

COMMITTEE REPORT

4/10/75

SENATE

Mr. President:

Date _____

The Committee on FINANCE has had CSRB 145 supplemental appropriation for marine transportation

under consideration. A Majority of the members of the Committee

- () recommends it DO PASS
- () recommends it DO NOT PASS
- () recommends it DO PASS WITH ATTACHED AMENDMENT(S)
- () recommends it BE REPLACED WITH CS FOR _____ AND THAT
CS FOR _____ DO PASS
- () "and" recommends it BE REFERRED TO THE _____
COMMITTEE
- () reports it back WITHOUT RECOMMENDATION
- () "other"

Members signing the Majority report:

Bill Ray _____
 _____ Bob ... _____

Members NOT concurring in the Majority report:

_____ recommends: No recommendation
 _____ recommends:
 _____ recommends:
 _____ recommends:
 _____ recommends:

Bill Ray Chairman

A M E N D M E N T

Offered in the SENATE

By SENATE FINANCE COMMITTEE

To: _____ SENATE BILL NO. _____

12 _____ HOUSE BILL NO. 122

AMENDMENT: Page 1 Line 10

Section 1:

DEBIT: 25,522,000

CREDIT: 25,522,000

STATE OF ALASKA

JAY S. HAMMOND, Governor

DEPARTMENT OF PUBLIC WORKS

DIVISION OF MARINE TRANSPORTATION

POUCH R — JUNEAU 99801 99811

- FILE -

April 9, 1975

Re: FY 75 Supplemental

HB 145

Honorable Bill Ray
Chairman
Senate Finance Committee
Pouch V
Juneau, Alaska 99811

Dear Senator Ray:

For informational purposes enclosed is a breakdown of authorizations and expenditures pertaining to the FY 75 supplemental request for the Division of Marine Transportation.

Sincerely,



Donald Harris
Commissioner

Enclosure

FY 75 SUPPLEMENTAL BUDGET

	Personal Services	Travel	Contractual	Commodities	Equipment	Amount Authorized FY 75	Expended to Date (Note Estimates by *)	Balance of Authorization	Amount Over Authorization	Authorization by BRU Page & Line or "Not Authorized"	Responsibility: Note "Past" or "Current" Administration	Need to Complete FY 75	Comments
S. E. VESSEL OPERATION													
1. Repair Services & Alterations: Annual overhaul funding cut from Budget.	-0-	-0-	150.0	-0-	-0-	\$222,900	\$296,080*	(73,180)	73,180	Pg. 88 & 89 # 5, 6, 7, 8, 9, 10, 12, 13, 14, 15, 16, 17, 18	Current	76,820	
2. COLUMBIA & LeCONTE Repairs: Repairs to vessels not applicable to contractor.	200.0	40.0	100.0	10.0	-0-	-0-	P/S 122,000* Tr. 78,495 Cont. 54,341 Comm.	(122,000) (33,495) (54,341)	122,000 33,495 54,341	- 0 - - 0 - - 0 -	Past & Current	78,000 31,916 55,659	
3. Ketchikan water for CHILKAT: Installation of piping for fresh water source.	-0-	-0-	2.4	-0-	-0-	-0-	-0-	-0-	-0-	- 0 -	Current	2,400	
4. Vessel Radios: Replacement of present vessel radios. F.C.C. regulations require additional radio frequencies.	-0-	-0-	-0-	-0-	5.0	-0-	-0-	-0-	-0-	- 0 -	Current	5,000	
5. Salt Water Pumps: Five Vessels; Replacement of obsolete pumps for which parts are no longer available.	-0-	-0-	-0-	-0-	5.0	-0-	-0-	-0-	-0-	- 0 -	Current	5,000	
6. Springline Stations & Headline Capstan-COLUMBIA: Size of vessel makes docking hazardous during high winds & strong tide conditions.	-0-	-0-	25.0	-0-	-0-	-0-	25,000*	(25,000)	25,000	- 0 -	Past & Current	-0-	
7. Change Vessel Venting: Three Vessels; Change is necessary to meet U.S.C.G. and Environmental regulations.	-0-	-0-	20.0	-0-	-0-	-0-	10,000*	(10,000)	10,000	- 0 -	Past & Current	10,000	
8. COLUMBIA Accident: Transportation of crew and passengers from Sitka.	-0-	5.0	-0-	-0-	-0-	-0-	4,700	(4,700)	See Item #2 Travel	- 0 -	Past	See Item # 2 Travel	
9. Bilge Waste Disposal: Environmental regulation. (pumping)	-0-	-0-	9.0	-0-	-0-	12,000	16,985	(4,985)	4,985	Page 88 # 3	Past & Current	4,015	
10. CHILKAT: Two crew system	-0-	1.2	6.0	36.0	-0-	-0-	Tr. 1,172 Cont. 4,177 Comm. 25,225 -0-	(1,172) (4,177) (25,225) -0-	See Item # 2 Travel 4,177 25,225 -0-	- 0 - - 0 - - 0 - - 0 -	Past & Current	See Item # 2 Travel 2,088 12,612 -0-	
11. CHILKAT: Installation of holding tanks, U.S.C.G. requirement.	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	- 0 - - 0 - - 0 - - 0 -	-0-	-0-	
MATANUSKA: Additional 8 months service plus dry-docking expenses.	-0-	14.0	120.5	636.0	8.3	-0-	Tr. See Item # 2 Cont. 86,643* Comm. 327,498* Equip. 8,300	(86,643) (327,498) (8,300)	See Item # 2 Travel 86,643 327,498 8,300	- 0 - - 0 - - 0 - - 0 -	Past & Current	See Item # 2 Travel 182,349 109,166 -0-	

