

State of Alaska FY2014 Governor's Operating Budget

Department of Transportation/Public Facilities Vessel Operations Management Component Budget Summary

Component: Vessel Operations Management

Contribution to Department's Mission

To provide safe, secure, reliable, and efficient transportation of people, goods, and vehicles through the Alaska Marine Highway System (AMHS) by developing sound policy and procedures for operations, and staffing with well trained professionals who are sensitive to the needs of our customers.

Core Services

- Vessel Operations Management oversees the operation of 11 vessels and 16 state-owned terminals with 772 vessel budgeted positions and 163 personnel ashore.
- Develop, implement and enforce policies and procedures for AMHS.
- Enforce labor contracts and schedule qualified employees for work assignments to meet required staffing levels including vacation and sick leave reliefs.
- Provide training of vessel and terminal personnel to enhance safety and service for the traveling public and meet the Standards for Training, Certification and Watch-keeping for Seafarers (STCW) requirements, along with all other required federal maritime, state operating and Occupational Safety and Health Administration (OSHA) requirements.
- Provide support for vessel and terminal personnel in the performance of their duties to enhance efficient and customer-oriented operations.
- Provide security for employees, passengers, and vessels as per the System-wide security regulations of the federal Maritime Transportation Security Act (MTSA).
- Work with state and federal emergency management officials to ensure that all required plans, drills, exercises, and coordination is satisfied, and to ensure that the AMHS is capable of a safe and efficient response in the event of a state or national emergency.

Major Component Accomplishments in 2012

- 416 total operating weeks of service was provided in Southeast and Southwest Alaska, including the new express Bellingham to Whittier Cross-Gulf of Alaska service.
- Increased system-wide ridership and vehicle transports over last year's numbers. This past year surpassed the all-time record for number of vehicles carried
- Maintained certification of the International Safety Management (ISM), Safety Management System (SMS), Maritime Transportation Security Act (MTSA), federal and state OSHA regulations, state and federal environmental hazardous material regulations, and state disaster planning and drills.
- Published both winter and summer schedules earlier than the previous year.
- Meet federal regulatory requirements for all vessels.
- Continued the fleet electrical systems upgrade, and lifesaving equipment federal projects. These projects will lead to the upgrading of the ships electrical and lifesavings equipment systems.
- Nearing completion of the construction of the recently purchased veneer building in Ward Cove. This building will eventually contain new Marine Engineering office spaces, climate controlled warehouse, and cold storage warehouse capacity.

Key Component Challenges

- It is essential that a new vessel design for the M/V Tustumena replacement be seriously considered. The M/V Tustumena was built in 1964 and has operated on routes which have very harsh weather, which in turn creates a very high degree of wear on the ship and its associated systems.
- Fast Vehicle Ferry (FVF) crew training and retention under the demanding High Speed Craft Code continues to challenge AMHS, and AMHS continues to attempt to cross route train as many FVF deck officers as possible so as to utilize them on all FVF routes. It is also becoming increasingly challenging to retain a sufficient number of core low senior deck officers with pilotage qualifications. The fleet operates all 11 ships during the summer months, and thus requires a high level of deck officer staffing during the summer months,

and then, due to budget considerations and traffic demands reduces the amount of ships operating during the winter months. This cyclical workforce demand creates workforce management challenges.

- Standard fleet training and recordkeeping requirements are an ever increasing challenge for the AMHS.
- As the current mainline vessels age, the accelerated maintenance demands will become challenging.
- AMHS also faces challenges with the condition and premature failure and degradation of the fast ferry engines.
- AMHS will continue to be challenged in keeping pace with the ever changing and increasing federal security requirements.
- AMHS is also challenged with complying with ever increasing environmental regulations; these regulations encompass hazardous materials and the carriage, stowage, and disposal of such materials.
- The AMHS has been very challenged in its efforts to secure a vendor to develop its new reservations and manifest system.
- AMHS will continue with the implementation of the satellite communication systems equipment on board its vessels. At this time the two fast ferries are the last two vessels remaining to be outfitted with the new satellite systems, AMHS now has sufficient broadband to provide the necessary 24/7 vessel operational satellite communications. A continuing challenge is that of integrating these new systems into the existing ships' communications and computer systems. The AMHS Information Technology Department is very steadily solving those problems that the various ships are having with these new systems.
- AMHS continues to fine tune the recently installed vessel fuel management systems. These new systems are producing returns in fuel savings.

