

2011 Supplemental Transportation Budget

Operating and Capital

TABLE OF CONTENTS

Subject	Page
Agency Summary Report	554
Detail Report	555

2009-11 Washington State Transportation Budget

TOTAL OPERATING AND CAPITAL BUDGET

Total Appropriated Funds

(Dollars in Thousands)

	2009-11 Approp Auth	2011 Supplemental	Revised 2009-11
Department of Transportation	6,755,715	-1,213,337	5,542,378
Pgm B - Toll Op & Maint-Op	60,100	-27,014	33,086
Pgm C - Information Technology	74,604	-1,604	73,000
Pgm D - Facilities-Operating	25,292	-653	24,639
Pgm D - Facilities-Capital	4,810	-187	4,623
Pgm F - Aviation	8,110	-199	7,911
Pgm H - Pgm Delivery Mgmt & Suppt	47,656	-1,687	45,969
Pgm I - Hwy Const/Improvements	3,368,839	-509,381	2,859,458
Pgm K - Public/Private Part-Op	873	-140	733
Pgm M - Highway Maintenance	360,442	4,333	364,775
Pgm P - Hwy Const/Preservation	760,626	-39,884	720,742
Pgm Q - Traffic Operations	53,305	-1,364	51,941
Pgm Q - Traffic Operations - Cap	26,368	-7,935	18,433
Pgm S - Transportation Management	29,733	-500	29,233
Pgm T - Transpo Plan, Data & Resch	52,433	-571	51,862
Pgm U - Charges from Other Agys	88,292	0	88,292
Pgm V - Public Transportation	134,539	-9,062	125,477
Pgm W - WA State Ferries-Cap	306,150	2,077	308,227
Pgm X - WA State Ferries-Op	425,922	21,039	446,961
Pgm Y - Rail - Op	37,371	0	37,371
Pgm Y - Rail - Cap	735,327	-592,109	143,218
Pgm Z - Local Programs-Operating	11,166	-3	11,163
Pgm Z - Local Programs-Capital	143,757	-48,493	95,264
Washington State Patrol	355,572	-7,497	348,075
Department of Licensing	236,082	0	236,082
Joint Transportation Committee	2,513	0	2,513
Jt Leg Audit & Review Committee	50	0	50
LEAP Committee	491	0	491
Office of Financial Management	3,624	0	3,624
Utilities and Transportation Comm	702	0	702
WA Traffic Safety Commission	40,552	0	40,552
Archaeology & Historic Preservation	413	0	413
County Road Administration Board	109,824	-2,500	107,324
Transportation Improvement Board	213,059	-3,190	209,869
Marine Employees' Commission	440	0	440
Transportation Commission	2,440	-172	2,268
Freight Mobility Strategic Invest	688	0	688
State Parks and Recreation Comm	985	0	985
Department of Agriculture	1,493	0	1,493
State Employee Compensation Adjust	7,654	0	7,654
Total Appropriation	7,732,297	-1,226,696	6,505,601
Bond Retirement and Interest	824,465	-18,572	805,893
Total	8,556,762	-1,245,268	7,311,494

2011 Supplemental Transportation Budget
Chapter 367, Laws of 2011, Partial Veto (ESHB 1175)
Total Appropriated Funds
(Dollars in Thousands)

Department of Transportation	<u>Operating</u>	<u>Capital</u>	<u>Total</u>
Program B - Toll Operations & Maint-Operating			
1. Maintenance Level Changes	-29,449	0	-29,449
2. Motor Vehicle Account Reserve	2,435	0	2,435
Total	<u>-27,014</u>	<u>0</u>	<u>-27,014</u>
Program C - Information Technology			
3. Maintenance Level Changes	-1,104	0	-1,104
4. Project Management System	-500	0	-500
Total	<u>-1,604</u>	<u>0</u>	<u>-1,604</u>
Program D - Facilities - Operating			
5. Maintenance Level Changes	-653	0	-653
Program D - Facilities - Capital			
6. Maintenance Level Changes	0	-187	-187
Program F - Aviation			
7. Maintenance Level Changes	-199	0	-199
Program H - Program Delivery Mgmt & Support			
8. Maintenance Level Changes	-1,687	0	-1,687
Program I - Highway Construction/Improvements			
9. Maintenance Level Changes	0	-509,381	-509,381
Program K - Public/Private Partnership-Operating			
10. Maintenance Level Changes	-30	0	-30
11. Anacortes Terminal Evaluation	-110	0	-110
Total	<u>-140</u>	<u>0</u>	<u>-140</u>
Program M - Highway Maintenance			
12. Maintenance Level Changes	1,298	0	1,298
13. Third Party Damages	2,200	0	2,200
14. Maintenance from Major Disasters	835	0	835
Total	<u>4,333</u>	<u>0</u>	<u>4,333</u>
Program P - Highway Construction/Preservation			
15. Maintenance Level Changes	0	-39,884	-39,884
Program Q - Traffic Operations			
16. Maintenance Level Changes	-1,364	0	-1,364
Program Q - Traffic Operations - Capital			
17. Maintenance Level Changes	0	-7,935	-7,935
Program S - Transportation Management			
18. Maintenance Level Changes	-500	0	-500
Program T - Transpo Planning, Data & Research			
19. Maintenance Level Changes	-571	0	-571

2011 Supplemental Transportation Budget
Chapter 367, Laws of 2011, Partial Veto (ESHB 1175)
Total Appropriated Funds
(Dollars in Thousands)

