

**Proposed Senate Compromise
New-Law Transportation Balance Sheet
State \$ in Millions**

	Estimated State Revenues (through FY 2031)	Amount
1	Fuel Tax Increase: 5¢ FY2016/4.2¢ FY2017/2.5¢ FY2018	5,644
2	Gross Weight Fee on Trucks > 10,000 lbs (15%)	156
3	Light Truck Weight Fee (increases of \$15-\$35 + \$8 in 2022)	665
4	Passenger Vehicle Weight Fee (increases of \$15-\$35 + \$8 in 2022)	1,896
5	Handling Loss Deduction Repeal	44
6	2015 Proposed Fee Increases: (akin to 2013's ESSB 5857)	90
7	Vessel Replacement Account Unobligated: 2014 HB 1129 (enacted)	192
8	License Plate Replacement: 2014's ESSB 5785 (enacted)	235
9	Intermittent Use Trailer Revenue	32
10	Sale of WSDOT Property Revenue	80
11	2012 Fee Revenue: EHB 2660 and ESSB 6150 (enacted)	1,291
12	State Sales Tax Transfers	945
13	ELSA Fund Transfers	104
14	Interest Income	36
	Subtotal	11,410
	Bond Authorization/Proceeds	3,728
	Total Resources	15,138

	Estimated State Expenditures (through FY 2031)	Amount
1	Highway Preservation	1,225
2	Maintenance	100
3	Facilities	60
4	Traffic Operations	50
5	State and Local Improvement Projects *	8,174
6	Ferry Capital: 4th Olympic Class Ferry Vessel & Terminal	328
7	Ferry Operating Account Backfill	250
8	Rail Slope Improvements	33
9	PCC Rail Capital	50
10	Freight Rail Projects (FRAP)	14
11	Local Rail Projects	28
12	State Patrol Account Backfill & Compensation	240
13	Freight Mobility Strategic Investment Board (FMSIB)	125
14	Transportation Improvement Board (TIB)	54
15	County Road Administration Board (CRAB)	54
16	Cities and Counties Direct Distribution **	375
17	Special Needs Transit Grants	160
18	Rural Mobility Grant Program	90
19	Regional Mobility Grant Program	140
20	Vanpool Grant Program	21
21	Transit Projects	75
22	Culverts (ELSA & Other Funds)	280
23	Bike/Ped Grant Program	50
24	Safe Routes to School Grant Program	56
25	Complete Streets Grant Program	160
26	Stormwater Retrofit (ELSA & Other Funds)	100
27	Electric Vehicle Infrastructure Bank Capitalization	6
28	Department of Licensing Implementation Costs	22
29	Marine/ORV/Snowmobile Fuel Tax Refunds	100
30	Debt Service	2,495
31	Contingency	224
	Total Spending	14,915

Local Option Proposals

- 1 0.5% local option sales tax, 0.3% local option motor vehicle excise tax (MVET), and 10 cents per \$1,000 of assessed value local option property tax increase for Sound Transit (ST) only. If enacted, ST is restricted from receiving State funds.
- 2 \$40 councilmatic vehicle license fee (VLF) after \$20 VLF in place for 2 years.
- 3 Sales Tax for Community Transit (SB 5326).
- 4 Passenger Only Ferry Districts (SB 5242).

Notes to Balance Sheet

- 1 * Some proposed new-law capital projects aged and phased by WSDOT 12/23/14. Projects added after that date have not been aged, phased or modeled for financial feasibility and/or debt service coverage.
- 2 ** Mostly flex funds. Eligible expenditures include: Streets, Roads, Transit, Bike/Ped, Safe Routes to Schools, Complete Streets, any other qualified transportation purpose.
- 3 \$395M toll and \$130 local revenue not included in this analysis but is included in the proposed highway project list.