

# **State of Alaska FY2017 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, estimates, and manage the construction contracts for new vessel construction and for the repair, refurbishment, and modernization of existing AMHS vessels ensuring compliance with state, federal, and international regulations, as well as all United States Coast Guard 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, water and wastewater treatment systems, and terminal buildings.

**Major Component Accomplishments in 2015**

- Construction has commenced at Vigor Ketchikan Shipyard under a negotiated Construction Manager/General Contractor contract for completion of the Alaska Class Ferry. Completion of the first vessel is expected to be April 2018 and the second vessel October 2018.
- Tustumena replacement project is in final design phase with expected 100% design in January 2016.
- Ward Cove Development project is under design for dredging and uplands expansion, to construct a functional replacement of the Ketchikan South Berth facilities.
- Statewide Transportation Improvement Program (STIP) construction projects completed in 2015 include the Kennicott Refurbishment, LeConte Refurbishment, and the Annette Bay Ferry Terminal (additional mooring dolphin).
- STIP Vessel design projects obligated for construction in 2015 include the following: Fast Vehicle Ferry (FVF) System Upgrades, Fleet Condition Survey, Columbia Bridge Deck Renovations, and the Matanuska Repower.
- STIP Shoreside design projects obligated for construction include the following: Shoreside Facility Condition Survey, Ketchikan Ferry Terminal Improvements, Angoon Ferry Terminal Building, and Kake Ferry Terminal Building.

**Key Component Challenges**

- Delivery of vessels from overhaul periods back into revenue service on schedule due to extensive discovery work which is time consuming and expensive.
- Compliance with Environmental Protection Agency emission regulations, specifically targeting locomotives and marine vessels (including ferries). Requirements change on a continuous basis and maintaining compliance requires intensive shoreside support.
- Ensuring compliance with constantly evolving international, federal, state, and other regulatory body requirements and guidance to maintain a safe and useable fleet providing for the public's transportation needs.
- Implementing ship energy efficiency management plans.
- Increasing fuel efficiency.
- Recruitment of Vessel Construction Managers and Port Engineers.

**Significant Changes in Results to be Delivered in FY2017**

- Results Based Budgeting will be used to develop performance measures that quantify outcomes (not activities) as well as determine priorities.
- Dayboat Alaska Class Ferry (ACF) and M/V Tustumena replacement expected to be under active construction. Haines ferry terminal (ACF berth modifications) and Prince Rupert ferry terminal (marine structure replacement) to be under active construction.
- Ketchikan Ward Cove marine structures to be in active construction pending environmental assessment.

### **Statutory and Regulatory Authority**

AS 19 Highways & Ferries  
AS 44 State Government

<b>Contact Information</b>
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Marine Engineering Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2016 Management Plan	FY2017 Governor		
Full-time	20	20	Annual Salaries	1,432,671
Part-time	0	0	Premium Pay	110,562
Nonpermanent	3	2	Annual Benefits	864,077
			<i>Less 1.00% Vacancy Factor</i>	(24,110)
			Lump Sum Premium Pay	465,000
<b>Totals</b>	<b>23</b>	<b>22</b>	<b>Total Personal Services</b>	<b>2,848,200</b>

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Engineering Assistant III	0	0	0	2	2
Facilities Manager I	0	0	0	1	1
Maint Gen Journey	0	0	2	1	3
Maint Spec Bfc Jrny II/Lead	0	0	0	1	1
Marine Engineer Assist Manager	0	0	0	1	1
Marine Trans Srvs Mgr	0	0	0	1	1
Office Assistant III	0	0	0	1	1
Project Manager	0	0	0	1	1
Stock and Parts Services II	0	0	0	3	3
Trans Planner I	0	0	0	1	1
Vessel Const Manager II	0	0	0	2	2
Vessel Const Manager III	0	0	0	2	2
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>17</b>	<b>19</b>