FY 75 SUPPLEMENTAL BUDGET

	Personal Services	Travel	Contractual	Commodities	Equipment	Amount Authorized FY 75	Tr. See Item # 2	Expended to Date (Note Estimates by *)	Balance of Authorization	Amount Over Authorization	Authorization by BRU Page & Line or "Not Authorized"	Responsibility: Note "Past" or "Current" Administration	Need to Complete FY 75	Comments
S. E. VESSELS (con't)														
13. LeCONTE: Additional 5 months service	-0-	3.0	8.0	112.0	-0-	-0-	Tr. Cont. Comm.	See Item # 2 7,064 89,600	(7,064) (89,600)	7,064 89,600	-0-	Past & Current	1,766 22,400	
14. Increased Travel Rates: Inflationary costs; crew members only	-0-	6.6	-0-	-0-	-0-	-0-		6,600*	(6,600)	See Item # 2 Travel	-0-	Budget Instr.	-0-	
15. Longshoremen, Seattle: Docking of each vessel twice at Pier #48 requires additional line handling. Port of Seattle agreement established after budget submission.	-0-	-0-	42.2	-0-	-0-	15,000		29,347	(14,347)	14,347	Page 90 # 21	Current	27,853	
16. Personal Services: New Union Contracts.	2,031.5	-0-	-0-	-0-	-0-	-0-		1,354,328*	(1,354,328)	1,354,328	-0-	Past	677,164	
17. Legal Fees: State vs Lockheed.	-0-	-0-	30.0	-0-	-0-	-0-		21,718	(21,718)	21,718	-0-	Past & Current	8,282	
18. Refrigerated Condiment Tables: Three Vessels, U.S. Health requirement to prevent food from spoilage.	-0-	-0-	10.0	-0-	-0-	-0-		10,000	(10,000)	10,000	-0-	Current	-0-	
19. Soft Ice Cream Machines: Two Vessels, replacement of machines now unusable.	-0-	-0-	-0-	-0-	3.0	-0-		-0-	-0-	-0-	-0-	Current	3,000	
20. Additional Crewing: COLUMBIA, CHILKAT, LeCONTE, and MATANUSKA to provide full year of service.	2,055.7	-0-	-0-	-0-	-0-	-0-		1,370,464*	(1,370,464)	1,370,464	-0-	Past & Current	685,232	
21. Consultant fees: Marine Union negotiations.	-0-	-0-	10.0	-0-	-0-	-0-		-0-	-0-	-0-	-0-	Current	10,000	
Total	4,287.2	69.8	633.7 681.5	794.0 594.7	21.3									

