

Leg. Finance - House & Senate Finance Comte Files (1975-76) 370

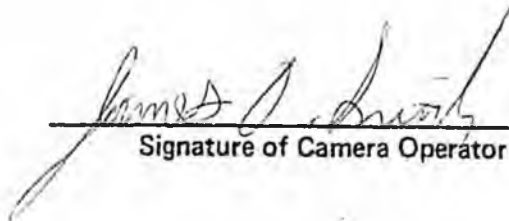
CASHB 145

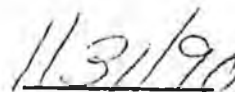


# RECORDS CERTIFICATION



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\_\_\_\_\_  
Signature of Camera Operator

  
\_\_\_\_\_  
Date

COMMITTEE REPORT

4/10/75

SENATE

*[Handwritten scribbles]*

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. \_\_\_\_\_

\_\_\_\_\_ HOUSE BILL NO. \_\_\_\_\_

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

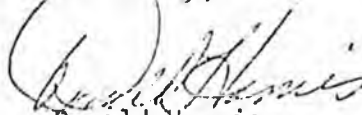
*HB 145*

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
<b>S. E. VESSEL OPERATION</b>													
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-	
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	<del>633.7</del> 681.5	<del>794.0</del> 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
<b>S. E. SHORE FACILITIES</b>													
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 &amp; 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	
<b>Total</b>	<b>-0-</b>	<b>3.6</b>	<b>156.9</b>	<b>.5</b>	<b>14.0</b>								

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 &amp; Line or "Not Authorized"</u>	<u>Responsibility: Note "Past" or "Current" Administration</u>	<u>Need to Complete FY 75</u>	<u>Comments</u>
<b>S. W. VESSEL OPERATION</b>													
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	
<b>Total</b>	<b>393.9</b>	<b>1.6</b>	<b>18.0</b>	<b>-0-</b>	<b>-0-</b>								

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
<b>ADVERTISING AND PROMOTION</b>													
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-								
<b>ADMINISTRATION AND SUPPORT</b>													
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-	<del>9.2</del> 7.0	-0-	-0-	400	6,948	( 6,548)	6,548	Page 109 # 5	Past	-0-	
Total	-0-	-0-	<del>44.2</del> 42.0	-0-	-0-								

Total Supplemental Request: ~~\$6,375.1~~ <sup>\$6,322.0</sup>

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

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 \$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

13

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)			
	<b>TOTAL</b>	<b>15,223.0</b>	<b>6,224.3</b>	<b>21,447.3</b>
	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			
	<b>TOTAL</b>	<b>15,223.0</b>	<b>6,224.3</b>	<b>21,447.3</b>
	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)			
	<b>TOTAL</b>	<b>986.2</b>	<b>565.8</b>	<b>1,552.0</b>
NEW CODE	FEDERAL RECEIPTS			
	REQUIRED GENERAL FUND MATCHING			
	OTHER GENERAL FUND	985.2	565.8	1,552.0
	INTER-AGENCY TRANSFERS			
	OTHER:			
	<b>TOTAL</b>	<b>986.2</b>	<b>565.8</b>	<b>1,552.0</b>
	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)			
	<b>TOTAL</b>	<b>3,244.3</b>	<b>577.8</b>	<b>3,822.1</b>
	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:			
	<b>TOTAL</b>	<b>3,244.3</b>	<b>577.8</b>	<b>3,822.1</b>
	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-
<b>Total</b>	<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	486.2	1.6	80.0	-0-	10.0

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

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 \$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

13

increases, vessel repairs and facilities expansion.

14

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

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070(c).

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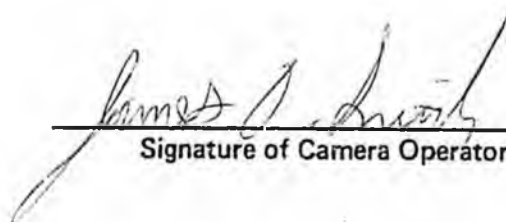
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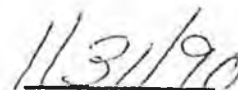


# RECORDS CERTIFICATION



I, the undersigned, an employee of the State of Alaska, do hereby certify that the microfilm images on this microform are accurate reproductions of the original records of the State of Alaska as accumulated during the regular course of business, and that it is the established policy and practice of this State to microfilm its records and to dispose of the original records after microfilm reproductions have been made.

