

2007 Supplemental Transportation Budget
Operating and Capital

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2005-07 Washington State Transportation Budget

TOTAL OPERATING AND CAPITAL BUDGET

Total Appropriated Funds

(Dollars in Thousands)

	2005-07 Approp Auth	2007 Supplemental	Revised 2005-07
Department of Transportation	4,629,791	-34,136	4,595,655
Pgm B - Toll Op & Maint-Op	8,294	-3,006	5,288
Pgm C - Information Technology	67,203	0	67,203
Pgm D - Hwy Mgmt & Facilities-Op	33,600	0	33,600
Pgm D - Plant Construction & Supv	2,328	-417	1,911
Pgm F - Aviation	10,287	-212	10,075
Pgm H - Pgm Delivery Mgmt & Suppt	53,578	0	53,578
Pgm I - Hwy Const/Improvements	2,391,696	0	2,391,696
Pgm K - Transpo Economic Part-Op	1,072	0	1,072
Pgm M - Highway Maintenance	305,461	3,700	309,161
Pgm P - Hwy Const/Preservation	575,821	0	575,821
Pgm Q - Traffic Operations	46,025	0	46,025
Pgm Q - Traffic Operations - Cap	32,731	-11,211	21,520
Pgm S - Transportation Management	27,840	0	27,840
Pgm T - Transpo Plan, Data & Resch	48,316	-999	47,317
Pgm U - Charges from Other Agys	47,274	500	47,774
Pgm V - Public Transportation	89,991	-17,228	72,763
Pgm W - WA State Ferries-Cap	244,180	0	244,180
Pgm X - WA State Ferries-Op	375,914	16,995	392,909
Pgm Y - Rail - Op	36,876	-1,500	35,376
Pgm Y - Rail - Cap	93,981	-23,933	70,048
Pgm Z - Local Programs-Operating	11,508	125	11,633
Pgm Z - Local Programs-Capital	125,815	3,050	128,865
Washington State Patrol	309,302	-491	308,811
Field Operations Bureau	211,776	-2,079	209,697
Investigative Services Bureau	1,358	-333	1,025
Technical Services Bureau	93,367	1,921	95,288
Capital	2,801	0	2,801
Department of Licensing	204,999	0	204,999
Director's Office & Agy Svcs	19,251	0	19,251
Information Systems	41,310	0	41,310
Vehicle Services	54,346	0	54,346
Driver Services	90,092	0	90,092
Joint Transportation Committee	1,679	0	1,679
LEAP Committee	50	0	50
Office of Financial Management	217	0	217
Board of Pilotage Commissioners	1,017	300	1,317
Utilities and Transportation Comm	501	0	501
WA Traffic Safety Commission	21,318	0	21,318
Archaeology & Historic Preservation	487	0	487
County Road Administration Board	101,538	-27,702	73,836
Transportation Improvement Board	201,088	-20,447	180,641
Marine Employees' Commission	394	0	394
Transportation Commission	5,206	0	5,206
Freight Mobility Strategic Invest	666	0	666
State Parks and Recreation Comm	2,376	0	2,376
Department of Agriculture	330	0	330
Total Appropriation	5,480,959	-82,476	5,398,483
Bond Retirement and Interest	421,336	-4,925	416,411
Total	5,902,295	-87,401	5,814,894

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2007 Supplemental Budget
Chapter 518, Laws of 2007, Partial Veto (ESHB 1094)
Total Appropriated Funds
(Dollars in Thousands)

