

2009 Supplemental Transportation Budget

STC Chair

Total Budgeted

(Dollars in Thousands)

	Operating	Capital	Total
Department of Transportation			
Program C - Information Technology			
1. Reduction for Connection to the SGN	-800	0	-800
2. Reappropriation for Ferry Dispatch	-300	0	-300
3. Reappropriation for PMRS Developmen	-1,500	0	-1,500
Total	-2,600	0	-2,600
Program D - Plant Construction & Supervision			
4. Snow & Ice Winters 2008-09	0	300	300
Program E - Transportation Equipment Fund			
5. Fuel Rate Adjustment	6,291	0	6,291
6. Snow & Ice Winters 2008-09	700	0	700
Total	6,991	0	6,991
Program F - Aviation			
7. Reappropriations/Adjustments	-200	0	-200
8. Self Insurance Rebate	-7	0	-7
Total	-207	0	-207
Program H - Program Delivery Mgmt & Support			
9. Reappropriation for SWIM	-350	0	-350
Program I - Highway Construction/Improvements			
10. Reappropriations/Adjustments	0	-333,756	-333,756
11. Recovery and Reinvestment Act	0	195,360	195,360
Total	0	-138,396	-138,396
Program M - Highway Maintenance			
12. Fuel Rate Adjustment	2,829	0	2,829
13. Snow & Ice Control Materials Incr	2,550	0	2,550
14. Snow & Ice Control Additional Labor	3,950	0	3,950
15. Snow & Ice Winters 2008-09	30,000	0	30,000
16. Suspension of Labor Relations Fee	-118	0	-118
Total	39,211	0	39,211
Program P - Highway Construction/Preservation			
17. Emergency Reserve Floods & Slides	0	5,000	5,000
18. Reappropriations/Adjustments	0	657	657
19. Recovery and Reinvestment Act	0	146,040	146,040
Total	0	151,697	151,697
Program Q - Traffic Operations - Capital			
20. Reappropriations/Adjustments	0	-3,016	-3,016
Program T - Transpo Planning, Data & Research			
21. Reappropriation - Freight Database	-324	0	-324
22. Reappropriation for I-5 Martin Way	-250	0	-250
23. Reappropriation for Map-Based App	-150	0	-150
Total	-724	0	-724

2009 Supplemental Transportation Budget

STC Chair

Total Budgeted

(Dollars in Thousands)

	Operating	Capital	Total
Program U - Charges from Other Agencies			
24. Legal Settlement	1,000	0	1,000
25. Boldt-Culverts Case Continuation	113	0	113
26. DIS Rate Reductions	-1	0	-1
27. Self Insurance Rebate	-6,707	0	-6,707
Total	-5,595	0	-5,595
Program V - Public Transportation			
28. Reappropriations/Adjustments	-32,286	0	-32,286
Program W - Washington State Ferries - Capital			
29. Reappropriations/Adjustments	0	-63,220	-63,220
Program X - Washington State Ferries - Operating			
30. Fuel Rate Adjustment	6,144	0	6,144
31. Increased Costs-Vessel Maintenance	2,140	0	2,140
32. Cost Impact of Rate Increases	1,929	0	1,929
33. Sale of Passenger-Only Fast Ferries	1,121	0	1,121
34. Additional Costs for Steel Electric	3,630	0	3,630
35. Required Staffing & Contract Issues	2,059	0	2,059
Total	17,023	0	17,023
Program Y - Rail - Operating			
36. Amtrak/Talgo Savings	-514	0	-514
37. Reappropriations/Adjustments	-1,400	0	-1,400
Total	-1,914	0	-1,914
Program Y - Rail - Capital			
38. Reappropriations/Adjustments	0	-87,005	-87,005
Program Z - Local Programs - Capital			
39. Reappropriations/Adjustments	0	-78,901	-78,901
Washington State Patrol			
Field Operations Bureau			
40. Efficiency Savings	-5,200	0	-5,200
41. Fuel Rate Adjustment	57	0	57
42. Suspension of Labor Relations Fee	-43	0	-43
43. Governor-Directed Freeze	-818	0	-818
Total	-6,004	0	-6,004
Investigative Services Bureau			
44. Governor-Directed Freeze	-17	0	-17
Technical Services Bureau			
45. Fuel Rate Adjustment	35	0	35
46. Cadet Class Vehicles & Equipment	-1,507	0	-1,507
47. DIS Rate Reductions	-31	0	-31