Total Request: ~~\$5,765.4~~ \$5,654.5

FY 75 SUPPLEMENTAL BUDGET

	Personal Services	Travel	Contractual	Commodities	Equipment	Amount Authorized FY 75	Expended to Date (Note Estimates by *)	Balance of Authorization	Amount Over Authorization	Authorization by BRU Page & Line or "Not Authorized"	Responsibility: Note "Past" or "Current" Administration	Need to Complete FY 75	Comments
S. E. SHORE FACILITIES													
1. Ketchikan Dolphin & Piling Repairs: Current structure is too light for the COLUMBIA.	-0-	.4	60.0	-0-	-0-	-0-	49,605	(49,605)	49,605	-0-	Current	10,395	
2. Ketchikan Storage Room: This has become a necessity since making Ketchikan the home port for the CHILKAT.	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
3. Sitka Dock Repair: Current structure is too light for the COLUMBIA.	-0-	-0-	1.7	-0-	-0-	-0-	1,700	(1,700)	1,700	-0-	Past	-0-	
4. Auke Bay Terminal Lighting: The LeCONTE overnighting at the terminal requires additional lighting for safety purposes.	-0-	-0-	1.0	-0-	-0-	-0-	-0-	-0-	-0-	-0-	Current	1,000	
5. Auke Bay Ramp Repair: Defective cable parted causing ramp to drop into the water - Emergency repair..	-0-	-0-	2.7	-0-	-0-	-0-	2,700	(2,700)	2,700	-0-	Past	-0-	
6. Juneau Ramp Repair: Repair of bent hanging bar.	-0-	-0-	2.7	-0-	-0-	-0-	2,700	(2,700)	2,700	-0-	Current	-0-	
7. Ketchikan Ramp and Walkway: Necessary since making Ketchikan the home port of the CHILKAT.	-0-	.4	20.0	-0-	-0-	-0-	-0-	-0-	-0-	-0-	Current	Tr. Cont. 400 20,000	
8. Hoonah Ramp Stabilization: Necessary for the protection of the ramps during heavy winter weather.	-0-	.2	6.0	-0-	-0-	-0-	-0-	-0-	-0-	-0-	Current	Tr. Cont. 200 6,000	
9. Hoonah & Kake Electrical Hookup: Necessary for the operation of the ramps.	-0-	.3	10.0	-0-	-0-	-0-	-0-	-0-	-0-	-0-	Current	Tr. Cont. 300 10,000	
10. Haines Sewage Improvements: Reinstall drain lines.	-0-	.1	3.0	-0-	-0-	-0-	1,000*	(1,000)	1,000	-0-	Past	Tr. Cont. 100 2,000	
11. Prince Rupert Terminal: The Alaska Ferry System no longer is able to operate out of the Prince Rupert Terminal Building, thus making it necessary to equip an office for the Ferry System.	-0-	.2	1.8	.5	14.0	-0-	Tr. 200 Cont. 1,800 Comm. 500 Equip. 14,000	(200) (1,800) (500) (14,000)	200 1,800 500 14,000	-0- -0- -0- -0-	Past Past Past Past	-0- -0- -0- -0-	

FY 75 SUPPLEMENTAL BUDGET

	<u>Personal Services</u>	<u>Travel</u>	<u>Contractual</u>	<u>Commodities</u>	<u>Equipment</u>	<u>Amount Authorized FY 75</u>	<u>Expended to Date (Note Estimates by *)</u>	<u>Balance of Authorization</u>	<u>Amount Over Authorization</u>	<u>Authorization by BRU Page & Line or "Not Authorized"</u>	<u>Responsibility: Note "Past" or "Current" Administration</u>	<u>Need to Complete FY 75</u>	<u>Comments</u>
S. E. SHORE FACILITIES (Con't)													
12. Haines Terminal Ground Lease: Increased contract cost.	-0-	-0-	7.0	-0-	-0-	800	7,637	(6,837)	6,837	Page 94 # 3	Past	-0-	
13. Port of Seattle Lease and Taxes:	-0-	-0-	21.0	-0-	-0-	7,000	21,925	(14,925)	14,925	Page 95 # 6	Past & Current	5,940	
14. Prince Rupert Docking Facility: Increased maintenance costs.	-0-	2.0	20.0	-0-	-0-	Tr. -0- Cont. 4,400	Tr. 1,500 3,092	(1,500) 1,303	1,500 -0-	-0- Page 95 # 4	Past & Current	Tr. 500 Cont. 20,000	
Total	-0-	3.6	156.9	.5	14.0								

Total Request: \$175.0

FY 75 SUPPLEMENTAL BUDGET

	<u>Personal Services</u>	<u>Travel</u>	<u>Contractual</u>	<u>Commodities</u>	<u>Equipment</u>	<u>Amount Authorized FY 75</u>	<u>Expended to Date (Note Estimates by *)</u>	<u>Balance of Authorization</u>	<u>Amount Over Authorization</u>	<u>Authorization by BRU Page & Line or "Not Authorized"</u>	<u>Responsibility: Note "Past" or "Current" Administration</u>	<u>Need to Complete FY 75</u>	<u>Comments</u>
S. W. VESSEL OPERATION													
1. BARTLETT Gangway, Valdez: Present gangway is too short for safe use at the Valdez terminal. Replacement has been suggested by Risk Management.	-0-	.3	4.0	-0-	-0-	-0-	-0-	-0-	-0-	-0-	Current	Tr. Cont. 300 4,000	
2. Life Boat Engines: Two for the TUSTUMENA. U.S.C.G. requires replacement as parts are no longer available for to the present engines.	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
3. Salt Water Pumps: Two vessels, Replacement of obsolete pumps for which parts are no longer available.	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
4. Change Vessel Venting: Two vessels. Change is necessary to meet U.S.C.G. and Environmental regulations.	-0-	-0-	14.0	-0-	-0-	-0-	10,000*	(10,000)	10,000	-0-	Current	4,000	
5. Increased Travel Rates: Inflationary costs; crew members only.	-0-	1.3	-0-	-0-	-0-	-0-	700*	(700)	700	-0-	FY-76 Budget Instructions	600	
6. Personal Services: New Union Contracts.	393.9	-0-	-0-	-0-	-0-	-0-	262,600*	(262,600)	262,600	-0-	Past	131,300	
Total	<u>393.9</u>	<u>1.6</u>	<u>18.0</u>	<u>-0-</u>	<u>-0-</u>								

