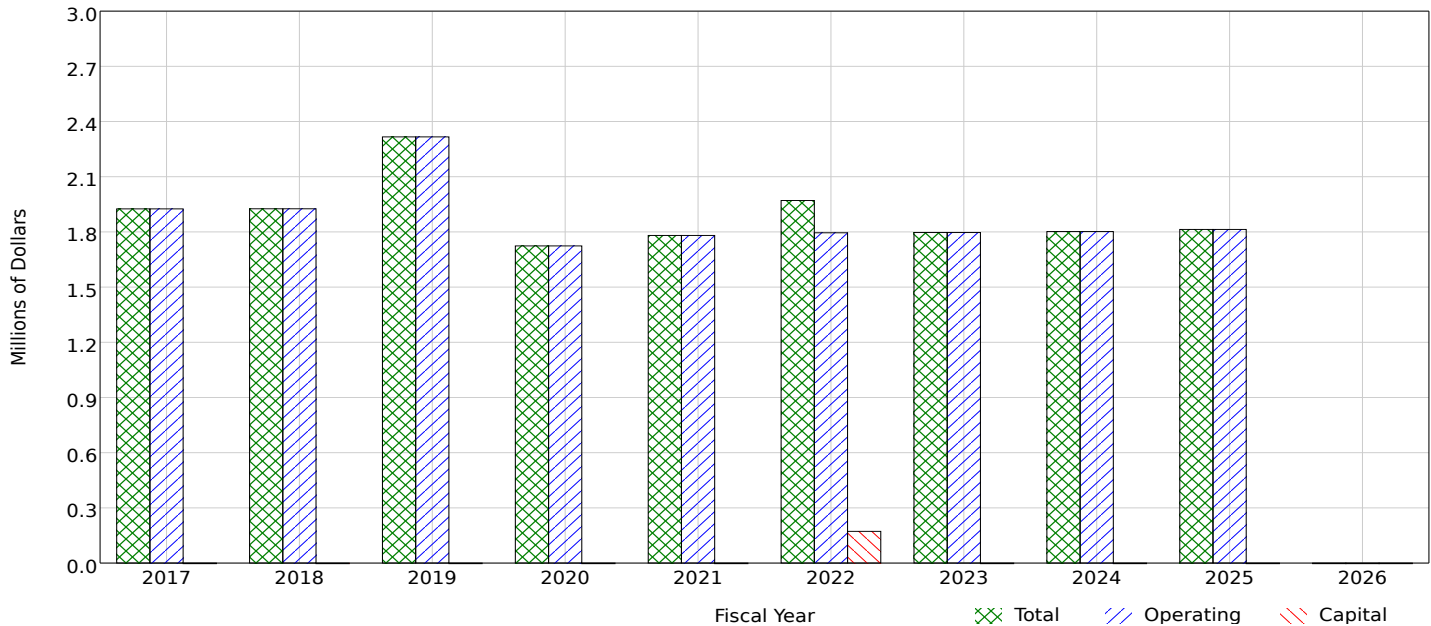


Fund Source Report

1214 WhitTunnel Whittier Tunnel Toll Receipts

Year Authorized 2011	Year Repealed	Active? Yes	Mental Health? No	Duplicated? No	Fund Group Other Designated
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Operating and Capital Appropriations



Legal Authority
23 USC 129(a)(3)

Source of Revenue
Tolls for passage through the Whittier Tunnel

Restrictions on Use
Toll revenue must be used first for debt service and the costs necessary for proper operation and maintenance of the facility. If the state certifies that the facility is adequately maintained, excess toll revenue can be used for any purpose allowable under Title 23.

Description and History
In June 2000, the State of Alaska Department of Transportation and Public Facilities completed construction of the Whittier Access Project by converting the existing 2.5-mile Whittier Tunnel into the world's only dual-use highway/rail tunnel with one-way reversible highway traffic.

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.

Starting in FY11, the Budget Clarification Project converted Whittier toll receipts from fund source code 1156 Receipt-Supported Services to new fund source code 1214, Whittier Tunnel.