

**State of Alaska
FY2011 Governor's Operating Budget**

**Department of Transportation/Public Facilities
Whittier Access and Tunnel
Component Budget Summary**

Component: Whittier Access and Tunnel

Contribution to Department's Mission

To maintain and operate the Whittier Tunnel in a manner that allows for the safe and efficient transportation of passengers and freight between Anchorage and Whittier.

Core Services

- Operate the tunnel through a contractor on an 18-hour per day summer schedule and a 16 hour per day winter schedule.
- Collect tunnel tolls and account for all revenues that support tunnel operations.
- Maintain staging areas and access roads to and from tunnel during winter snow events.
- Coordinate with the Alaska Railroad Corporation regarding scheduling and use of the tunnel.

Key Component Challenges

- Continue tunnel operations to provide access for the public, cruise buses, cruise trains, and the Alaska Marine Highway System (AMHS) vehicle traffic. The challenge is to accommodate the tourist and ferry traffic while maintaining the current level of service to existing users through adjustments in the schedules.
- Continue to install or update new systems that will assist the tunnel operator in monitoring traffic and better plan and manage traffic flows.
- As the tunnel ages, systems must be analyzed to determine if replacement and upgrade is necessary.

Significant Changes in Results to be Delivered in FY2011

- A door system is scheduled to be installed on the Bear Valley portal. The new door should result in greater reliability and reduced maintenance, while providing a longer service life over the existing system.

Major Component Accomplishments in 2009

- Obtained and evaluated proposals for a new operations and maintenance contract.
- Accommodated a total of 240,134 vehicle trips through the Whittier Tunnel.

Statutory and Regulatory Authority

AS 19.05.010
AAC 38.020.
AS 37.05.146(c)(32)
AS 37.05.146(b)(3)
AAC 14 Public Works
23 CFR Highways

Contact Information

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Whittier Access and Tunnel Component Financial Summary

All dollars shown in thousands

	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	110.4	115.3	115.3
72000 Travel	0.0	0.0	0.0
73000 Services	4,232.7	4,154.9	4,154.9
74000 Commodities	24.5	100.0	100.0
75000 Capital Outlay	0.0	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	4,367.6	4,370.2	4,370.2
Funding Sources:			
1004 General Fund Receipts	100.0	100.0	100.0
1061 Capital Improvement Project Receipts	2,357.3	2,000.0	2,000.0
1108 Statutory Designated Program Receipts	9.7	20.0	20.0
1156 Receipt Supported Services	1,400.6	1,750.2	1,750.2
1207 Regional Cruise Ship Impact Fund	500.0	500.0	500.0
Funding Totals	4,367.6	4,370.2	4,370.2

Estimated Revenue Collections

Description	Master Revenue Account	FY2009 Actuals	FY2010 Conference Committee	FY2010 Authorized	FY2010 Authorized	FY2011 Governor
Unrestricted Revenues						
None.		0.0	0.0	0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0	0.0	0.0
Restricted Revenues						
Statutory Designated Program Receipts	51063	9.7	0.0	0.0	20.0	20.0
Receipt Supported Services	51073	1,400.6	0.0	0.0	1,750.2	1,750.2
Capital Improvement Project Receipts	51200	2,357.3	0.0	0.0	2,000.0	2,000.0
Restricted Total		3,767.6	0.0	0.0	3,770.2	3,770.2
Total Estimated Revenues		3,767.6	0.0	0.0	3,770.2	3,770.2

**Summary of Component Budget Changes
From FY2010 Management Plan to FY2011 Governor**

All dollars shown in thousands

	<u>General Funds</u>	<u>Federal Funds</u>	<u>Other Funds</u>	<u>Total Funds</u>
FY2010 Management Plan	100.0	0.0	4,270.2	4,370.2
FY2011 Governor	100.0	0.0	4,270.2	4,370.2

**Whittier Access and Tunnel
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2010 Management Plan	FY2011 Governor		
Full-time	1	1	Annual Salaries	77,579
Part-time	0	0	Premium Pay	0
Nonpermanent	0	0	Annual Benefits	39,438
			<i>Less 1.47% Vacancy Factor</i>	<i>(1,717)</i>
			Lump Sum Premium Pay	0
Totals	1	1	Total Personal Services	115,300

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Facilities Manager I	1	0	0	0	1
Totals	1	0	0	0	1

Component Detail All Funds
Department of Transportation/Public Facilities

Component: Whittier Access and Tunnel (2510)
RDU: Highways and Aviation (408)

