

State of Alaska FY2018 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 650 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 (STCW) 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 2016

- Demonstrated proactive compliance with Department of Environmental Conservation and Environmental Protection Agency requirements for both shipboard and shoreside components.
- Continued progress with the construction of two Alaska Class Ferries.
- Implemented new increased tariffs and a tariff formulizing and leveling process to become more self-sustaining.
- Continued installation of new security cameras systems in additional state owned marine terminals utilizing federal funds.
- Completed the design process for the upcoming M/V Matanuska repower federal project.
- Met the federal requirements for quarterly vessel oil spill drills.

Key Component Challenges

- Securing construction funding for the M/V Tustumena replacement vessel. The new design was completed in January 2016 which has resulted in the need to secure funding and 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 fast vehicle ferry (FVF) in Prince William Sound due to the isolated location of Cordova and the high cost of housing there during summer.
- Completing a finite element analysis and fatigue assessment of the structural integrity of the M/V Tustumena to address recurrent cracking problems.
- Training and crew retention under the demanding High Speed Craft Code for the FVF's, along with the increasing STCW training and certification regulations required for all vessel crews.
- 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.
- Complying with increased environmental regulations, now to include terminal run off water permits.
- Implementation and learning to make full use of the new reservation and manifest system.
- Hiring between 70 and 80 new unlicensed passenger services crew for the summer season of 2017. 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 to the extent that we have to recruit out of

state.

- Challenges with implementation of the South Berth functional replacement project in Ward Cove.

Significant Changes in Results to be Delivered in FY2018

- Results Based Alignment will be used to fine tune performance measures that quantify outcomes (not activities), drive decision making, and determine program and service priorities.
- Participate in department-wide organizational review and implement organizational changes.

Statutory and Regulatory Authority

AS 19 Highways & Ferries
AS 44 State Government

| Contact Information |
|---|
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| Vessel Operations Management Personal Services Information | | | | |
|---|------------------------------|--------------------|----------------------------------|------------------|
| Authorized Positions | | | Personal Services Costs | |
| | FY2017 Management Plan | FY2018 Governor | | |
| Full-time | 38 | 38 | Annual Salaries | 2,448,374 |
| Part-time | 0 | 0 | Premium Pay | 100,691 |
| Nonpermanent | 0 | 0 | Annual Benefits | 1,620,480 |
| | | | <i>Less 4.45% Vacancy Factor</i> | (185,545) |
| | | | Lump Sum Premium Pay | 0 |
| Totals | 38 | 38 | Total Personal Services | 3,984,000 |

| 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 |
| Budgt Anlyst II | 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 |
| Totals | 0 | 0 | 0 | 38 | 38 |