	<u>Operating</u>	<u>Capital</u>	<u>Total</u>
Department of Transportation			
Program B - Toll Operations & Maint-Operating			
1. Expenditure Adjustment	-3,006	0	-3,006
Program D - Plant Construction & Supervision			
2. Capital Projects Adjustment	0	-417	-417
Program F - Aviation			
3. Reapprop Grants to 2007-09	-212	0	-212
Program I - Highway Construction/Improvements			
4. Capital Projects Adjustment	0	-259,727	-259,727
5. Governor Veto	0	259,727	259,727
Total	<u>0</u>	<u>0</u>	<u>0</u>
Program M - Highway Maintenance			
6. Anti-Icers Cost Increase	3,700	0	3,700
Program P - Highway Construction/Preservation			
7. Capital Projects Adjustment	0	-32,506	-32,506
8. Governor Veto	0	32,506	32,506
Total	<u>0</u>	<u>0</u>	<u>0</u>
Program Q - Traffic Operations - Capital			
9. Capital Projects Adjustment	0	-11,211	-11,211
Program T - Transpo Planning, Data & Research			
10. SR 164 Bypass Study	-489	0	-489
11. US 2 Route Development Plan	-260	0	-260
12. I-5 Martin Way Interchange	-250	0	-250
Total	<u>-999</u>	<u>0</u>	<u>-999</u>
Program U - Charges from Other Agencies			
13. Self-Insurance Premiums	500	0	500
Program V - Public Transportation			
14. Low-Income Car Ownership Program	-60	0	-60
15. Regional Mobility Grant Program	-17,168	0	-17,168
Total	<u>-17,228</u>	<u>0</u>	<u>-17,228</u>
Program W - Washington State Ferries - Capital			
16. Capital Projects Adjustment	0	-54,845	-54,845
17. Delay in Federal Funds Receipts	0	0	0
18. Governor Veto	0	54,845	54,845
Total	<u>0</u>	<u>0</u>	<u>0</u>
Program X - Washington State Ferries - Operating			
19. Interagency Rate Changes	460	0	460
20. Fuel Rate Adjustment	5,864	0	5,864

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	<u>Operating</u>	<u>Capital</u>	<u>Total</u>
Program X - Washington State Ferries - Operating (continued)			
21. Ferries Labor Contract Settlements	8,870	0	8,870
22. Protect Against Ferry Fuel Spills	613	0	613
23. Fuel Contingency	1,188	0	1,188
Total	<u>16,995</u>	<u>0</u>	<u>16,995</u>
Program Y - Rail - Operating			
24. Other Fund Adjustments	-1,250	0	-1,250
25. Longview Indust Area Corridor Study	-250	0	-250
Total	<u>-1,500</u>	<u>0</u>	<u>-1,500</u>
Program Y - Rail - Capital			
26. Capital Projects Adjustment	0	-23,933	-23,933
Program Z - Local Programs - Operating			
27. Local Studies Funding Adjustment	336	0	336
28. Flood Study Reversion	-211	0	-211
Total	<u>125</u>	<u>0</u>	<u>125</u>
Program Z - Local Programs - Capital			
29. Local Funding Adjustment	0	0	0
30. FMSIB Underruns	0	-30,558	-30,558
31. City of Kittitas Fish Passage	0	-300	-300
32. Columbia River Dredging Reappr	0	-3,000	-3,000
33. State Funded Grant Programs Reappr	0	-6,383	-6,383
34. Historical Preservation Proj Reappr	0	-2,000	-2,000
35. Issaquah Traffic Signal Reapprop	0	-1,263	-1,263
36. SR 99/S 138th St Reapprop	0	-412	-412
37. Downtown Yakima Ped Reapprop	0	-2,175	-2,175
38. Toroda Creek Road Improve Reapprop	0	-400	-400
39. Coal Creek Parkway Reapprop	0	-688	-688
40. Island Park and Ride Reapprop	0	-614	-614
41. Mt Baker Ridge View Point Reapprop	0	-175	-175
42. Des Moines Creek Trail Reapprop	0	-250	-250
43. State Infrastructure Bank Reapprop	0	-1,809	-1,809
44. ESSB 6787 Passenger-Only Ferry Reap	0	-9,000	-9,000
45. Intersection and Corridor Reapprop	0	-8,526	-8,526
46. Rural County Two-Lane Road Reapprop	0	-13,872	-13,872
47. Local Programs-Capital - Transfer	0	1,079	1,079
48. Governor Veto	0	83,396	83,396
Total	<u>0</u>	<u>3,050</u>	<u>3,050</u>

