

1997 Supplemental Transportation Budget

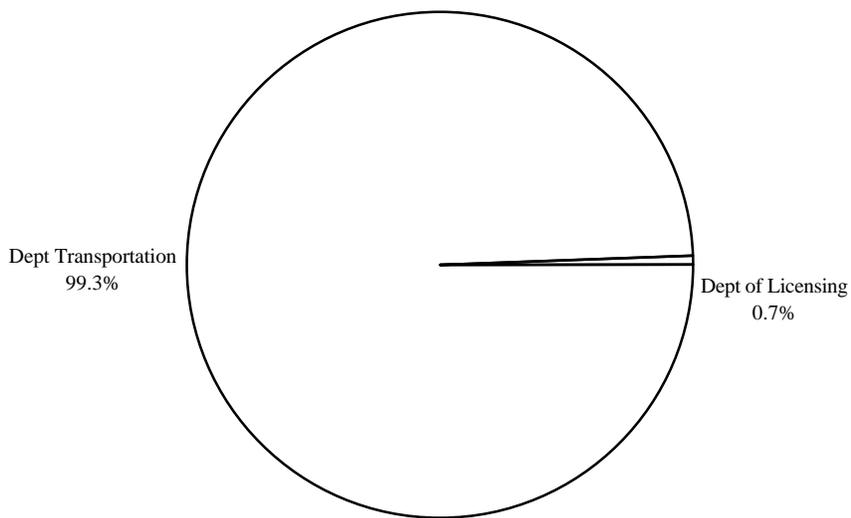
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Note: The amounts for the 1997 Supplemental Transportation Budget are not affected by Chapter 94, Laws of 1997 (SHB 1010 – Federal Transportation Moneys) which takes effect in the 1997-99 biennium.

1997 Supplemental Transportation Budget
Total Appropriated Funds
(Dollars in Thousands)

MAJOR COMPONENTS BY AGENCY
Total Operating and Capital Budget



| Major Transportation Agencies | |
|--|-----------------|
| Department of Transportation | 32,067 |
| Department of Licensing | 219 |
| 1997 Supplemental Transportation Budget | 32,286 * |

* The 1997 Supplemental Budget total does not include the Bond Retirement and Interest adjustment of -\$21.5 million.

1995-97 Washington State Transportation Budget
Including 1997 Supplemental Budget
TOTAL OPERATING AND CAPITAL BUDGET
Total Appropriated Funds
(Dollars in Thousands)

| | <u>1995-97 Approp Auth</u> | <u>1997 Supplemental</u> | <u>Revised 1995-97</u> |
|-------------------------------------|----------------------------|--------------------------|------------------------|
| Legislative Transportation Comm | 2,778 | 0 | 2,778 |
| LEAP Committee | 410 | 0 | 410 |
| Joint Legislative Systems Committee | 40 | 0 | 40 |
| Special Approps to the Governor | 3,965 | 0 | 3,965 |
| Office of the State Treasurer | 44 | 0 | 44 |
| Dept Community, Trade, & Econ Dev | 251 | 0 | 251 |
| Office of Financial Management | 110 | 0 | 110 |
| Board of Pilotage Commissioners | 260 | 0 | 260 |
| Utilities and Transportation Comm | 222 | 0 | 222 |
| WA Traffic Safety Commission | 6,688 | 0 | 6,688 |
| County Road Administration Board | 85,424 | 0 | 85,424 |
| Transportation Improvement Board | 241,855 | 0 | 241,855 |
| Marine Employees' Commission | 345 | 0 | 345 |
| Transportation Commission | 764 | 0 | 764 |
| Department of Ecology | 2,704 | 0 | 2,704 |
| State Parks and Recreation Comm | 1,327 | 0 | 1,327 |
| Office of Marine Safety | 1,078 | 0 | 1,078 |
| Department of Agriculture | 300 | 0 | 300 |
| Washington State Patrol | 222,958 | 0 | 222,958 |
| Field Operations Bureau | 146,567 | 0 | 146,567 |
| Investigative Services Bureau | 6,151 | 0 | 6,151 |
| Support Services Bureau | 59,206 | 0 | 59,206 |
| Capital | 11,034 | 0 | 11,034 |
| Department of Licensing | 160,783 | 219 | 161,002 |
| Management & Support Services | 10,434 | -31 | 10,403 |
| Information Systems | 36,563 | 0 | 36,563 |
| Vehicle Services | 51,710 | 0 | 51,710 |
| Driver Services | 62,076 | 250 | 62,326 |
| Department of Transportation | 2,555,574 | 32,067 | 2,587,641 |
| Pgm D - Highway Mgmt & Facilities | 66,313 | 37 | 66,350 |
| Pgm F - Aviation | 4,452 | 0 | 4,452 |
| Pgm I1 - Improvements - Mobility | 667,173 | 0 | 667,173 |
| Pgm I2 - Improvements - Safety | 74,001 | 0 | 74,001 |
| Pgm I3 - Improvements - Econ Init | 141,822 | 0 | 141,822 |
| Pgm I4 - Improvements - Env Retro | 3,272 | 0 | 3,272 |
| Pgm K - Transpo Economic Part | 18,680 | 0 | 18,680 |
| Pgm M - Highway Maintenance | 232,540 | 14,000 | 246,540 |
| Pgm P1 - Preservation - Roadway | 289,300 | 0 | 289,300 |
| Pgm P2 - Preservation - Structures | 113,481 | 0 | 113,481 |
| Pgm P3 - Preservation - Other Facil | 45,969 | 0 | 45,969 |
| Pgm Q - Transportation Systems Mgmt | 21,735 | 0 | 21,735 |
| Pgm R - Sales & Services to Others | 8,122 | 250 | 8,372 |
| Pgm S - Transportation Management | 55,548 | 0 | 55,548 |
| Pgm T - Transit Research | 31,387 | 680 | 32,067 |
| Pgm U - Charges from Other Agencies | 22,085 | 500 | 22,585 |
| Pgm W - WA State Ferries-Cap | 268,846 | 0 | 268,846 |
| Pgm X - WA State Ferries | 244,227 | 0 | 244,227 |
| Pgm Y - Transit & Rail | 56,425 | 1,600 | 58,025 |
| Pgm Z - Financial Assistance | 190,196 | 15,000 | 205,196 |
| Bond Retirement and Interest | 245,092 | -21,506 | 223,586 |
| Total | 3,532,972 | 10,780 | 3,543,752 |

