

# **State of Alaska FY2017 Governor's Operating Budget**

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

**Component: Vessel Operations Management**

**Contribution to Department's Mission**

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

**Core Services**

- Oversee the operation of 11 vessels and 16 state-owned terminals with over 840 shipboard budgeted positions and over 150 shoreside employees.
- Develop, implement and enforce policies and procedures for AMHS.
- Enforce labor contracts and schedule qualified employees for work assignments to meet required staffing levels
- Train vessel and terminal personnel to ensure safety and service for the traveling public and meet the Standards for Training, Certification and Watch-keeping for Seafarers requirements, along with all other required federal maritime, state operating and Occupational Safety and Health Administration requirements.
- Provide security for employees, passengers, and vessels as per the system-wide security regulations of the federal Maritime Transportation Security Act.
- 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 2015**

- Continued to make progress through proactive compliance with Alaska Department of Environmental Conservation and Environmental Protection Agency requirements for both shipboard and shore side components.
- Completed project planning for both the Columbia and Fast Vehicle Ferry federal capital improvement projects, commencing during winter 2015/2016.
- Completed computerized point of sale system project implementation and have fine-tuned the new point of sale cash registers aboard the ships.
- Continued progress with the construction of two Alaska Class Ferries.
- Implemented new, higher tariffs and new cancellation and change penalty rates for both commercial and general public reservations to discourage cancellations and no-shows.
- Implemented a new two week unlicensed crew dispatch program as a result of AMHS staff, State Labor Relations and the Inlandboatmen's union all working together to develop and implement the new process.
- Continued installation of new security cameras systems in additional state owned marine terminals utilizing federal funds.

**Key Component Challenges**

- Securing construction funding for the M/V Tustumena replacement vessel. The new design should be completed in January 2016 with a follow-up need to expedite construction of the replacement for the 1964 vintage M/V Tustumena. Service to the entire Southwest portion of the AMHS system is almost exclusively dependent upon this vessel which has had its share of unscheduled maintenance and extensive discovery work during overhaul periods.
- Staffing the FVF Chenega in Prince William Sound due to the isolated location of Cordova and the high cost of housing there during summer.
- Training and crew retention under the demanding High Speed Craft Code for fast vehicles.
- Retaining a sufficient number of core low seniority deck officers with pilotage qualifications available during the summer season when the majority of AMHS ships are operating.
- Securing a labor contract with the Marine Engineers' Beneficial Association union which is currently overdue by 1.25 years.
- Increasing environmental regulations, now to include terminal run off water permits.

- Implementation of the new reservation and manifest system.
- Hiring between 70 and 80 new passenger services crew for the summer season of 2016. Hiring new passenger services workers is becoming increasingly challenging because of the inability to find employees that can meet federal drug and security background check requirements.
- SOLAS waiver for the M/V Columbia and M/V Malaspina were denied by the USCG in Washington DC. AMHS will now attempt a different method (an item by item gap analysis method) in an attempt to gain a waiver for only the M/V Malaspina. This waiver is very important to our continued ability to effectively schedule service in Prince Rupert.
- Challenges with redevelopment of the South Berth functional replacement project in Ward Cove.

### 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.
- There will be a significant reduction in AMHS service in FY2017 due to budget reductions, from a 378 ship operating week schedule in FY2015, to a 354 ship operating week schedule in FY2016, to an approximate 300 ship operating week schedule in FY2017.

### Statutory and Regulatory Authority

AS 19 Highways & Ferries  
AS 44 State Government

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Vessel Operations Management Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2016 Management Plan	FY2017 Governor		
Full-time	38	38	Annual Salaries	2,442,063
Part-time	0	0	Premium Pay	99,045
Nonpermanent	0	0	Annual Benefits	1,562,631
			<i>Less 4.25% Vacancy Factor</i>	(174,539)
			Lump Sum Premium Pay	0
<b>Totals</b>	<b>38</b>	<b>38</b>	<b>Total Personal Services</b>	<b>3,929,200</b>