Significant Changes in Results to be Delivered in FY2014

No significant changes are anticipated.

Statutory and Regulatory Authority

AS 19 Highways & Ferries
AS 44 State Government

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Vessel Operations Management 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	4,250.9	4,317.2	4,419.2
72000 Travel	77.4	85.9	85.9
73000 Services	89.6	111.5	111.5
74000 Commodities	33.5	43.8	43.8
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	4,451.4	4,558.4	4,660.4
Funding Sources:			
1061 Capital Improvement Project Receipts	127.9	131.5	131.6
1076 Marine Highway System Fund	4,323.5	4,426.9	4,528.8
Funding Totals	4,451.4	4,558.4	4,660.4

Estimated Revenue Collections				
Description	Master Revenue Account	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Capital Improvement Project Receipts	51200	127.9	131.5	131.6
Restricted Total		127.9	131.5	131.6
Total Estimated Revenues		127.9	131.5	131.6

**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	0.0	4,426.9	131.5	0.0	4,558.4
Adjustments which will continue current level of service:					
-FY2014 Salary and Health Insurance Increases	0.0	1.9	0.1	0.0	2.0
-Transfer Authority from Marine Vessel Operations to Comply with Vacancy Factor Guidelines	0.0	100.0	0.0	0.0	100.0
FY2014 Governor	0.0	4,528.8	131.6	0.0	4,660.4

**Vessel Operations Management
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2013 Management Plan	FY2014 Governor		
Full-time	44	44	Annual Salaries	2,812,525
Part-time	0	0	Premium Pay	55,623
Nonpermanent	0	0	Annual Benefits	1,823,136
			<i>Less 5.80% Vacancy Factor</i>	<i>(272,084)</i>
			Lump Sum Premium Pay	0
Totals	44	44	Total Personal Services	4,419,200

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accounting Clerk	0	0	0	2	2
Accounting Tech I	0	0	0	1	1
Accounting Tech II	0	0	0	1	1
Admin Asst III	0	0	0	1	1
Administrative Assistant II	0	0	0	1	1
Administrative Officer II	0	0	0	1	1
Amhs Dispatch Supervisor	0	0	0	1	1
Amhs Dispatcher	0	0	0	5	5
Amhs Safety Mgmt Coordinator	0	0	0	1	1
Amhs Security Officer	0	0	0	1	1
Analyst/Programmer III	0	0	0	1	1
Analyst/Programmer V	0	0	1	0	1
Budget Analyst III	0	0	0	1	1
Data Processing Tech I	0	0	0	1	1
Division Director	0	0	0	1	1
Marine Trans Srvs Mgr	0	0	0	2	2
Micro/Network Spec I	0	0	0	2	2
Micro/Network Spec II	0	0	0	1	1
Micro/Network Tech II	0	0	0	1	1
Office Assistant I	0	0	0	1	1
Office Assistant II	0	0	0	5	5
Passenger Services Insp	0	0	0	2	2
Port Captain	0	0	0	4	4
Research Analyst II	0	0	0	1	1
Safety Officer	0	0	0	1	1
Secretary	0	0	0	1	1
Ship Services Mgr/Port Steward	0	0	1	0	1
Training Specialist I	0	0	0	1	1
Vessel Scheduling Coordinator	0	0	0	1	1
Totals	0	0	2	42	44

Component Detail All Funds
Department of Transportation/Public Facilities

Component: Vessel Operations Management (AR59121) (629)
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	4,250.9	4,240.1	4,240.1	4,317.2	4,419.2	102.0	2.4%
72000 Travel	77.4	85.9	85.9	85.9	85.9	0.0	0.0%
73000 Services	89.6	111.5	111.5	111.5	111.5	0.0	0.0%
74000 Commodities	33.5	43.8	43.8	43.8	43.8	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	4,451.4	4,481.3	4,481.3	4,558.4	4,660.4	102.0	2.2%
Fund Sources:							
1061 CIP Rcpts (Other)	127.9	131.5	131.5	131.5	131.6	0.1	0.1%
1076 Marine Hwy (DGF)	4,323.5	4,349.8	4,349.8	4,426.9	4,528.8	101.9	2.3%
Unrestricted General (UGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Designated General (DGF)	4,323.5	4,349.8	4,349.8	4,426.9	4,528.8	101.9	2.3%
Other Funds	127.9	131.5	131.5	131.5	131.6	0.1	0.1%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	44	43	43	44	44	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