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

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

Non-Formula Component

	FY2015 Actuals	FY2016 Conference Committee	FY2016 Authorized	FY2016 Management Plan	FY2017 Governor	FY2016 Management Plan vs FY2017 Governor	
71000 Personal Services	2,720.8	3,187.3	3,187.3	2,949.9	2,848.2	-101.7	-3.4%
72000 Travel	55.5	78.1	78.1	78.1	78.1	0.0	0.0%
73000 Services	274.6	233.7	233.7	233.7	233.7	0.0	0.0%
74000 Commodities	85.0	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>3,135.9</b>	<b>3,599.1</b>	<b>3,599.1</b>	<b>3,361.7</b>	<b>3,260.0</b>	<b>-101.7</b>	<b>-3.0%</b>
<b>Fund Sources:</b>							
1004Gen Fund (UGF)	14.6	162.0	162.0	53.1	53.1	0.0	0.0%
1061CIP Rcpts (Other)	981.3	1,697.1	1,697.1	1,697.1	1,697.1	0.0	0.0%
1076Marine Hwy (DGF)	2,140.0	1,740.0	1,740.0	1,611.5	1,509.8	-101.7	-6.3%
<b>Unrestricted General (UGF)</b>	<b>14.6</b>	<b>162.0</b>	<b>162.0</b>	<b>53.1</b>	<b>53.1</b>	<b>0.0</b>	<b>0.0%</b>
<b>Designated General (DGF)</b>	<b>2,140.0</b>	<b>1,740.0</b>	<b>1,740.0</b>	<b>1,611.5</b>	<b>1,509.8</b>	<b>-101.7</b>	<b>-6.3%</b>
<b>Other Funds</b>	<b>981.3</b>	<b>1,697.1</b>	<b>1,697.1</b>	<b>1,697.1</b>	<b>1,697.1</b>	<b>0.0</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	23	23	23	20	20	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	3	3	3	3	2	-1	-33.3%

**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 FY2016 Conference Committee To FY2016 Authorized *****												
<b>FY2016 Conference Committee</b>												
ConfCom		3,599.1	3,187.3	78.1	233.7	100.0	0.0	0.0	0.0	23	0	3
1004 Gen Fund		162.0										
1061 CIP Rcpts		1,697.1										
1076 Marine Hwy		1,740.0										
<b>Subtotal</b>		<b>3,599.1</b>	<b>3,187.3</b>	<b>78.1</b>	<b>233.7</b>	<b>100.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>23</b>	<b>0</b>	<b>3</b>
***** Changes From FY2016 Authorized To FY2016 Management Plan *****												
<b>Transfer Vacant Vessel Construction Manager II (25-3391) to Vessel Operations Management and Reclass to AMHS Dispatcher</b>												
Trout		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
Transfer vacant Vessel Construction Manager II (25-3391), range 22, located in Ketchikan from Marine Engineering to Vessel Operations Management with subsequent reclassification to Alaska Marine Highway System (AMHS) Dispatcher, range 15, located in Ketchikan.												
AMHS needs an additional AMHS Dispatcher position to handle licensed crew scheduling and travel. This transfer and reclassification will greatly reduce the number of overtime hours that are required by the AMHS Dispatchers.												
Due to a change in workload in Marine Engineering and the addition of a Project Manager this position is available to transfer.												
<b>Delete Port Engineer (29-97022) and Vessel Construction Manager (25-3181)</b>												
PosAdj		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-2	0	0
Deletion of the Port Engineer and Vessel Construction Manager will have the least impact on the Alaska Marine Highway System.												
Positions being deleted:												
29-97022, full-time, Port Engineer, range 00, Ketchikan												
25-3181, full-time, Vessel Construction Manager I, range 21, Ketchikan												
<b>Transfer to Reservations &amp; Marketing to Comply with Vacancy Factor Guidelines</b>												
Trout		-115.1	-115.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1076 Marine Hwy		-115.1										
This transfer of authority is necessary in order to comply with vacancy factor guidelines. Authority is available to transfer from Marine Engineering due to turn over in long-term staff members in pay increment status and newly appointed staff being placed at a lower pay step.												
<b>Transfer to Vessel Operations Management to Comply with Vacancy Factor Guidelines</b>												
Trout		-13.4	-13.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1076 Marine Hwy		-13.4										

