

State of Alaska FY2013 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 FY2013

- Replacement of the current communication equipment is in progress. In FY2013 this new equipment will result in an increase in reliability, as well as preserve the service life of the facility by using state of the art equipment currently supported by the industry.
- Repair/replacement of Jet Fan 4 will result in a restoration of a safety feature that has been problematic. This will result in an increase in the life expectance.

Major Component Accomplishments in 2011

- A new door system was installed on the Whittier portal. The new door has resulted in greater reliability and reduced maintenance, and will increase reliability of service.
- Accommodated a total of 242,740 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

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**Whittier Access and Tunnel
Component Financial Summary**

All dollars shown in thousands

	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	120.5	125.5	130.8
72000 Travel	0.2	0.0	0.0
73000 Services	4,374.7	4,261.7	4,524.0
74000 Commodities	33.3	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	4,528.7	4,487.2	4,754.8
Funding Sources:			
1004 General Fund Receipts	1,013.8	713.8	1,001.4
1061 Capital Improvement Project Receipts	2,000.0	2,000.0	2,000.0
1108 Statutory Designated Program Receipts	0.0	20.0	0.0
1214 Whittier Tunnel Toll Receipts	1,514.9	1,753.4	1,753.4
Funding Totals	4,528.7	4,487.2	4,754.8

Estimated Revenue Collections

Description	Master Revenue Account	FY2011 Actuals	FY2012 Management Plan	FY2013 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	0.0
Whittier Tunnel Toll Receipts	51134	1,514.9	1,753.4	1,753.4
Capital Improvement Project Receipts	51200	2,000.0	2,000.0	2,000.0
Restricted Total		3,514.9	3,773.4	3,753.4
Total Estimated Revenues		3,514.9	3,773.4	3,753.4

**Summary of Component Budget Changes
From FY2012 Management Plan to FY2013 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>
FY2012 Management Plan	713.8	0.0	3,773.4	0.0	4,487.2
Adjustments which will continue current level of service:					
-FY2013 Salary Increases	2.3	0.0	0.0	0.0	2.3
-FY2013 Health Insurance Increases	1.0	0.0	0.0	0.0	1.0
Proposed budget decreases:					
-Decrement Statutory Designated Program Receipts (SDPR)	0.0	0.0	-20.0	0.0	-20.0
Proposed budget increases:					
-Whittier Maintenance Contract	91.4	0.0	0.0	0.0	91.4
-Whittier Tunnel Reduced Revenue Toll Collections	192.9	0.0	0.0	0.0	192.9
FY2013 Governor	1,001.4	0.0	3,753.4	0.0	4,754.8

Whittier Access and Tunnel Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2012 Management Plan	FY2013 Governor		
Full-time	1	1	Annual Salaries	84,580
Part-time	0	0	Premium Pay	0
Nonpermanent	0	0	Annual Benefits	48,556
			<i>Less 1.75% Vacancy Factor</i>	(2,336)
			Lump Sum Premium Pay	0
Totals	1	1	Total Personal Services	130,800

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)