2009 Supplemental Transportation Budget

STC Chair

Total Budgeted

(Dollars in Thousands)

	Operating	Capital	Total
48. Self Insurance Rebate	-1,411	0	-1,411
49. Governor-Directed Freeze	-939	0	-939
Total	-3,853	0	-3,853
Department of Licensing			
50. DIS Rate Reductions	-19	0	-19
51. Suspension of Labor Relations Fee	-25	0	-25
52. Self Insurance Rebate	-78	0	-78
53. Governor-Directed Freeze	-3,564	0	-3,564
Total	-3,686	0	-3,686
Joint Transportation Committee			
54. Study Savings	-436	0	-436
55. Financial Study Phase 1-2	236	0	236
56. Ferry Study Continuation	200	0	200
57. Self Insurance Rebate	-1	0	-1
Total	-1	0	-1
Washington Traffic Safety Commission			
58. Self Insurance Rebate	-1	0	-1
County Road Administration Board			
59. Revenue Adjustments	0	-1,100	-1,100
60. Ferry Capital Improvement Program	0	-815	-815
61. Self Insurance Rebate	-1	0	-1
Total	-1	-1,915	-1,916
Transportation Improvement Board			
62. Delay Sale of Bonds	0	-22,143	-22,143
63. Revenue Adjustment	0	-7,505	-7,505
64. Self Insurance Rebate	-1	0	-1
Total	-1	-29,648	-29,649
Marine Employees' Commission			
65. Self Insurance Rebate	-1	0	-1
Transportation Commission			
66. Self Insurance Rebate	-1	0	-1
Bond Retirement and Interest			
67. Adjust Debt Service Costs	-32,768	0	-32,768
Total 2009 Supplemental	-26,785	-250,104	-276,889

2009 Supplemental Transportation Budget STC Chair

Comments:

Department of Transportation

Program C - Information Technology

1. **REDUCTION FOR CONNECTION TO THE SGN** - Funding is reduced for the connection to the state government network. (Motor Vehicle Account - State)
2. **REAPPROPRIATION FOR FERRY DISPATCH** - Funding is adjusted to reflect reappropriation for completion of the Ferries Employee Dispatch System replacement project. (Motor Vehicle Account - State, Motor Vehicle Account - Federal)
3. **REAPPROPRIATION FOR PMRS DEVELOPMEN** - Funding is adjusted to reflect reappropriation for completion of the Project Management Reporting System. (Transportation Partnership Account - State, Transportation 2003 Account - State)

Program D - Plant Construction & Supervision

4. **SNOW & ICE WINTERS 2008-09** - Funding is provided for reconstruction of the Wandermere facility that was destroyed in the 2008-09 winter storm. (Motor Vehicle Account - State)

Program E - Transportation Equipment Fund

5. **FUEL RATE ADJUSTMENT** - Funding is adjusted to reflect recent changes in fuel prices. (Transportation Equipment Account - Nonappropriated)
6. **SNOW & ICE WINTERS 2008-09** - Funding is provided for necessary equipment repairs due to higher than expected use as a result of the 2008-09 winter storms. (Transportation Equipment Account - Nonappropriated)

Program F - Aviation

7. **REAPPROPRIATIONS/ADJUSTMENTS** - Funding is adjusted to reflect reappropriations, cash flow assumptions, updated federal funding data, and other factors. (Aeronautics Account - State)
8. **SELF INSURANCE REBATE** - Funding is adjusted to reflect a reduction to the Fiscal Year 2009 self insurance rate made by the Office of Financial Management's (OFM) Risk Management Office. (Aeronautics Account - State)

Program H - Program Delivery Mgmt & Support

9. **REAPPROPRIATION FOR SWIM** - Funding is adjusted to reflect reappropriation for completion of the Stormwater Information Management System (SWIM). (Motor Vehicle Account - State)

Program I - Highway Construction/Improvements

10. **REAPPROPRIATIONS/ADJUSTMENTS** - Funding is adjusted to reflect reappropriations, cash flow assumptions, updated federal funding data, and other factors. (Motor Vehicle Account - State, Motor Vehicle Account - Federal, Various Other Accounts)
11. **RECOVERY AND REINVESTMENT ACT** - Funding is provided from the American Recovery and Reinvestment Act of 2009 for selected projects. (Motor Vehicle Account - Federal)

