

**State of Alaska**  
**FY2018 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**

- Provide the shoreside support (terminal staff) required for all vessels and 35 ports of call over a route system of 3,500 nautical miles.
- Provide long-shoring duties; vehicle staging; janitorial services and minor maintenance.
- Enforce 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 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 2016**

- Carried over 288,000 passengers and 100,000 vehicles on and off AMHS ships.

**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 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 requirements for terminal inspections and safety audits.
- Increased labor cost to maintain compliance with the Alaska Department of Environmental Conservation (ADEC) required terminal wastewater treatment units and terminal storm water run-off permits.
- The cost of completing terminal wastewater system replacements to comply with ADEC requirements.
- Compliance with changing ADEC potable water treatment requirements at terminals that process their own water supplies (Haines, Ward Cove).

**Significant Changes in Results to be Delivered in FY2018**

- Results Based Alignment is being used to develop performance measures that quantify outcomes (not activities) as well as determine priorities.
- Participate in department-wide organizational review and implement organizational changes.
- The new reservations system has been installed at all terminals. As a part of this system, AMHS has installed five internal and five external kiosks at various terminals. If these kiosks prove to be utilized and improve efficiencies in the ticketing process, AMHS is planning to expand kiosk installation further throughout the system.
- Handheld scanners will be fully utilized to automate the boarding process.

**Statutory and Regulatory Authority**

AS 19 Highways & Ferries  
AS 44 State Government

**Contact Information**

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Marine Shore Operations Personal Services Information				
Authorized Positions			Personal Services Costs	
	<u>FY2017</u> <u>Management</u> <u>Plan</u>	<u>FY2018</u> <u>Governor</u>		
			Annual Salaries	3,383,008
Full-time	36	35	Premium Pay	108,791
Part-time	34	34	Annual Benefits	2,256,131
Nonpermanent	5	5	<i>Less 3.65% Vacancy Factor</i>	(209,530)
			Lump Sum Premium Pay	0
<b>Totals</b>	<b>75</b>	<b>74</b>	<b>Total Personal Services</b>	<b>5,538,400</b>

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Admin Asst III	0	0	0	1	1
Ferry Terminal Agent I	0	0	11	45	56
Ferry Terminal Agent II	0	0	1	3	4
Ferry Terminal Manager I	0	0	0	9	9
Ferry Terminal Manager II	0	0	1	3	4
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>13</b>	<b>61</b>	<b>74</b>

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

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

Non-Formula Component

	FY2016 Actuals	FY2017 Conference Committee	FY2017 Authorized	FY2017 Management Plan	FY2018 Governor	FY2017 Management Plan vs FY2018 Governor	
71000 Personal Services	5,710.0	5,487.8	5,487.8	5,487.8	5,538.4	50.6	0.9%
72000 Travel	7.8	37.0	37.0	37.0	37.0	0.0	0.0%
73000 Services	2,353.1	2,203.4	2,203.4	2,203.4	2,203.4	0.0	0.0%
74000 Commodities	80.3	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%
<b>Totals</b>	<b>8,151.2</b>	<b>7,826.6</b>	<b>7,826.6</b>	<b>7,826.6</b>	<b>7,877.2</b>	<b>50.6</b>	<b>0.6%</b>
<b>Fund Sources:</b>							
1004Gen Fund (UGF)	557.2	108.7	108.7	108.7	108.9	0.2	0.2%
1076Marine Hwy (DGF)	7,594.0	7,717.9	7,717.9	7,717.9	7,768.3	50.4	0.7%
<b>Unrestricted General (UGF)</b>	<b>557.2</b>	<b>108.7</b>	<b>108.7</b>	<b>108.7</b>	<b>108.9</b>	<b>0.2</b>	<b>0.2%</b>
<b>Designated General (DGF)</b>	<b>7,594.0</b>	<b>7,717.9</b>	<b>7,717.9</b>	<b>7,717.9</b>	<b>7,768.3</b>	<b>50.4</b>	<b>0.7%</b>
<b>Other 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>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	36	36	36	36	35	-1	-2.8%
Permanent Part Time	39	34	34	34	34	0	0.0%
Non Permanent	13	5	5	5	5	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 FY2017 Conference Committee To FY2017 Authorized *****												
<b>FY2017 Conference Committee</b>												
	ConfCom	7,826.6	5,487.8	37.0	2,203.4	98.4	0.0	0.0	0.0	36	34	5
1004 Gen Fund		108.7										
1076 Marine Hwy		7,717.9										
<b>Subtotal</b>		<b>7,826.6</b>	<b>5,487.8</b>	<b>37.0</b>	<b>2,203.4</b>	<b>98.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>36</b>	<b>34</b>	<b>5</b>
***** Changes From FY2017 Management Plan To FY2018 Governor *****												
<b>FY2018 Salary and Health Insurance Increases</b>												
	SalAdj	21.3	21.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		0.2										
1076 Marine Hwy		21.1										
Includes: ACOA COLA, 2.25% per contract ending 6/30/2018; GGU HI increase from \$1346 to \$1389; LTC HI increase from \$1363 to \$1432.: \$21.3												
FY2018 PS Health Ins.: \$21.3												
<b>Delete Vacant Position (25-3331)</b>												
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
Positions to be deleted:												
Full-time, Terminal Services Manager (25-3331), range 18, located in Ketchikan												
<b>Supervisory Unit 15 Hour Furlough Contract Terms</b>												
	SalAdj	-2.1	-2.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1076 Marine Hwy		-2.1										
Alaska Public Employees Association, supervisory unit, 15 hours of furlough required for each permanent full-time employee in each year from July 1, 2016 to June 30, 2018.												
<b>FY2018 Alaska Care &amp; PSEA Health Insurance Increase</b>												
	SalAdj	31.4	31.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1076 Marine Hwy		31.4										
Alaska Care rate increase from \$1346 to \$1555 per month for APEA members. \$31.4												
<b>Totals</b>		<b>7,877.2</b>	<b>5,538.4</b>	<b>37.0</b>	<b>2,203.4</b>	<b>98.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>35</b>	<b>34</b>	<b>5</b>