Total Request: \$413.5

FY 75 SUPPLEMENTAL BUDGET

	Personal Services	Travel	Contractual	Commodities	Equipment	Amount Authorized FY 75	Expended to Date (Note Estimates by *)	Balance of Authorization	Amount Over Authorization	Authorization by BRU Page & Line or "Not Authorized"	Responsibility: Note "Past" or "Current" Administration	Need to Complete FY 75	Comments
ADVERTISING AND PROMOTION													
1. Advertising of revised schedules for the COLUMBIA due to various equipment failures. Advertising promotion for the Glacier Bay trips for the LeCONTE	-0-	-0-	37.0	-0-	-0-	-0-	1/31/75 29,893	(29,893)	29,893	-0-	Past & Current	7,107	
Total	-0-	-0-	37.0	-0-	-0-								
ADMINISTRATION AND SUPPORT													
1. Printing of Summer Schedules:	-0-	-0-	35.0	-0-	-0-	-0-	35,000	(35,000)	35,000	-0-	Current	-0-	
2. Centrex System: Costs exceeded that originally estimated.	-0-	-0-	9.2 7.0	-0-	-0-	400	6,948	(6,548)	6,548	Page 109 # 5	Past	-0-	
Total	-0-	-0-	44.2 42.0	-0-	-0-								

Total Supplemental Request: ~~\$6,375.1~~ ^{\$6,322.0}

Original sponsor: The Rules Committee by
request of the Governor

Offered: 4/7/75
Referred: Rules

1 IN THE HOUSE

BY THE FINANCE COMMITTEE

2

CS FOR HOUSE BILL NO. 145

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IN THE LEGISLATURE OF THE STATE OF ALASKA

4

NINTH LEGISLATURE - FIRST SESSION

5

A BILL

6

For an Act entitled: "An Act making a supplemental appropriation to the

7

Department of Public Works, marine transportation; and

8

providing for an effective date."

9

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF ALASKA:

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* Section 1. The sum of \$6,322,000 is appropriated from the general fund

11

to the Department of Public Works, division of marine transportation, for

12

the fiscal year ending June 30, 1975, for operations, negotiated salary

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increases, vessel repairs and facilities expansion.

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* Sec. 2. This Act takes effect immediately in accordance with AS 01.10.-

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070(e).

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Introduced: 2/11/75
Referred: State Affairs and
Finance

1 IN THE HOUSE

BY THE RULES COMMITTEE BY
REQUEST OF THE GOVERNOR

2 HOUSE BILL NO. 145

3 IN THE LEGISLATURE OF THE STATE OF ALASKA

4 NINTH LEGISLATURE - FIRST SESSION

5 A BILL

6 For an Act entitled: "An Act making a supplemental appropriation to the
7 Department of Public Works, marine transportation; and
8 providing for an effective date."

9 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF ALASKA:

10 * Section 1. The sum of \$7,387,100 is appropriated from the general
11 fund to the Department of Public Works, division of marine transportation,
12 for the fiscal year ending June 30, 1975, for operations, negotiated salary
13 increases, vessel repairs and facilities expansion.

14 * Sec. 2. This Act takes effect immediately in accordance with AS 01.
15 10.070(c).

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HOUSE JOURNAL

HB 145

LETTER TO THE SPEAKER

As a matter of Legislative policy, administrative departments must restrain their budget to the appropriated level. Supplemental requests should address unexpected cost overruns for an approved fiscal year appropriation.

A supplemental request should not approximate a fiscal postscript to an annual appropriation. Most recently, the Department of Public Works, Division of Marine Transportation, has requested the sum of \$7,387,100 in supplemental funds. The total FY 75 appropriation for this Division was \$20,930,400.

It can be quickly seen that unrestrained increases--ranging as high as 35%--could create fiscal chaos if allowed to stand unchallenged. The State Affairs Committee, reducing the amount of the supplemental request by \$1,012,000 has also searched out avenues for possible further decreases by later committees of referral for HB 145.

Finally, the removed deadline for HB 145 before ferry service is discontinued has been laid to rest. The budget total for Marine Transportation for the remainder of FY 75 is \$3,094,194 as of March 25. By transferring funds from other categories, the Division of Marine Transportation is able to meet more payrolls, and the Commissioner of Public Works has agreed that payrolls will be met as long as a sufficient balance remains in any of the Division's accounts.