Washington State Patrol

Field Operations Bureau

49. Lease Rate Adjustments	56	0	56
50. Fuel Price Increase	109	0	109
51. Appropriation Adjustment	-2,368	0	-2,368
52. ITD Staff Equipment	32	0	32

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	Operating	Capital	Total
Field Operations Bureau (continued)			
53. Training Academy Equipment	92	0	92
Total	-2,079	0	-2,079
Investigative Services Bureau			
54. Appropriation Adjustment	-333	0	-333
Technical Services Bureau			
55. Lease Rate Adjustments	45	0	45
56. Fuel Price Increase	1,529	0	1,529
57. Appropriation Adjustment	-999	0	-999
58. Tumwater Office Cancellation	546	0	546
59. DUI Cost Recovery Equip & Support	800	0	800
Total	1,921	0	1,921
Board of Pilotage Commissioners			
60. Attorney Litigation Costs	300	0	300
County Road Administration Board - Capital			
61. Other Fund Adjustments	0	-27,702	-27,702
Transportation Improvement Board - Capital			
62. Other Fund Adjustments	0	-20,447	-20,447
Bond Retirement and Interest			
63. Other Rate Adjustments	-4,930	0	-4,930
64. Adjustment to Bond Sale Expenses	5	0	5
Total	-4,925	0	-4,925
Total 2007 Supplemental	-6,741	-80,660	-87,401

Comments:

Department of Transportation

Program B - Toll Operations & Maint-Operating

1. EXPENDITURE ADJUSTMENT - Funding is reduced to reflect delayed opening of the new bridge. (Tacoma Narrows Toll Bridge Account-State)

Program D - Plant Construction & Supervision

2. CAPITAL PROJECTS ADJUSTMENT - Appropriations are adjusted to reflect anticipated expenditures through the remainder of the 2005-07 biennium. (Motor Vehicle Account-State)

Program F - Aviation

3. REAPPROP GRANTS TO 2007-09 - Reappropriation of airport grants from the 2005-07 biennium to the 2007-09 biennium. (Aeronautics Account-State)

Program I - Highway Construction/Improvements

4. CAPITAL PROJECTS ADJUSTMENT - The appropriation authority for the Improvement Program is adjusted to reflect the updated project-aging plan. (various funds)

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Program I - Highway Construction/Improvements (continued)

5. GOVERNOR VETO - The Governor vetoed Section 905(lines 11-30) of Chapter 518, Laws of 2007, Partial Veto (ESHB 1094). Adjustments made to appropriation levels in the second supplemental budget were vetoed, returning the appropriation level for this program back to the level adopted in the 2006 supplemental budget.

Program M - Highway Maintenance

6. ANTI-ICERS COST INCREASE - Funding is provided to cover increased cost for anti-icer used on roadways (\$1.2 million Motor Vehicle Account-State and \$2.5 million Motor Vehicle Account-Federal when received from Federal Highway Administration reimbursement).

Program P - Highway Construction/Preservation

7. CAPITAL PROJECTS ADJUSTMENT - The appropriation authority for the Preservation Program is adjusted to reflect the updated project-aging plan. (various funds)
8. GOVERNOR VETO - The Governor vetoed Section 906(lines 24-37) of Chapter 518, Laws of 2007, Partial Veto (ESHB 1094). Adjustments made to appropriation levels in the second supplemental budget were vetoed, returning the appropriation level for this program back to the level adopted in the 2006 supplemental budget.

Program Q - Traffic Operations - Capital

9. CAPITAL PROJECTS ADJUSTMENT - The appropriation authority for the Traffic Operations Program is adjusted to reflect the updated project-aging plan. (Motor Vehicle Account-State, Motor Vehicle Account-Federal, Motor Vehicle Account-Private/Local)

Program T - Transpo Planning, Data & Research

10. SR 164 BYPASS STUDY - The project is moved to the 2007-09 biennial budget since funds will not be expended by the end of the 2005-07 biennium.
11. US 2 ROUTE DEVELOPMENT PLAN - The project is moved to the 2007-09 biennial budget since funds will not be expended by the end of the 2005-07 biennium.
12. I-5 MARTIN WAY INTERCHANGE - The project is moved to the 2007-09 biennial budget since funds will not be expended by the end of the 2005-07 biennium.

