

**Department of Transportation and Public Facilities  
FY24 Midyear Status Report**

Item No.	Appropriation / Allocation	Description	Amount / Fund Source	LFD Questions
1	Highways, Aviation and Facilities / Northern Region Highways and Aviation	One-Time Funding: Central Maintenance Station Start-Up Costs for Opening at Full Capacity	\$1,920.0 Gen Fund (UGF) IncOTI	What is the status of the Central Maintenance Station? Have all one-time costs been covered by this increment?
<p><b>Agency Response:</b> All maintenance equipment is either purchased or in the procurement process. Facility building repairs have been completed except for a new well installation. The well install and subsidiary work is scheduled to be completed early this summer prior to the end of the fiscal year. The current increment provided is sufficient to support these one-time costs.</p>				
2	Highways, Aviation and Facilities / Northern Region Highways and Aviation	Reopen Central Maintenance Station	\$1,080.5 Gen Fund (UGF)	Is this amount sufficient to cover on-going expenses?
<p><b>Agency Response:</b> The Central Maintenance Station is fully open and operational. The current UGF funding provided is sufficient to support station expenses.</p>				
3	Marine Highway System / Marine Vessel Operations	Alaska Marine Highway System Calendar Year 2024 Operating Budget Increase	Total: \$13,564.6 (\$7,189.7) Fed Rcpts (Fed) \$20,754.3 Marine Hwy (DGF)	Are AMHS operational costs projected to stay within the available budgeted authority or is a supplemental potentially needed? What are the projected AMHS fare box receipts? What is the balance of the AMHS fund?
<p><b>Agency Response:</b> AMHS operating costs are projected to stay within the available authority. Projected fare box receipts: \$51,859.1 AMHS fund balance as of 1/10/2024: \$39,610.0</p>				
4	Marine Highway System / Marine Vessel Operations	Backstop Language	\$10,000.0 Gen Fund (UGF)	The Rural Ferry grant was not the minimum of \$66 million needed to fully fund the system. Is a supplemental necessary? If not, how does the Department intend to make up the difference?
<p><b>Agency Response:</b> Due to the reduction in Rural Ferry grant funding in CY2024, the additional \$10,000.0 UGF backstop language funding will be necessary. AMHS can roll forward any Rural Ferry grant balance from CY2023 into CY2024 to make up the difference.</p>				