Component Detail All Funds
Department of Transportation/Public Facilities

Component: Vessel Operations Management (629)
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 | 3,882.8 | 3,934.9 | 3,934.9 | 3,934.9 | 3,984.0 | 49.1 | 1.2% |
| 72000 Travel | 20.5 | 61.9 | 61.9 | 61.9 | 61.9 | 0.0 | 0.0% |
| 73000 Services | 62.1 | 53.8 | 53.8 | 53.8 | 53.8 | 0.0 | 0.0% |
| 74000 Commodities | 35.7 | 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 | 4,001.1 | 4,094.4 | 4,094.4 | 4,094.4 | 4,143.5 | 49.1 | 1.2% |
| Fund Sources: | | | | | | | |
| 1061CIP Rcpts (Other) | 136.3 | 136.2 | 136.2 | 136.2 | 138.1 | 1.9 | 1.4% |
| 1076Marine Hwy (DGF) | 3,864.8 | 3,958.2 | 3,958.2 | 3,958.2 | 4,005.4 | 47.2 | 1.2% |
| Unrestricted General (UGF) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0% |
| Designated General (DGF) | 3,864.8 | 3,958.2 | 3,958.2 | 3,958.2 | 4,005.4 | 47.2 | 1.2% |
| Other Funds | 136.3 | 136.2 | 136.2 | 136.2 | 138.1 | 1.9 | 1.4% |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0% |
| Positions: | | | | | | | |
| Permanent Full Time | 38 | 38 | 38 | 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 FY2017 Conference Committee To FY2017 Authorized ***** | | | | | | | | | | | | |
| FY2017 Conference Committee | | | | | | | | | | | | |
| | ConfCom | 4,094.4 | 3,934.9 | 61.9 | 53.8 | 43.8 | 0.0 | 0.0 | 0.0 | 38 | 0 | 0 |
| 1061 CIP Rcpts | | 136.2 | | | | | | | | | | |
| 1076 Marine Hwy | | 3,958.2 | | | | | | | | | | |
| Subtotal | | 4,094.4 | 3,934.9 | 61.9 | 53.8 | 43.8 | 0.0 | 0.0 | 0.0 | 38 | 0 | 0 |
| ***** Changes From FY2017 Management Plan To FY2018 Governor ***** | | | | | | | | | | | | |
| FY2018 Salary and Health Insurance Increases | | | | | | | | | | | | |
| | SalAdj | 10.8 | 10.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| 1061 CIP Rcpts | | 0.6 | | | | | | | | | | |
| 1076 Marine Hwy | | 10.2 | | | | | | | | | | |
| 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.: \$10.8 | | | | | | | | | | | | |
| FY2018 PS Health Ins.: \$10.0 | | | | | | | | | | | | |
| FY2018 PS Health Ins.: \$0.8 | | | | | | | | | | | | |
| Supervisory Unit 15 Hour Furlough Contract Terms | | | | | | | | | | | | |
| | SalAdj | -2.5 | -2.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| 1061 CIP Rcpts | | -0.1 | | | | | | | | | | |
| 1076 Marine Hwy | | -2.4 | | | | | | | | | | |
| 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. | | | | | | | | | | | | |
| FY2018 Alaska Care & PSEA Health Insurance Increase | | | | | | | | | | | | |
| | SalAdj | 40.8 | 40.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| 1061 CIP Rcpts | | 1.4 | | | | | | | | | | |
| 1076 Marine Hwy | | 39.4 | | | | | | | | | | |
| Alaska Care rate increase from \$1346 to \$1555 per month for CEA members. \$16.8 | | | | | | | | | | | | |
| Alaska Care rate increase from \$1346 to \$1555 per month for APEA members. \$16.8 | | | | | | | | | | | | |
| Alaska Care rate increase from \$1346 to \$1555 per month for exempt and partially exempt employees. \$7.2 | | | | | | | | | | | | |
| Totals | | 4,143.5 | 3,984.0 | 61.9 | 53.8 | 43.8 | 0.0 | 0.0 | 0.0 | 38 | 0 | 0 |

Personal Services Expenditure Detail
Department of Transportation/Public Facilities