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

**Scenario:** FY2018 Governor (13956)  
**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	UGF Amount
25-3281	Ferry Terminal Manager II	FT	A	SS	Ketchikan	600	16D / E	12.0		57,641	0	1,100	40,697	99,438	0
25-3282	Ferry Terminal Manager II	FT	A	SS	Juneau	605	16F	12.0		64,428	0	1,997	43,556	109,981	0
25-3283	Ferry Terminal Manager II	FT	A	SS	Haines	600	16K	12.0		65,729	0	3,650	44,655	114,034	0
25-3284	Ferry Terminal Manager II	FT	A	SS	Skagway	600	16C / D	12.0		56,166	0	929	40,085	97,180	0
25-3285	Ferry Terminal Manager I	FT	A	SS	Wrangell	600	15O / P	12.0		71,461	0	2,065	46,197	119,723	0
25-3286	Ferry Terminal Manager I	FT	A	SS	Petersburg	600	15O / P	12.0		71,116	0	2,320	46,164	119,600	0
25-3288	Ferry Terminal Manager I	FT	A	SS	Sitka	605	15B	12.0		52,200	0	1,618	38,866	92,684	0
25-3289	Ferry Terminal Agent II	FT	A	GP	Ketchikan	200	14O	12.0		66,435	0	3,082	42,674	112,191	0
25-3290	Ferry Terminal Agent II	FT	A	GP	Haines	200	14K	12.0		57,324	0	2,659	39,127	99,110	0
25-3291	Ferry Terminal Agent II	FT	A	GP	Juneau	205	14J / K	12.0		59,086	0	3,447	40,076	102,609	0
25-3292	Ferry Terminal Agent II	FT	A	GP	Skagway	200	14M / N	12.0		63,302	0	2,342	41,233	106,877	0
25-3293	Ferry Terminal Agent I	FT	A	GP	Juneau	205	13L	12.0		58,307	0	3,585	39,838	101,730	0
25-3294	Ferry Terminal Agent I	FT	A	GP	Juneau	205	13D / E	12.0		48,438	0	3,369	36,086	87,893	0
25-3295	Ferry Terminal Agent I	FT	A	GP	Ketchikan	200	13Q	12.0		66,757	0	721	41,916	109,394	0
25-3296	Ferry Terminal Agent I	FT	A	GP	Haines	200	13J / K	12.0		53,450	0	2,063	37,465	92,978	0
25-3298	Ferry Terminal Agent I	FT	A	GP	Ketchikan	200	13K / L	12.0		53,883	0	1,324	37,351	92,558	0
25-3299	Ferry Terminal Agent I	PT	A	GP	Haines	200	13C / D	9.6		35,539	0	1,657	27,288	64,484	0
25-3300	Ferry Terminal Agent I	FT	A	GP	Sitka	205	13F / G	12.0		51,505	0	1,106	36,385	88,996	0
25-3301	Ferry Terminal Agent I	PT	A	GP	Juneau	205	13B / C	9.6		35,818	0	2,291	27,628	65,737	0
25-3302	Ferry Terminal Agent I	PT	A	GP	Petersburg	200	13D / E	9.6		36,300	0	2,218	21,054	59,572	59,572
25-3304	Ferry Terminal Agent I	PT	A	GP	Skagway	200	13F / G	9.6		39,389	0	1,423	28,633	69,445	0
25-3305	Ferry Terminal Agent I	PT	A	GP	Skagway	200	13E	9.6		37,056	0	1,125	27,654	65,835	0
25-3307	Ferry Terminal Agent I	PT	A	GP	Haines	200	13E / F	9.6		37,142	0	1,429	27,799	66,370	0
25-3308	Ferry Terminal Agent I	PT	A	GP	Haines	200	13B / C	9.6		33,497	0	1,226	26,368	61,091	0
25-3309	Ferry Terminal Agent I	PT	A	GP	Ketchikan	200	13C / D	11.0		40,951	0	1,404	31,169	73,524	0
25-3310	Ferry Terminal Agent I	PT	A	GP	Juneau	205	13B / C	9.6		35,688	0	1,837	27,410	64,935	0
25-3313	Ferry Terminal Manager I	FT	A	SS	Hoonah	600	15F / J	12.0		58,224	0	1,147	40,932	100,303	0
25-3314	Ferry Terminal Agent I	PT	A	GP	Juneau	205	13B / C	9.6		36,403	0	1,347	27,494	65,244	0
25-3315	Ferry Terminal Agent I	PT	A	GP	Ketchikan	200	13C / D	9.6		35,477	0	1,309	27,135	63,921	0
25-3316	Ferry Terminal Agent I	PT	A	GP	Skagway	200	13L	10.0		46,276	0	1,582	31,815	79,673	0
25-3317	Ferry Terminal Manager I	FT	A	SS	Homer	600	15F / J	12.0		58,611	0	1,498	41,206	101,315	0
25-3318	Ferry Terminal Agent I	PT	A	GP	Juneau	205	13C / D	9.6		37,126	0	1,703	27,895	66,724	0
25-3319	Ferry Terminal Manager I	FT	A	SS	Whittier	600	15E / F	12.0		55,991	0	516	39,866	96,373	0
25-3322	Ferry Terminal Manager I	FT	A	SS	Valdez	611	15L	12.0		70,598	0	1,256	45,575	117,429	0
25-3323	Ferry Terminal Manager I	FT	A	SS	Cordova	611	15C / D	12.0		58,212	0	892	40,832	99,936	0
25-3324	Ferry Terminal Agent I	PT	A	GP	Whittier	200	13C	9.6		34,666	0	508	19,810	54,984	0
25-3331	Terminal Services Manager	FT	A	SS	Ketchikan	200	18B / C	12.0		0	0	0	0	0	0
25-3460	Ferry Terminal Agent I	PT	A	GP	Whittier	200	13C / D	9.6		35,785	0	999	27,135	63,919	0