	FY2009 Actuals	FY2010 Conference Committee	FY2010 Authorized	FY2010 Management Plan	FY2011 Governor	FY2010 Management Plan vs FY2011 Governor	
71000 Personal Services	110.4	115.3	115.3	115.3	115.3	0.0	0.0%
72000 Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
73000 Services	4,232.7	4,154.9	4,154.9	4,154.9	4,154.9	0.0	0.0%
74000 Commodities	24.5	100.0	100.0	100.0	100.0	0.0	0.0%
75000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	4,367.6	4,370.2	4,370.2	4,370.2	4,370.2	0.0	0.0%
Fund Sources:							
1004 Gen Fund	100.0	100.0	100.0	100.0	100.0	0.0	0.0%
1061 CIP Rcpts	2,357.3	2,000.0	2,000.0	2,000.0	2,000.0	0.0	0.0%
1108 Stat Desig	9.7	20.0	20.0	20.0	20.0	0.0	0.0%
1156 Rcpt Svcs	1,400.6	1,750.2	1,750.2	1,750.2	1,750.2	0.0	0.0%
1207 Cr Shp Imp	500.0	500.0	500.0	500.0	500.0	0.0	0.0%
General Funds	100.0	100.0	100.0	100.0	100.0	0.0	0.0%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	4,267.6	4,270.2	4,270.2	4,270.2	4,270.2	0.0	0.0%
Positions:							
Permanent Full Time	1	1	1	1	1	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

Change Record Detail - Multiple Scenarios With Descriptions
Department of Transportation/Public Facilities

Component: Whittier Access and Tunnel (2510)

RDU: Highways and Aviation (408)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2010 Conference Committee To FY2010 Authorized *****												
FY2010 Conference Committee												
ConfCom		4,370.2	115.3	0.0	4,154.9	100.0	0.0	0.0	0.0	1	0	0
1004 Gen Fund		100.0										
1061 CIP Rcpts		2,000.0										
1108 Stat Desig		20.0										
1156 Rcpt Svcs		1,750.2										
1207 Cr Shp Imp		500.0										
Subtotal		4,370.2	115.3	0.0	4,154.9	100.0	0.0	0.0	0.0	1	0	0
***** Changes From FY2010 Authorized To FY2010 Management Plan *****												
Subtotal		4,370.2	115.3	0.0	4,154.9	100.0	0.0	0.0	0.0	1	0	0
***** Changes From FY2010 Management Plan To FY2011 Governor *****												
Totals		4,370.2	115.3	0.0	4,154.9	100.0	0.0	0.0	0.0	1	0	0

Personal Services Expenditure Detail
Department of Transportation/Public Facilities

Scenario: FY2011 Governor (7749)
Component: Whittier Access and Tunnel (2510)
RDU: Highways and Aviation (408)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Month	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
25-0783	Facilities Manager I	FT	A	GP	Anchorage	2A	20J / K	12.0		77,579	0	0	39,438	117,017	0
													Total Salary Costs:	77,579	
													Total COLA:	0	
													Total Premium Pay:	0	
													Total Benefits:	39,438	
		Total Positions	New	Deleted											
Full Time Positions:		1	0	0											
Part Time Positions:		0	0	0											
Non Permanent Positions:		0	0	0											
Positions in Component:		1	0	0											
Total Component Months:		12.0													
													Total Pre-Vacancy:	117,017	
													Minus Vacancy Adjustment of 1.47%:	(1,717)	
													Total Post-Vacancy:	115,300	
													Plus Lump Sum Premium Pay:	0	
													Personal Services Line 100:	115,300	

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1156 Receipt Supported Services	117,017	115,300	100.00%
Total PCN Funding:	117,017	115,300	100.00%

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

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Whittier Access and Tunnel (2510)
RDU: Highways and Aviation (408)