Scenario: FY2018 Governor (13956)
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 | 15J | 12.0 | | 59,640 | 0 | 20,641 | 48,710 | 128,991 | 0 |
| 25-0459 | Accounting Tech II | FT | A | SS | Ketchikan | 600 | 14F | 12.0 | | 53,412 | 0 | 0 | 38,715 | 92,127 | 0 |
| 25-2246 | Administrative Officer II | FT | A | SS | Ketchikan | 200 | 19B / C | 12.0 | | 67,903 | 0 | 0 | 44,106 | 112,009 | 0 |
| 25-2342 | Division Director | FT | A | XE | Ketchikan | N00 | 27N | 12.0 | | 147,131 | 0 | 0 | 72,213 | 219,344 | 0 |
| 25-2433 | Office Assistant II | FT | A | GP | Ketchikan | 200 | 10J | 12.0 | | 42,288 | 0 | 0 | 32,545 | 74,833 | 0 |
| 25-3086 | Office Assistant II | FT | A | GP | Ketchikan | 200 | 10E / F | 12.0 | | 38,803 | 0 | 0 | 31,249 | 70,052 | 0 |
| 25-3088 | Amhs Dispatch Supervisor | FT | A | KK | Ketchikan | 200 | 16M | 12.0 | | 71,453 | 0 | 0 | 45,426 | 116,879 | 0 |
| 25-3093 | Amhs Dispatcher | FT | A | KK | Ketchikan | 200 | 15F / J | 12.0 | | 58,236 | 0 | 15,550 | 46,294 | 120,080 | 0 |
| 25-3154 | Amhs Dispatcher | FT | A | KK | Ketchikan | 200 | 15A / B | 12.0 | | 49,922 | 0 | 14,922 | 42,968 | 107,812 | 0 |
| 25-3161 | Amhs Dispatcher | FT | A | KK | Ketchikan | 200 | 15L / M | 12.0 | | 64,640 | 0 | 17,299 | 49,327 | 131,266 | 0 |
| 25-3174 | Port Captain | FT | A | SS | Ketchikan | 200 | 23C / D | 12.0 | | 89,462 | 0 | 0 | 52,126 | 141,588 | 0 |
| 25-3175 | Administrative Assistant I | FT | A | GP | Ketchikan | 200 | 12K | 12.0 | | 49,848 | 0 | 0 | 35,357 | 85,205 | 0 |
| 25-3186 | Port Captain | FT | A | SS | Ketchikan | 200 | 23K / L | 12.0 | | 106,363 | 0 | 0 | 58,413 | 164,776 | 0 |
| 25-3193 | Budgt Anlyst II | FT | A | GP | Ketchikan | 200 | 19A / B | 12.0 | | 63,341 | 0 | 0 | 40,377 | 103,718 | 0 |
| 25-3221 | Accounting Tech I | FT | A | GP | Ketchikan | 200 | 12M | 12.0 | | 53,661 | 0 | 0 | 36,776 | 90,437 | 0 |
| 25-3225 | Accounting Tech I | FT | A | GP | Ketchikan | 200 | 12B / C | 12.0 | | 40,168 | 0 | 0 | 31,756 | 71,924 | 0 |
| 25-3228 | Vessel Scheduling Coordinator | FT | A | GP | Ketchikan | 200 | 17J / K | 12.0 | | 69,000 | 0 | 0 | 42,482 | 111,482 | 0 |
| 25-3245 | Office Assistant II | FT | A | GP | Ketchikan | 200 | 10B / C | 12.0 | | 35,669 | 0 | 0 | 30,083 | 65,752 | 0 |
| 25-3246 | Amhs Dispatcher | FT | A | KK | Ketchikan | 200 | 15B / C | 12.0 | | 51,678 | 0 | 14,291 | 43,386 | 109,355 | 0 |
| 25-3327 | Passenger Services Insp | FT | A | GP | Ketchikan | 200 | 17B / C | 12.0 | | 55,551 | 0 | 0 | 37,479 | 93,030 | 0 |
| 25-3333 | Ship Services Mgr/Port Steward | FT | A | SS | Ketchikan | 200 | 21D / E | 12.0 | | 81,935 | 0 | 0 | 49,326 | 131,261 | 0 |