**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	
This transfer of authority is necessary in order to comply with vacancy factor guidelines. Authority is available to transfer from Marine Engineering due to turn over in long-term staff members in pay increment status and newly appointed staff being placed at a lower pay step.												
<b>Transfer to Marine Shore Operations to Comply with Vacancy Factor Guidelines</b>												
	Trout	-108.9	-108.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-108.9										
This transfer of authority is necessary in order to comply with vacancy factor guidelines. Authority is available to transfer from Marine Engineering due to turn over in long-term staff members in pay increment status and newly appointed staff being placed at a lower pay step.												
<b>Subtotal</b>		<b>3,361.7</b>	<b>2,949.9</b>	<b>78.1</b>	<b>233.7</b>	<b>100.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>20</b>	<b>0</b>	<b>3</b>
***** <b>Changes From FY2016 Management Plan To FY2017 Governor</b> *****												
<b>Transfer to Vessel Operations Management to Comply with Vacancy Factor Guidelines</b>												
	Trout	-64.7	-64.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1076 Marine Hwy		-64.7										
This transfer of authority is necessary in order to comply with vacancy factor guidelines. Authority is available to transfer from Marine Engineering due to turn over in senior staff.												
<b>Transfer to Marine Shore Operations to Comply with Vacancy Factor Guidelines</b>												
	Trout	-16.1	-16.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1076 Marine Hwy		-16.1										
This transfer of authority is necessary in order to comply with vacancy factor guidelines. Authority is available to transfer from Marine Engineering due to turn over in senior staff.												
<b>Transfer to Reservations and Marketing to Comply with Vacancy Factor Guidelines</b>												
	Trout	-20.9	-20.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1076 Marine Hwy		-20.9										
This transfer of authority is necessary in order to comply with vacancy factor guidelines. Authority is available to transfer from Marine Engineering due to turn over in senior staff.												
<b>Delete Stock and Parts Services III Position (25-N08020)</b>												
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	-1
Delete PCN 25-N08020, on-call non-perm, Stocks and Parts Services III, wage grade 55, Bellingham. Associated authority was deleted in FY2016.												