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accounting Clerk	0	0	0	2	2
Accounting Tech I	0	0	0	2	2
Accounting Tech II	0	0	0	1	1
Administrative Assistant I	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	6	6
Amhs Safety Mgmt Coordinator	0	0	0	1	1
Amhs Security Officer	0	0	0	1	1
Budget Analyst III	0	0	0	1	1
Division Director	0	0	0	1	1
Environ Program Spec IV	0	0	0	1	1
Marine Trans Srvs Mgr	0	0	0	2	2
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	3	3
Research Analyst II	0	0	0	1	1
Ship Services Mgr/Port Steward	0	0	0	1	1
SIC Occ Safety and Compl	0	0	0	1	1
Training Specialist I	0	0	0	1	1
Vessel Scheduling Coordinator	0	0	0	1	1
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38</b>	<b>38</b>

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

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

Non-Formula Component

	<b>FY2015 Actuals</b>	<b>FY2016 Conference Committee</b>	<b>FY2016 Authorized</b>	<b>FY2016 Management Plan</b>	<b>FY2017 Governor</b>	<b>FY2016 Management Plan vs FY2017 Governor</b>	
71000 Personal Services	4,763.7	4,002.8	4,002.8	3,864.5	3,929.2	64.7	1.7%
72000 Travel	106.1	61.9	61.9	61.9	61.9	0.0	0.0%
73000 Services	47.3	53.8	53.8	53.8	53.8	0.0	0.0%
74000 Commodities	32.5	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%
<b>Totals</b>	<b>4,949.6</b>	<b>4,162.3</b>	<b>4,162.3</b>	<b>4,024.0</b>	<b>4,088.7</b>	<b>64.7</b>	<b>1.6%</b>
<b>Fund Sources:</b>							
1004Gen Fund (UGF)	115.8	0.0	0.0	0.0	0.0	0.0	0.0%
1061CIP Rcpts (Other)	133.8	136.3	136.3	136.3	136.3	0.0	0.0%
1076Marine Hwy (DGF)	4,700.0	4,026.0	4,026.0	3,887.7	3,952.4	64.7	1.7%
<b>Unrestricted General (UGF)</b>	<b>115.8</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>Designated General (DGF)</b>	<b>4,700.0</b>	<b>4,026.0</b>	<b>4,026.0</b>	<b>3,887.7</b>	<b>3,952.4</b>	<b>64.7</b>	<b>1.7%</b>
<b>Other Funds</b>	<b>133.8</b>	<b>136.3</b>	<b>136.3</b>	<b>136.3</b>	<b>136.3</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	46	36	36	38	38	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 FY2016 Conference Committee To FY2016 Authorized *****												
<b>FY2016 Conference Committee</b>												
	ConfCom	4,162.3	4,002.8	61.9	53.8	43.8	0.0	0.0	0.0	36	0	0
1061 CIP Rcpts		136.3										
1076 Marine Hwy		4,026.0										
<b>Subtotal</b>		<b>4,162.3</b>	<b>4,002.8</b>	<b>61.9</b>	<b>53.8</b>	<b>43.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>36</b>	<b>0</b>	<b>0</b>

***** Changes From FY2016 Authorized To FY2016 Management Plan *****												
<b>Transfer Vacant Vessel Construction Manager II (25-3391) from Marine Engineering and Reclass to AMHS Dispatcher</b>												
	Trin	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>Position Reconciliation to Legislative Action</b>												
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3	0	0

Technical position count adjustment due to legislative actions taken during Conference Committee. This adjustment corrects the component position count based on implemented position changes including layoffs, deletions and time status changes.

<b>Transfer Authority to Marine Shore Operations to Comply with Vacancy Factor Guidelines</b>												
	Trout	-151.7	-151.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1076 Marine Hwy		-151.7										

This transfer of authority is necessary in order to comply with vacancy factor guidelines. Authority is available to transfer from Vessel Operations Management 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>Delete Port Captain (25-3328) and Administrative Assistant III (25-3335) to Meet a Reduced System Service Level</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 Captain and Administrative Assistant positions will have minimal impact the Alaska Marine Highway System.

