

2013 Supplemental Transportation Budget

Operating and Capital

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2011-13 Washington State Transportation Budget
TOTAL OPERATING AND CAPITAL BUDGET
Total Appropriated Funds
(Dollars in Thousands)

	2011-13 Approp Auth	2013 Supplemental	Revised 2011-13
Department of Transportation	7,802,830	-1,033,431	6,769,399
Pgm B - Toll Op & Maint-Op	56,096	-945	55,151
Pgm C - Information Technology	70,681	-1,731	68,950
Pgm D - Facilities-Operating	25,466	-26	25,440
Pgm D - Facilities-Capital	7,120	0	7,120
Pgm F - Aviation	8,152	-3	8,149
Pgm H - Pgm Delivery Mgmt & Suppt	46,546	-71	46,475
Pgm I - Hwy Const/Improvements	4,832,515	-597,755	4,234,760
Pgm K - Public/Private Part-Op	937	-1	936
Pgm M - Highway Maintenance	384,209	2,550	386,759
Pgm P - Hwy Const/Preservation	691,877	-77,025	614,852
Pgm Q - Traffic Operations	51,118	-77	51,041
Pgm Q - Traffic Operations - Cap	16,062	-77	15,985
Pgm S - Transportation Management	28,392	-54	28,338
Pgm T - Transpo Plan, Data & Resch	48,510	-59	48,451
Pgm U - Charges from Other Agys	76,932	-3,204	73,728
Pgm V - Public Transportation	113,102	-10,620	102,482
Pgm W - WA State Ferries-Cap	414,194	-134,525	279,669
Pgm X - WA State Ferries-Op	475,135	-10,050	465,085
Pgm Y - Rail - Op	34,042	-3	34,039
Pgm Y - Rail - Cap	303,085	-153,557	149,528
Pgm Z - Local Programs-Operating	11,085	-13	11,072
Pgm Z - Local Programs-Capital	107,574	-46,185	61,389
Washington State Patrol	381,747	-5,754	375,993
Department of Licensing	244,355	-3,441	240,914
Joint Transportation Committee	2,028	0	2,028
LEAP Committee	494	0	494
Office of Financial Management	3,738	0	3,738
Dept of Enterprise Services	3,822	0	3,822
Utilities and Transportation Comm	504	0	504
WA Traffic Safety Commission	48,880	-8,011	40,869
Public Employment Relations Comm	75	0	75
Archaeology & Historic Preservation	416	0	416
County Road Administration Board	100,675	-1,065	99,610
Transportation Improvement Board	249,940	-24,407	225,533
Transportation Commission	3,140	-98	3,042
Freight Mobility Strategic Invest	781	24	805
State Parks and Recreation Comm	986	0	986
Department of Agriculture	1,185	0	1,185
Total Appropriation	8,845,596	-1,076,183	7,769,413
Bond Retirement and Interest	1,017,801	-13,681	1,004,120
Total	9,863,397	-1,089,864	8,773,533

2013 Supplemental Transportation Budget
Chapter 306, Laws of 2013, Partial Veto
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	-7	0	-7
2. Civil Penalty Underruns	-1,058	0	-1,058
3. RITE Software License	120	0	120
Total	-945	0	-945
Program C - Information Technology			
4. Maintenance Level Changes	-71	0	-71
5. Operating Underrun	-1,660	0	-1,660
Total	-1,731	0	-1,731
Program D - Facilities - Operating			
6. Maintenance Level Changes	-26	0	-26
Program F - Aviation			
7. Maintenance Level Changes	-3	0	-3
Program H - Program Delivery Mgmt & Support			
8. Maintenance Level Changes	-71	0	-71
Program I - Highway Construction/Improvements			
9. Capital Projects	0	-1,385,009	-1,385,009
10. TIFIA Full Appropriation Authority	0	300,000	300,000
11. Governor Veto	0	487,254	487,254
Total	0	-597,755	-597,755
Program K - Public/Private Partnership-Operating			
12. Maintenance Level Changes	-1	0	-1
Program M - Highway Maintenance			
13. Maintenance Level Changes	-500	0	-500
14. Snow and Ice Control	2,200	0	2,200
15. Third Party Damages	850	0	850
Total	2,550	0	2,550
Program P - Highway Construction/Preservation			
16. Capital Projects	0	-98,000	-98,000
17. Governor Veto	0	20,975	20,975
Total	0	-77,025	-77,025
Program Q - Traffic Operations			
18. Maintenance Level Changes	-77	0	-77
Program Q - Traffic Operations - Capital			
19. Capital Projects	0	-77	-77
Program S - Transportation Management			
20. Maintenance Level Changes	-54	0	-54