  
\_\_\_\_\_  
Signature of Camera Operator

  
\_\_\_\_\_  
Date

# COMMITTEE REPORT

5/1/75

HOUSE

Mr. Speaker:

Date April 5 1975

The Committee on FINANCE has had HR 245

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" *Individual Report*

Members signing the Majority report:

<u>[Signature]</u>	<u>[Signature]</u>
<u>[Signature]</u>	<u>[Signature]</u>
<u>[Signature]</u>	<u>[Signature]</u>
<u>[Signature]</u>	<u>[Signature]</u>

Members NOT concurring in the Majority report:

[Signature] recommends: [Signature]

\_\_\_\_\_ recommends:

\_\_\_\_\_ recommends:

\_\_\_\_\_ recommends:

\_\_\_\_\_ recommends:

[Signature] Chairman

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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20. Increased personal services:	FY 75 <u>Authorized</u>	FY 75 <u>Actual</u>	<u>Differenc</u>
M/V Taku	\$2,200,850	\$2,208,943	\$ 8,093
M/V Matanuska	733,650	2,208,943	1,475,293
M/V Malaspina	2,764,769	2,703,437	(62,332)
M/V Columbia	2,696,999	3,021,261	324,262
M/V Chilkat	194,782	205,255	10,473
M/V LeConte	710,107	1,279,288	569,181
Additional Auth.	<u>269,243</u>		
			<u>2,324,971</u>
			<u>(269,243)</u>
Total	9,570,400	11,626,127	2,055,727

M/V Taku: Increase due to salary increase received by the Masters, Mates, and Chief Engineers.

M/V Matanuska: Increase to allow for continued service \$1,467.2; increased Employer contributions \$8.1 (ie: FICA, H&W).

M/V Malaspina: Decrease due to the transferring of positions to the M/V Columbia. Seven (7) positions, (\$62.3).

M/V Columbia: Personnel increased by 15 positions. Due to the change in vessel type (Wickersham to Columbia) it was necessary to adjust and increase the crew. Transferred seven (7) positions from the M/V Malaspina \$62.3; eight (8) new positions plus salary increase for licensed personnel \$170.4; increased benefits \$91.5.

Additional crewing:

<u>Deck Dept.</u>	<u>Engine Dept.</u>	<u>Steward Dept.</u>
Add 1 Pilot	Delete (2) 2nd Asst. Eng.	Add 2 Asst. 2nd Cooks
Add 2 Able Seamen	Add 2 3rd Asst. Eng.	Add 14 Utility Men
Add 1 Ordinary Seaman	Add 1 Oiler	Delete (4) Utility Men PPT
Total 4 Positions	Total 1 Position	Delete (2) Matrons PPT
		Delete (2) Waiters
		Delete (2) Waiters PPT
		Add 2 Cocktail waitres
		Add 2 Cashiers PPT
		Total 10 Positions

M/V LeConte: Increase to allow for continues service \$507.0; salary adjustments due to change in position ratings (\$3.7); salary increase for Masters, Mates, and Engineers \$65.9.

M/V Chilkat: The two crew system increased the number of positions by two (2) and additionally effected the salaries paid due to changes in position ratings.

One Crew System

1 Master  
1 Mate  
1 Chief Engineer  
1 Cook  
2 Able Seamen

Two Crew System

2 Masters  
2 Chief Engineers  
1 Cook  
3 Able Seamen

HB 145

# STATE OF ALASKA

JAY S. HAMMOND, Governor

## DEPARTMENT OF PUBLIC WORKS

OFFICE OF THE COMMISSIONER / POUCH Z — JUNEAU 99811 99811

April 3, 1975

Re: Documentation to support the  
FY-75 Supplemental Budget  
Request

Honorable Hugh Malone  
Chairman  
House Finance Committee  
Pouch V  
Juneau, Alaska 99811

Dear Representative Malone:

I am hereby respectfully submitting the enclosed status report of the FY-75 Marine Transportation Budget Requirements.

Actual Billing documents to support the figures contained herein are on file in the Marine Transportation Division and subject to review if desired.

I apologize for the delay in this submission but many of the supporting documents were outstanding until last week and we were committed to estimations only.