| 25-3337 | Port Captain | FT | A | SS | Ketchikan | 200 | 23E / F | 12.0 | | 97,820 | 0 | 0 | 55,235 | 153,055 | 0 |
| 25-3339 | Marine Trans Srvs Mgr | FT | A | XE | Ketchikan | N00 | 24F / J | 12.0 | | 108,180 | 0 | 0 | 58,945 | 167,125 | 0 |
| 25-3340 | Accounting Clerk | FT | A | GP | Ketchikan | 200 | 10M | 12.0 | | 46,995 | 0 | 0 | 34,296 | 81,291 | 0 |
| 25-3344 | SIC Occ Safety and Compl | FT | A | LL | Ketchikan | 2AA | 49J | 12.0 | | 70,785 | 0 | 0 | 43,558 | 114,343 | 0 |
| 25-3387 | Amhs Safety Mgmt Coordinator | FT | A | GP | Ketchikan | 200 | 19J / K | 12.0 | | 79,286 | 0 | 0 | 46,308 | 125,594 | 0 |
| 25-3391 | Amhs Dispatcher | FT | A | KK | Ketchikan | 200 | 15C / D | 12.0 | | 52,874 | 0 | 17,988 | 45,206 | 116,068 | 0 |
| 25-3435 | Passenger Services Insp | FT | A | GP | Ketchikan | 200 | 17L | 12.0 | | 73,225 | 0 | 0 | 44,054 | 117,279 | 0 |
| 25-3473 | Office Assistant I | FT | A | GP | Ketchikan | 200 | 8C / D | 12.0 | | 32,702 | 0 | 0 | 28,979 | 61,681 | 0 |
| 25-3478 | Administrative Assistant II | FT | A | SS | Ketchikan | 600 | 14B / C | 12.0 | | 46,493 | 0 | 0 | 36,141 | 82,634 | 0 |
| 25-3545 | Training Specialist I | FT | A | GP | Ketchikan | 200 | 16N | 12.0 | | 73,745 | 0 | 0 | 44,247 | 117,992 | 0 |
| 25-3586 | Research Analyst II | FT | A | GP | Ketchikan | 200 | 16J / K | 12.0 | | 64,912 | 0 | 0 | 40,961 | 105,873 | 0 |
| 25-3595 | Amhs Security Officer | FT | A | GP | Ketchikan | 200 | 19D / E | 12.0 | | 68,243 | 0 | 0 | 42,200 | 110,443 | 0 |
| 25-3602 | Marine Trans Srvs Mgr | FT | A | XE | Ketchikan | N00 | 24D / E | 12.0 | | 99,936 | 0 | 0 | 55,878 | 155,814 | 0 |
| 25-3653 | Office Assistant II | FT | A | GP | Ketchikan | 200 | 10B / C | 12.0 | | 34,983 | 0 | 0 | 29,827 | 64,810 | 0 |
| 25-3654 | Accounting Clerk | FT | A | GP | Ketchikan | 200 | 10C / D | 12.0 | | 36,180 | 0 | 0 | 30,273 | 66,453 | 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: 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 | 10K | 12.0 | | 43,668 | 0 | 0 | 33,058 | 76,726 | 0 |
| 25-3819 | Environ Program Spec IV | FT | A | GP | Ketchikan | 200 | 20B / C | 12.0 | | 68,243 | 0 | 0 | 42,200 | 110,443 | 0 |
| | | | | | | | | | | | | | Total Salary Costs: | 2,448,374 | |
| | | | | | | | | | | | | | Total COLA: | 0 | |
| | | | | | | | | | | | | | Total Premium Pay:: | 100,691 | |
| | | | | | | | | | | | | | Total Benefits: | 1,620,480 | |
| | | | | | | | | | | | | | Total Pre-Vacancy: | 4,169,545 | |
| | | | | | | | | | | | | | Minus Vacancy Adjustment of 4.45%: | (185,545) | |
| | | | | | | | | | | | | | Total Post-Vacancy: | 3,984,000 | |
| | | | | | | | | | | | | | Plus Lump Sum Premium Pay: | 0 | |
| | | | | | | | | | | | | | Personal Services Line 100: | 3,984,000 | |