Positions being deleted:

- 25-3328, full-time, Port Captain, range 23, Ketchikan
- 25-3335, full-time, Administrative Assistant III, range 15, Ketchikan

**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	
<b>Transfer Authority from Marine Engineering to Comply with Vacancy Factor Guidelines</b>												
1076 Marine Hwy	Trin	13.4	13.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		13.4										
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>4,024.0</b>	<b>3,864.5</b>	<b>61.9</b>	<b>53.8</b>	<b>43.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>38</b>	<b>0</b>	<b>0</b>
***** <b>Changes From FY2016 Management Plan To FY2017 Governor</b> *****												
<b>Transfer from Marine Engineering to Comply with Vacancy Factor Guidelines</b>												
1076 Marine Hwy	Trin	64.7	64.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		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>Totals</b>	<b>4,088.7</b>	<b>3,929.2</b>	<b>61.9</b>	<b>53.8</b>	<b>43.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>38</b>	<b>0</b>	<b>0</b>

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

**Scenario:** FY2017 Governor (12995)  
**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	UGF Amount
25-0274	Amhs Dispatcher	FT	A	KK	Ketchikan	200	15F / J	12.0		59,484	0	19,993	45,545	125,022	0
25-0459	Accounting Tech II	FT	A	SS	Ketchikan	600	14A / B	12.0		45,606	0	0	33,112	78,718	0
25-2246	Administrative Officer II	FT	A	SS	Ketchikan	200	19A / B	12.0		65,821	0	0	40,547	106,368	0
25-2342	Division Director	FT	A	XE	Ketchikan	N00	27M / N	12.0		152,645	0	0	70,244	222,889	0
25-2433	Office Assistant II	FT	A	GP	Ketchikan	200	10G / J	12.0		41,168	0	0	31,955	73,123	0
25-3086	Office Assistant II	FT	A	GP	Ketchikan	200	10D / E	12.0		37,664	0	0	30,667	68,331	0
25-3088	Amhs Dispatch Supervisor	FT	A	KK	Ketchikan	200	16L / M	12.0		69,673	0	0	41,939	111,612	0
25-3093	Amhs Dispatcher	FT	A	KK	Ketchikan	200	15F	12.0		57,768	0	15,550	43,280	116,598	0
25-3154	Amhs Dispatcher	FT	A	KK	Ketchikan	200	15B	12.0		50,208	0	15,450	40,463	106,121	0
25-3161	Amhs Dispatcher	FT	A	KK	Ketchikan	200	15K / L	12.0		62,610	0	16,869	45,546	125,025	0
25-3174	Port Captain	FT	A	SS	Ketchikan	200	23B / C	12.0		87,331	0	0	48,458	135,789	0
25-3175	Administrative Assistant I	FT	A	GP	Ketchikan	200	12J / K	12.0		48,352	0	0	34,598	82,950	0
25-3186	Port Captain	FT	A	SS	Ketchikan	200	23J / K	12.0		103,004	0	0	54,223	157,227	0
25-3193	Budget Analyst III	FT	A	GP	Ketchikan	200	19B / C	12.0		65,091	0	0	40,754	105,845	0
25-3221	Accounting Tech I	FT	A	GP	Ketchikan	200	12L / M	12.0		52,042	0	0	35,955	87,997	0
25-3225	Accounting Tech I	FT	A	GP	Ketchikan	200	12J	12.0		48,276	0	0	34,570	82,846	0
25-3228	Vessel Scheduling Coordinator	FT	A	GP	Ketchikan	200	17J	12.0		68,352	0	0	41,954	110,306	0
25-3245	Office Assistant II	FT	A	GP	Ketchikan	200	10A / B	12.0		34,542	0	0	29,518	64,060	0
25-3246	Amhs Dispatcher	FT	A	KK	Ketchikan	200	15A / B	12.0		49,922	0	13,802	39,751	103,475	0
25-3327	Passenger Services Insp	FT	A	GP	Ketchikan	200	17K / L	12.0		71,208	0	0	43,004	114,212	0
25-3333	Ship Services Mgr/Port Steward	FT	A	SS	Ketchikan	200	21C / D	12.0		79,190	0	0	45,464	124,654	0
25-3337	Port Captain	FT	A	SS	Ketchikan	200	23D / E	12.0		94,445	0	0	51,075	145,520	0
25-3339	Marine Trans Srvs Mgr	FT	A	XE	Ketchikan	N00	24F	12.0		106,452	0	0	55,347	161,799	0
25-3340	Accounting Clerk	FT	A	GP	Ketchikan	200	10L / M	12.0		46,243	0	0	33,822	80,065	0
25-3344	SIC Occ Safety and Compl	FT	A	LL	Ketchikan	2AA	49F / J	12.0		69,188	0	0	42,133	111,321	0
25-3387	Amhs Safety Mgmt Coordinator	FT	A	GP	Ketchikan	200	19J	12.0		78,120	0	0	45,546	123,666	0
25-3391	Amhs Dispatcher	FT	A	KK	Ketchikan	200	15B / C	12.0		51,017	0	17,381	41,471	109,869	0
25-3435	Passenger Services Insp	FT	A	GP	Ketchikan	200	17K / L	12.0		73,129	0	0	43,711	116,840	0
25-3473	Office Assistant I	FT	A	GP	Ketchikan	200	8B / C	12.0		31,710	0	0	28,477	60,187	0
25-3478	Administrative Assistant II	FT	A	SS	Ketchikan	600	14E / F	12.0		52,845	0	0	35,774	88,619	0
25-3545	Training Specialist I	FT	A	GP	Ketchikan	200	16M / N	12.0		72,488	0	0	43,475	115,963	0
25-3586	Research Analyst II	FT	A	GP	Ketchikan	200	16J	12.0		63,960	0	0	40,338	104,298	0
25-3595	Amhs Security Officer	FT	A	GP	Ketchikan	200	19C / D	12.0		65,820	0	0	41,022	106,842	0
25-3602	Marine Trans Srvs Mgr	FT	A	XE	Ketchikan	N00	24C / D	12.0		96,360	0	0	51,635	147,995	0
25-3653	Office Assistant II	FT	A	GP	Ketchikan	200	10F / G	12.0		39,453	0	0	31,325	70,778	0
25-3654	Accounting Clerk	FT	A	GP	Ketchikan	200	10A / B	12.0		34,542	0	0	29,518	64,060	0