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

Component: Vessel Operations Management (629)

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	4,481.3	4,240.1	85.9	111.5	43.8	0.0	0.0	0.0	43	0	0
1061 CIP Rcpts		131.5										
1076 Marine Hwy		4,349.8										
Subtotal		4,481.3	4,240.1	85.9	111.5	43.8	0.0	0.0	0.0	43	0	0
***** Changes From FY2013 Authorized To FY2013 Management Plan *****												
Transfer from Reservations & Marketing Component to Comply with Vacancy Factor Guidelines.												
	Trin	10.0	10.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1076 Marine Hwy		10.0										
Transfer from Reservations & Marketing component to comply with OMB vacancy factor guidelines. Without this transfer the Vessel Operations Management component will have a vacancy factor above the maximum 6% that is required for a component of this size.												
Transfer Office Assistant II (25-3245) and Duties from Reservation & Marketing Component for Administrative Functions												
	Trin	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
Transfer in PCN 25-3245 and duties from the Reservation & Marketing component. PCN 25-3245 was transferred to Vessel Operations Management to be more aligned with duties performed. This position is responsible for the legal documents accounting for sea services time and drug endorsements for all vessel employees, former employees, and cadets. This position will also be responsible for security investigations. While performing these duties the incumbent works closely with Port Captains, Dispatchers, and the US Coast Guard.												
The reservation duties formerly performed by the position have been absorbed by reservation's staff in Juneau.												
Transfer from Reservation & Marketing Component for Administrative Functions												
	Trin	67.1	67.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1076 Marine Hwy		67.1										
Transfer authority for PCN 25-3245 to the Vessel Operations Management component (Marine Highway Fund 1076). ADN 25-2-3134 approved the transfer of PCN 25-3245 to Vessel Operations Management component. A transfer of authority was not requested at that time. Authority is available to transfer due to improved efficiencies within the Reservations and Marketing component.												
Subtotal		4,558.4	4,317.2	85.9	111.5	43.8	0.0	0.0	0.0	44	0	0
***** Changes From FY2013 Management Plan To FY2014 Governor *****												
FY2014 Salary and Health Insurance Increases												
	SalAdj	2.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		0.1										

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

Component: Vessel Operations Management (629)

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	
1076 Marine Hwy		1.9										
FY2014 Salary and Health Insurance increase : \$2.0												
FY2014 Health Insurance increase of \$59.00 per month per employee - from \$1,330 to \$1,389 per month Non-covered: \$2.0												
Transfer Authority from Marine Vessel Operations to Comply with Vacancy Factor Guidelines												
1076 Marine Hwy	Trin	100.0	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	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 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 and within the required guidelines. Authority is available due to increased efficiencies in telecommunications.												
Totals		4,660.4	4,419.2	85.9	111.5	43.8	0.0	0.0	0.0	44	0	0

Personal Services Expenditure Detail
Department of Transportation/Public Facilities