Program U - Charges from Other Agencies

13. SELF-INSURANCE PREMIUMS - Funding is increased for the Ferry Division Self-Insurance Program.

Program V - Public Transportation

14. LOW-INCOME CAR OWNERSHIP PROGRAM - The Low-Income Car Ownership (LICO) program is a one-time appropriation for a program that purchases cars for low-income persons so that they can get to work. The program received \$200,000 in the 2005-07 biennium; however, contract delays resulted in \$60,000 being reappropriated in 2007-09. Through a competitive request for proposal (RFP) process, three nonprofit organizations have been awarded LICO grants.
15. REGIONAL MOBILITY GRANT PROGRAM - Project delays necessitate reappropriation for projects approved by the Legislature in 2006. (Multimodal Transportation Account-State)

Program W - Washington State Ferries - Capital

16. CAPITAL PROJECTS ADJUSTMENT - Appropriations are adjusted to reflect anticipated expenditures through the remainder of the 2005-07 biennium. (various funds)
17. DELAY IN FEDERAL FUNDS RECEIPTS - Appropriations are adjusted due to a possible delay in receipt of federal funds in the 2005-07 biennium (\$11.488M of this is attributable to the new vessels). (Puget Sound Capital Construction Account-State, Puget Sound Capital Construction Account-Federal)

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Program W - Washington State Ferries - Capital (continued)

18. GOVERNOR VETO - The Governor vetoed Section 907 of Chapter 518, Laws of 2007, Partial Veto (ESHB 1094). Adjustments made to appropriation levels in the second supplemental budget were vetoed, returning the appropriation level for this program back to the level adopted in the 2006 supplemental budget.

Program X - Washington State Ferries - Operating

19. INTERAGENCY RATE CHANGES - Funding is provided for Attorney General expenses for legal issues that arise in operation of the ferry system and to represent the Department in lawsuits. (Puget Sound Ferry Operations Account-State)
20. FUEL RATE ADJUSTMENT - An additional \$5,864,000 is provided to the Washington State Ferry System to pay for increased fuel costs necessary to maintain existing service levels. (Puget Sound Ferry Operations Account-State)
21. FERRIES LABOR CONTRACT SETTLEMENTS - Funding is provided for the costs of collective bargaining agreements for the 2003-05 and 2005-07 biennia. Funding is also provided for an adjustment in the 2001-03 agreement between the Department and its ferry labor unions. (Puget Sound Ferry Operations Account-State)
22. PROTECT AGAINST FERRY FUEL SPILLS - Funding is provided for the agency to comply with Department of Ecology rules regarding the transfer of oil on or near state waters. (Puget Sound Ferry Operations Account-State)
23. FUEL CONTINGENCY - Funds are provided to allow for fluctuation in fuel prices. (Puget Sound Ferry Operations Account-State)

Program Y - Rail - Operating

24. OTHER FUND ADJUSTMENTS - A funding adjustment is made to reflect the actual cost of the additional round-trip on Amtrak Cascades between Seattle and Portland, Oregon. (Multimodal Transportation Account-State)
25. LONGVIEW INDUST AREA CORRIDOR STUDY - Funding for the Longview Industrial Area Corridor Study is deferred until the 2007-09 biennium. (Multimodal Transportation Account-State)

Program Y - Rail - Capital

26. CAPITAL PROJECTS ADJUSTMENT - Funds are provided for rail capital projects that are intended to facilitate the movement of people and goods, reduce conflicts between rail and roadways, reduce conflicts between passenger rail and freight rail, and support ports and shippers in the state. (various funds)

