

State of Alaska FY2012 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 FY2012

- A door system is scheduled to be installed on the Whittier portal. The new door should result in greater reliability and reduced maintenance, while providing a longer service life over the existing system.
- High speed DSL credit card machines that have been installed will increase efficiency by reducing transaction time at the toll booth. These changes work in conjunction with efficiencies developed in spacing vehicles.

Major Component Accomplishments in 2010

- Obtained and evaluated proposals for a new operations and maintenance contract.
- Accommodated a total of 226,488 vehicle trips through the Whittier Tunnel.

Statutory and Regulatory Authority

AS 19.05.010 Highways and Ferries AAC 38.020.

AS 37.05.146(c)(32) & (b)(3) Definition of Program Receipts & Non-General Fund Program Receipts

AAC 14 Public Works

23 CFR Highways

Contact Information

Contact: Randy D. Vanderwood, Chief, Central Region Maintenance and Operations
Phone: (907) 269-0756
Fax: (907) 248-1573
E-mail: randy.vanderwood@alaska.gov

Whittier Access and Tunnel Component Financial Summary

All dollars shown in thousands

	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	115.6	119.2	125.5
72000 Travel	0.0	0.0	0.0
73000 Services	4,577.2	4,152.1	4,261.7
74000 Commodities	20.0	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	4,712.8	4,371.3	4,487.2
Funding Sources:			
1004 General Fund Receipts	551.9	100.0	213.8
1061 Capital Improvement Project Receipts	1,921.1	2,000.0	2,000.0
1108 Statutory Designated Program Receipts	0.0	20.0	20.0
1156 Receipt Supported Services	1,739.8	1.1	0.0
1207 Regional Cruise Ship Impact Fund	500.0	500.0	500.0
1214 Whittier Tunnel Toll Receipts	0.0	1,750.2	1,753.4
Funding Totals	4,712.8	4,371.3	4,487.2

Estimated Revenue Collections

Description	Master Revenue Account	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Statutory Designated Program Receipts	51063	0.0	20.0	20.0
Receipt Supported Services	51073	1,739.8	1,751.3	1,753.4
Capital Improvement Project Receipts	51200	1,921.1	2,000.0	2,000.0
Restricted Total		3,660.9	3,771.3	3,773.4
Total Estimated Revenues		3,660.9	3,771.3	3,773.4

**Summary of Component Budget Changes
From FY2011 Management Plan to FY2012 Governor**

All dollars shown in thousands

	<u>Unrestricted Gen (UGF)</u>	<u>Designated Gen (DGF)</u>	<u>Other Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
FY2011 Management Plan	100.0	1.1	4,270.2	0.0	4,371.3
Adjustments which will continue current level of service:					
-Correct Unrealizable Fund Sources for Personal Services Increases	4.2	0.0	-4.2	0.0	0.0
-FY 2012 Personal Services increases	0.0	0.0	4.2	0.0	4.2
-FY 2011 Over/Understated GGU/SU salary adjustments	0.0	0.0	2.1	0.0	2.1
-Budget Clarification Project completion of fund source adjustment	0.0	-1.1	1.1	0.0	0.0
Proposed budget increases:					
-State Equipment Fleet Rate Increase	45.6	0.0	0.0	0.0	45.6
-Increase general funds for Whittier Tunnel operations due to insufficient toll revenue	64.0	0.0	0.0	0.0	64.0
FY2012 Governor	213.8	0.0	4,273.4	0.0	4,487.2

Whittier Access and Tunnel Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2011 Management Plan	FY2012 Governor		
Full-time	1	1	Annual Salaries	81,264
Part-time	0	0	Premium Pay	0
Nonpermanent	0	0	Annual Benefits	46,647
			<i>Less 1.88% Vacancy Factor</i>	(2,411)
			Lump Sum Premium Pay	0
Totals	1	1	Total Personal Services	125,500

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)