	FY2011 Actuals	FY2012 Conference Committee	FY2012 Authorized	FY2012 Management Plan	FY2013 Governor	FY2012 Management Plan vs FY2013 Governor	
71000 Personal Services	120.5	125.5	125.5	125.5	130.8	5.3	4.2%
72000 Travel	0.2	0.0	0.0	0.0	0.0	0.0	0.0%
73000 Services	4,374.7	4,261.7	4,261.7	4,261.7	4,524.0	262.3	6.2%
74000 Commodities	33.3	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	4,528.7	4,487.2	4,487.2	4,487.2	4,754.8	267.6	6.0%
Fund Sources:							
1004 Gen Fund (UGF)	1,013.8	713.8	713.8	713.8	1,001.4	287.6	40.3%
1061 CIP Rcpts (Other)	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0	0.0	0.0%
1108 Stat Desig (Other)	0.0	20.0	20.0	20.0	0.0	-20.0	-100.0%
1214 WhitTunnel (Other)	1,514.9	1,753.4	1,753.4	1,753.4	1,753.4	0.0	0.0%
Unrestricted General (UGF)	1,013.8	713.8	713.8	713.8	1,001.4	287.6	40.3%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	3,514.9	3,773.4	3,773.4	3,773.4	3,753.4	-20.0	-0.5%
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 FY2012 Conference Committee To FY2012 Authorized *****												
FY2012 Conference Committee												
ConfCom		4,487.2	125.5	0.0	4,261.7	100.0	0.0	0.0	0.0	1	0	0
1004 Gen Fund		713.8										
1061 CIP Rcpts		2,000.0										
1108 Stat Desig		20.0										
1214 WhitTunnel		1,753.4										
Subtotal		4,487.2	125.5	0.0	4,261.7	100.0	0.0	0.0	0.0	1	0	0
***** Changes From FY2012 Authorized To FY2012 Management Plan *****												
Subtotal		4,487.2	125.5	0.0	4,261.7	100.0	0.0	0.0	0.0	1	0	0
***** Changes From FY2012 Management Plan To FY2013 Governor *****												
Whittier Maintenance Contract												
IncM		91.4	0.0	0.0	91.4	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		91.4										
The tunnel maintenance contract costs exceed available funding by \$91.4.												
Whittier Tunnel Reduced Revenue Toll Collections												
IncM		192.9	0.0	0.0	192.9	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		192.9										
Additional funding is needed for the operations of the Whittier tunnel toll facility. The majority of Whittier Access and Tunnel's funding is based on revenue collections from tunnel tolls. Reduced travel through the tunnel and reduced cruise ship dockings has resulted in a decrease in toll collections. In addition to increased costs, toll revenues have declined over the past few years due to economic conditions, reduced cruise ship dockings, and increased gasoline prices. Cruise ship companies have reduced the number of dockings in Whittier from 56 in calendar year (CY)2007, to 50 in CY2008, to 45 in CY2009, to 34 in CY2010, to 28 in CY2011. An estimate for CY2012 brings an additional five (5) dockings which would bring a current cruise ship docking up to 33 annually.												
The Whittier Tunnel Manager estimates FY2013 toll receipts of \$1,788.0 to be generated, less \$207.5 which must be used for debt repayment to the Alaska Transportation Infrastructure Bank, leaving \$1,580.5 available to operate and maintain the tunnel and access area. \$1,753.4 of toll receipts and \$20.0 of statutory designated program receipts are budgeted, which results in a revenue shortfall of \$192.9.												
Without additional funding, the tunnel will not be able to maintain the current hours of operation. In addition, expenditures outside of contractual obligations would be affected. This would include equipment operator support for snow removal and general maintenance in and around the tunnel; causing a reduction to tunnel operating hours, and reducing services to the traveling public.												
Decrement Statutory Designated Program Receipts (SDPR)												
Dec		-20.0	0.0	0.0	-20.0	0.0	0.0	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		
1108 Stat Desig		-20.0											
<p>In FY2006, SDPR authority was added to the tunnel's operating budget to collect revenue from cruise ship companies for increased hours of operation during late night dockings. In FY2009, tunnel operating hours were increased, and are now the normal hours of operation. In addition, the industry has reduced the number of dockings due to a downturn in the economy. Due to these reasons, this component can no longer utilize these receipts.</p>													
Align Authority to Comply with Vacancy Factor Guidelines													
	LIT	0.0	2.0	0.0	-2.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<p>Whittier Access and Tunnel has one employee in the component. A transfer of funding is needed to bring personal services within vacancy factor guidelines.</p>													
FY2013 Salary Increases													
	SalAdj	2.3	2.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		2.3											
<p>FY2013 Salary Increases: \$2.3</p>													
FY2013 Health Insurance Increases													
	SalAdj	1.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		1.0											
<p>FY2013 Health Insurance Increases: \$1.0</p>													
Totals		4,754.8	130.8	0.0	4,524.0	100.0	0.0	0.0	0.0	0.0	1	0	0

Department of Transportation/Public Facilities

Scenario: FY2013 Governor (9494)
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	20K / L	12.0		84,580	0	0	48,556	133,136	133,136
													Total Salary Costs:	84,580	
													Total COLA:	0	
													Total Premium Pay:	0	
													Total Benefits:	48,556	
													Total Pre-Vacancy:	133,136	
													Minus Vacancy Adjustment of 1.75%:	(2,336)	
													Total Post-Vacancy:	130,800	
													Plus Lump Sum Premium Pay:	0	
													Personal Services Line 100:	130,800	

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	133,136	130,800	100.00%
Total PCN Funding:	133,136	130,800	100.00%

Line Item Detail
Department of Transportation/Public Facilities
Travel

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

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
72000	Travel		0.2	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
72000 Travel Detail Totals			0.2	0.0	0.0
72100	Instate Travel	Meals & Incidentals for employees working at the tunnel.	0.2	0.0	0.0