Program M - Highway Maintenance

12. **FUEL RATE ADJUSTMENT** - Funding is adjusted to reflect recent changes in fuel prices. (Motor Vehicle Account - State)
13. **SNOW & ICE CONTROL MATERIALS INCR** - Funding is provided for cost overruns on materials for snow and ice control during the winter of 2007-08. (Motor Vehicle Account - State)
14. **SNOW & ICE CONTROL ADDITIONAL LABOR** - Funding is provided for labor cost overruns for snow and ice control during the winter of 2007-08. (Motor Vehicle Account - State)

2009 Supplemental Transportation Budget STC Chair

15. **SNOW & ICE WINTERS 2008-09** - Funding is provided to address weather-related maintenance overruns, comprised primarily of increased materials, labor, equipment repair, and highway infrastructure damage. (Motor Vehicle Account - State, Motor Vehicle Account - Federal)
16. **SUSPENSION OF LABOR RELATIONS FEE** - Funding is adjusted to reflect suspension of collective bargaining billings from the Office of Financial Management's Labor Relations Office (LRO) during the final two quarters of Fiscal Year 2009. (Motor Vehicle Account - State)

Program P - Highway Construction/Preservation

17. **EMERGENCY RESERVE FLOODS & SLIDES** - Funding is provided to enable the state to quickly address winter weather threats (such as floods, landslides, rockfalls, and storms) to the transportation system. (Motor Vehicle Account - State)
18. **REAPPROPRIATIONS/ADJUSTMENTS** - Funding is adjusted to reflect reappropriations, cash flow assumptions, updated federal funding data, and other factors. (Motor Vehicle Account - State, Motor Vehicle Account - Federal, Motor Vehicle Account - Local, Transportation 2003 Account - State)
19. **RECOVERY AND REINVESTMENT ACT** - Funding is provided from the American Recovery and Reinvestment Act of 2009 for selected projects. (Motor Vehicle Account - Federal)

Program Q - Traffic Operations - Capital

20. **REAPPROPRIATIONS/ADJUSTMENTS** - Funding is adjusted to reflect reappropriations, cash flow assumptions, updated federal funding data, and other factors. (Motor Vehicle Account - State, Motor Vehicle Account - Federal)

Program T - Transpo Planning, Data & Research

21. **REAPPROPRIATION - FREIGHT DATABASE** - Funding is adjusted to reflect reappropriation for the Transportation, Data, and Research Office to develop the freight database. (Motor Vehicle Account - State, Motor Vehicle Account - Federal)
22. **REAPPROPRIATION FOR I-5 MARTIN WAY** - Funding is adjusted to reflect reappropriation for completion of the I-5/Martin Way Interchange study. (Motor Vehicle Fund - State)
23. **REAPPROPRIATION FOR MAP-BASED APP** - Funding is adjusted to reflect reappropriation for the Transportation, Data, and Research Office to develop the Electronic Map-Based Computer application. (Motor Vehicle Account - Federal)

Program U - Charges from Other Agencies

24. **LEGAL SETTLEMENT** - Funding is provided for the state ferries' obligation for legal settlements. (Motor Vehicle Account - State)
25. **BOLDT-CULVERTS CASE CONTINUATION** - Funding is provided for litigation costs anticipated in the Boldt-Culverts case. (Motor Vehicle Account - State)
26. **DIS RATE REDUCTIONS** - Funding is adjusted to reflect a decrease in central service rates charged by the Department of Information Services (DIS). (Motor Vehicle Account - State)
27. **SELF INSURANCE REBATE** - Funding is adjusted to reflect a reduction to the Fiscal Year 2009 self insurance rate made by the Office of Financial Management's (OFM) Risk Management Office. (Motor Vehicle Account - State)

Program V - Public Transportation

28. **REAPPROPRIATIONS/ADJUSTMENTS** - Funding is adjusted to reflect reappropriations, cash flow assumptions, updated federal funding data, and other factors. (Regional Mobility Grant Program Account - State, Multimodal Transportation Account - State)