In several areas we must still rely on the best estimate of costs possible, however I want to assure you we have stuck with the hard needs of our ships to keep in operation.

Since assuming responsibility for this Division, I have found it almost impossible to alter any major concept of operations in the short time frame involved. For that reason you will note the continuance of some unauthorized expenditures of State funds.

For example all of our ships are programmed for a very comprehensive overhaul during the winter months and to alter or delay that program would seriously hinder the ability to respond to the heavy impact summer season and cost the State dearly in Revenue as well as service to our users.

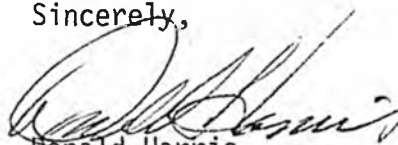
Honorable Hugh Malone

- 2 -

April 3, 1975

We will continue to cooperate to the best of our ability.

Sincerely,

A handwritten signature in cursive script, appearing to read "Donald Harris".

Donald Harris  
Commissioner

Enclosures

DOCUMENTATION OF EXPENDITURES RELATED TO THE  
FY 75 SUPPLEMENTAL

S. E. VESSEL OPERATION

Item No. 1 Contractual:

<u>Vessel</u>	<u>Underwater Contract</u>	<u>Annual Maintenance</u>	<u>Yard Dates</u> 74 - 75
TAKU	\$55,162 pd	\$ 92,884 pd	Dec. 1 - Feb. 14
MALASPINA	57,319 pd	29,057 pd	Oct. 1 - Dec. 1
CHILKAT	9,661 pd	15,054 pd	Jan. 15 - Feb. 28
**COLUMBIA	No bid yet	9,918 pd just begun	Feb. 12 -
LeCONTE	<u>9,404</u> pd	<u>17,621</u> pd	Dec. 1 - Jan 12
Sub Total	\$131,546	\$164,534	
Total	\$296,080		

FY-75 authorization for annual overhaul of vessels  
\$222,900  
(296,080) less actual expenditures to date

\$ 73,180 over expenditure

Contracts for underwater hull work were with Duwamish Shipyard, with the exception of the M/V TAKU which was with Todd Shipyard.

Supplemental Request	\$150,000
Less over expenditure	<u>(73,180)</u>
Balance	\$ 76,820

Authorization of the Above:

Program established and begun by the previous Administration and continued by current Administration.

S. E. VESSEL OPERATION (continued)

Item No. 2 Contractual and Commodities:

<u>Vessel</u>	<u>Shipyard</u>	<u>Cost</u>
COLUMBIA	Duwamish	\$10,935
COLUMBIA	Lockheed	27,058
LeCONTE	Duwamish	<u>16,348</u>
	Total	\$54,341
Supplemental Request	\$110,000	
Less Expenditures	<u>(54,341)</u>	
Balance	\$55,659	

** COLUMBIA: Underwater contract, est.	\$ 12,000
Engine work, est.	58,500
Deck work, est.	20,000
Steward Section, est.	<u>12,000</u>
Total	\$102,500

Item No. 1 Balance	\$ 76,820	(actual)
Item No. 2 Balance	55,659	(actual)
Less COLUMBIA Costs	(102,500)	estimated by M/T staff
Less LeCONTE generator	<u>( 5,000)</u>	(emergency repairs)
Balance	\$24,979	<i>OVER EXPENDITURE</i>

Not included in the above estimate are:

- a) Repair costs for the Waukesha gas turbine generator under dispute with Lockheed at this time. Some costs will definitely be born by the State. Estimates vary from \$15,000 - \$30,000.
- b) Unforeseen breakdowns, repairs, modifications between now and end of FY-75.

For reasons above we request all contractual funds listed in items 1 and 2, FY-75 supplemental budget.

S. E. VESSEL OPERATION

Item No. 2 Personal Services:

Expended approximately \$122,000 on COLUMBIA alone, for additional engineers, overtime, penalty time to repair downed equipment and machinery between scheduled runs. The COLUMBIA has been dry docked a total of 14 times to date and has been off productive schedule over 38% of her time in operation.

The balance of funds requested are estimated to be \$78,000. It is impossible to determine the exact amount of funds actually expended without a complete audit of all time sheets for those periods of overhaul and turn arounds.

We request approval of these funds and believe the amount to be reasonable.