1997 Supplemental Transportation Budget Highlights

Department of Transportation

- \$25.1 million of federal funding for floods
- \$4.0 million additional snow and ice funding (includes \$2.0 million that was placed in snow and ice reserve in the 1996 supplemental budget)
- \$1.1 million of federal funding for railroad crossing projects
- \$700,000 of federal funding for Metropolitan Planning Organizations
- \$500,000 of federal funding for King Street Station design work
- \$500,000 for additional ferry tort claim payments
- \$250,000 for Washington State's share of Wahkiakum ferry costs

Department of Licensing

- \$250,000 for manual processing of accident reports due to delay in implementing the Collision Reporting and Statistical History (CRASH) project.

Note: Amounts displayed on the reports for the 1997 Supplemental Transportation Budget reflect the 1995-97 Appropriation Authority. The 1995-97 Estimated Expenditures shown in the 1997-99 Transportation Budget section may be different than the Appropriation Authority because the appropriation authority includes the direct appropriations given to an agency in a bill plus allocations allowed by law between legislative sessions and administered by the Office of Financial Management for salaries, tort defense, Governor's emergency fund, and unanticipated receipts.

1995-97 Washington State Transportation Budget
1997 Supplemental Budget
Chapter 457, Laws of 1997, Partial Veto (SSB 6061)
Total Appropriated Funds
(Dollars in Thousands)

| | Operating | Capital | Total |
|---|------------------|----------------|---------------|
| Department of Transportation | | | |
| Pgm D - Highway Mgmt & Facilities | | | |
| 1. Flood Reimbursement | 37 | 0 | 37 |
| Pgm M - Highway Maintenance | | | |
| 2. Snow and Ice Increase | 4,000 | 0 | 4,000 |
| 3. Flood Reimbursement | 10,000 | 0 | 10,000 |
| Total | 14,000 | 0 | 14,000 |
| Pgm R - Sales & Services to Others | | | |
| 4. Wahkiakum Ferry | 250 | 0 | 250 |
| Pgm T - Transit Research | | | |
| 5. Regional Planning Organizations | 680 | 0 | 680 |
| Pgm U - Charges from Other Agencies | | | |
| 6. Risk Management Premium | 500 | 0 | 500 |
| Pgm Y - Transit & Rail - Cap | | | |
| 7. Rail Crossing Projects | 0 | 1,100 | 1,100 |
| 8. King Street Station Design Work | 0 | 500 | 500 |
| Total | 0 | 1,600 | 1,600 |
| Pgm Z - Financial Assistance-Cap | | | |
| 9. Flood Reimbursement | 0 | 15,000 | 15,000 |
| Total Department of Transportation | 15,467 | 16,600 | 32,067 |
| Department of Licensing | | | |
| Management & Support Services | | | |
| 10. Defer Wenatchee Capital Project | -31 | 0 | -31 |
| Driver Services | | | |
| 11. CRASH Implementation | 250 | 0 | 250 |
| Total Department of Licensing | 219 | 0 | 219 |
| Bond Retirement and Interest | | | |
| 12. Bond Interest Adjustments | -21,506 | 0 | -21,506 |
| Total 1997 Supplemental | -5,820 | 16,600 | 10,780 |

Comments:

Department of Transportation

Pgm D - Highway Mgmt & Facilities

1. FLOOD REIMBURSEMENT - Funding is provided for the state share of a Federal Emergency Management Administration (FEMA) grant for damage to Department-owned buildings caused by the 1996 holiday floods. (Motor Vehicle Fund-State)

