A	GP	Skagway	200	12G / J	9.6		36,941	0	1,367	28,006	66,314	66,314
25-3305	Ferry Terminal Assistant I	PT	A	GP	Skagway	200	12C / D	9.6		32,026	0	973	25,966	58,965	58,965
25-3306	Office Assistant I	PT	A	GG	Haines	200	8G / J	9.6		28,694	0	801	17,976	47,471	47,471
25-3307	Ferry Terminal Assistant I	PT	A	GP	Haines	200	12J / K	9.6		38,323	0	1,478	28,580	68,381	68,381
25-3308	Ferry Terminal Assistant I	PT	A	GP	Haines	200	12A / B	9.6		30,058	0	1,101	25,260	56,419	56,419
25-3309	Ferry Terminal Assistant I	PT	A	GP	Ketchikan	200	12F / G	11.0		39,705	0	1,389	31,014	72,108	72,108
25-3310	Ferry Terminal Assistant I	PT	A	GP	Juneau	205	12K / L	9.6		41,750	0	2,182	30,167	74,099	74,099
25-3313	Ferry Terminal Manager I	FT	A	SS	Hoonah	600	15O / P	12.0		68,351	0	2,944	43,496	114,791	114,791
25-3314	Ferry Terminal Assistant I	PT	A	GP	Juneau	205	12B / C	9.6		31,851	0	1,167	25,974	58,992	58,992
25-3315	Ferry Terminal Assistant I	PT	A	GP	Ketchikan	200	12C	9.6		31,066	0	1,173	25,674	57,913	57,913
25-3316	Ferry Terminal Assistant I	PT	A	GP	Skagway	200	12K / L	10.0		40,145	0	1,732	29,931	71,808	71,808
25-3317	Ferry Terminal Manager I	FT	A	SS	Homer	600	15C / D	12.0		50,610	0	1,288	36,043	87,941	87,941
25-3318	Ferry Terminal Assistant I	PT	A	GP	Juneau	205	12D / E	9.6		33,641	0	1,573	26,817	62,031	62,031
25-3319	Ferry Terminal Manager I	FT	A	SS	Whittier	600	15B / C	12.0		48,524	0	2,639	35,761	86,924	86,924
25-3322	Ferry Terminal Manager I	FT	A	SS	Valdez	611	15F / J	12.0		63,012	0	1,119	40,743	104,874	104,874
25-3323	Ferry Terminal Manager I	FT	A	SS	Cordova	611	15O / P	12.0		78,588	0	3,947	47,814	130,349	130,349
25-3324	Ferry Terminal Assistant I	PT	A	GP	Whittier	211	12A	9.6		32,381	0	1,097	19,506	52,984	52,984
25-3331	Ferry Terminal Operations	FT	A	SS	Ketchikan	200	18J / K	12.0		72,042	0	0	43,783	115,825	115,825