Bill Parker

Bill Parker, Chairman
House State Affairs Committee

HB 145

Introduced: 2/11/75
Referred: State Affairs and

February 11, 1975

The Honorable Mike Bradner
Speaker of the House
Alaska State Legislature
Juneau, Alaska 99811

Dear Mr. Speaker:

Pursuant to the Uniform Rules of the Legislature, I am transmitting a bill making a supplemental appropriation to the Department of Public Works, Division of Marine Transportation, in the amount of \$7,327,100.

This supplemental is required to pay all negotiated increases and for the full-year operation of the ferry system. The original budget for Fiscal Year 1975 contemplated only a part-year operation of the Le Conte and a four-month operation of the Matanuska since it was scheduled to be lengthened. Since there was not sufficient capital available to perform the lengthening, it was decided to continue operation of all vessels. Some of the major items contained in the supplemental are as follows:

- \$3,100,500 for full-year operation and additional crewing;
- \$2,990,500 for union-negotiated salary increases;
- \$350,000 for Columbia and Le Conte repairs; and
- \$400,000 for an enlarged customs security area at Prince Rupert.

Sincerely,

Jay S. Hammond
Governor

7 Analysis of Governor's Decisions

ITEM	AMOUNT	FUNDING SOURCE	EXPLANATION
FY 75 Supplemental Request	7,429.1	GF	
	(42.0)	GF	Delete requests for excessive costs associated with printing of summer schedules and subsidy for increased service of Portage/Whittier train run.
FY 75 Supplemental Recommended	<u>7,387.1</u>	GF	

BRU Marine Transportation BRU CODE 13-82-8-01 REVISED



STATE OF ALASKA
 Dept. of Administration
 Budget & Management Div.

REVISED PROGRAM
 COST ANALYSIS SUMMARY
 by BUDGET COMPONENT

AGENCY	CATEGORY	08	Transportation
Public Works	PROGRAM	02	Marine Trans.
DIVISION	SUB PROGRAM	01	Southeast Region
Marine Transportation	ELEMENT	01	Maint. & Operation
	SUB-ELEMENT	01	Vessel Operations

CODE	EXPENDITURE BY OBJECT	PRESENT AUTHORIZATION	REVISION INCREASE (DECREASE)	AMENDED AUTHORIZATION
100	PERSONAL SERVICES	9,570.4	4,596.1	14,166.5
200	TRAVEL	45.0	69.8	114.8
300	CONTRACTUAL SERVICES	1,600.0	699.1	2,299.1
400	COMMODITIES	3,932.2	829.0	4,761.2
500	EQUIPMENT	70.4	30.3	100.7
600	LANDS, BUILDINGS, NON STRUCTURAL IMPROVEMENTS			
700	GRANTS, CLAIMS, SHARED REVENUE	5.0	-0-	5.0
800	MISCELLANEOUS			
	INTER-AGENCY TRANSFERS (INCLUDED ABOVE)			
	TOTAL	15,223.0	6,224.3	21,447.3
	FEDERAL RECEIPTS			
	REQUIRED GENERAL FUND MATCHING			
	OTHER GENERAL FUND	15,175.0	6,224.3	21,399.3
	INTER-AGENCY TRANSFERS	48.0	-0-	48.0
	OTHER			
	TOTAL	15,223.0	6,224.3	21,447.3
	PERMANENT FULL TIME POSITIONS	448.0	26.0	474.0
	PERMANENT PART TIME POSITIONS	60.0	(14.0)	46.0
	TEMPORARY (FULL TIME EQUIVALENTS)			
	NUMBER OF MAN MONTHS	6,240.0	315.0	6,555.0

(CURRENT FY)

	FY _____	FY _____	FY _____	FY _____	FY _____	FY _____
EXPENDITURES - TOTAL						
SOURCE OF FUNDS						
FEDERAL						
REQ. G.F. MATCH						
OTHER G. F.						
OTHER (SPECIFY)						

STATE OF ALASKA
 Dept. of Administration
 Budget & Management Div.

REVISED PROGRAM
 COST ANALYSIS SUMMARY
 by BUDGET COMPONENT

AGENCY	CATEGORY	08	Transportation
Public Works	PROGRAM	02	Marine Trans.
DIVISION	SUB-PROGRAM	01	Southeast Region
Marine Transportation	ELEMENT	01	Maint. & Operations
	SUB-ELEMENT	02	Shore Facilities