	FY2010 Actuals	FY2011 Conference Committee (Final)	FY2011 Authorized	FY2011 Management Plan	FY2012 Governor	FY2011 Management Plan vs FY2012 Governor	
71000 Personal Services	115.6	116.4	116.4	119.2	125.5	6.3	5.3%
72000 Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
73000 Services	4,577.2	4,154.9	4,154.9	4,152.1	4,261.7	109.6	2.6%
74000 Commodities	20.0	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	4,712.8	4,371.3	4,371.3	4,371.3	4,487.2	115.9	2.7%
Fund Sources:							
1004 Gen Fund	551.9	100.0	100.0	100.0	213.8	113.8	113.8%
1061 CIP Rcpts	1,921.1	2,000.0	2,000.0	2,000.0	2,000.0	0.0	0.0%
1108 Stat Desig	0.0	20.0	20.0	20.0	20.0	0.0	0.0%
1156 Rcpt Svcs	1,739.8	1.1	1.1	1.1	0.0	-1.1	-100.0%
1207 Cr Shp Imp	500.0	500.0	500.0	500.0	500.0	0.0	0.0%
1214 WhitTunnel	0.0	1,750.2	1,750.2	1,750.2	1,753.4	3.2	0.2%
Unrestricted General (UGF)	551.9	100.0	100.0	100.0	213.8	113.8	113.8%
Designated General (DGF)	1,739.8	1.1	1.1	1.1	0.0	-1.1	-100.0%
Other Funds	2,421.1	4,270.2	4,270.2	4,270.2	4,273.4	3.2	0.1%
Federal Funds	0.0	0.0	0.0	0.0	0.0	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 FY2011 Conference Committee (Final) To FY2011 Authorized *****												
FY2011 Conference Committee												
	ConfCom	4,371.3	116.4	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		1.1										
1207 Cr Shp Imp		500.0										
1214 WhitTunnel		1,750.2										
Subtotal		4,371.3	116.4	0.0	4,154.9	100.0	0.0	0.0	0.0	1	0	0
***** Changes From FY2011 Authorized To FY2011 Management Plan *****												
ADN 25-1-1112 Transfer to Comply with OMB PS Vacancy Factor Guidelines												
	LIT	0.0	2.8	0.0	-2.8	0.0	0.0	0.0	0.0	0	0	0
Whittier Tunnel and Access has one employee in the component and carries a 0.0% vacancy factor. A transfer of funds is needed to bring personal services within OMB vacancy factor guidelines.												
Subtotal		4,371.3	119.2	0.0	4,152.1	100.0	0.0	0.0	0.0	1	0	0
***** Changes From FY2011 Management Plan To FY2012 Governor *****												
Correct Unrealizable Fund Sources for Personal Services Increases												
	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		4.2										
1214 WhitTunnel		-4.2										
This fund source change aligns with the FY12 budget request for an increase in general funds to support tunnel operations due to insufficient Whittier Toll revenue.												
FY 2012 Personal Services increases												
	SalAdj	4.2	4.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1214 WhitTunnel		4.2										
This change record includes the following personal services increases: : \$4.2												
Alaska State Employees Assn (GGU) FY2012 Health Insurance Increased Costs : \$2.0												