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

**Scenario:** FY2018 Governor (13956)  
**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	UGF Amount
25-3578	Ferry Terminal Agent I	FT	A	GP	Juneau	205	13L / M	12.0		58,544	0	2,536	39,536	100,616	0
25-3579	Ferry Terminal Agent I	PT	A	GP	Juneau	205	13D / E	9.6		37,787	0	1,379	28,021	67,187	0
25-3580	Ferry Terminal Agent I	PT	A	GP	Juneau	205	13B / C	9.6		35,753	0	1,805	27,423	64,981	0
25-3581	Ferry Terminal Agent I	PT	A	GP	Sitka	205	13C / D	9.6		37,061	0	1,443	21,049	59,553	0
25-3609	Ferry Terminal Agent I	FT	A	GP	Wrangell	200	13E / F	11.0		43,468	0	1,456	32,124	77,048	0
25-3612	Ferry Terminal Agent I	PT	A	GP	Skagway	200	13B / C	9.6		33,928	0	1,880	20,046	55,854	0
25-3613	Ferry Terminal Agent I	PT	A	GP	Skagway	200	13C / D	9.6		35,846	0	1,109	20,473	57,428	0
25-3614	Ferry Terminal Agent I	PT	A	GP	Cordova	211	13C / D	9.6		39,724	0	1,270	21,975	62,969	0
25-3615	Ferry Terminal Agent I	PT	A	GP	Cordova	211	13E / F	9.6		42,583	0	635	22,803	66,021	0
25-3617	Admin Asst III	FT	A	GP	Ketchikan	200	15J / K	12.0		61,215	0	415	39,740	101,370	4,156
25-3618	Ferry Terminal Agent I	PT	A	GP	Wrangell	200	13C / D	9.6		35,354	0	603	20,102	56,059	0
25-3620	Ferry Terminal Agent I	PT	A	GP	Sitka	205	13D / E	9.6		37,787	0	1,786	28,172	67,745	0
25-3621	Ferry Terminal Agent I	PT	A	GP	Valdez	211	13E	9.6		41,136	0	914	22,368	64,418	0
25-3623	Ferry Terminal Agent I	FT	A	GP	Haines	200	13O	12.0		62,012	0	3,444	41,163	106,619	0
25-3625	Ferry Terminal Agent I	PT	A	GP	Ketchikan	200	13C	9.6		34,666	0	1,071	20,020	55,757	0
25-3627	Ferry Terminal Agent I	FT	A	GP	Juneau	205	13K / L	12.0		57,488	0	3,498	39,501	100,487	0
25-3629	Ferry Terminal Agent I	FT	A	GP	Hoonah	200	13B / C	12.0		43,086	0	904	33,178	77,168	0
25-3631	Ferry Terminal Agent I	PT	A	GP	Ketchikan	200	13B / C	9.6		34,235	0	1,034	19,846	55,115	0
25-3633	Ferry Terminal Agent I	PT	A	GP	Petersburg	200	13E / F	9.6		37,070	0	645	20,756	58,471	0
25-3644	Ferry Terminal Agent I	FT	A	GP	Cordova	211	13M	12.0		63,957	0	1,528	41,174	106,659	0
25-3645	Ferry Terminal Agent I	PT	A	GP	Whittier	200	13G / J	9.6		41,042	0	466	28,892	70,400	0
25-3646	Ferry Terminal Agent I	FT	A	GP	Valdez	211	13K	12.0		59,412	0	1,056	39,308	99,776	0