CODE	EXPENDITURE BY OBJECT	PRESENT AUTHORIZATION	REVISION INCREASE, (DECREASE)	AMENDED AUTHORIZATION
100	PERSONAL SERVICES	353.5	-0-	353.5
200	TRAVEL	2.0	2.4	4.4
300	CONTRACTUAL SERVICES	606.9	548.9	1,155.8
400	COMMODITIES	19.1	.5	19.6
500	EQUIPMENT	4.7	14.0	18.7
600	LANDS, BUILDINGS, NON-STRUCTURAL IMPROVEMENTS			
700	GRANTS, CLAIMS, SHARED REVENUE			
800	MISCELLANEOUS			
	INTER-AGENCY TRANSFERS (INCLUDED ABOVE)			
	TOTAL	986.2	565.8	1,552.0
NEW CODE	FEDERAL RECEIPTS			
	REQUIRED GENERAL FUND MATCHING			
	OTHER GENERAL FUND	985.2	565.8	1,552.0
	INTER-AGENCY TRANSFERS			
	OTHER:			
	TOTAL	986.2	565.8	1,552.0
	PERMANENT FULL-TIME POSITIONS	16.0		16.0
	PERMANENT PART-TIME POSITIONS	3.0		3.0
	TEMPORARY (FULL-TIME EQUIVALENTS)	1.0		1.0
	NUMBER OF MAN MONTHS	288.0		288.0

(CURRENT FY)

	FY _____	FY _____	FY _____	FY _____	FY _____	FY _____
EXPENDITURES - TOTAL						
SOURCE OF FUNDS						
FEDERAL						
REQ. G.F. MATCH						
OTHER G. F.						
OTHER (SPECIFY)						

STATE OF ALASKA
 Dept. of Administration
 Budget & Management Div.

REVISED PROGRAM
 COST ANALYSIS SUMMARY
 by BUDGET COMPONENT

AGENCY	CATEGORY	08	Transportation
Public Works	PROGRAM	02	Marine Trans.
DIVISION	SUB PROGRAM	02	Southwest Region
Marine Transportation	ELEMENT	01	Maint. & Operations
	SUB ELEMENT	01	Vessel Operations

CODE	EXPENDITURE BY OBJECT	PRESENT AUTHORIZATION	REVISION INCREASE (DECREASE)	AMENDED AUTHORIZATION
100	PERSONAL SERVICES	2,045.6	486.2	2,531.8
200	TRAVEL	11.0	1.6	12.6
300	CONTRACTUAL SERVICES	573.5	80.0	653.5
400	COMMODITIES	608.2	-0-	608.2
500	EQUIPMENT	6.0	10.0	16.0
600	LANDS, BUILDINGS, NON-STRUCTURAL IMPROVEMENTS			
700	GRANTS, CLAIMS, SHARED REVENUE			
800	MISCELLANEOUS			
	INTER-AGENCY TRANSFERS (INCLUDED ABOVE)			
	TOTAL	3,244.3	577.8	3,822.1
	FEDERAL RECEIPTS			
	REQUIRED GENERAL FUND MATCHING			
	OTHER GENERAL FUND	3,230.3	577.8	3,808.1
	INTER-AGENCY TRANSFERS	14.0	-0-	14.0
	OTHER:			
	TOTAL	3,244.3	577.8	3,822.1
	PERMANENT FULL-TIME POSITIONS	59.0		59.0
	PERMANENT PART-TIME POSITIONS	4.0		4.0
	TEMPORARY (FULL-TIME EQUIVALENTS)			
	NUMBER OF MAN MONTHS	779.0		779.0

(CURRENT FY)

	FY _____	FY _____	FY _____	FY _____	FY _____	FY _____
EXPENDITURES - TOTAL						
SOURCE OF FUNDS						
FEDERAL						
REQ. G.F. MATCH						
OTHER G. F.						
OTHER (SPECIFY)						

STATE OF ALASKA
 Dept. of Administration
 Budget & Management Div.

REVISED PROGRAM
 COST ANALYSIS SUMMARY
 by BUDGET COMPONENT

AGENCY	CATEGORY	02	Transportation
Public Works	PROGRAM	02	Marine Trans.
DIVISION	SUB-PROGRAM	04	Adv. & Promotion
Marine Transportation	ELEMENT		
	SUB-ELEMENT		

CODE	EXPENDITURE BY OBJECT	PRESENT AUTHORIZATION	REVISION INCREASE, (DECREASE)	AMENDED AUTHORIZATION
100	PERSONAL SERVICES	17.6	-0-	17.6
200	TRAVEL	6.7	-0-	6.7
300	CONTRACTUAL SERVICES	35.0	22.0	57.0
400	COMMODITIES	-0-	-0-	-0-
500	EQUIPMENT			
600	LANDS, BUILDINGS, NON-STRUCTURAL IMPROVEMENTS			
700	GRANTS, CLAIMS, SHARED REVENUE			
800	MISCELLANEOUS			
	INTER-AGENCY TRANSFERS (INCLUDED ABOVE)			
NEW CODE	TOTAL	59.3	22.0	81.3
	FEDERAL RECEIPTS			
	REQUIRED GENERAL FUND MATCHING			
	OTHER GENERAL FUND	59.3	22.0	81.3
	INTER-AGENCY TRANSFERS			
	OTHER			
	TOTAL	59.3	22.0	81.3
	PERMANENT FULL-TIME POSITIONS	1.0		1.0
	PERMANENT PART-TIME POSITIONS			
	TEMPORARY (FULL-TIME EQUIVALENTS)			
	NUMBER OF MAN MONTHS	12.0		12.0