Authorization of Item 2 expenditures:

Amount of \$54,341 was obligated by the previous Administration. Personal services funding expended by previous and current Administration.

Items No. 2, (5) 10, 12, 13 and 14 Travel:

Authorized \$45,000, expended to February 28, 1975 \$73,583. *OVER: \$28,583*

S. E. Vessel, Deck and Engine: Average travel cost per month is \$5,671. This is based on an 8 month period. Funding necessary for remaining 4 months is \$22,684.

S. E. Steward: Average travel costs per month is \$2,308. This is based on an 8 month period. Funding necessary for remaining 4 months is \$9,232.

4 months funding	\$ 31,916
Over expended	(33,495)
Total	\$ 65,411

Authorization to expend funds:

All but \$3,000 of the authorized travel funds were expended by the previous director. The over expenditure began prior to my arrival and was continued due to inherited problems.

S. E. VESSEL OPERATION

Item No. 3 Contractual:

No expenditure to date.

Item No. 4 Equipment:

No expenditures to date.

Item No. 5 Equipment:

Expenditure to date.

Duwamish Shipyard for TAKU \$1,080  
Duwamish Shipyard for MALASPINA \$1,732  
TAKU - authorized by previous Administration  
MALASPINA - authorized by current Administration

Item No. 6 Contractual:

Expended approximately \$25,000 beginning September 1974 and continued during each lay up program established and begun by previous Administration and continued by current Administration.

Item No. 7 Contractual:

Expended to date \$10,000 began August 1974 and has been conducted as each vessel goes into overhaul, per Coast Guard regulation.

Program begun during the previous Administration and continued by current Administration.

Item No. 8 Travel:

Expended to date \$4,700

Authorized by previous Administration.

Item No. 9 Contractual:

Expended to date: Northwest Tank Service \$16,985. *OVER \$7,985*

Program began by previous Administration and continued by current Administration

Item No. 10 Travel, Contractual and Commodities:

Estimate based on previous experience.

Program established and begun by previous Administration and continued by current Administration.

S. E. VESSEL OPERATION

Item No. 11 Contractual:

Cut

1 Item No. 12 Contractual:

Average operational expenditure per month \$8,624 X 8 months = \$68,992 plus \$200,000 estimated for annual drydocking and winter overhaul. Total amount requested \$268,992.

Commodities: Average operational expenditure per month \$54,583 X 8 months = \$436,664, plus transfer of (\$148,492) for annual overhaul under contractual services. We believe we can therefore cut \$50,000 from commodities.

Equipment: Expended \$8,300.

Authorized continued service September - December by previous Administration. Authorized continued service January - April by current Administration.

Item No. 13 Contractual and Commodities:

Request for 5 months funding based on previous 8 months cost of service.

Authorized continued service November - December by previous Administration.

Authorized continued service January - March by current Administration.

Item No. 14 Travel:

Based on budget instructions.

Item No. 15 Contractual:

Foss Launch and Tug: \$171.20 per line handling for COLUMBIA, \$85.60 per line handling for MALASPINA 4 times each per docking per week.

Costs increased to \$179.00 and \$89.50.

Authorized by current Administration by necessity.

Item No. 16 Personal Services:

Increase per union contracts signed July 1, 1974, October 30, 1974, November 11, 1974, Buel A. Taggart, Commissioner.

S. E. VESSEL OPERATION

Item No. 17 Contractual:

Expended to date \$21,718.

Approximately \$16,700 expended by previous Administration.  
Approximately \$4,300 expended by current Administration.

Item No. 18 Contractual:

Expended to date \$10,000.

Authorized by current Director to satisfy Health, Education and Welfare requirements and Public Safety.

Item No. 19 Equipment:

No expenditure. Recommend approval, machines return excellent revenue.

Item No. 20 Personal Services: (see attached breakdown)

COLUMBIA - Oversight in budget preparation in considering the additional crewing of U. S. flag ship vs a foreign flag ship.

CHILKAT - In house decision, with direction from higher authority, in September of 1974.

LeCONTE - Continued service November - December authorized by previous Administration. Continued service January - March authorized by current Administration.

MATANUSKA - Continued service September - December authorized by previous Administration.

Continued service January - April authorized by current Administration.

Item No. 21 Contractual:

No expenditure.

