

Department of Transportation and Public Facilities

STATEWIDE ADMINISTRATIVE SERVICES

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February 4, 2022

The Honorable Dan Ortiz Chair, House Finance Subcommittee State Capitol, Room 513 Juneau, AK 99801

Dear Representative Ortiz:

In response to questions posed by the House Finance Subcommittee on Saturday, January 29, 2022, the following information is provided:

1. Asked for funds that were swept that affect DOT&PF.

Below are the unaudited sweep amounts for funds that affect DOT&PF.

- a. 1082 AMHS Vessel Replacement Fund \$21,684,366.73
- b. 1239 Aviation Fuel Tax Account \$0.00
- c. 3224 AK Marine Highway Fund \$0.00
- d. 3225 AMHS Capitalization Fund \$2,629,444.40

2. Asked if M&O considered offering a 2x2 schedule for Silvertip Maintenance Station.

DOT&PF received five new positions to open the Silvertip maintenance station and they are currently filled.

If you have any further questions, please feel free to contact me at 465-2956.

Sincerely,

Dom Pannone

Administrative Services Director

cc: House Finance Subcommittee Members
The Honorable Ryan Anderson, Commissioner Designee, DOT&PF
John Binder, Deputy Commissioner, DOT&PF
Rob Carpenter, Deputy Commissioner, DOT&PF
Andy Mills, Special Assistant to the Commissioner, DOT&PF