Program Z - Local Programs - Operating

27. LOCAL STUDIES FUNDING ADJUSTMENT - The Association of Washington Cities and the Washington State Association of Counties will continue work on a project to improve environmental permitting and mitigation processes. The efforts are intended to result in a one-stop permitting process for federal, state, and local agencies. The project is funded by dedicated city and county gas tax revenues set aside for studies approved by the Legislature. (Motor Vehicle Account-State)
28. FLOOD STUDY REVERSION - Unused flood study funds are allowed to lapse for redistribution in the 2007-09 biennium. (Multimodal Transportation Account-State)

Program Z - Local Programs - Capital

29. LOCAL FUNDING ADJUSTMENT - Expenditures from the Freight Mobility Multimodal Account are reclassified as local funding to properly reflect that the revenue is from a private source, the Union Pacific Railroad. (Freight Mobility Multimodal Account-State, Freight Mobility Multimodal Account-Private/Local)
30. FMSIB UNDERRUNS - This item reflects a reappropriation for the Freight Mobility Strategic Investment Board (FMSIB) underruns from the 2005-07 biennium to the 2007-09 biennium.
31. CITY OF KITTITAS FISH PASSAGE - This item reflects a reappropriation from the 2005-07 biennium to the 2007-09 biennium.

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Program Z - Local Programs - Capital (continued)

32. COLUMBIA RIVER DREDGING REAPPR - This item reflects a reappropriation from the 2005-07 biennium to the 2007-09 biennium.
33. STATE FUNDED GRANT PROGRAMS REAPPR - This item reflects a reappropriation from the 2005-07 biennium to the 2007-09 biennium.
34. HISTORICAL PRESERVATION PROJ REAPPR - This item reflects a reappropriation from the 2005-07 biennium to the 2007-09 biennium.
35. ISSAQUAH TRAFFIC SIGNAL REAPPROP - This item reflects a reappropriation from the 2005-07 biennium to the 2007-09 biennium.
36. SR 99/S 138TH ST REAPPROP - This item reflects a reappropriation from the 2005-07 biennium to the 2007-09 biennium.
37. DOWNTOWN YAKIMA PED REAPPROP - This item reflects a reappropriation from the 2005-07 biennium to the 2007-09 biennium.
38. TORODA CREEK ROAD IMPROVE REAPPROP - This item reflects a reappropriation from the 2005-07 biennium to the 2007-09 biennium.
39. COAL CREEK PARKWAY REAPPROP - This item reflects a reappropriation from the 2005-07 biennium to the 2007-09 biennium.
40. ISLAND PARK AND RIDE REAPPROP - This item reflects a reappropriation from the 2005-07 biennium to the 2007-09 biennium.
41. MT BAKER RIDGE VIEW POINT REAPPROP - This item reflects a reappropriation from the 2005-07 biennium to the 2007-09 biennium.
42. DES MOINES CREEK TRAIL REAPPROP - This item reflects a reappropriation from the 2005-07 biennium to the 2007-09 biennium.
43. STATE INFRASTRUCTURE BANK REAPPROP - This item reflects a reappropriation from the 2005-07 biennium to the 2007-09 biennium.
44. ESSB 6787 PASSENGER-ONLY FERRY REAP - This item reflects a reappropriation from the 2005-07 biennium to the 2007-09 biennium.
45. INTERSECTION AND CORRIDOR REAPPROP - This item reflects a reappropriation from the 2005-07 biennium to the 2007-09 biennium.
46. RURAL COUNTY TWO-LANE ROAD REAPPROP - This item reflects a reappropriation from the 2005-07 biennium to the 2007-09 biennium.
47. LOCAL PROGRAMS-CAPITAL - TRANSFER - Funding for projects previously approved by the Legislature is transferred from the Department of Transportation state highway construction programs to local programs to better align with the appropriate program and local agency-lead responsibilities. One transfer moves \$252,000 for the Winthrop bike path and pedestrian bridge project because the city of Winthrop will be the lead. A second transfer moves \$800,000 for the Franklin County landslide repair project for County Road R-170. The third moves \$27,000 for installation of guardrails along a county road, the Loomis-Oroville Road. (Multimodal Transportation Account-State, Motor Vehicle Account-Federal)
48. GOVERNOR VETO - The Governor vetoed Section 909 (lines 8-28) of Chapter 518, Laws of 2007, Partial Veto (ESHB 1094). Adjustments made to appropriation levels in the second supplemental budget were vetoed, returning the appropriation level for this program back to the level adopted in the 2006 supplemental budget. An additional private/local appropriation was allowed to stand.