S. E. SHORE FACILITIES

Item No. 1 Contractual:

Expended to date: T. O. Paddock and Company \$49,605.

Authorized by Donald Harris, Commissioner, December 2, 1974 to permit continued safe use of Ketchikan dock.

20. Increased personal services:

	FY 75 <u>Authorized</u>	FY 75 <u>Actual</u>	<u>Difference</u>
M/V Taku	\$2,200,350	\$2,208,943	\$ 8,093
M/V Matanuska	733,650	2,208,943	1,475,293
M/V Malaspina	2,764,769	2,703,437	(62,332)
M/V Columbia	2,696,999	3,021,261	324,262
M/V Chilkat	194,782	205,255	10,473
M/V LeConte	710,107	1,279,238	569,131
Additional Auth.	<u>259,243</u>		<u>2,324,970</u>
			(269,243)
Total	9,570,400	11,626,127	<u>2,055,727</u>

M/V Taku: Increase due to salary increase received by the Masters, Mates, and Chief Engineers.

M/V Matanuska: Increase to allow for continued service \$1,467.2; increased Employer contributions \$8.1 (ie: FICA, H&W).

M/V Malaspina: Decrease due to the transferring of positions to the M/V Columbia. Seven (7) positions, (\$62.3).

M/V Columbia: Personnel increased by 15 positions. Due to the change in vessel type (Wickersham to Columbia) it was necessary to adjust and increase the crew. Transferred seven (7) positions from the M/V Malaspina \$62.3; eight (8) new positions plus salary increase for licensed personnel \$170.4; increased benefits \$91.5.

Additional crewing:

<u>Deck Dept.</u>	<u>Engine Dept.</u>	<u>Steward Dept.</u>
Add 1 Pilot	Delete (2) 2nd Asst. Eng.	Add 2 Asst. 2nd Cooks
Add 2 Able Seamen	Add 2 3rd Asst. Eng.	Add 14 Utility Men
Add 1 Ordinary Seaman	Add 1 Oiler	Delete (4) Utility Men PPT
		Delete (2) Matrons PPT
Total 4 Positions	Total 1 Position	Delete (2) Waiters
		Delete (2) Waiters PPT
		Add 2 Cocktail waitres
		Add 2 Cashiers PPT
		Total 10 Positions

M/V LeConte: Increase to allow for continues service \$507.0; salary adjustments due to change in position ratings (\$3.7); salary increase for Masters, Mates, and Engineers \$65.9.

M/V Chilkat: The two crew system increased the number of positions by two (2) and additionally effected the salaries paid due to changes in position ratings.

One Crew System

- 1 Master
- 1 Mate
- 1 Chief Engineer
- 1 Cook
- 2 Able Seamen

Two Crew System

- 2 Masters
- 2 Chief Engineers
- 1 Cook
- 3 Able Seamen

S. E. SHORE FACILITIES

Item No. 2 Contractual:

Deferred.

Item No. 3 Contractual:

Expended to date: \$1,700. Authorized by previous Administration.

Item No. 4 Contractual:

No expenditure. Required for Public Safety.

Item No. 5 Contractual:

Expended to date: \$2,700.

Authorized by previous Administration.

Item No. 6 Contractual:

Expended to date: Channel Construction \$2,700.

Authorized by previous Administration.

Item No. 7 Travel and Contractual:

No expenditure. Two crew injuries justify the need for this construction.

Item No. 8 Travel and Contractual:

No expenditure.

Item No. 9 Travel and Contractual:

No expenditure.

Item No. 10 Travel and Contractual:

Partially expended, Division of Buildings.

Authorized by previous Administration.

Item No. 11 Travel, Contractual, Commodities and Equipment:

Expended to date travel, a portion of contractual and commodities, and equipment.

Authorized by previous Administration October 1974.

S. E. SHORE FACILITIES

Item No. 12 Contractual:

Contract increase authorized by Buel A. Taggart, October 2, 1974.

Item No. 13 Contractual:

Taxes paid \$9,635, approved by Attorney General, January 24, 1975,  
contract increase authorized by Buel A. Taggart, November 26, 1974.

Item No. 14 Travel and Contractual:

Travel funds expended, no expenditure of contractual funds, to date.

Authorized by current Director.

S. W. VESSELS

Item No. 1 Travel and Contractual

No expenditure to date.