**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	
	Totals	3,260.0	2,848.2	78.1	233.7	100.0	0.0	0.0	0.0	20	0	2



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

**Scenario:** FY2017 Governor (12995)  
**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	UGF Amount
25-1727	Vessel Const Manager III	FT	A	SS	Ketchikan	200	24K / L	12.0		116,592	0	0	59,220	175,812	0
25-2537	Maint Gen Journey	FT	A	LL	Juneau	2AA	54C / D	12.0		46,765	0	0	33,885	80,650	0
25-3153	Stock and Parts Services II	FT	A	LL	Ketchikan	2AA	55F	12.0		51,324	0	0	35,562	86,886	0
25-3164	Facilities Manager I	FT	A	SS	Ketchikan	200	20N / O	12.0		92,450	0	0	50,341	142,791	0
25-3173	Vessel Const Manager II	FT	A	GP	Ketchikan	200	22G / J	12.0		92,457	0	0	50,819	143,276	0
25-3176	Vessel Const Manager II	FT	A	GP	Ketchikan	200	22J / K	12.0		97,350	0	0	52,619	149,969	0
25-3180	Vessel Const Manager III	FT	A	SS	Ketchikan	200	24N / O	12.0		122,503	0	0	61,149	183,652	0
25-3183	Engineering Assistant III	FT	A	GP	Ketchikan	200	21A / B	12.0		72,342	0	43,212	59,315	174,869	0
25-3240	Office Assistant III	FT	A	GP	Ketchikan	200	11D / E	12.0		39,618	0	0	31,385	71,003	0
25-3312	Maint Gen Journey	FT	A	LL	Ketchikan	2AA	54E / F	12.0		49,733	0	15,639	40,729	106,101	0
25-3329	Stock and Parts Services II	FT	A	LL	Bellingham Wa	2ZZ	55M / N	12.0		53,001	0	0	36,179	89,180	0
25-3346	Marine Trans Srvs Mgr	FT	A	XE	Ketchikan	N00	24M / N	12.0		124,350	0	0	61,571	185,921	0
25-3361	Maint Gen Journey	FT	A	LL	Juneau	2AA	54K / L	12.0		57,224	0	8,499	40,858	106,581	0
25-3415	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Ketchikan	2AA	51L	12.0		69,147	0	0	42,117	111,264	0
25-3436	Engineering Assistant III	FT	A	GP	Ketchikan	200	21A / B	12.0		72,342	0	43,212	59,315	174,869	0
25-3797	Trans Planner I	FT	A	GP	Ketchikan	200	21F / G	12.0		84,004	0	0	47,710	131,714	0
25-3821	Marine Engineer Assist Manager	FT	A	SS	Ketchikan	200	23A / B	12.0		84,990	0	0	47,597	132,587	0
25-N08020	Stock and Parts Services II	NP	N	LL	Bellingham Wa	2ZZ	55B / C	0.1		0	0	0	0	0	0
25-N08037	Stock and Parts Services II	NP	N	LL	Ketchikan	2AA	55A	2.0		6,819	0	0	857	7,676	0
25-T010	Project Manager	NP	A	XE	Ketchikan	N00	24D	12.0		99,660	0	0	52,849	152,509	0
<b>Total</b>													<b>Total Salary Costs:</b>	1,432,671	
<b>Positions</b>													<b>Total COLA:</b>	0	
<b>Full Time Positions:</b>													<b>Total Premium Pay::</b>	110,562	
<b>Part Time Positions:</b>													<b>Total Benefits:</b>	864,077	
<b>Non Permanent Positions:</b>													<b>Total Pre-Vacancy:</b>	2,407,310	
<b>Positions in Component:</b>													<b>Minus Vacancy Adjustment of 1.00%:</b>	(24,110)	
<b>Total Component Months:</b> 218.0													<b>Total Post-Vacancy:</b>	2,383,200	
													<b>Plus Lump Sum Premium Pay:</b>	465,000	
													<b>Personal Services Line 100:</b>	2,848,200	

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:** FY2017 Governor (12995)  
**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	356,066	352,500	14.79%
1061 Capital Improvement Project Receipts	1,247,826	1,235,329	51.83%
1076 Marine Highway System Fund	803,418	795,371	33.37%
<b>Total PCN Funding:</b>	<b>2,407,310</b>	<b>2,383,200</b>	<b>100.00%</b>

<b>Lump Sum Funding Sources:</b>	<b>Amount</b>	<b>Percent</b>
1076 Marine Highway System Fund	465,000	100.00%
<b>Total Lump Sum Funding:</b>	<b>465,000</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		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
72000	Travel		55.5	78.1	78.1
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
<b>72000 Travel Detail Totals</b>			<b>55.5</b>	<b>78.1</b>	<b>78.1</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.	46.1	54.7	54.7
72400	Out Of State Travel	Out of state travel associated with vessel overhaul projects.	9.4	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.	0.0	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		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000	Services		274.6	233.7	233.7
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
<b>73000 Services Detail Totals</b>			<b>274.6</b>	<b>233.7</b>	<b>233.7</b>
73025	Education Services	Training for procurement, contract management, software use, and to improve supervisory skills.	10.8	0.5	0.5
73150	Information Technlgy	Represents a broad range of data-processing, telecommunications and communications services.	34.3	10.0	10.0
73156	Telecommunication	Local, long distance and cellular phone services.	23.5	31.0	31.0
73175	Health Services	Required drug testing for facility maintenance employees who are required to have commercial driver's license and operate machinery.	0.0	0.5	0.5
73225	Delivery Services	Freight for port engineers, facility maintenance and vessel construction managers parts and supplies.	2.8	1.0	1.0
73525	Utilities	Utilities at Ketchikan maintenance facility and office.	60.7	26.5	26.5
73650	Struc/Infstruct/Land	Inspections and testing for the facilities and janitorial services for the port engineers.	8.2	7.3	7.3
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.	61.0	55.6	55.6
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 man lifts, excavators and saws used in the maintenance of facilities.	20.9	12.5	12.5
73750	Other Services (Non IA Svcs)	Safety services such as fire alarm testing and maintenance. Print and copy services.	0.5	2.0	2.0
73806	IT-Telecommunication	Enterprise Technology Services	0.5	4.0	4.0
		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			