| | Total Positions | New | Deleted |
|---------------------------------|-----------------|-----|---------|
| Full Time Positions: | 38 | 0 | 0 |
| Part Time Positions: | 0 | 0 | 0 |
| Non Permanent Positions: | 0 | 0 | 0 |
| Positions in Component: | 38 | 0 | 0 |

Total Component Months: 456.0

| PCN Funding Sources: | Pre-Vacancy | Post-Vacancy | Percent |
|---------------------------------|------------------|------------------|----------------|
| 1039 U/A Indirect Cost Recovery | 144,630 | 138,194 | 3.47% |
| 1076 Marine Highway System Fund | 4,024,915 | 3,845,806 | 96.53% |
| Total PCN Funding: | 4,169,545 | 3,984,000 | 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 (1676)
Department of Transportation/Public Facilities
Travel

Component: Vessel Operations Management (629)

| Line Number | Line Name | | FY2016 Actuals | FY2017 Management Plan | FY2018 Governor |
|----------------------------------|----------------------------------|---|----------------|------------------------|-----------------|
| 2000 | Travel | | 20.5 | 61.9 | 61.9 |
| Object Class | Servicing Agency | Explanation | FY2016 Actuals | FY2017 Management Plan | FY2018 Governor |
| 2000 Travel Detail Totals | | | 20.5 | 61.9 | 61.9 |
| 2000 | In-State Employee 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. | 12.5 | 36.9 | 36.9 |
| 2002 | Out of State Employee Travel | Travel for recruitment, conferences and training seminars. | 5.2 | 20.0 | 20.0 |
| 2003 | Out of State Non-Employee Travel | Out of state non-employee travel. | 0.1 | 5.0 | 5.0 |
| 2005 | 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. | 2.7 | 0.0 | 0.0 |

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

Component: Vessel Operations Management (629)

| Line Number | Line Name | | FY2016 Actuals | FY2017 Management Plan | FY2018 Governor |
|------------------------------------|--|---|----------------|------------------------|-----------------|
| 3000 | Services | | 62.1 | 53.8 | 53.8 |
| Object Class | Servicing Agency | Explanation | FY2016 Actuals | FY2017 Management Plan | FY2018 Governor |
| 3000 Services Detail Totals | | | 62.1 | 53.8 | 53.8 |
| 3000 | Education Services | Educational services including training, conferences and employee tuition. | 21.2 | 2.0 | 2.0 |
| 3001 | Financial Services | Pcard transactions | 0.1 | 0.0 | 0.0 |
| 3004 | Telecommunications | Long distance and cellular charges. | 13.5 | 10.0 | 10.0 |
| 3006 | Delivery Services | Postage, courier or freight charges. | 0.2 | 0.5 | 0.5 |
| 3007 | Advertising and Promotions | Advertising job postings in state and national publications for hard to fill positions. | 0.0 | 2.5 | 2.5 |
| 3008 | Utilities | Water, sewage, and disposal for port steward's office. | 18.7 | 0.3 | 0.3 |
| 3008 | Utilities | Heating oil for Port Steward's office. | 0.0 | 1.0 | 1.0 |
| 3008 | Utilities | Inspections/testing. | 0.0 | 1.1 | 1.1 |
| 3008 | Utilities | Repair of office equipment. | 0.0 | 1.0 | 1.0 |
| 3009 | Structure/Infrastructure/Land | AAA storage/moving fees | 0.3 | 0.0 | 0.0 |
| 3010 | Equipment/Machinery | Equipment supplies | 0.4 | 0.0 | 0.0 |
| 3011 | Other Services | Consultants for various system survey and analysis. | 2.3 | 16.3 | 16.3 |
| 3011 | Other Services | Processing fees charged by the State Travel Office. | 0.0 | 1.5 | 1.5 |
| 3018 | Inter-Agency Information Technology | Telecommunications services provided by the Department of Administration, Enterprise Technology Services, such as basic telephone services, equipment and | 0.0 | 4.8 | 4.8 |
| | Admin - Department-wide Telecommunications | | | | |

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

Component: Vessel Operations Management (629)

| Object Class | Servicing Agency | Explanation | FY2016 Actuals | FY2017 Management Plan | FY2018 Governor | |
|------------------------------------|---|---|--|---------------------------|-----------------|-----|
| 3000 Services Detail Totals | | | 62.1 | 53.8 | 53.8 | |
| | | features, dedicated voice/data line service, statewide paging, two-way radio, and video conferencing. | | | | |
| 3021 | Inter-Agency Mail | Admin - Department-wide | Chargeback fees for central mail services such as mailing vendor payments and payroll warrants. | 0.3 | 2.3 | 2.3 |
| 3022 | Inter-Agency Human Resources | Admin - Department-wide | Chargeback fees for human resources services such as labor relations, position classifications and payroll processing. | 0.0 | 1.0 | 1.0 |
| 3027 | Inter-Agency Financial | Admin - Department-wide | Chargeback fees for AKPAY/IRIS/ALDER. | 0.0 | 2.0 | 2.0 |
| 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. | 5.0 | 7.0 | 7.0 |