Scenario: FY2014 Governor (10289)
Component: Vessel Operations Management (629)
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
25-0107	Analyst/Programmer V	FT	A	SS	Juneau	205	22M / N	12.0		109,860	0	0	58,312	168,172	168,172
25-0108	Micro/Network Spec II	FT	A	SS	Ketchikan	200	20F / J	12.0		78,682	0	0	46,334	125,016	125,016
25-0274	Amhs Dispatcher	FT	A	KK	Ketchikan	200	15F / J	12.0		57,324	0	22,050	46,575	125,949	125,949
25-0459	Accounting Tech II	FT	A	SS	Ketchikan	600	14F	12.0		51,072	0	0	35,726	86,798	86,798
25-0959	Micro/Network Spec I	FT	A	GP	Ketchikan	200	18D / E	12.0		61,248	0	0	40,142	101,390	101,390
25-2246	Administrative Officer II	FT	A	SS	Ketchikan	200	19K / L	12.0		78,438	0	0	46,240	124,678	124,678
25-2249	Micro/Network Tech II	FT	A	GP	Ketchikan	200	16C / D	12.0		52,884	0	0	36,928	89,812	89,812
25-2342	Division Director	FT	A	XE	Ketchikan	NAA	27L	12.0		131,364	0	0	66,055	197,419	197,419
25-2433	Office Assistant II	FT	A	GP	Ketchikan	200	10E / F	12.0		36,836	0	0	30,763	67,599	67,599
25-3086	Secretary	FT	A	GP	Ketchikan	200	11B / C	12.0		36,068	0	0	30,468	66,536	66,536
25-3088	Amhs Dispatch Supervisor	FT	A	KK	Ketchikan	200	16J / K	12.0		63,792	0	0	40,589	104,381	104,381
25-3093	Amhs Dispatcher	FT	A	KK	Ketchikan	200	15C / D	12.0		50,175	0	3,823	36,826	90,824	90,824
25-3154	Amhs Dispatcher	FT	A	KK	Ketchikan	200	15M / N	12.0		66,420	0	12,772	46,506	125,698	125,698
25-3156	Analyst/Programmer III	FT	A	GP	Ketchikan	200	18B / C	12.0		58,088	0	0	38,928	97,016	97,016
25-3161	Amhs Dispatcher	FT	A	KK	Ketchikan	200	15J / K	12.0		57,772	0	11,025	42,512	111,309	111,309
25-3174	Port Captain	FT	A	SS	Ketchikan	200	23C / D	12.0		86,580	0	0	49,368	135,948	135,948
25-3175	Office Assistant II	FT	A	GP	Ketchikan	200	10F / G	12.0		38,832	0	0	31,530	70,362	70,362
25-3186	Port Captain	FT	A	SS	Ketchikan	200	23F / J	12.0		94,972	0	0	52,592	147,564	147,564
25-3193	Budget Analyst III	FT	A	GP	Ketchikan	200	19B / C	12.0		62,424	0	0	40,594	103,018	103,018
25-3225	Accounting Tech I	FT	A	GP	Ketchikan	200	12F / G	12.0		43,397	0	0	33,283	76,680	76,680
25-3228	Vessel Scheduling Coordinator	FT	A	GP	Ketchikan	200	17F / G	12.0		61,332	0	0	40,174	101,506	101,506
25-3245	Office Assistant II	FT	A	GP	Ketchikan	200	10L / M	12.0		43,592	0	0	33,358	76,950	76,950
25-3246	Amhs Dispatcher	FT	A	KK	Ketchikan	200	15D / E	12.0		53,095	0	5,953	38,766	97,814	97,814
25-3327	Passenger Services Insp	FT	A	GP	Ketchikan	200	17G / J	12.0		65,376	0	0	41,728	107,104	107,104
25-3328	Port Captain	FT	A	SS	Ketchikan	200	23F / J	12.0		95,564	0	0	52,820	148,384	148,384
25-3333	Ship Services Mgr/Port Steward	FT	A	SS	Juneau	205	21N / O	12.0		106,877	0	0	57,166	164,043	164,043
25-3334	Data Processing Tech I	FT	A	GP	Ketchikan	200	13F / G	12.0		46,431	0	0	34,449	80,880	80,880
25-3335	Admin Asst III	FT	A	SS	Ketchikan	600	15F / J	12.0		55,490	0	0	37,423	92,913	92,913
25-3337	Port Captain	FT	A	SS	Ketchikan	200	23A / A	12.0		79,824	0	0	46,772	126,596	126,596
25-3339	Marine Trans Svcs Mgr	FT	A	XE	Ketchikan	NAA	24C / D	12.0		93,594	0	0	52,627	146,221	146,221
25-3340	Accounting Clerk	FT	A	GP	Ketchikan	200	10K	12.0		41,952	0	0	32,728	74,680	74,680
25-3342	Micro/Network Spec I	FT	A	GP	Ketchikan	200	18E / F	12.0		64,905	0	0	41,547	106,452	106,452
25-3344	Safety Officer	FT	A	GP	Ketchikan	200	18D / E	12.0		61,500	0	0	40,239	101,739	101,739
25-3387	Amhs Safety Mgmt Coordinator	FT	A	GP	Ketchikan	200	19F / G	12.0		70,567	0	0	43,722	114,289	114,289
25-3435	Passenger Services Insp	FT	A	GP	Ketchikan	200	17J	12.0		65,376	0	0	41,728	107,104	107,104
25-3473	Office Assistant I	FT	A	GP	Ketchikan	200	8G / J	12.0		35,630	0	0	30,299	65,929	65,929