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

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

Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor	
<b>73000 Services Detail Totals</b>			<b>274.6</b>	<b>233.7</b>	<b>233.7</b>	
		conferencing.				
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.	1.2	1.3	1.3
73816	ADA Compliance	Americans With Disabilities	Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	0.1	0.3	0.3
73819	Commission Sales (IA Svcs)	State Travel Office	Processing fees charged by the State Travel office.	0.6	0.7	0.7
73827	Safety (IA Svcs)	Mechanical Inspection	Safety services such as wheelchair lift inspection.	0.2	0.0	0.0
73848	State Equip Fleet	State Equipment Fleet Admin	State equipment fleet vehicles for terminal maintenance.	49.0	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		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
74000	Commodities		85.0	100.0	100.0
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
<b>74000 Commodities Detail Totals</b>			<b>85.0</b>	<b>100.0</b>	<b>100.0</b>
74200	Business	Office supplies, equipment, furniture, supplies and subscriptions.	20.7	22.0	22.0
74480	Household & Instit.	Cleaning supplies.	3.1	4.0	4.0
74600	Safety (Commodities)	Safety supplies for facilities maintenance staff.	0.0	5.0	5.0
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.	61.2	69.0	69.0

**Unrestricted 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>FY2015 Actuals</b>	<b>FY2016 Management Plan</b>	<b>FY2017 Governor</b>
68515	Unrestricted Fund				5.1	0.0	0.0
<b>Detail Information</b>							
<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2015 Actuals</b>	<b>FY2016 Management Plan</b>	<b>FY2017 Governor</b>
66190	Py Reimburse Recvry Prior year recovery.				5.1	0.0	0.0

**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>FY2015 Actuals</b>	<b>FY2016 Management Plan</b>	<b>FY2017 Governor</b>
51200	Capital Improvement Project Receipts				981.3	1,697.1	1,697.1
<b>Detail Information</b>							
<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2015 Actuals</b>	<b>FY2016 Management Plan</b>	<b>FY2017 Governor</b>
51201	Direct CIP Receipts To provide direct engineering support for capital improvement program projects.				527.1	1,235.4	1,235.4
59465	Indirect CIP Receipts Recovery of indirect costs from the capital budget via the department's Indirect Cost Allocation Plan (ICAP).				454.2	461.7	461.7



**Interagency Services**  
**Department of Transportation/Public Facilities**

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2015 Actuals	FY2016 Management Plan	FY2017 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	0.5	4.0	4.0
<b>73806 IT-Telecommunication subtotal:</b>				<b>0.5</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	1.2	1.3	1.3
<b>73815 Financial subtotal:</b>				<b>1.2</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	0.1	0.3	0.3
<b>73816 ADA Compliance subtotal:</b>				<b>0.1</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	0.6	0.7	0.7
<b>73819 Commission Sales (IA Svcs) subtotal:</b>				<b>0.6</b>	<b>0.7</b>	<b>0.7</b>	
73827	Safety (IA Svcs)	Safety services such as wheelchair lift inspection.	Inter-dept	Mechanical Inspection	0.2	0.0	0.0
<b>73827 Safety (IA Svcs) subtotal:</b>				<b>0.2</b>	<b>0.0</b>	<b>0.0</b>	
73848	State Equip Fleet	State equipment fleet vehicles for terminal maintenance.	Intra-dept	State Equipment Fleet Admin	49.0	80.0	80.0
<b>73848 State Equip Fleet subtotal:</b>				<b>49.0</b>	<b>80.0</b>	<b>80.0</b>	
<b>Marine Engineering total:</b>				<b>51.9</b>	<b>86.8</b>	<b>86.8</b>	
<b>Grand Total:</b>				<b>51.9</b>	<b>86.8</b>	<b>86.8</b>	