Item No. 2 Equipment:

Deferred

Item No. 3 Equipment:

Deferred

Item No. 4 Contractual:

Expended to date \$10,000.

Authorized by current Director to meet U. S. Coast Guard requirements.

Item No. 5 Travel:

Based on FY-76 budget instructions.

Item No. 6 Personal Services:

Union contracts signed, May 8, 1974, October 30, 1974 and November 11,  
1974, Buel A. Taggart, Commissioner.

*Item no. 7. ?*

ADVERTISING AND PROMOTION

Item No. 1 Contractual:

Expended to date \$29,893

Majority authorized by previous Administration due to grounding of COLUMBIA and run to Glacier Bay.

ADMINISTRATION AND SUPPORT

Item No. 1 Contractual:

Funds obligated.

Authorized by current Director.

Item No. 2 Contractual:

Funds expended - Transferred to Department of Administration.

Authorized by previous Administration.

HR 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 \$7,387,100.

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, <del>4</del> 29.1	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 BRIJ 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 ____
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	code	
Public Works	PROGRAM	08	Transportation
		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)			
	<b>TOTAL</b>	<b>986.2</b>	<b>565.8</b>	<b>1,552.0</b>
NEW CODE	FEDERAL RECEIPTS			
	REQUIRED GENERAL FUND MATCHING			
	OTHER GENERAL FUND	986.2	565.8	1,552.0
	INTER-AGENCY TRANSFERS			
	OTHER:			
	<b>TOTAL</b>	<b>986.2</b>	<b>565.8</b>	<b>1,552.0</b>
	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	code	
Public Works	PROGRAM	02	Transportation
		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)			
	<b>TOTAL</b>	<b>3,244.3</b>	<b>577.8</b>	<b>3,822.1</b>
NEW CODE	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			
	<b>TOTAL</b>	<b>3,244.3</b>	<b>577.8</b>	<b>3,822.1</b>
	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	code	
Public Works	PROGRAM	08	Transportation
DIVISION	SUB-PROGRAM	02	Marine Trans.
Marine Transportation	ELEMENT	04	Adv. & Promotion
	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)			
	<b>TOTAL</b>	<b>59.3</b>	<b>22.0</b>	<b>81.3</b>
NEW CODE	FEDERAL RECEIPTS			
	REQUIRED GENERAL FUND MATCHING			
	OTHER GENERAL FUND	59.3	22.0	81.3
	INTER-AGENCY TRANSFERS			
	OTHER			
	<b>TOTAL</b>	<b>59.3</b>	<b>22.0</b>	<b>81.3</b>
	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. Ad- vertising 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 ex- ceeded 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	635.0	17.3

FY 75 SUPPLEMENTAL BUDGET

Personal  
Services      Travel      Contractual      Commodities      Equipment

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	147.0	-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 argeement established after budget submission	-0-	-0-	42.2	-0-	-0-
16. Personal Services per new Union Contracts:	2,504.3 <i>Ø31.5</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	 4,596.1	 69.8	 699.1	 829.0	 30.3

FY 75 SUPPLEMENTAL BUDGET

	<u>Personal Services</u>	<u>Travel</u>	<u>Contractual</u>	<u>Commodities</u>	<u>Equipment</u>
<b>S. E. SHORE FACILITIES</b>					
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 overnighiting 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	393.9 486.2	-0-	-0-	-0-	-0-
7. Portage/Whittier Train Run: Increased from six times per week to seven.	-0-	-0-	12.0	-0-	-0-
Total	486.2	1.6	80.0	-0-	10.0

AMENDMENT

#1

OFFERED IN THE HOUSE:

By: SA

To: \_\_\_\_\_ HOUSE BILL No. 145

SENATE BILL No. \_\_\_\_\_

PAGE: 1

LINE: 10

Line 10 After "of" delete "\$ 7,387,100". INSERT "\$ 6,375,100"

## HOUSE JOURNAL

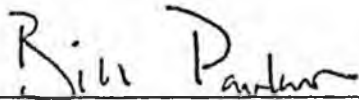
### LETTER TO THE SPEAKER

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, Chairman  
House State Affairs Committee

## 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./Comm. 54,341	(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	(1,172) (4,177) (25,225)	See Item # 2 Travel 4,177 25,225	- 0 - - 0 - - 0 -	Past & Current	See Item # 2 Travel 2,088 12,612	
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-	
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 -	Past & Current	See Item # 2 Travel 182,349 109,166 -0-	