Line Number	Line Name		FY2009 Actuals	FY2010 Management Plan	FY2011 Governor	
73000	Services		4,232.7	4,154.9	4,154.9	
Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor	
73000 Services Detail Totals			4,232.7	4,154.9	4,154.9	
73050	Financial Services	Loan and other service fees such as bank charge fees and credit card merchant processing fees (\$10.2). Required insurance for the tunnel (\$40.3).	12.0	50.5	50.5	
73156	Telecommunication	Communications: the cost of phone, fax, cellular phone, toll costs and other dedicated line costs.	4.1	4.8	6.3	
73450	Advertising & Promos	Advertising, printing and binding tunnel schedules for general public information.	0.0	9.0	9.0	
73525	Utilities		5.4	0.0	0.0	
73650	Struc/Infstruct/Land	Minor repairs and maintenance.	0.0	2.0	2.0	
73675	Equipment/Machinery		0.4	0.0	0.0	
73750	Other Services (Non IA Svcs)	Contractual obligation for the Whittier Tunnel operations and maintenance will be to one contractor. The contract will cover a wide scope of operational items including, but not limited to: Operate and maintain the tunnel 365 days/year; Provide fire, safety and emergency response services; Operate control center; Maintain all Operating and Maintenance systems; Pay for electricity, gas, trash collection and disposal. FY09 actuals: \$1,284.1 operating plus \$2,357.3 capital.	3,641.4	3,471.5	3,501.5	
73805	IT-Non-Telecommnctns	Admin - Enterprise Technology Services	Computer services provided by Department of Administration Enterprise Technology Services, such as central server, data storage, printing, network services, open connect, and task order system.	1.4	0.2	0.6
73806	IT-Telecommunication	Admin - Enterprise Technology Services	Telecommunications services provided by Department of Administration Enterprise Technology Services, such as basic telephone services, equipment and features, dedicated voice/data line	1.2	3.2	1.3

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Whittier Access and Tunnel (2510)

RDU: Highways and Aviation (408)

Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
73000 Services Detail Totals			4,232.7	4,154.9	4,154.9
		service, statewide paging, two-way radio, and video conferencing.			
73808	Building Maintenance	Central Region Facilities	0.6	0.0	0.0
73809	Mail	Admin - Administrative Services Central mail services provided by Department of Administration General Services for mailing vendor payments (AKSAS) and payroll warrants (AKPAY). Expenses in this cost allocation include postage, envelope stock, warrant stock, bursting, folding, inserting, and sorting.	0.1	0.1	0.1
73810	Human Resources	Admin - Personnel Services provided by Department of Administration Division of Personnel such as labor relations, position classifications, and departmental payroll processing.	0.1	0.1	0.1
73812	Legal	Transportation Section	15.7	0.0	0.0
73815	Financial	Admin - Finance AKSAS & AKPAY chargeback from the Department of Administration, Division of Finance.	0.1	0.1	0.1
73816	ADA Compliance	Labor - Americans With Disabilities Americans with Disabilities (ADA) statewide coordinator for the executive branch, chargeback from the Department of Labor and Workforce Development.	0.1	0.1	0.1
73826	Other Equip/Machinry	Trans - Central Highways and Aviation Reimbursable services agreement for equipment operators support (labor only) for snow plowing up to and around the tunnel, and maintenance of tunnel routes.	130.5	180.0	150.0
73848	State Equip Fleet	Trans - State Equipment Fleet Motor Pool charges payable to SEF, include the Whittier Tunnel assets and the rolling stock state equipment. Total assets = 48 pieces. This includes service repairs to equipment and credit card fuel for vehicle usage.	419.6	433.3	433.3

Line Item Detail
Department of Transportation/Public Facilities
Commodities

Component: Whittier Access and Tunnel (2510)
RDU: Highways and Aviation (408)

Line Number	Line Name		FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
74000	Commodities		24.5	100.0	100.0
Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
74000 Commodities Detail Totals			24.5	100.0	100.0
74200	Business	All office and library supplies.	0.0	1.0	1.0
74600	Safety (Commodities)		4.8	0.0	0.0
74650	Repair/Maintenance (Commodities)	Other repair and maintenance supplies.	19.7	99.0	99.0

Restricted Revenue Detail
Department of Transportation/Public Facilities

Component: Whittier Access and Tunnel (2510)
RDU: Highways and Aviation (408)

Master Account	Revenue Description	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
51063	Statutory Designated Program Receipts	9.7	20.0	20.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
55922	Stat Desig -Contract Revenues from contracts with the tourist industry for DOT&PF to provide increased services (such as extended hours of operation) at the Whittier Tunnel, AS 37.05.146(b)(3).				9.7	20.0	20.0

Restricted Revenue Detail
Department of Transportation/Public Facilities

Component: Whittier Access and Tunnel (2510)
RDU: Highways and Aviation (408)

Master Account	Revenue Description	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
51073	Receipt Supported Services	1,400.6	1,750.2	1,750.2