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

Component: Vessel Operations Management (629)

| Line Number | Line Name | | FY2016 Actuals | FY2017 Management Plan | FY2018 Governor |
|---------------------------------------|-------------------------|--|----------------|------------------------|-----------------|
| 4000 | Commodities | | 35.7 | 43.8 | 43.8 |
| Object Class | Servicing Agency | Explanation | FY2016 Actuals | FY2017 Management Plan | FY2018 Governor |
| 4000 Commodities Detail Totals | | | 35.7 | 43.8 | 43.8 |
| 4000 | Business | General business supplies, equipment and furniture. | 15.6 | 41.8 | 41.8 |
| 4002 | Household/Institutional | Uniform costs | 18.1 | 0.0 | 0.0 |
| 4004 | Safety | Hazardous material guide. | 1.7 | 0.0 | 0.0 |
| 4005 | Building Materials | Commodities purchased for repairs and maintenance, such as signage, equipment fuel, plumbing and electrical parts. | 0.0 | 2.0 | 2.0 |
| 4006 | Signs and Markers | Signs and marker supplies. | 0.2 | 0.0 | 0.0 |
| 4015 | Parts and Supplies | Parts and supplies. | 0.1 | 0.0 | 0.0 |

Revenue Detail (1681)
Department of Transportation/Public Facilities

Component: Vessel Operations Management (629)

| Revenue Type (OMB Fund Code) Revenue Source | Component | Comment | FY2016 Actuals | FY2017 Management Plan | FY2018 Governor |
|--|-----------|---|----------------|---------------------------|-----------------|
| 5061 CIP Rcpts (1061 CIP Rcpts) | | | 136.3 | 136.2 | 138.1 |
| 5351 Capital Improvement Project Inter-Agency | | Recovery of indirect costs from the capital budget via the department's Indirect Cost Allocation Plan (ICAP). | 136.3 | 136.2 | 138.1 |
| 6076 Marine Hwy (1076 Marine Hwy) | | | 2.3 | 0.0 | 0.0 |
| 6263 Marine Highway System Fund - Prior Year Reimbursmnt Recovery | | Prior year reimbursement recovery. | 2.3 | 0.0 | 0.0 |

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

Component: Vessel Operations Management (629)

| | FY2016 Actuals | FY2017 Management Plan | FY2018 Governor |
|--|----------------|---------------------------|-----------------|
| Component Totals | 5.4 | 17.6 | 17.6 |
| With Department of Administration | 0.4 | 10.6 | 10.6 |
| With Department of Transportation/Public Facilities | 5.0 | 7.0 | 7.0 |

| Object Class | Servicing Agency | Explanation | FY2016 Actuals | FY2017 Management Plan | FY2018 Governor |
|--|--------------------------------------|---|----------------|---------------------------|-----------------|
| 3018 Inter-Agency Information Technology Telecommunications | Admin - Department-wide | 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 |
| 3021 Inter-Agency Mail | Admin - Department-wide | Chargeback fees for central mail services such as mailing vendor payments and payroll warrants. | 0.3 | 2.3 | 2.3 |
| 3022 Inter-Agency Human Resources | Admin - Department-wide | Chargeback fees for human resources services such as labor relations, position classifications and payroll processing. | 0.0 | 1.0 | 1.0 |
| 3027 Inter-Agency Financial | Admin - Department-wide | Chargeback fees for AKPAY/IRIS/ALDER. | 0.0 | 2.0 | 2.0 |
| 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. | 5.0 | 7.0 | 7.0 |