Program W - Washington State Ferries - Capital

29. **REAPPROPRIATIONS/ADJUSTMENTS** - Funding is adjusted to reflect reappropriations, cash flow assumptions, updated federal funding data, and other factors. (Puget Sound Capital Construction Account - State, Puget Sound Capital Construction Account - Federal, Transportation 2003 Account - State)

2009 Supplemental Transportation Budget STC Chair

Program X - Washington State Ferries - Operating

30. **FUEL RATE ADJUSTMENT** - Funding is adjusted to reflect recent changes in fuel prices. (Puget Sound Ferry Operations Account - State)
31. **INCREASED COSTS-VESSEL MAINTENANCE** - Funding is provided for elevator maintenance, additional costs resulting from the use of ultra low sulphur diesel, maintenance costs of steering and propulsion control systems, and increased costs for vessel parts. (Puget Sound Ferry Operations Account - State)
32. **COST IMPACT OF RATE INCREASES** - Funding is provided for increases in mileage reimbursement rates, Department of Personnel charges, credit card fees, and lube oil prices. (Puget Sound Ferry Operations Account - State)
33. **SALE OF PASSENGER-ONLY FAST FERRIES** - Funding is provided for U.S. Coast Guard required drydocking, general maintenance, insurance, and labor related to the sale of two fast passenger only vessels. (Multimodal Transportation Account - State)
34. **ADDITIONAL COSTS FOR STEEL ELECTRIC** - Funding is provided for costs related to the removal of the steel electric class ferries from service, including a write down of the steel electric inventory, alternative ferry service to Pierce County, insurance on leased Pierce county vessels, staffing of the MV Hiyu on the Point Defiance/Tahlequah run, use of the MV Snohomish, expenses related to the Port Townsend ferry reservation system, and modification of the Port Townsend terminal floating dolphin. (Puget Sound Ferry Operations Account - State)
35. **REQUIRED STAFFING & CONTRACT ISSUES** - Funding is provided for additional costs incurred by the Ferries Division to comply with union labor agreements and a contract with the Lopez Island ferry terminal agent. (Puget Sound Ferry Operations Account - State)

Program Y - Rail - Operating

36. **AMTRAK/TALGO SAVINGS** - Funding is adjusted to reflect reduced maintenance contract obligations resulting from when Amtrak/Talgo train cars were out of service for a safety review. (Multimodal Transportation Account - State)
37. **REAPPROPRIATIONS/ADJUSTMENTS** - Funding is adjusted to reflect reappropriations, cash flow assumptions, updated federal funding data, and other factors. (Multimodal Transportation Account - State)

Program Y - Rail - Capital

38. **REAPPROPRIATIONS/ADJUSTMENTS** - Funding is adjusted to reflect reappropriations, cash flow assumptions, updated federal funding data, and other factors. (Various Accounts)

Program Z - Local Programs - Capital

39. **REAPPROPRIATIONS/ADJUSTMENTS** - Funding is adjusted to reflect reappropriations, cash flow assumptions, updated federal funding data, and other factors. (Motor Vehicle Account - Federal, Various Other Accounts)

Washington State Patrol

Field Operations Bureau

40. **EFFICIENCY SAVINGS** - Funding is adjusted to reflect efficiency savings within various programs as identified by the Washington State Patrol pursuant to a directive by the Governor. (State Patrol Highway Account - State)
41. **FUEL RATE ADJUSTMENT** - Funding is adjusted to reflect recent changes in fuel prices. (State Patrol Highway Account - State)
42. **SUSPENSION OF LABOR RELATIONS FEE** - Funding is adjusted to reflect suspension of collective bargaining billings from the Office of Financial Management's Labor Relations Office (LRO) during the final two quarters of Fiscal Year 2009. (State Patrol Highway Account - State)
43. **GOVERNOR-DIRECTED FREEZE** - Funding is adjusted to reflect savings that resulted from the Governor's directive for state agencies to cut gasoline consumption and freeze new hiring, out-of-state travel, personal service contracts, and equipment purchases not related to public safety or other essential activities. (State Patrol Highway Account - State)

2009 Supplemental Transportation Budget STC Chair

Investigative Services Bureau

44. **GOVERNOR-DIRECTED FREEZE** - Funding is adjusted to reflect savings that resulted from the Governor's directive for state agencies to cut gasoline consumption and freeze new hiring, out-of-state travel, personal service contracts, and equipment purchases not related to public safety or other essential activities. (State Patrol Highway Account - State)