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Washington State Patrol

Field Operations Bureau

49. LEASE RATE ADJUSTMENTS - Funds are provided for rental rate adjustments for the Washington State Patrol's (WSP's) leased facilities during the 2005-07 biennium. (State Patrol Highway Account-State)
50. FUEL PRICE INCREASE - Funds are provided for increased fuel prices for aircraft used for transportation purposes. (State Patrol Highway Account-State)
51. APPROPRIATION ADJUSTMENT - A funding adjustment is made to more accurately reflect operating budget needs. (State Patrol Highway Account-State)
52. ITD STAFF EQUIPMENT - Funds are provided for workstations for new staff in the Information Technology Division (ITD) funded in the 2007-09 biennium. (State Patrol Highway Account-State)
53. TRAINING ACADEMY EQUIPMENT - Funds are provided for learning materials, classroom technology, and kitchen equipment at the WSP Training Academy. (State Patrol Highway Account-State)

Investigative Services Bureau

54. APPROPRIATION ADJUSTMENT - A funding adjustment is made to more accurately reflect operating budget needs. (State Patrol Highway Account-State)

Technical Services Bureau

55. LEASE RATE ADJUSTMENTS - Funds are provided for rental rate adjustments for WSP's leased facilities during the 2005-07 biennium. (State Patrol Highway Account-State)
56. FUEL PRICE INCREASE - Funds are provided for the fuel price increases projected by the Transportation Revenue Forecast Council. (State Patrol Highway Account-State)
57. APPROPRIATION ADJUSTMENT - A funding adjustment is made to more accurately reflect operating budget needs. (State Patrol Highway Account-State)
58. TUMWATER OFFICE CANCELLATION - Funding is provided for the Tumwater Office Building lease cancellation payment. (State Patrol Highway Account-State)
59. DUI COST RECOVERY EQUIP & SUPPORT - Funds are provided from anticipated driving while under the influence (DUI) cost reimbursements to purchase in-car video camera equipment, less-lethal weapons, and replace aged breath test equipment that will enhance WSP's ability to arrest and convict DUI offenders. (State Patrol Highway Account-State)

Board of Pilotage Commissioners

60. ATTORNEY LITIGATION COSTS - The Board of Pilotage Commissioners conducted a pilot examination in November 2005. Since then, the Board has been involved in five appeal cases related to the examination. Funding is provided to pay Attorney General costs in these appeals. (Pilotage Account-State)

County Road Administration Board - Capital

61. OTHER FUND ADJUSTMENTS - Expenditure authority is reduced for the Rural Arterial Trust Account (\$26.9 million) and the County Arterial Trust Account (\$815,000). These reductions result from projects obligated in the 2005-07 biennium that will not incur expenditures until the 2007-09 biennium. (Rural Arterial Trust Account-State, Urban Arterial Trust Account-State)

Transportation Improvement Board - Capital

62. OTHER FUND ADJUSTMENTS - Expenditure authority is reduced for the Transportation Improvement Account (\$12.14 million), the Urban Arterial Trust Account (\$8 million), and the Small City Pavement and Sidewalk Account (\$0.3 million). A large portion of the Transportation Improvement Account's reduction (\$7.14 million) is due to reduced bond debt payments. The other reductions result from projects obligated in the 2005-07 biennium that will not incur expenditures until the 2007-09 biennium. (Transportation Improvement Account-State, Urban Arterial Trust Account-State, Small City Pavement and Sidewalk Account-State)

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Bond Retirement and Interest

63. OTHER RATE ADJUSTMENTS - Expenditure authority is adjusted to reflect the expected amounts needed for debt service and other debt-related expenditures. (various funds)
64. ADJUSTMENT TO BOND SALE EXPENSES - The estimate for bond sales expenses in 2005-07 has increased. (various funds)