(CURRENT FY)

	FY ____	FY ____	FY ____	FY ____	FY ____	FY ____
EXPENDITURES - TOTAL						
SOURCE OF FUNDS						
FEDERAL						
REQ. G. F. MATCH						
OTHER G. F.						
OTHER (SPECIFY)						

FY 75 SUPPLEMENTAL BUDGET

	<u>Personal Services</u>	<u>Travel</u>	<u>Contractual</u>	<u>Commodities</u>	<u>Equipment</u>
ADVERTISING AND PROMOTION					
1. Advertising of revised schedules for the COLUMBIA due to various reasons. Advertising promotion for the Glacier Bay trips for the LeCONTE.	-0-	-0-	22.0	-0-	-0-
Total	<u>-0-</u>	<u>-0-</u>	<u>22.0</u>	<u>-0-</u>	<u>-0-</u>

ADMINISTRATION AND SUPPORT

1. Printing of Summer Schedules: Funding cut from Budget	-0-	-0-	30.0	-0-	-0-
2. Centrex System: Costs exceeded that originally estimated.	-0-	-0-	9.2	-0-	-0-
Total	<u>-0-</u>	<u>-0-</u>	<u>39.2</u>	<u>-0-</u>	<u>-0-</u>

FY 75 SUPPLEMENTAL BUDGET

	<u>Personal Services</u>	<u>Travel</u>	<u>Contractual</u>	<u>Commodities</u>	<u>Equipment</u>
S. E. VESSEL OPERATION					
1. Repair Services & Alterations: Annual overhaul funding cut from Budget.	-0-	-0-	150.0	-0-	-0-
2. COLUMBIA & LeCONTE Repairs: Repairs to vessels not applicable to contractor.	200.0	40.0	100.0	10.0	-0-
3. Ketchikan water for CHILKAT: Installation of piping for fresh water source.	-0-	-0-	2.4	-0-	-0-
4. Vessel Radios: Replacement of present vessel radios. F.C.C. regulations require additional radio frequencies.	-0-	-0-	-0-	-0-	5.0
5. Salt Water Pumps: Five Vessels. Replacement of obsolete pumps for which parts are no longer available.	-0-	-0-	-0-	-0-	5.0
6. Springline Stations & Headline Capstan-COLUMBIA: Size of ship makes docking hazardous during high winds & strong tide conditions.	-0-	-0-	75.0	-0-	-0-
7. Change Vessel Venting: Three Vessels. Change necessary to meet U.S.C.G. and Environ- mental regulations.	-0-	-0-	96.0	-0-	-0-
8. COLUMBIA accident: Transportation of crew and passengers from Sitka.	-0-	5.0	-0-	-0-	-0-
9. Bilge Waste Disposal: Environmental regulation.	-0-	-0-	9.0	-0-	-0-
10. CHILKAT: Two crew system	-0-	1 2	6.0	36.0	-0-
11. CHILKAT: Installation of holding tanks, U.S.C.G. requirement to meet with	-0-	-0-	30.0	-0-	-0-
12. MATANUSKA: Additional 8 months service plus dry docking expenses.	-0-	14.0	120.5	636.0	17.3

FY 75 SUPPLEMENTAL BUDGET

	<u>Personal Services</u>	<u>Travel</u>	<u>Contractual</u>	<u>Commodities</u>	<u>Equipment</u>
S. E. SHORE FACILITIES (Con't)					
12. Haines Terminal Ground Lease: Increased contract cost.	-0-	-0-	7.0	-0-	-0-
13. Port of Seattle Lease and Taxes:	-0-	-0-	21.0	-0-	-0-
X 14. Prince Rupert Customs Office: Increased grounds and building security required by the U. S. Customs.	-0-	-0-	400.00	-0-	-0-
Total	-0-	2.4	548.9	.5	14.0

FY 75 SUPPLEMENTAL BUDGET

	<u>Personal Services</u>	<u>Travel</u>	<u>Contractual</u>	<u>Commodities</u>	<u>Equipment</u>
S. E. VESSEL (Con't.)					
13. LeCONTE: Additional 5 months service	-0-	3.0	8.0	117.0	-0-
14. Increased travel rates: crew members	-0-	6.6	-0-	-0-	-0-
15. Longshoremen Seattle: Docking of each vessel twice at Pier #48 requires additional line handling Port of Seattle agreement established after budget submission	-0-	-0-	42.2	-0-	-0-
16. Personal Services per new Union Contracts:	2,504.3 <i>231.5</i>	-0-	-0-	-0-	-0-
X 17. Legal Fees: State vs. Lockheed	-0-	-0-	30.0	-0-	-0-
18. Refrigerated Condiment Tables: Three vessels U. S. Health requirement to prevent food spoilage	-0-	-0-	30.0	-0-	-0-
19. Soft Ice Cream Machines: Two vessels. Replacement of machines now unusable.	-0-	-0-	-0-	-0-	3.0
20. Additional Crewing: COLUMBIA, CHILKAT, LeCONTE, and MATANUSKA, to provide full years service and meet union requirements	2,055.7	-0-	-0-	-0-	-0-
Total	<u>4,596.1</u>	<u>69.8</u>	<u>699.1</u>	<u>829.0</u>	<u>30.3</u>