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 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	200	12B / C	9.6		30,751	0	867	25,436	57,054	57,054
25-3578	Ferry Terminal Assistant I	FT	A	GP	Juneau	205	12G / J	12.0		48,480	0	2,481	36,190	87,151	87,151
25-3579	Ferry Terminal Assistant I	PT	A	GP	Juneau	205	12G / J	9.6		38,784	0	1,421	28,735	68,940	68,940
25-3580	Ferry Terminal Assistant I	PT	A	GP	Juneau	205	12E / F	9.6		35,132	0	3,459	28,115	66,706	66,706
25-3581	Ferry Terminal Assistant I	PT	A	GP	Sitka	205	12B / C	9.6		31,851	0	2,768	26,589	61,208	61,208
25-3609	Ferry Terminal Assistant I	FT	A	GP	Wrangell	200	12F / G	11.0		40,612	0	2,415	31,757	74,784	74,784
25-3612	Ferry Terminal Assistant I	PT	A	GP	Skagway	200	12A / B	9.6		30,058	0	2,555	19,174	51,787	51,787
25-3613	Ferry Terminal Assistant I	PT	A	GP	Skagway	200	12B / C	9.6		31,066	0	1,856	19,293	52,215	52,215
25-3614	Ferry Terminal Assistant I	PT	A	GP	Cordova	211	12E / F	9.6		37,334	0	1,214	21,454	60,002	60,002
25-3615	Ferry Terminal Assistant I	PT	A	GP	Cordova	211	12B / C	9.6		33,957	0	515	19,888	54,360	54,360
25-3616	Ferry Terminal Assistant I	PT	A	GP	Valdez	211	12A / A	9.6		32,381	0	1,623	19,708	53,712	53,712
25-3617	Ferry Terminal Assistant I	FT	A	GP	Ketchikan	200	12F / G	12.0		44,002	0	297	33,630	77,929	77,929
25-3618	Ferry Terminal Assistant I	PT	A	GP	Wrangell	200	12C	9.6		31,066	0	540	18,787	50,393	50,393
25-3620	Ferry Terminal Assistant I	PT	A	GP	Sitka	205	12B / C	9.6		32,291	0	3,014	26,852	62,157	62,157
25-3621	Ferry Terminal Assistant I	PT	A	GP	Valdez	211	12D / E	9.6		36,277	0	1,473	21,148	58,898	58,898
25-3623	Ferry Terminal Assistant I	FT	A	GP	Haines	200	12L / M	12.0		51,564	0	3,457	37,749	92,770	92,770
25-3625	Ferry Terminal Assistant I	PT	A	GP	Ketchikan	200	12B / C	9.6		30,593	0	1,796	19,088	51,477	51,477
25-3627	Ferry Terminal Assistant I	FT	A	GP	Juneau	205	12F / G	12.0		46,524	0	4,863	36,353	87,740	87,740
25-3628	Ferry Terminal Assistant I	PT	A	GP	Petersburg	200	12A / A	9.6		29,174	0	507	18,048	47,729	47,729
25-3629	Ferry Terminal Assistant I	FT	A	GP	Hoonah	200	12G / J	12.0		45,006	0	1,298	34,400	80,704	80,704
25-3631	Ferry Terminal Assistant I	PT	A	GP	Ketchikan	200	12B / C	9.6		30,698	0	1,796	19,128	51,622	51,622
25-3633	Ferry Terminal Assistant I	PT	A	GP	Petersburg	200	12A / A	9.6		29,174	0	507	18,048	47,729	47,729
25-3644	Ferry Terminal Assistant I	FT	A	GP	Cordova	211	12J / K	12.0		53,172	0	1,271	37,527	91,970	91,970
25-3645	Ferry Terminal Assistant I	PT	A	GP	Whittier	211	12D / E	9.6		35,382	0	2,062	27,674	65,118	65,118
25-3646	Ferry Terminal Assistant I	FT	A	GP	Valdez	211	12F / G	12.0		49,176	0	1,631	36,130	86,937	86,937
25-3647	Ferry Terminal Assistant I	PT	A	GP	Valdez	211	12D / E	9.6		35,822	0	3,276	28,310	67,408	67,408
25-3648	Ferry Terminal Assistant I	FT	A	GP	Whittier	200	12D / E	12.0		40,383	0	1,789	32,813	74,985	74,985
25-3677	Ferry Terminal Assistant I	FT	A	GP	Petersburg	200	12C / D	12.0		38,932	0	1,258	32,051	72,241	72,241
25-3712	Ferry Terminal Assistant I	FT	A	GP	Homer	200	12D / E	12.0		41,436	0	2,687	33,562	77,685	77,685
25-3713	Ferry Terminal Assistant I	PT	A	GP	Homer	200	12B / C	9.6		31,013	0	1,774	19,241	52,028	52,028
25-3714	Ferry Terminal Assistant I	PT	A	GP	Homer	200	12B / C	9.6		30,803	0	2,817	26,205	59,825	59,825
25-3759	Ferry Terminal Manager I	FT	A	SS	Kodiak	611	15E / F	12.0		60,744	0	3,562	40,810	105,116	105,116
25-3760	Ferry Terminal Assistant I	FT	A	GP	Kodiak	211	12F / G	12.0		47,970	0	2,749	36,097	86,816	86,816
25-3761	Ferry Terminal Assistant I	PT	A	GP	Kodiak	211	12E	9.6		36,797	0	1,845	21,490	60,132	60,132
25-3762	Ferry Terminal Assistant I	PT	A	GP	Kodiak	211	12D	9.6		35,549	0	927	20,658	57,134	57,134
25-N06002	Ferry Terminal Assistant I	NP	N	GP	Cordova	211	12A	5.0		16,868	0	0	2,375	19,243	19,243
25-N06016	Ferry Terminal Assistant I	NP	N	GP	Whittier	211	12A	12.0		40,482	0	0	5,700	46,182	46,182
25-N08002	Ferry Terminal Assistant I	NP	N	GP	Ketchikan	200	12A	6.0		18,233	0	0	2,567	20,800	20,800