	<u>Operating</u>	<u>Capital</u>	<u>Total</u>
Program V - Public Transportation			
20. Maintenance Level Changes	-9,062	0	-9,062
Program W - Washington State Ferries - Capital			
21. Maintenance Level Changes	0	2,077	2,077
Program X - Washington State Ferries - Operating			
22. Maintenance Level Changes	20,217	0	20,217
23. Early Labor Savings	-500	0	-500
24. Marine Insurance Increase - Ferries	1,322	0	1,322
Total	<u>21,039</u>	<u>0</u>	<u>21,039</u>
Program Y - Rail - Operating			
25. Maintenance Level Changes	100	0	100
26. Amtrak Credit Savings Estimate	-7,500	0	-7,500
27. Governor Veto	7,400	0	7,400
Total	<u>0</u>	<u>0</u>	<u>0</u>
Program Y - Rail - Capital			
28. Maintenance Level Changes	0	-592,109	-592,109
Program Z - Local Programs - Operating			
29. Maintenance Level Changes	-3	0	-3
Program Z - Local Programs - Capital			
30. Maintenance Level Changes	0	-48,493	-48,493

2011 Supplemental Transportation Budget
Chapter 367, Laws of 2011, Partial Veto (ESHB 1175)
Total Appropriated Funds
(Dollars in Thousands)

	Operating	Capital	Total
Washington State Patrol			
Field Operations Bureau			
31. Private/Local Spending Authority	72	0	72
32. Fund Balance Reduction	-3,400	0	-3,400
Total	-3,328	0	-3,328
Investigative Services Bureau			
33. Fund Balance Reduction	-452	0	-452
Technical Services Bureau			
34. Maintenance Level Changes	251	0	251
35. Fund Balance Reduction	-3,323	0	-3,323
Total	-3,072	0	-3,072
Capital			
36. Maintenance Level Changes	0	-645	-645
County Road Administration Board - Capital			
37. Maintenance Level Changes	0	-2,500	-2,500
Transportation Improvement Board - Capital			
38. Maintenance Level Changes	0	-3,190	-3,190
Transportation Commission			
39. Maintenance Level Changes	-172	0	-172
Bond Retirement and Interest			
40. Maintenance Level Changes	-18,572	0	-18,572
Total 2011 Supplemental	-43,021	-1,202,247	-1,245,268

Comments:

Department of Transportation

Program B - Toll Operations & Maint-Operating

2. MOTOR VEHICLE ACCOUNT RESERVE - Funding is provided, upon release by OFM, as a reserve in the event that tolling on SR 520 is delayed into the 2011-13 biennium and expenditures exceed available revenue. Repayment from the SR 520 Corridor Account of any amount expended from this Motor Vehicle Account-State appropriation is assumed in the 2011-13 biennium. (Motor Vehicle Account-State)

Program C - Information Technology

4. PROJECT MANAGEMENT SYSTEM - Funding is reduced to reflect savings on the Project Management System that was completed on time and \$500,000 under budget. (Transportation Partnership Account-State, Transportation 2003 [Nickel] Account-State)

Program K - Public/Private Partnership-Operating

11. ANACORTES TERMINAL EVALUATION - Funding is shifted from the program's 2009-11 appropriation into the 2011-13 biennium. This funding will be used to pursue public-private partnership opportunities at ferry terminals. (Multimodal Transportation Account-State)

2011 Supplemental Transportation Budget
Chapter 367, Laws of 2011, Partial Veto (ESHB 1175)
Total Appropriated Funds

Program M - Highway Maintenance

13. THIRD PARTY DAMAGES - Funding is provided for increased reimbursable expenditures related to third-party damage payments. (Motor Vehicle Account-Local)
14. MAINTENANCE FROM MAJOR DISASTERS - Funding is provided for maintenance work resulting from the July 2010 US 97A Chelan County Flood Damage (\$295,000) and the February 2011 SR 401 Landslide (\$540,000). (Motor Vehicle Account-State)

Program X - Washington State Ferries - Operating

23. EARLY LABOR SAVINGS - Funding is reduced to reflect negotiated labor agreements between the Governor and a coalition of marine employee unions. (Puget Sound Ferry Operations Account-State)
24. MARINE INSURANCE INCREASE - FERRIES - Funding is provided for additional marine insurance costs. (Puget Sound Ferry Operations Account-State)

Program Y - Rail - Operating

26. AMTRAK CREDIT SAVINGS ESTIMATE - Funding is reduced to reflect the projected \$7.5 million credit in the 2009-11 biennium for the state funded portion of the Amtrak Cascades passenger rail service. (Multimodal Transportation Account-State)
27. GOVERNOR VETO - The Governor vetoed Section 817 of Chapter 367, Laws of 2011, Partial Veto. Funding is restored to 2010 levels as Amtrak recently informed the Department that it had incorrectly calculated the estimated credit for the 2009-11 biennium. The Department is directed to report to the Office of Financial Management and legislative transportation committees on the total credit received from Amtrak upon the close of the 2009-11 biennium. (Multimodal Transportation Account-State)

Washington State Patrol

Field Operations Bureau

31. PRIVATE/LOCAL SPENDING AUTHORITY - Funding is increased for local funds received from the Nisqually Tribe, the Chewelah Casino, the Muckleshoot Casino, and King County for speed measuring devices, breath test instruments, emergency preparedness, and overtime associated with speed, driving under the influence, aggressive driving, and seat belt patrols. (State Patrol Highway Account-Local)
32. FUND BALANCE REDUCTION - Funding is reduced to reflect savings from the 2009-11 biennium hiring/spending freeze. (State Patrol Highway Account-State)

Investigative Services Bureau

33. FUND BALANCE REDUCTION - Funding is reduced to reflect savings that resulted from the 2009-11 biennium hiring/spending freeze. (State Patrol Highway Account-State)

Technical Services Bureau

35. FUND BALANCE REDUCTION - Funding is reduced to reflect savings that resulted from the 2009-11 biennium hiring/spending freeze. (State Patrol Highway Account-State)