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
51134	DOT Whittier Tunnel Toll				1,400.6	1,750.2	1,750.2
<p>Tolls collected for the use of Whittier Tunnel, per AS 37.05.146(c)(32). Special language in the operating bill allows toll revenue receipts (RSS) to carry forward into the following fiscal year if not used in the fiscal year collected.</p>							

Restricted Revenue Detail
Department of Transportation/Public Facilities

Component: Whittier Access and Tunnel (2510)
RDU: Highways and Aviation (408)

Master Account	Revenue Description	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
51200	Capital Improvement Project Receipts	2,357.3	2,000.0	2,000.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
51201	Direct CIP Receipts				2,357.3	2,000.0	2,000.0
	The Federal Highway Administration has provided funding through the capital budget for operational costs of the Whittier Tunnel. The current agreement ends February 28, 2014.						

Inter-Agency Services
Department of Transportation/Public Facilities

Component: Whittier Access and Tunnel (2510)

RDU: Highways and Aviation (408)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2010		
				FY2009 Actuals	Management Plan	FY2011 Governor
73805	IT-Non-Telecommnctns Computer services provided by Department of Administration Enterprise Technology Services, such as central server, data storage, printing, network services, open connect, and task order system.	Inter-dept	Admin - Enterprise Technology Services	1.4	0.2	0.6
73805 IT-Non-Telecommnctns subtotal:				1.4	0.2	0.6
73806	IT-Telecommunication Telecommunications services provided by Department of Administration Enterprise Technology Services, such as basic telephone services, equipment and features, dedicated voice/data line service, statewide paging, two-way radio, and video conferencing.	Inter-dept	Admin - Enterprise Technology Services	1.2	3.2	1.3
73806 IT-Telecommunication subtotal:				1.2	3.2	1.3
73808	Building Maintenance	Intra-dept	Central Region Facilities	0.6	0.0	0.0
73808 Building Maintenance subtotal:				0.6	0.0	0.0
73809	Mail Central mail services provided by Department of Administration General Services for mailing vendor payments (AKSAS) and payroll warrants (AKPAY). Expenses in this cost allocation include postage, envelope stock, warrant stock, bursting, folding, inserting, and sorting.	Inter-dept	Admin - Administrative Services	0.1	0.1	0.1
73809 Mail subtotal:				0.1	0.1	0.1
73810	Human Resources Services provided by Department of Administration Division of Personnel such as labor relations, position classifications, and departmental payroll processing.	Intra-dept	Admin - Personnel	0.1	0.1	0.1
73810 Human Resources subtotal:				0.1	0.1	0.1
73812	Legal	Intra-dept	Transportation Section	15.7	0.0	0.0
73812 Legal subtotal:				15.7	0.0	0.0
73815	Financial AKSAS & AKPAY chargeback from the Department of Administration, Division of Finance.	Inter-dept	Admin - Finance	0.1	0.1	0.1
73815 Financial subtotal:				0.1	0.1	0.1
73816	ADA Compliance Americans with Disabilities (ADA) statewide coordinator for the executive branch, chargeback from the Department of Labor and Workforce Development.	Inter-dept	Labor - Americans With Disabilities	0.1	0.1	0.1
73816 ADA Compliance subtotal:				0.1	0.1	0.1
73826	Other Equip/Machinry Reimbursable services agreement for equipment operators support (labor only) for snow plowing up to and around the tunnel, and maintenance of tunnel routes.	Intra-dept	Trans - Central Highways and Aviation	130.5	180.0	150.0
73826 Other Equip/Machinry subtotal:				130.5	180.0	150.0
73848	State Equip Fleet Motor Pool charges payable to SEF, include the Whittier Tunnel assets and the rolling stock state equipment.	Intra-dept	Trans - State Equipment Fleet	419.6	433.3	433.3

Inter-Agency Services
Department of Transportation/Public Facilities

Component: Whittier Access and Tunnel (2510)
RDU: Highways and Aviation (408)

<u>Expenditure Account</u>	<u>Service Description</u>	<u>Service Type</u>	<u>Servicing Agency</u>	<u>FY2009 Actuals</u>	<u>FY2010 Management Plan</u>	<u>FY2011 Governor</u>
	Total assets = 48 pieces. This includes service repairs to equipment and credit card fuel for vehicle usage.					
			73848 State Equip Fleet subtotal:	419.6	433.3	433.3
			Whittier Access and Tunnel total:	569.4	617.1	585.6
			Grand Total:	569.4	617.1	585.6