25-3647	Ferry Terminal Agent I	PT	A	GP	Valdez	211	13G	9.6		44,198	0	1,949	30,618	76,765	0
25-3648	Ferry Terminal Agent I	FT	A	GP	Whittier	200	13G	12.0		49,776	0	1,076	35,731	86,583	0
25-3677	Ferry Terminal Agent I	FT	A	GP	Petersburg	200	13G	12.0		49,776	0	848	35,646	86,270	0
25-3712	Ferry Terminal Agent I	FT	A	GP	Homer	200	13G / J	12.0		51,840	0	2,965	37,201	92,006	0
25-3714	Ferry Terminal Agent I	PT	A	GP	Homer	200	13F / G	9.6		38,597	0	2,125	28,600	69,322	0
25-3759	Ferry Terminal Manager I	FT	A	SS	Kodiak	611	15J / K	12.0		67,704	0	1,366	44,540	113,610	0
25-3760	Ferry Terminal Agent I	FT	A	GP	Kodiak	211	13C / D	12.0		49,055	0	929	35,408	85,392	0
25-3761	Ferry Terminal Agent I	PT	A	GP	Kodiak	211	13G	9.6		44,198	0	941	23,517	68,656	0
25-3762	Ferry Terminal Agent I	PT	A	GP	Kodiak	211	13B / C	9.6		37,185	0	971	20,920	59,076	0
25-3822	Ferry Terminal Agent I	PT	A	GP	Homer	200	13F / G	9.6		39,465	0	0	21,406	60,871	0
25-N08002	Ferry Terminal Agent I	NP	N	GP	Ketchikan	200	13A	6.0		20,300	0	0	2,552	22,852	0
25-N08004	Ferry Terminal Agent I	NP	N	GP	Wrangell	200	13A	3.0		10,150	0	0	1,276	11,426	0
25-N08005	Ferry Terminal Agent I	NP	N	GP	Sitka	205	13A	4.0		14,209	0	0	1,786	15,995	0
25-N08006	Ferry Terminal Agent I	NP	N	GP	Juneau	205	13A	3.0		10,657	0	0	1,340	11,997	0
25-N09000	Ferry Terminal Agent I	NP	N	GP	Hoonah	200	13A	2.0		6,767	0	0	851	7,618	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:** FY2018 Governor (13956)  
**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	UGF Amount
		<b>Total Positions</b>	<b>New</b>	<b>Deleted</b>										<b>Total Salary Costs:</b>	3,383,008
														<b>Total COLA:</b>	0
	<b>Full Time Positions:</b>	35	0	1										<b>Total Premium Pay::</b>	108,791
	<b>Part Time Positions:</b>	34	0	0										<b>Total Benefits:</b>	2,256,131
	<b>Non Permanent Positions:</b>	5	0	0											
	<b>Positions in Component:</b>	74	0	1											
	<b>Total Component Months:</b>	765.2													
														<b>Total Pre-Vacancy:</b>	5,747,930
														<b>Minus Vacancy Adjustment of 3.65%:</b>	(209,530)
														<b>Total Post-Vacancy:</b>	5,538,400
														<b>Plus Lump Sum Premium Pay:</b>	0
														<b>Personal Services Line 100:</b>	5,538,400