STC VER: 37 K
HTC VER: 37 K
CNF VER: 37 K
ENACTED: 37 K

1995-97 Washington State Transportation Budget
1997 Supplemental Budget
Chapter 457, Laws of 1997, Partial Veto (SSB 6061)

Pgm M - Highway Maintenance

2. SNOW AND ICE INCREASE - Due to extraordinarily heavy snowfall during the 1996-97 winter season, funding is needed to augment the \$40.0 million provided for the snow and ice removal program for the 1995-97 biennium. In the 1996 Supplemental Transportation Budget, \$2.0 million was placed in reserve for this purpose. (Motor Vehicle Fund-State)

STC VER: 4.0 M Includes the \$2.0 million that was placed in reserve in 1996
HTC VER: 4.0 M
CNF VER: 4.0 M
ENACTED: 4.0 M

3. FLOOD REIMBURSEMENT - An appropriation to expend federal funds for floods and winter storms is provided. This funding may be allotted to the Washington State Department of Transportation (WSDOT) Maintenance Program or the WSDOT Preservation Program, as needed. (Motor Vehicle Fund-Federal)

STC VER: 10.0 M
HTC VER: 10.0 M
CNF VER: 10.0 M
ENACTED: 10.0 M

Pgm R - Sales & Services to Others

4. WAHKIAKUM FERRY - By statute, the Department of Transportation provides a subsidy for the operation of the Wahkiakum ferry. Additional funding is needed for FY 97 due to road closures that necessitated greater use of the ferries and additional subsidy needed for normal operations. (Motor Vehicle Fund-State)

STC VER: 250 K
HTC VER: 250 K
CNF VER: 250 K
ENACTED: 250 K

Pgm T - Transit Research

5. REGIONAL PLANNING ORGANIZATIONS - Appropriation authority is provided for federal pass-through funds that have been received for Metropolitan Planning Organizations (MPOs). (Motor Vehicle Fund-Federal)

STC VER: 0.7 M
HTC VER: 0.7 M
CNF VER: 0.7 M
ENACTED: 0.7 M

Pgm U - Charges from Other Agencies

6. RISK MANAGEMENT PREMIUM - Tort payments made to General Administration for incidents occurring after June 30, 1990 on Washington State Ferries (WSF) have exceeded the historical trend resulting in the need for additional appropriation authority. Tort claims for WSF are paid on a pay-as-you-go basis. (Puget Sound Ferry Operations Account-State)

STC VER: 0.5 M
HTC VER: 0.5 M
CNF VER: 0.5 M
ENACTED: 0.5 M

Pgm Y - Transit & Rail - Cap

7. RAIL CROSSING PROJECTS - Appropriation authority is provided for a federal grant for railroad crossing construction projects. (Transportation Fund-Federal)

STC VER: 1.1 M
HTC VER: 1.1 M
CNF VER: 1.1 M
ENACTED: 1.1 M

8. KING STREET STATION DESIGN WORK - Appropriation authority is provided for a Federal Transit Administration grant to pay for preliminary engineering and design work on the King Street Station in Seattle. (Transportation Fund-Federal)

STC VER: 0.5 M
HTC VER: 0.5 M
CNF VER: 0.5 M
ENACTED: 0.5 M

1995-97 Washington State Transportation Budget
1997 Supplemental Budget
Chapter 457, Laws of 1997, Partial Veto (SSB 6061)

Pgm Z - Financial Assistance-Cap

9. FLOOD REIMBURSEMENT - Appropriation authority is provided for funds received from the Federal Highway Administration to repair damage to locally-owned roads on the federal system that resulted from the 1996 holiday floods. (Motor Vehicle Fund-Federal)

STC VER: 15.0 M
HTC VER: 15.0 M
CNF VER: 15.0 M
ENACTED: 15.0 M

Department of Licensing

Management & Support Services

10. DEFER WENATCHEE CAPITAL PROJECT - This item reflects savings from deferring preliminary development of a licensing services office in Wenatchee. (Highway Safety Fund-State)

AGY VER: -31 K
GOV VER: -31 K
STC VER: -31 K
HTC VER: -31 K
ENACTED: -31 K

Driver Services

11. CRASH IMPLEMENTATION - Provides funding for staff to manually process accident reports due to the delay in the implementation of the Collision Reporting and Statistical History (CRASH) project. (Highway Safety Fund-State)

AGY VER: 250 K
GOV VER: 250 K
STC VER: 250 K
HTC VER: 250 K
ENACTED: 250 K

Bond Retirement and Interest

12. BOND INTEREST ADJUSTMENTS - Reduction in required funding due to lower interest rates for bonds.

AGY VER: 0.0 M
GOV VER: -21.5 M
STC VER: -21.5 M
HTC VER: -21.5 M
CNF VER: -21.5 M
ENACTED: -21.5 M