Technical Services Bureau

45. **FUEL RATE ADJUSTMENT** - Funding is adjusted to reflect recent changes in fuel prices. (State Patrol Highway Account - State)
46. **CADET CLASS VEHICLES & EQUIPMENT** - Funding is adjusted to reflect delayed equipment and vehicle purchases associated with the postponement of the March 2009 cadet class. (State Patrol Highway Account - State)
47. **DIS RATE REDUCTIONS** - Funding is adjusted to reflect a decrease in central service rates charged by the Department of Information Services (DIS). (State Patrol Highway Account - State)
48. **SELF INSURANCE REBATE** - Funding is adjusted to reflect a reduction to the Fiscal Year 2009 self insurance rate made by the Office of Financial Management's (OFM) Risk Management Office. (State Patrol Highway Account - State)
49. **GOVERNOR-DIRECTED FREEZE** - Funding is adjusted to reflect savings that resulted from the Governor's directive for state agencies to cut gasoline consumption and freeze new hiring, out-of-state travel, personal service contracts, and equipment purchases not related to public safety or other essential activities. (State Patrol Highway Account - State)

Department of Licensing

50. **DIS RATE REDUCTIONS** - Funding is adjusted to reflect a decrease in central service rates charged by the Department of Information Services (DIS). (Motor Vehicle Account - State, Highway Safety Fund - State)
51. **SUSPENSION OF LABOR RELATIONS FEE** - Funding is adjusted to reflect suspension of collective bargaining billings from the Office of Financial Management's Labor Relations Office (LRO) during the final two quarters of Fiscal Year 2009. (Motor Vehicle Account - State, Highway Safety Fund - State)
52. **SELF INSURANCE REBATE** - Funding is adjusted to reflect a reduction to the Fiscal Year 2009 self insurance rate made by the Office of Financial Management's (OFM) Risk Management Office. (Motor Vehicle Account - State, Highway Safety Fund - State)
53. **GOVERNOR-DIRECTED FREEZE** - Funding is adjusted to reflect savings that resulted from the Governor's directive for state agencies to cut gasoline consumption and freeze new hiring, out-of-state travel, personal service contracts, and equipment purchases not related to public safety or other essential activities. (Motor Vehicle Account - State, Highway Safety Account - State, Motorcycle Safety Education Account - State, Wildlife Account - State, Department of Licensing Services Account - State)

Joint Transportation Committee

54. **STUDY SAVINGS** - Funding is reduced for savings from various studies. (Motor Vehicle Account - State)
55. **FINANCIAL STUDY PHASE 1-2** - Funding is provided to conduct the first two phases of a comprehensive analysis of mid-term and long-term transportation funding mechanisms and methods. (Motor Vehicle Account - State)
56. **FERRY STUDY CONTINUATION** - Funding is provided for the continuation of the ferry study. (Motor Vehicle Account - State)
57. **SELF INSURANCE REBATE** - Funding is adjusted to reflect a reduction to the Fiscal Year 2009 self insurance rate made by the Office of Financial Management's (OFM) Risk Management Office. (Motor Vehicle Account - State)

Washington Traffic Safety Commission

58. **SELF INSURANCE REBATE** - Funding is adjusted to reflect a reduction to the Fiscal Year 2009 self insurance rate made by the Office of Financial Management's (OFM) Risk Management Office. (Highway Safety Account - Federal)

2009 Supplemental Transportation Budget STC Chair

Marine Employees' Commission

65. **SELF INSURANCE REBATE** - Funding is adjusted to reflect a reduction to the Fiscal Year 2009 self insurance rate made by the Office of Financial Management's (OFM) Risk Management Office. (Puget Sound Ferry Operations Account - State)

Transportation Commission

66. **SELF INSURANCE REBATE** - Funding is adjusted to reflect a reduction to the Fiscal Year 2009 self insurance rate made by the Office of Financial Management's (OFM) Risk Management Office. (Motor Vehicle Account - State)

Bond Retirement and Interest

67. **ADJUST DEBT SERVICE COSTS** - Funding is adjusted to expected amounts for debt service and other debt-related expenditures. (Various Accounts - State)