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	<u>Operating</u>	<u>Capital</u>	<u>Total</u>
Program T - Transpo Planning, Data & Research			
21. Maintenance Level Changes	-59	0	-59
Program U - Charges from Other Agencies			
22. Maintenance Level Changes	-3,204	0	-3,204
Program V - Public Transportation			
23. Maintenance Level Changes	-9	0	-9
24. Operating Underrun	-10,611	0	-10,611
Total	-10,620	0	-10,620
Program W - Washington State Ferries - Capital			
25. Capital Projects	0	-140,733	-140,733
26. Governor Veto	0	6,208	6,208
Total	0	-134,525	-134,525
Program X - Washington State Ferries - Operating			
27. Maintenance Level Changes	-15,681	0	-15,681
28. Coast Guard Crewing Costs	4,691	0	4,691
29. Unrealized Engine Room CBA Savings	3,640	0	3,640
30. Operating Underrun	-2,700	0	-2,700
Total	-10,050	0	-10,050
Program Y - Rail - Operating			
31. Maintenance Level Changes	-3	0	-3
Program Y - Rail - Capital			
32. Capital Projects	0	-153,557	-153,557
Program Z - Local Programs - Operating			
33. Maintenance Level Changes	-13	0	-13
Program Z - Local Programs - Capital			
34. Capital Projects	0	-46,185	-46,185

2013 Supplemental Transportation Budget
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Total Appropriated Funds
(Dollars in Thousands)

	Operating	Capital	Total
Washington State Patrol			
Operating			
35. Maintenance Level Changes	-2,804	0	-2,804
36. Narrowbanding-Nonfinanceable Part	2,050	0	2,050
37. Operating Underrun	-5,000	0	-5,000
Total	-5,754	0	-5,754
Department of Licensing			
Department of Licensing			
38. Maintenance Level Changes	-1,730	0	-1,730
39. Online Fuel Tax Collection System	-1,411	0	-1,411
40. Operating Underrun	-300	0	-300
Total	-3,441	0	-3,441
Washington Traffic Safety Commission			
41. Maintenance Level Changes	-11	0	-11
42. Reduce Expenditure Authority	-1,000	0	-1,000
43. Interagency Agreement	-7,000	0	-7,000
Total	-8,011	0	-8,011
County Road Administration Board - Operating			
44. Maintenance Level Changes	-25	0	-25
45. Maintenance Level Changes	0	-1,040	-1,040
Transportation Improvement Board - Operating			
46. Maintenance Level Changes	-14	0	-14
47. Maintenance Level Changes	0	-24,393	-24,393
Transportation Commission			
48. Maintenance Level Changes	-3	0	-3
49. Budget Reduction	-95	0	-95
Total	-98	0	-98
Freight Mobility Strategic Investment Board			
50. Maintenance Level Changes	-1	0	-1
51. MAP-21 Freight Plan	25	0	25
Total	24	0	24
Bond Retirement and Interest			
52. Maintenance Level Changes	-13,681	0	-13,681
Total 2013 Supplemental	-55,307	-1,034,557	-1,089,864

Comments:

Department of Transportation

Program B - Toll Operations & Maint-Operating

- 2. CIVIL PENALTY UNDERRUNS - Funding is reduced to reflect less-than expected costs in the civil penalties adjudication process. (State Route 520 Civil Penalties Account-State) *One-time*

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Total Appropriated Funds

Program B - Toll Operations & Maint-Operating (continued)

3. RITE SOFTWARE LICENSE - Funding is provided for a software license as part of a settlement agreement with the Electronic Transaction Consultant Corporation. Existing appropriation authority was used for contributions from the Tacoma Narrows Toll Bridge Account and the State Route Number 520 Corridor Account. (High-Occupancy Toll Lanes Operations Account-State) *One-time*

Program C - Information Technology

5. OPERATING UNDERRUN - Funding is reduced to account for debt service that was planned but not incurred in the current biennium related to the Time, Leave, and Labor System that was funded during the 2011 session. (Motor Vehicle Account-State) *One-time*

Program I - Highway Construction/Improvements

9. CAPITAL PROJECTS - Adjustments are made to the appropriation authority for the Department's capital programs. The Department's 2013 capital project list includes technical corrections and updates to the timing and cost of projects currently authorized by the Legislature. (Various accounts) *One-time*
10. TIFIA FULL APPROPRIATION AUTHORITY - Full appropriation authority is provided for the Transportation Infrastructure Finance and Innovation Act (TIFIA) loan on the State Route 520 Floating Bridge. (State Route 520 Toll Account-Federal) *One-time*
11. GOVERNOR VETO - The Governor vetoed Section 903, Lines 23-25 and 903 (1) of the transportation budget. Adjustments made to appropriation levels in the second supplemental budget for the Transportation Partnership Account-State were vetoed, returning the appropriation level for this program back to the level adopted in the 2012 supplemental budget. *One-time*

Program M - Highway Maintenance

14. SNOW AND ICE CONTROL - One-time funding of \$2.2 million is provided for extraordinary snow and ice control expenditures during the 2011-12 winter. (Motor Vehicle Fund-State) *One-time*
15. THIRD PARTY DAMAGES - Funding is provided for higher than anticipated third party damages. This expenditure is offset by higher than expected third party recovery revenue. (Motor Vehicle Account-State) *One-time*