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 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		15,194	0	0	2,139	17,333	17,333
25-N08004	Ferry Terminal Assistant I	NP	N	GP	Wrangell	200	12A	3.0		9,116	0	0	1,284	10,400	10,400
25-N08005	Ferry Terminal Assistant I	NP	N	GP	Sitka	205	12A	4.0		12,766	0	0	1,797	14,563	14,563
25-N08006	Ferry Terminal Assistant I	NP	N	GP	Juneau	205	12A	3.0		9,575	0	0	1,348	10,923	10,923
25-N08007	Ferry Terminal Assistant I	NP	N	GP	Skagway	200	12A	6.0		18,233	0	0	2,567	20,800	20,800
25-N08008	Ferry Terminal Assistant I	NP	N	GP	Haines	200	12A	3.0		9,116	0	0	1,284	10,400	10,400
25-N08009	Ferry Terminal Assistant I	NP	N	GP	Homer	200	12A	4.0		12,155	0	0	1,711	13,866	13,866
25-N08010	Ferry Terminal Assistant I	NP	N	GP	Valdez	211	12A	6.0		20,241	0	0	2,850	23,091	23,091
25-N08030	Ferry Terminal Assistant I	NP	N	GP	Kodiak	211	12A	4.0		13,494	0	0	1,900	15,394	15,394
25-N09000	Ferry Terminal Assistant I	NP	N	GP	Hoonah	200	12A	2.0		6,078	0	0	856	6,934	6,934

	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: 860.6

Total Salary Costs:	3,446,317
Total COLA:	0
Total Premium Pay::	153,556
Total Benefits:	2,318,003
Total Pre-Vacancy:	5,917,876
Minus Vacancy Adjustment of 5.92%:	(350,076)
Total Post-Vacancy:	5,567,800
Plus Lump Sum Premium Pay:	0
Personal Services Line 100:	5,567,800

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1076 Marine Highway System Fund	5,917,876	5,567,800	100.00%
Total PCN Funding:	5,917,876	5,567,800	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		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000	Travel		75.1	37.3	37.3
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000 Travel Detail Totals			75.1	37.3	37.3
72100	Instate Travel	Travel associated with training of new and incumbent personnel and terminal managers meetings.	61.4	27.3	27.3
72400	Out Of State Travel	Travel required for management of Bellingham and Prince Rupert terminals.	1.2	10.0	10.0
72700	Moving Costs	Moving and relocation costs for employees.	12.5	0.0	0.0