Note: If a position is split, an asterisk (\*) will appear in the Split/Count column. If the split position is also counted in the component, two asterisks (\*\*) will appear in this column. [No valid job title] appearing in the Job Class Title indicates that the PCN has an invalid class code or invalid range for the class code effective date of this scenario.



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

**Scenario:** FY2017 Governor (12995)  
**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	UGF Amount
25-3739	Office Assistant II	FT	A	GP	Ketchikan	200	10J / K	12.0		43,381	0	0	32,769	76,150	0
25-3819	Environ Program Spec IV	FT	A	GP	Ketchikan	200	20D / E	12.0		72,953	0	0	43,646	116,599	0
													<b>Total Salary Costs:</b>	2,442,063	
													<b>Total COLA:</b>	0	
													<b>Total Premium Pay::</b>	99,045	
													<b>Total Benefits:</b>	1,562,631	
													<b>Total Pre-Vacancy:</b>	4,103,739	
													<b>Minus Vacancy Adjustment of 4.25%:</b>	(174,539)	
													<b>Total Post-Vacancy:</b>	3,929,200	
													<b>Plus Lump Sum Premium Pay:</b>	0	
													<b>Personal Services Line 100:</b>	3,929,200	

	Total Positions	New	Deleted
<b>Full Time Positions:</b>	38	0	0
<b>Part Time Positions:</b>	0	0	0
<b>Non Permanent Positions:</b>	0	0	0
<b>Positions in Component:</b>	38	0	0

**Total Component Months:** 456.0

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1039 U/A Indirect Cost Recovery	142,327	136,274	3.47%
1076 Marine Highway System Fund	3,961,412	3,792,926	96.53%
<b>Total PCN Funding:</b>	<b>4,103,739</b>	<b>3,929,200</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:** Vessel Operations Management (629)  
**RDU:** Marine Highway System (334)

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
72000	Travel		106.1	61.9	61.9
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
<b>72000 Travel Detail Totals</b>			<b>106.1</b>	<b>61.9</b>	<b>61.9</b>
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.	57.0	36.9	36.9
72400	Out Of State Travel	Travel for recruitment, conferences and training seminars.	26.9	20.0	20.0
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.	22.2	5.0	5.0