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S. E. VESSELS (con't)													
13. LeCONTE: Additional 5 months service	-0-	3.0	8.0	112.0	-0-	-0-	Tr. 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	<del>533.7</del> 631.6	<del>794.9</del> 594.7	21.3								

Total Request: \$5,705.4

## FY 75 SUPPLEMENTAL BUDGET

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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 addi- tional 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 &amp; 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) 1,308	1,500 -0-	-0- Page 95 # 4	Past & Current	Tr. 500 Cont. 20,000	
<b>Total</b>	<b>-0-</b>	<b>3.6</b>	<b>156.9</b>	<b>.5</b>	<b>14.0</b>								

Total Request: \$175.0

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. 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	
<b>Total</b>	<b>393.9</b>	<b>1.6</b>	<b>18.0</b>	<b>-0-</b>	<b>-0-</b>								

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" Admin- istration	Need to Complete FY 75	Comments
<b>ADVERTISING AND PROMOTION</b>													
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-								
<b>ADMINISTRATION AND SUPPORT</b>													
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 ex- ceeded that originally estimated.	-0-	-0-	9.2	-0-	-0-	400	6,948	( 6,548)	6,548	Page 109 # 5	Past	-0-	
Total	-0-	-0-	44.2	-0-	-0-								

Total Supplemental Request: ~~\$6,375.1~~

\$ 6,322.1

HB 145

# STATE OF ALASKA

## DEPARTMENT OF ADMINISTRATION

OFFICE OF THE COMMISSIONER

POUCH C-JUNEAU 99S01

JAY S. HAMMOND, Governor

March 11, 1975

The Honorable Hugh Malone  
Chairman  
House Finance Committee  
Pouch V  
Juneau, Alaska 99811

Dear Representative Malone:

Please find attached documentation requesting changes in the FY 75 Supplemental Budget Request for the Marine Transportation BRU. The amount of the changes are:

100 - Personal Services (SE Vessel Operations)	(\$472.8)
100 - Personal Services (SW Vessel Operations)	(\$ 92.3)
200 - Travel (SE Shore Facilities)	\$ 2.0
300 - Contractual (SE Shore Facilities)	<u>(\$380.0)</u>
TOTAL	(\$943.1)

Your assistance in effecting these changes is greatly appreciated.

Sincerely,



Andrew S. Warwick, Chairman  
Budget Review Committee

Attachment:  
ASW/CG/lc

cc: The Honorable Mike Bradner  
Speaker of the House

The Honorable Chancy Croft  
President of the Senate

# MEMORANDUM

# State of Alaska

TO: Kent Dawson  
Director  
Division of Budget & Management  
Department of Administration

DATE: March 6, 1975

FILE NO:

TELEPHONE NO:

FROM: *ZON* Donald Harris *DHK*  
Commissioner  
Department of Public Works

SUBJECT: FY 75 Supplemental Budget Request

The Division of Marine Transportation requests a reduction be made to their FY 75 Supplemental budget request in the amount of \$943.0.

S. E. Vessel Operation  
Personal Services (\$472.8)

A recap of the personal services area, using known union contract salary increases, indicates that the original estimate should be adjusted to the lower figure of \$2,031.5. This results in a reduction of \$472.8 to the original Supplemental request.

S. E. Shore Facilities (\$378.0)  
Travel \$2.0  
Contractual (\$380.0)

Negotiations with the Canadian government have resulted in a tentative agreement providing the modification to the Prince Rupert customs office be accomplished by the Canadian government. Modification costs will then be prorated between the Division of Marine Transportation and British Columbia ferries through a joint use agreement. Reduction (\$400.0) contractual.

Maintenance cost for the docking facility have increased due to the age of the facility, increased usage, and inflation on repair items and services. Increase \$20.0 contractual.

The location of the U. S. customs, Anchorage, and British Columbia ferries, Victoria, British Columbia results in additional travel and per diem costs when coordinating the modifications required for acceptable operation.

S. W. Vessels  
Personal Services (\$92.3)

A recap of the personal services area, using known union contract salary increases, indicates that the original estimate should be adjusted to the lower figure of \$393.9. This results in a reduction of \$92.3 to the original supplemental request.