<b>PCN Funding Sources:</b>	<b>Pre-Vacancy</b>	<b>Post-Vacancy</b>	<b>Percent</b>
1004 General Fund Receipts	63,728	61,405	1.11%
1076 Marine Highway System Fund	5,684,202	5,476,995	98.89%
<b>Total PCN Funding:</b>	<b>5,747,930</b>	<b>5,538,400</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 (1676)**  
**Department of Transportation/Public Facilities**  
**Travel**

**Component:** Marine Shore Operations (2789)

Line Number	Line Name		FY2016 Actuals	FY2017 Management Plan	FY2018 Governor
2000	Travel		7.8	37.0	37.0
Object Class	Servicing Agency	Explanation	FY2016 Actuals	FY2017 Management Plan	FY2018 Governor
<b>2000 Travel Detail Totals</b>			<b>7.8</b>	<b>37.0</b>	<b>37.0</b>
2000	In-State Employee Travel	Travel associated with training of new and incumbent personnel and terminal managers meetings.	7.8	37.0	37.0

**Line Item Detail (1676)**  
**Department of Transportation/Public Facilities**  
**Services**

**Component:** Marine Shore Operations (2789)

Line Number	Line Name		FY2016 Actuals	FY2017 Management Plan	FY2018 Governor
3000	Services		2,353.1	2,203.4	2,203.4
Object Class	Servicing Agency	Explanation	FY2016 Actuals	FY2017 Management Plan	FY2018 Governor
<b>3000 Services Detail Totals</b>			<b>2,353.1</b>	<b>2,203.4</b>	<b>2,203.4</b>
3000	Education Services	Educational services including training, conferences and employee tuition.	1.5	0.3	0.3
3001	Financial Services	Financial services such as consulting, accounting, claims and judgements.	0.6	9.0	9.0
3003	Information Technology	Security system	2.4	0.0	0.0
3004	Telecommunications	Local equipment, long distance, cellular and internet services.	108.9	108.0	108.0
3005	Health Services	Drug and alcohol policy implemented requiring routine and random testing of terminal employees.	64.1	5.0	5.0
3006	Delivery Services	Postage, courier or freight charges.	4.3	4.0	4.0
3007	Advertising and Promotions	1-800 telephone line	0.1	0.0	0.0
3008	Utilities	Utilities at all state owned terminals and Prince Rupert and Bellingham.	15.0	15.0	15.0
3008	Utilities	Electrical costs for all state owned terminals and Prince Rupert and Bellingham.	230.0	280.0	280.0
3008	Utilities	Water and sewer services.	10.4	11.5	11.5
3008	Utilities	Natural Gas/propane costs for Prince Rupert terminal.	4.5	9.0	9.0
3008	Utilities	Heating oil for all state owned terminals.	60.0	90.0	90.0
3009	Structure/Infrastructure/Land	Terminal leases with Prince Rupert	1,091.2	780.0	780.0