Line Item Detail
Department of Transportation/Public Facilities
Services

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

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000	Services		2,536.4	2,260.7	2,260.7
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals			2,536.4	2,260.7	2,260.7
73025	Education Services	Educational services including training, conferences and employee tuition.	0.7	0.3	0.3
73156	Telecommunication	Local equipment, long distance, cellular and internet services.	180.2	123.0	123.0
73175	Health Services	Drug and alcohol policy implemented requiring routine and random testing of terminal employees.	5.0	5.0	5.0
73225	Delivery Services	Freight and delivery services for terminal supplies.	4.6	6.0	6.0
73450	Advertising & Promos	Advertising costs related to contact information published in local telephone directories.	0.3	0.5	0.5
73525	Utilities	Utilities at all state owned terminals and Prince Rupert and Bellingham.	22.4	39.0	39.0
73526	Electricity	Electrical costs for all state owned terminals and Prince Rupert and Bellingham.	297.6	153.0	153.0
73529	Natural Gas/Propane	Natural Gas/propane costs for Prince Rupert terminal.	12.2	10.0	10.0
73530	Heating Oil	Heating oil for all state owned terminals.	126.4	63.0	63.0
73650	Struc/Infstruct/Land	Testing services.	1.3	10.4	10.4
73655	Repairs/Maint. (Non IA-Struct/Infs/Land)	Snow removal and janitorial services at terminals.	33.9	29.3	29.3
73665	Rentals/Leases (Non IA-Struct/Infs/Land)	Terminal leases with Prince Rupert and Bellingham. Office space and dock leases at Southwest locations.	954.2	958.0	958.0
73675	Equipment/Machinery	Repair of office equipment, snow blowers and vehicles for the terminals.	9.8	15.0	15.0
73750	Other Services (Non IA Svcs)	Longshore costs at Bellingham and Southwest locations.	97.8	85.0	85.0
73753	Program Mgmt/Consult	Contracted services for the management of the leased terminal, such as Bellingham and Prince Rupert.	748.5	722.3	722.3

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Marine Shore Operations (2789)

RDU: Marine Highway System (334)

Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals			2,536.4	2,260.7	2,260.7
73806	IT-Telecommunication	Telecommunication services provided by the Department of Administration.	1.4	2.0	2.0
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.	4.1	4.0	4.0
73816	ADA Compliance	Americans With Disabilities			
		Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	0.4	0.5	0.5
73818	Training (Services-IA Svcs)	EnvCon			
		Training for drinking water and wastewater treatment systems operators.	0.0	0.1	0.1
73819	Commission Sales (IA Svcs)	State Travel Office			
		Processing fees charged by the State Travel office.	0.5	0.3	0.3
73848	State Equip Fleet	State Equipment Fleet Admin			
		State equipment fleet vehicles for terminal operations.	34.2	33.0	33.0

Line Item Detail
Department of Transportation/Public Facilities
Commodities

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

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000	Commodities		148.8	98.4	98.4
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000 Commodities Detail Totals			148.8	98.4	98.4
74200	Business	General office/business supplies.	70.8	52.8	52.8
74440	Agricultural	Flowers and related planting materials to beautify the facilities.	0.6	0.5	0.5
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.	10.2	16.1	16.1
74600	Safety (Commodities)	First aid and fire suppression.	9.6	7.0	7.0
74650	Repair/Maintenance (Commodities)	Material for small repairs and winter chemicals to de-ice walkways and passenger/vehicle ramps.	57.6	22.0	22.0

Unrestricted Revenue Detail
Department of Transportation/Public Facilities

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

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
68515	Unrestricted Fund				10.0	0.0	0.0
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.				10.0	0.0	0.0

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	FY2012 Actuals	FY2013		
					Management Plan	FY2014 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	4.1	4.0	4.0
				73815 Financial subtotal:	4.1	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	0.4	0.5	0.5
				73816 ADA Compliance subtotal:	0.4	0.5	0.5
73818	Training (Services-IA Svcs)	Training for drinking water and wastewater treatment systems operators.	Inter-dept	EnvCon	0.0	0.1	0.1
				73818 Training (Services-IA Svcs) subtotal:	0.0	0.1	0.1
73819	Commission Sales (IA Svcs)	Processing fees charged by the State Travel office.	Inter-dept	State Travel Office	0.5	0.3	0.3
				73819 Commission Sales (IA Svcs) subtotal:	0.5	0.3	0.3
73848	State Equip Fleet	State equipment fleet vehicles for terminal operations.	Intra-dept	State Equipment Fleet Admin	34.2	33.0	33.0
				73848 State Equip Fleet subtotal:	34.2	33.0	33.0
				Marine Shore Operations total:	40.1	38.9	38.9
				Grand Total:	40.1	38.9	38.9