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	
Alaska State Employees Association (GGU) FY 12 COLA increases : \$2.2												
FY 2011 Over/Understated GGU/SU salary adjustments												
1214 WhitTunnel	SalAdj	2.1	2.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
When the SU and GGU salary adjustments were calculated, errors were made that understated some GGU amounts and overstated some SU amounts. This change record identifies the over and under stated amounts associated with these calculations.: \$2.1												
State Equipment Fleet Rate Increase												
1004 Gen Fund	IncM	45.6	0.0	0.0	45.6	0.0	0.0	0.0	0.0	0	0	0
Requested funding is needed due to accumulated underfunded operating and replacement rate increases.												
SEF operating and replacement rates have and will continue to increase, though at a slower pace than 2007 and 2008 if fuel, steel and transportation industry costs stabilize. Higher equipment costs and dramatic increases in parts, commodities, shipping and travel (rural airport support) will influence costs in the coming rate years if the industry does not stabilize. 2010 and 2014 emission standards changes are expected to bring a 5% - 15% increase in heavy equipment purchase costs, with uncalculated maintenance cost requirements. One example is the cost of an Oshkosh snow blower engine in 2007 was \$20.0. Today's cost is \$51.0 and they are expecting the 2014, Tier IV, cost to be \$65.0 at a minimum.												
This increment request represents only a portion of the component's total needs to meet anticipated SEF costs.												
Increase general funds for Whittier Tunnel operations due to insufficient toll revenue												
1004 Gen Fund	IncM	64.0	0.0	0.0	64.0	0.0	0.0	0.0	0.0	0	0	0
Maintenance and operations of the Whittier Tunnel is funded in the operating budget with tolls (Whittier Tunnel receipts), a small amount of general funds, and CIP receipt authority which allows charging to a capital project. The capital project is intended to pay for costs that exceed what the Department can pay from tolls and state funds.												
Over the past few years, we have seen reduced revenue for operations and maintenance of the Whittier Tunnel due to natural disasters and, more importantly, economic conditions. In FY09, a major rockslide caused the Whittier Tunnel to be impassible for approximately 5-6 weeks, thus resulting in substantially reduced toll revenues. In addition, and as a result of declining economic conditions, we have lost a total of 22 cruise ship dockings between FY08 - FY10. In FY11, we are losing all Wednesday dockings and a part of the Monday dockings. It is expected that economic conditions will not change in 2012. The continuing loss of funding from cruise ship dockings will result in a reduction in services if not replaced with general funds.												
Budget Clarification Project completion of fund source adjustment												
1156 Rcpt Svcs	FndChg	-1.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1214 WhitTunnel		1.1										

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	
<p>The Budget Clarification Project converted Whittier toll receipts from fund source code 1156 Receipt-Supported Services to new fund source code 1214, Whittier Tunnel. \$1.1 of the component's funding was inadvertently not converted. This fund source change will complete the conversion process.</p>												
	Totals	4,487.2	125.5	0.0	4,261.7	100.0	0.0	0.0	0.0	1	0	0

Personal Services Expenditure Detail
Department of Transportation/Public Facilities

Scenario: FY2012 Governor (8665)
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 Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
25-0783	Facilities Manager I	FT	A	GP	Anchorage	200	20J / K	12.0		81,264	0	0	46,647	127,911	127,911
													Total Salary Costs:	81,264	
													Total COLA:	0	
													Total Premium Pay:	0	
													Total Benefits:	46,647	
													Total Pre-Vacancy:	127,911	
													Minus Vacancy Adjustment of 1.88%:	(2,411)	
													Total Post-Vacancy:	125,500	
													Plus Lump Sum Premium Pay:	0	
													Personal Services Line 100:	125,500	

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	127,911	125,500	100.00%
Total PCN Funding:	127,911	125,500	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		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor	
73000	Services		4,577.2	4,152.1	4,261.7	
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor	
73000 Services Detail Totals			4,577.2	4,152.1	4,261.7	
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).	56.1	50.5	50.5	
73150	Information Technlgy	Software licensing - Microsoft Enterprise agreement.	0.2	0.0	0.0	
73156	Telecommunication	Communications: the cost of phone, fax, cellular phone, toll costs and other dedicated line costs.	4.0	6.3	6.3	
73450	Advertising & Promos	Advertising, printing and binding tunnel schedules for general public information.	0.0	4.1	4.1	
73525	Utilities	Natural gas/propane heat for office (\$4.0); garbage disposal (\$0.2).	4.2	0.0	0.0	
73650	Struc/Infstruct/Land	Minor repairs and maintenance.	0.0	2.0	2.0	
73660	Other Repairs/Maint	Alaska Railroad Corporation railroad maintenance and signal crossing fee.	76.7	0.0	0.0	
73675	Equipment/Machinery	Credit card machine rental for tunnel fee collections.	0.4	0.0	0.0	
73750	Other Services (Non IA Svcs)	Tunnel contractor payment FY10 expense: Operating: \$1,871.8; Capital \$1,921.1. 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. FY12 budget increment of \$64.0 GF.	3,792.9	3,503.6	3,567.6	
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,	0.5	0.6	0.6