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: Vessel Operations Management (629)
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
25-3478	Administrative Assistant II	FT	A	SS	Ketchikan	600	14B / C	12.0		45,445	0	0	33,564	79,009	79,009
25-3545	Training Specialist I	FT	A	GP	Ketchikan	200	16K / L	12.0		65,844	0	0	41,908	107,752	107,752
25-3586	Research Analyst II	FT	A	GP	Ketchikan	200	16F / G	12.0		58,170	0	0	38,959	97,129	97,129
25-3595	Amhs Security Officer	FT	A	GP	Ketchikan	200	19G / J	12.0		72,347	0	0	44,406	116,753	116,753
25-3602	Marine Trans Srvs Mgr	FT	A	XE	Ketchikan	NAA	24J / K	12.0		105,789	0	0	57,312	163,101	163,101
25-3653	Office Assistant II	FT	A	GP	Ketchikan	200	10C / D	12.0		34,560	0	0	29,888	64,448	64,448
25-3654	Accounting Clerk	FT	A	GP	Ketchikan	200	10B / C	12.0		34,205	0	0	29,752	63,957	63,957
25-3739	Office Assistant II	FT	A	GP	Ketchikan	200	10G	12.0		38,832	0	0	31,530	70,362	70,362

		Total Positions	New	Deleted	Total Salary Costs:	2,812,525
					Total COLA:	0
Full Time Positions:		44	0	0	Total Premium Pay::	55,623
Part Time Positions:		0	0	0	Total Benefits:	1,823,136
Non Permanent Positions:		0	0	0		
Positions in Component:		44	0	0	Total Pre-Vacancy:	4,691,284
					Minus Vacancy Adjustment of 5.80%:	(272,084)
					Total Post-Vacancy:	4,419,200
					Plus Lump Sum Premium Pay:	0
					Personal Services Line 100:	4,419,200

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1039 U/A Indirect Cost Recovery	139,734	131,629	2.98%
1076 Marine Highway System Fund	4,551,550	4,287,571	97.02%
Total PCN Funding:	4,691,284	4,419,200	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: Vessel Operations Management (629)
RDU: Marine Highway System (334)

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000	Travel		77.4	85.9	85.9
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000 Travel Detail Totals			77.4	85.9	85.9
72100	Instate Travel	Travel to review material conditions of vessels, review operating procedures at terminals and on vessels, confer with naval architects and union leaders, review vessel overhauls and ship repairs.	51.0	60.9	60.9
72400	Out Of State Travel	Travel for recruitment, conferences and training seminars.	16.6	15.0	15.0
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.	9.8	10.0	10.0

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Vessel Operations Management (629)
RDU: Marine Highway System (334)