**Line Item Detail (1676)**  
**Department of Transportation/Public Facilities**  
**Services**

**Component:** Marine Shore Operations (2789)

Object Class	Servicing Agency	Explanation	FY2016 Actuals	FY2017 Management Plan	FY2018 Governor	
<b>3000 Services Detail Totals</b>			<b>2,353.1</b>	<b>2,203.4</b>	<b>2,203.4</b>	
		and Bellingham. Office space and dock leases at Southwest locations.				
3009	Structure/Infrastructure/Land	Snow removal and janitorial services at terminals.	0.0	29.3	29.3	
3009	Structure/Infrastructure/Land	Testing services.	0.0	20.0	20.0	
3010	Equipment/Machinery	Repair of office equipment, snow blowers and vehicles for the terminals.	10.8	5.0	5.0	
3011	Other Services	Longshore costs at Bellingham and Southwest locations.	95.0	95.0	95.0	
3011	Other Services	Contracted services for the management of the leased terminal, such as Bellingham and Prince Rupert.	632.4	703.5	703.5	
3011	Other Services	Processing fees charged by the State Travel Office.	0.0	0.3	0.3	
3015	Inter-Agency Conservation/Environmental	EnvCon - Department-wide	Permits	1.2	0.0	0.0
3021	Inter-Agency Mail	Admin - Department-wide	Chargeback fees for central mail services such as mailing vendor payments and payroll warrants.	0.9	1.0	1.0
3027	Inter-Agency Financial	Admin - Department-wide	Chargeback fees for AKPAY/IRIS/ALDER.	0.0	4.0	4.0
3028	Inter-Agency Americans with Disabilities Act Compliance	Admin - Department-wide	Chargeback fees for the statewide coordinator for the Americans with Disabilities Act (ADA).	0.1	0.5	0.5
3037	State Equipment Fleet	Trans - State Equipment Fleet (2791)	State equipment fleet vehicles for terminal operations.	19.7	33.0	33.0

**Line Item Detail (1676)**  
**Department of Transportation/Public Facilities**  
**Commodities**

**Component:** Marine Shore Operations (2789)

Line Number	Line Name		FY2016 Actuals	FY2017 Management Plan	FY2018 Governor
4000	Commodities		80.3	98.4	98.4
Object Class	Servicing Agency	Explanation	FY2016 Actuals	FY2017 Management Plan	FY2018 Governor
<b>4000 Commodities Detail Totals</b>			<b>80.3</b>	<b>98.4</b>	<b>98.4</b>
4000	Business	General office/business supplies.	26.9	60.0	60.0
4001	Agricultural	Flowers and related planting materials to beautify the facilities.	0.5	0.5	0.5
4002	Household/Institutional	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.	28.6	30.9	30.9
4004	Safety	First aid and fire suppression.	7.1	5.0	5.0
4005	Building Materials	Commodities purchased for repairs or maintenance such as signage and terminal office equipment.	0.0	2.0	2.0
4006	Signs and Markers	Signs and marker supplies.	4.1	0.0	0.0
4015	Parts and Supplies	Parts and supplies.	9.5	0.0	0.0
4018	Surface Chemicals	Ice melt	2.9	0.0	0.0
4019	Small Tools/Minor Equipment	Small Tools/Minor Equipment	0.6	0.0	0.0
4020	Equipment Fuel	Diesel	0.1	0.0	0.0

**Revenue Detail (1681)**  
**Department of Transportation/Public Facilities**

**Component:** Marine Shore Operations (2789)

Revenue Type (OMB Fund Code) Revenue Source	Component	Comment	FY2016 Actuals	FY2017 Management Plan	FY2018 Governor
<b>6004 Gen Fund (1004 Gen Fund)</b>			<b>1.9</b>	<b>0.0</b>	<b>0.0</b>
6046 General Fund - Prior Year Reimbursement Recovery		Prior year reimbursement recovery.	1.9	0.0	0.0

**Inter-Agency Services (1682)**  
**Department of Transportation/Public Facilities**

**Component:** Marine Shore Operations (2789)

				FY2016 Actuals	FY2017 Management Plan	FY2018 Governor
<b>Component Totals</b>				<b>21.9</b>	<b>38.5</b>	<b>38.5</b>
				1.2	0.0	0.0
				1.0	5.5	5.5
				19.7	33.0	33.0
<b>Object Class</b>	<b>Servicing Agency</b>	<b>Explanation</b>	<b>FY2016 Actuals</b>	<b>FY2017 Management Plan</b>	<b>FY2018 Governor</b>	
3015	Inter-Agency Conservation/Environmental	EnvCon - Department-wide	Permits	1.2	0.0	0.0
3021	Inter-Agency Mail	Admin - Department-wide	Chargeback fees for central mail services such as mailing vendor payments and payroll warrants.	0.9	1.0	1.0
3027	Inter-Agency Financial	Admin - Department-wide	Chargeback fees for AKPAY/IRIS/ALDER.	0.0	4.0	4.0
3028	Inter-Agency Americans with Disabilities Act Compliance	Admin - Department-wide	Chargeback fees for the statewide coordinator for the Americans with Disabilities Act (ADA).	0.1	0.5	0.5
3037	State Equipment Fleet	Trans - State Equipment Fleet (2791)	State equipment fleet vehicles for terminal operations.	19.7	33.0	33.0