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	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000 Services Detail Totals			4,577.2	4,152.1	4,261.7
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 service, statewide paging, two-way radio, and video conferencing.	1.2	1.3	1.3
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.	0.0	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.	0.0	0.1	0.1
73812	Legal	Transportation Section Arbitration attorney fees for tunnel contract dispute.	21.9	0.0	0.0
73815	Financial	Admin - Finance AKSAS & AKPAY chargeback from the Department of Administration, Division of Finance.	0.0	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.	0.0	0.1	0.1
73821	Hearing/Mediation (IA Svcs)	Transportation Section Mediator costs for the tunnel contract dispute.	13.0	0.0	0.0
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.	130.8	150.0	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. FY12 Increment \$45.6.	475.3	433.3	478.9

Line Item Detail
Department of Transportation/Public Facilities
Commodities

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

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000	Commodities		20.0	100.0	100.0
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000 Commodities Detail Totals			20.0	100.0	100.0
74200	Business	All office and library supplies.	0.8	1.0	1.0
74600	Safety (Commodities)	Emergency oxygen system, oxygen treatment package.	0.3	0.0	0.0
74650	Repair/Maintenance (Commodities)	Other repair and maintenance supplies.	18.9	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	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51063	Statutory Designated Program Receipts	0.0	20.0	20.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 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).				0.0	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	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51073	Receipt Supported Services	1,739.8	1,751.3	1,753.4

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51073	Receipt Supported Services Tolls collected for the use of Whittier Tunnel, per AS 37.05.146(c)(32). Special language in the operating bill allows whittier toll revenue receipts to carry forward into the following fiscal year if not used in the fiscal year collected.		Fund Source 1156 RSS		1,739.8	1.1	0.0
51134	DOT Whittier Tunnel Toll Tolls collected for the use of Whittier Tunnel. These funds were reclassified from Receipt-Support Services (RSS - fund 1156) to Whittier Tunnel Tolls (fund 1214) as part of the FY11 Budget Clarification Project. Prior to FY11, these receipts were considered RSS per AS 37.05.146(c)(32). Special language in the operating bill allows Whittier Tunnel Toll receipts to carry forward into the following fiscal year if not used in the fiscal year collected.		Fund Source 1214		0.0	1,750.2	1,753.4

Restricted Revenue Detail
Department of Transportation/Public Facilities

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

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51200	Capital Improvement Project Receipts	1,921.1	2,000.0	2,000.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51201	Direct CIP Receipts				1,921.1	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 Actuals	FY2011		
					Management Plan	FY2012 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	0.5	0.6	0.6
				73805 IT-Non-Telecommnctns subtotal:	0.5	0.6	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	1.3	1.3
				73806 IT-Telecommunication subtotal:	1.2	1.3	1.3
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	0.0	0.1	0.1
				73809 Mail subtotal:	0.0	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.	Inter-dept	Admin - Personnel	0.0	0.1	0.1
				73810 Human Resources subtotal:	0.0	0.1	0.1
73812	Legal	Arbitration attorney fees for tunnel contract dispute.	Inter-dept	Transportation Section	21.9	0.0	0.0
				73812 Legal subtotal:	21.9	0.0	0.0
73815	Financial	AKSAS & AKPAY chargeback from the Department of Administration, Division of Finance.	Inter-dept	Admin - Finance	0.0	0.1	0.1
				73815 Financial subtotal:	0.0	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	0.0	0.1	0.1
				73816 ADA Compliance subtotal:	0.0	0.1	0.1
73821	Hearing/Mediation (IA Svcs)	Mediator costs for the tunnel contract dispute.	Inter-dept	Transportation Section	13.0	0.0	0.0
				73821 Hearing/Mediation (IA Svcs) subtotal:	13.0	0.0	0.0
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	130.8	150.0	150.0
				73826 Other Equip/Machinry subtotal:	130.8	150.0	150.0
73848	State Equip Fleet	Motor Pool charges payable to SEF, include the Whittier	Intra-dept	Trans - State	475.3	433.3	478.9

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 Actuals	FY2011 Management Plan	FY2012 Governor
	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. FY12 Increment \$45.6.		Equipment Fleet			
			73848 State Equip Fleet subtotal:	475.3	433.3	478.9
			Whittier Access and Tunnel total:	642.7	585.6	631.2
			Grand Total:	642.7	585.6	631.2