Program P - Highway Construction/Preservation

16. CAPITAL PROJECTS - Adjustments are made to the appropriation authority for the Department's capital programs. The Department's 2013 capital project list includes technical corrections and updates to the timing and cost of projects currently authorized by the Legislature. (Various accounts) *One-time*
17. GOVERNOR VETO - The Governor vetoed Section 904, Lines 7-9 and 904 (1) of the transportation budget. Adjustments made to appropriation levels in the second supplemental budget for the Transportation Partnership Account-State were vetoed, returning the appropriation level for this program back to the level adopted in the 2012 supplemental budget. *One-time*

Program Q - Traffic Operations - Capital

19. CAPITAL PROJECTS - Adjustments are made to the appropriation authority for the Department's capital programs. The Department's 2013 capital project list includes technical corrections and updates to the timing and cost of projects currently authorized by the Legislature. (Various accounts) *One-time*

Program V - Public Transportation

24. OPERATING UNDERRUN - Funding is reduced to reflect underruns in the Regional Mobility Grant Program. (Regional Mobility Grant Program-State) *One-time*

Program W - Washington State Ferries - Capital

25. CAPITAL PROJECTS - Adjustments are made to the appropriation authority for the Department's capital programs. The Department's 2013 capital project list includes technical corrections and updates to the timing and cost of projects currently authorized by the Legislature. (Puget Sound Capital Construction Account-State, Puget Sound Capital Construction Account-Federal, Puget Sound Capital Construction Account-Private/Local) *One-time*

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Program W - Washington State Ferries - Capital (continued)

26. GOVERNOR VETO - The Governor vetoed Section 906, Lines 8-10 and 906 (1) of the transportation budget. *One-time*

Program X - Washington State Ferries - Operating

28. COAST GUARD CREWING COSTS - Funding is provided to accommodate changes mandated by the U.S. Coast Guard to increase the crewing levels on Washington State ferry vessels. (Puget Sound Ferry Operations Account-State) *One-time*
29. UNREALIZED ENGINE ROOM CBA SAVINGS - The 2011 Legislature reduced the ferries operating program budget base by \$20 million in the 2011-13 biennium. As part of this reduction, approximately \$3.6 million was assumed to be saved by reducing crew size by one position for each super class vessel; however, the U.S. Coast Guard did not approve this change in staffing level. Therefore, funding is restored for the one position. (Puget Sound Ferry Operations Account-State) *Ongoing*
30. OPERATING UNDERRUN - Funding is reduced to reflect expected under expenditures in the current biennium. (Puget Sound Ferry Operating Account-State) *One-time*

Program Y - Rail - Capital

32. CAPITAL PROJECTS - Adjustments are made to the appropriation authority for the Department's capital programs. The Department's 2013 capital project list includes technical corrections and updates to the timing and cost of projects currently authorized by the Legislature. (Multimodal Transportation Account-State, Multimodal Transportation Account-Federal, Multimodal Transportation Account-Private/Local) *One-time*

Program Z - Local Programs - Capital

34. CAPITAL PROJECTS - Funding is provided for various local priority projects, the Pedestrian/Bicycle Safety and Safe Route to Schools grant programs, and the Freight Mobility Strategic Investment Board. (Freight Mobility Investment Account-State, Highway Safety Account-State, Motor Vehicle Account-State, Motor Vehicle Account-Federal, Multimodal Transportation Account-State, Other Funds) *One-time*

Washington State Patrol

Operating

36. NARROWBANDING-NONFINANCEABLE PART - Funding is provided for the portion of the narrowbanding project that is ineligible for financing. The authorization for the certificates of participation originally planned for the project has been reduced accordingly. (State Patrol Highway Account-State) *One-time*
37. OPERATING UNDERRUN - Funding is reduced to account for planned spending not incurred in the current biennium. (State Patrol Highway Account-State) *One-time*

Department of Licensing

39. ONLINE FUEL TAX COLLECTION SYSTEM - Funding is reduced to account for debt service that was planned for but not incurred. (Motor Vehicle Account-State) *One-time*
40. OPERATING UNDERRUN - Funding is reduced to account for savings attributable to vacancies in the current biennium. (Motor Vehicle Account-State) *One-time*

Washington Traffic Safety Commission

42. REDUCE EXPENDITURE AUTHORITY - Funding is reduced to reflect revenue projected for the School Zone Safety Account. The account receives revenue from citations issued in school zones throughout the state. (School Zone Safety Account-State) *One-time*
43. INTERAGENCY AGREEMENT - Funding is reduced to correspond to slower-than expected use of federal authority. (Highway Safety Account-Federal) *One-time*

Transportation Commission

49. BUDGET REDUCTION - Funding is reduced for under-spending in the 2011-2013 fiscal biennium. (Motor Vehicle Account-State) *One-time*

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Freight Mobility Strategic Investment Board

51. MAP-21 FREIGHT PLAN - Funding is provided to supplement existing staff and resources in the development of a statewide freight plan which will meet federal MAP-21 requirements and, among other things, identifies the deficiencies in freight corridors and identifies at-grade railroad crossings for prioritization. (Motor Vehicle Account-State) *One-time*