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor	
73000	Services		89.6	111.5	111.5	
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor	
73000 Services Detail Totals			89.6	111.5	111.5	
73025	Education Services	Educational services including training, conferences and employee tuition.	3.2	3.4	3.4	
73050	Financial Services	Financial services (e.g. consulting, accounting, claims, judgments, uncleared One-Card transactions).	0.0	2.0	2.0	
73150	Information Technlgy	Data processing, telecommunications and communications services.	0.2	6.0	6.0	
73156	Telecommunication	Long distance and cellular charges.	38.4	35.6	35.6	
73225	Delivery Services	Delivery services including freight and courier service.	0.7	2.0	2.0	
73450	Advertising & Promos	Advertising job postings in state and national publications for hard to fill positions.	6.2	10.0	10.0	
73525	Utilities	Water, sewage, and disposal for port steward's office	0.5	0.0	0.0	
73530	Heating Oil	Heating oil for Port Steward's office.	6.8	1.0	1.0	
73650	Struc/Infstruct/Land	Inspections/testing.	12.7	19.4	19.4	
73676	Repairs/Maint. (Non IA-Eq/Machinery)	Repair of office equipment.	0.0	1.0	1.0	
73686	Rentals/Leases (Non IA-Eq/Machinery)	Copier lease.	0.0	1.0	1.0	
73750	Other Services (Non IA Svcs)	Consultants for various system survey and analysis.	1.0	1.0	1.0	
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.	0.0	4.8	4.8
73809	Mail	Central Mail	Chargeback fees for central mail services such as mailing vendor payments (AKSAS) and payroll warrants (AKPAY).	0.4	2.3	2.3

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Vessel Operations Management (629)

RDU: Marine Highway System (334)

Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor	
73000 Services Detail Totals			89.6	111.5	111.5	
73810	Human Resources	Personnel	Chargeback fees for human resource services such as labor relations, position classifications and payroll processing.	0.0	1.0	1.0
73815	Financial	Finance	Chargeback fees for AKSAS and AKPAY.	2.0	2.0	2.0
73816	ADA Compliance	Americans With Disabilities	Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	0.6	0.5	0.5
73819	Commission Sales (IA Svcs)	State Travel Office	Processing fees charged by the State Travel office.	0.8	1.5	1.5
73848	State Equip Fleet	State Equipment Fleet Admin	State equipment fleet vehicles.	16.1	17.0	17.0

Line Item Detail
Department of Transportation/Public Facilities
Commodities

Component: Vessel Operations Management (629)
RDU: Marine Highway System (334)

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000	Commodities		33.5	43.8	43.8
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000 Commodities Detail Totals			33.5	43.8	43.8
74200	Business	General business supplies, equipment and furniture.	32.1	41.8	41.8
74650	Repair/Maintenance (Commodities)	Commodities purchased for repairs and maintenance, such as signage, equipment fuel, plumbing and electrical parts.	1.4	2.0	2.0

Restricted Revenue Detail
Department of Transportation/Public Facilities

Component: Vessel Operations Management (629)
RDU: Marine Highway System (334)

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51200	Capital Improvement Project Receipts				127.9	131.5	131.6
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
59465	Indirect CIP Receipts				127.9	131.5	131.6
	Recovery of indirect costs from the capital budget via the department's Indirect Cost Allocation Plan (ICAP).						

Inter-Agency Services
Department of Transportation/Public Facilities

Component: Vessel Operations Management (629)
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	0.0	4.8	4.8
73806 IT-Telecommunication subtotal:					0.0	4.8	4.8
73809	Mail	Chargeback fees for central mail services such as mailing vendor payments (AKSAS) and payroll warrants (AKPAY).	Inter-dept	Central Mail	0.4	2.3	2.3
73809 Mail subtotal:					0.4	2.3	2.3
73810	Human Resources	Chargeback fees for human resource services such as labor relations, position classifications and payroll processing.	Inter-dept	Personnel	0.0	1.0	1.0
73810 Human Resources subtotal:					0.0	1.0	1.0
73815	Financial	Chargeback fees for AKSAS and AKPAY.	Inter-dept	Finance	2.0	2.0	2.0
73815 Financial subtotal:					2.0	2.0	2.0
73816	ADA Compliance	Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	Inter-dept	Americans With Disabilities	0.6	0.5	0.5
73816 ADA Compliance subtotal:					0.6	0.5	0.5
73819	Commission Sales (IA Svcs)	Processing fees charged by the State Travel office.	Inter-dept	State Travel Office	0.8	1.5	1.5
73819 Commission Sales (IA Svcs) subtotal:					0.8	1.5	1.5
73848	State Equip Fleet	State equipment fleet vehicles.	Intra-dept	State Equipment Fleet Admin	16.1	17.0	17.0
73848 State Equip Fleet subtotal:					16.1	17.0	17.0
Vessel Operations Management total:					19.9	29.1	29.1
Grand Total:					19.9	29.1	29.1