FY 75 SUPPLEMENTAL BUDGET

	<u>Personal Services</u>	<u>Travel</u>	<u>Contractual</u>	<u>Commodities</u>	<u>Equipment</u>
S. E. SHORE FACILITIES					
1. Ketchikan Dolphin & Piling Repairs: current structure is too light for the COLUMBIA.	-0-	.4	60.0	-0-	-0-
2. Ketchikan Storage Room: This has become a necessity since making Ketchikan the home port for the CHILKAT.	-0-	.8	12.0	-0-	-0-
3. Sitka Dock Repair: Current structure is too light for the COLUMBIA.	-0-	-0-	1.7	-0-	-0-
4. Auke Bay Terminal Lighting: The LeCONTE overnighing at the terminal requires additional lighting for safety purposes.	-0-	-0-	1.0	-0-	-0-
5. Auke Bay Ramp Repair: Defective cable parted causing ramp to drop into water - Emergency repair.	-0-	-0-	2.7	-0-	-0-
6. Juneau Ramp Repair: Repair of bent hanging bar.	-0-	-0-	2.7	-0-	-0-
7. Ketchikan Ramp and Walkway: Necessary as home port of the CHILKAT.	-0-	.4	20.0	-0-	-0-
8. Hoonah Ramp Stabilization: Necessary for protection of ramps during heavy winter weather.	-0-	.2	6.0	-0-	-0-
9. Hoonah and Kake Electrical Hookup: Necessary for operation of ramps.	-0-	.3	10.0	-0-	-0-
10. Haines Sewage Improvements: Reinstall drain lines	-0-	.1	3.0	-0-	-0-
11. Prince Rupert Terminal: The Alaska Ferry System is no longer able to operate out of the Prince Rupert Terminal Building, thus making it necessary to equip. an office for the Ferry System.	-0-	.2	1.8	.5	14.0

FY 75 SUPPLEMENTAL BUDGET

	<u>Personal Services</u>	<u>Travel</u>	<u>Contractual</u>	<u>Commodities</u>	<u>Equipment</u>
S. W. VESSEL OPERATION					
1. BARTLETT Gangway-Valdez: Present gangway is too short for safe use at the Valdez terminal. Replacement has been suggested by Risk Management.	-0-	.3	4.0	-0-	-0-
2. Life Boat Engines: Two for the TUSTUMENA. U.S.C.G. requires replacement as parts are no longer available for repair of the present engines.	-0-	-0-	-0-	-0-	8.0
3. Salt Water Pumps: Two vessels Replacement of obsolete pumps for which parts are no longer available.	-0-	-0-	-0-	-0-	2.0
4. Change Vessel Venting: Two vessels. Change necessary to meet U.S.C.G. and Environmental regulations.	-0-	-0-	64.0	-0-	-0-
5. Increased Travel Rates: crew members.	-0-	1.3	-0-	-0-	-0-
6. Personal Services per New Union Contract	343.9 486.2	-0-	-0-	-0-	-0-
7. Portage/Whittier Train Run: Increased from six times per week to seven.	-0-	-0-	12.0	-0-	-0-
Total	<u>486.2</u>	<u>1.6</u>	<u>80.0</u>	<u>-0-</u>	<u>10.0</u>

Original sponsor: The Rules Committee by
request of the Governor

Offered: 4/7/75
Referred: Rules

1 IN THE HOUSE

BY THE FINANCE COMMITTEE

2

CS FOR HOUSE BILL NO. 145

3

IN THE LEGISLATURE OF THE STATE OF ALASKA

4

NINTH LEGISLATURE - FIRST SESSION

5

A BILL

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For an Act entitled: "An Act making a supplemental appropriation to the

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Department of Public Works, marine transportation; and

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providing for an effective date."

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BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF ALASKA:

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* Section 1. The sum of \$6,322,000 is appropriated from the general fund

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to the Department of Public Works, division of marine transportation, for

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the fiscal year ending June 30, 1975, for operations, negotiated salary

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increases, vessel repairs and facilities expansion.

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* Sec. 2. This Act takes effect immediately in accordance with AS 01.10.-

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070(c).

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