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

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

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000	Services		47.3	53.8	53.8
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
<b>73000 Services Detail Totals</b>			<b>47.3</b>	<b>53.8</b>	<b>53.8</b>
73025		Education Services Educational services including training, conferences and employee tuition.	1.9	2.0	2.0
73156		Telecommunication Long distance and cellular charges.	9.5	10.0	10.0
73225		Delivery Services Delivery services including freight and courier service.	0.4	0.5	0.5
73450		Advertising & Promos Advertising job postings in state and national publications for hard to fill positions.	2.2	2.5	2.5
73525		Utilities Water, sewage, and disposal for port steward's office.	0.3	0.3	0.3
73530		Heating Oil Heating oil for Port Steward's office.	1.7	1.0	1.0
73650		Struc/Infstruct/Land Inspections/testing.	1.1	1.1	1.1
73676		Repairs/Maint. (Non IA-Eq/Machinery) Repair of office equipment.	0.9	1.0	1.0
73750		Other Services (Non IA Svcs) Consultants for various system survey and analysis.	18.0	16.3	16.3
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.	2.0	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
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.	2.2	2.0	2.0
73816	ADA Compliance	Americans With Disabilities Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	0.3	0.5	0.5

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

**Component:** Vessel Operations Management (629)

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

Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor	
<b>73000 Services Detail Totals</b>			<b>47.3</b>	<b>53.8</b>	<b>53.8</b>	
73819	Commission Sales (IA Svcs)	State Travel Office	Processing fees charged by the State Travel office.	1.4	1.5	1.5
73848	State Equip Fleet	State Equipment Fleet Admin	State equipment fleet vehicles.	5.0	7.0	7.0

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

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

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
74000	Commodities		32.5	43.8	43.8
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
<b>74000 Commodities Detail Totals</b>			<b>32.5</b>	<b>43.8</b>	<b>43.8</b>
74200	Business	General business supplies, equipment and furniture.	32.5	41.8	41.8
74650	Repair/Maintenance (Commodities)	Commodities purchased for repairs and maintenance, such as signage, equipment fuel, plumbing and electrical parts.	0.0	2.0	2.0

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

**Component:** Vessel Operations Management (629)  
**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				133.8	136.3	136.3
<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>
59465	Indirect CIP Receipts				133.8	136.3	136.3
	Recovery of indirect costs from the capital budget via the department's Indirect Cost Allocation Plan (ICAP).						

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

**Component:** Vessel Operations Management (629)  
**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	2.0	4.8	4.8
<b>73806 IT-Telecommunication subtotal:</b>				<b>2.0</b>	<b>4.8</b>	<b>4.8</b>	
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
<b>73809 Mail subtotal:</b>				<b>0.4</b>	<b>2.3</b>	<b>2.3</b>	
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
<b>73810 Human Resources subtotal:</b>				<b>0.0</b>	<b>1.0</b>	<b>1.0</b>	
73815	Financial	Chargeback fees for AKSAS and AKPAY.	Inter-dept	Finance	2.2	2.0	2.0
<b>73815 Financial subtotal:</b>				<b>2.2</b>	<b>2.0</b>	<b>2.0</b>	
73816	ADA Compliance	Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA).	Inter-dept	Americans With Disabilities	0.3	0.5	0.5
<b>73816 ADA Compliance subtotal:</b>				<b>0.3</b>	<b>0.5</b>	<b>0.5</b>	
73819	Commission Sales (IA Svcs)	Processing fees charged by the State Travel office.	Inter-dept	State Travel Office	1.4	1.5	1.5
<b>73819 Commission Sales (IA Svcs) subtotal:</b>				<b>1.4</b>	<b>1.5</b>	<b>1.5</b>	
73848	State Equip Fleet	State equipment fleet vehicles.	Intra-dept	State Equipment Fleet Admin	5.0	7.0	7.0
<b>73848 State Equip Fleet subtotal:</b>				<b>5.0</b>	<b>7.0</b>	<b>7.0</b>	
<b>Vessel Operations Management total:</b>				<b>11.3</b>	<b>19.1</b>	<b>19.1</b>	
<b>Grand Total:</b>				<b>11.3</b>	<b>19.1</b>	<b>19.1</b>	