Line Item Detail
Department of Transportation/Public Facilities
Services

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

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000	Services		4,374.7	4,261.7	4,524.0
Expenditure Account			FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Servicing Agency	Explanation		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000 Services Detail Totals			4,374.7	4,261.7	4,524.0
73050	Financial Services	Loan and other service fees such as bank charge fees and credit card merchant processing fees (\$17.0). Required insurance for the tunnel (\$40.0). FY13 incremental increase of \$284.3 split - increasing this account by (\$6.5).	57.0	50.5	57.0
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.	3.4	6.3	6.3
73169	Federal Indirect Rate Allocation	ICAP on federal-aid funds for the eligible portion of costs to operate and maintain the tunnel. FY13 incremental increase of \$284.3 split - adding this account to the budget (\$92.0).	92.0	0.0	92.0
73450	Advertising & Promos	Advertising, printing and binding tunnel schedules for general public information.	0.0	4.1	4.1
73525	Utilities	Electricity and natural gas for the tunnel manager's office. FY13 incremental increase of \$284.3 split - adding this account to the budget (\$5.0).	4.9	0.0	5.0
73650	Struc/Infstruct/Land	Minor repairs and maintenance.	28.0	2.0	2.0
73660	Other Repairs/Maint	Alaska Railroad signal crossing fees and repairs. FY13 incremental increase of \$284.3 split - adding this account to the budget (\$30.0).	0.0	0.0	30.0
73675	Equipment/Machinery	Credit card equipment fees for toll collections at the tunnel.	0.4	0.0	0.0
73750	Other Services (Non IA Svcs)	Tunnel contractor payment FY11 expense: Operating: \$1,632.9; Capital \$1,908.0 Contractual obligation for the Whittier Tunnel operations and maintenance will be to one contractor. The contract will cover a wide scope of operational items	3,540.9	3,567.6	3,696.4

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	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000 Services Detail Totals			4,374.7	4,261.7	4,524.0
		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. FY13 Decrement SDPR (-\$20.0), LIT to PS (-\$2.0); FY13 budget increment of \$284.3 GF increased this account by (\$150.8); increment split between accounts 73050 (\$6.5), 73169 (\$92.0), 73525 (\$5.0), 73750 (\$150.8), 73660 (\$30.0).			
73805	IT-Non-Telecommunication	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.	0.4	0.6	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 service, statewide paging, two-way radio, and video conferencing.	1.1	1.3	1.3
73809	Mail	Central Mail Central mail service provided by Department of Administration, General Services, for mailing vendor payment (AKSAS) and payroll payments (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 Attorney fees for contract bid protest.	0.1	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.	0.0	0.1	0.1

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	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000 Services Detail Totals			4,374.7	4,261.7	4,524.0
73826	Other Equip/Machinry	Trans - Central Highways and Aviation	141.5	150.0	150.0
73848	State Equip Fleet	Trans - State Equipment Fleet	504.7	478.9	478.9
		Reimbursable services agreement for equipment operators support (labor only) for snow plowing up to and around the tunnel, and maintenance of tunnel routes.			
		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.			

Line Item Detail
Department of Transportation/Public Facilities
Commodities

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

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000	Commodities		33.3	100.0	100.0
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000 Commodities Detail Totals			33.3	100.0	100.0
74200	Business	All office and library supplies.	0.0	1.0	1.0
74607	Other Safety	Safety lighting added to tunnel manager's vehicle #v37932.	2.5	0.0	0.0
74650	Repair/Maintenance (Commodities)	Other repair and maintenance supplies.	30.8	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				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51063	Statutory Designated Program Receipts				0.0	20.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
55922	Stat Desig -Contract				0.0	20.0	0.0
	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).						

Restricted Revenue Detail
Department of Transportation/Public Facilities

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

Master Account	Revenue Description	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51134	Whittier Tunnel Toll Receipts	1,514.9	1,753.4	1,753.4

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51134	DOT Whittier Tunnel Toll Tolls collected for the use of Whittier Tunnel.		Fund Source 1214		1,514.9	1,753.4	1,753.4

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.

Restricted Revenue Detail
Department of Transportation/Public Facilities

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

Master Account	Revenue Description				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51200	Capital Improvement Project Receipts				2,000.0	2,000.0	2,000.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51201	Direct CIP Receipts 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.				2,000.0	2,000.0	2,000.0

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	FY2011 Actuals	FY2012		
					Management Plan	FY2013 Governor	
73805	IT-Non-Telecommunication	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	0.4	0.6	0.6
73805 IT-Non-Telecommunication subtotal:				0.4	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	1.1	1.3	1.3
73806 IT-Telecommunication subtotal:				1.1	1.3	1.3	
73809	Mail	Central mail service provided by Department of Administration, General Services, for mailing vendor payment (AKSAS) and payroll payments (AKPAY). Expenses in this cost allocation include postage, envelope stock, warrant stock, bursting, folding, inserting, and sorting.	Inter-dept	Central Mail	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	Attorney fees for contract bid protest.	Inter-dept	Transportation Section	0.1	0.0	0.0
73812 Legal subtotal:				0.1	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	0.0	0.1	0.1
73816 ADA Compliance subtotal:				0.0	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	141.5	150.0	150.0
73826 Other Equip/Machinry subtotal:				141.5	150.0	150.0	
73848	State Equip 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.	Intra-dept	Trans - State Equipment Fleet	504.7	478.9	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	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
				73848 State Equip Fleet subtotal:	504.7	478.9
				Whittier Access and Tunnel total:	647.9	631.2
				Grand Total:	647.9	631.2