

2009-11 Enacted Transportation Budget • Operating Budget with Legislative 16-Year Expenditure Plan (see notes below for exceptions) • March 2009 Revenue Forecast

dollars in millions

Program Categories	07-09	09-11	11-13	13-15	15-17	17-19	19-21	21-23	23-25	16-Year Total
Uses of Funds:										
Highway Maintenance and Operations										
<i>Toll Oversight and Planning • B</i>	0.6	0.6	0.2	0.2	0.2	0.2	0.2	0.2	0.2	2.1
<i>Tacoma Narrows Bridge • B</i>	27.6	27.3	32.0	38.3	38.8	39.3	39.9	34.8	29.7	280.2
<i>High-Occupancy Toll Lanes • B</i>	2.3	2.9	2.9	3.0	3.0	3.1	3.1	3.2	3.3	24.4
<i>SR 520 Corridor • B</i>	-	58.1	34.0	36.2	50.1	60.6	66.6	96.0	91.0	492.6
Total Toll Maintenance and Operations • B	30.5	88.9	69.1	77.7	92.1	103.2	109.9	134.2	124.2	799.3
Highway Maintenance and Operations • M	381.1	352.5	359.3	366.2	373.4	381.0	389.0	397.2	405.4	3,023.9
Highway Traffic Operations • Q	53.5	53.1	51.2	52.2	53.3	54.3	55.5	56.7	57.8	434.1
Total Highway Maintenance and Operations	434.6	405.5	410.5	418.4	426.7	435.3	444.5	453.8	463.2	3,458.0
Total Toll and Highway Maintenance and Operations	465.1	494.4	479.6	496.1	518.8	538.6	554.3	588.1	587.5	4,257.3
Ferries Maintenance & Operations • X	444.5	396.9	430.8	476.1	510.2	546.9	575.6	596.2	631.6	4,164.3
Public Transportation and Rail										
Public Transportation • V	96.6	124.0	98.2	99.3	110.5	111.7	113.0	114.3	115.7	886.8
Rail • Y	35.1	34.9	33.6	34.2	34.9	35.6	36.4	37.1	37.9	284.6
Total Public Transportation and Rail	131.7	158.9	131.8	133.6	145.4	147.3	149.4	151.4	153.5	1,171.3
Aviation • F	10.4	8.1	8.1	8.2	8.4	8.5	8.7	8.9	9.1	68.0
Transportation Economic Partnerships • K	1.3	0.8	0.8	0.8	0.9	0.9	0.9	0.9	0.9	6.9
Local Programs • Z	11.5	11.1	11.0	11.2	11.5	11.7	12.0	12.2	12.5	93.2
Support Services and Other Charges										
Facilities Maintenance & Operations • D	34.0	25.3	24.8	25.3	25.8	26.3	26.8	27.4	28.0	209.5
Program Delivery Management & Support • H	56.0	48.0	50.8	51.8	52.8	53.9	55.0	56.2	57.4	425.9
Transportation Management & Support • S	29.9	30.0	27.1	27.6	28.1	28.7	29.3	29.9	30.5	231.2
Office of Information Technology • C	86.9	72.9	67.2	68.5	69.8	71.2	72.7	74.2	75.8	572.3
Transportation Planning, Data, & Research • T	50.9	46.9	46.4	47.3	48.2	49.2	50.2	51.3	52.4	391.8
Charges from Other Agencies • U	61.2	88.3	89.2	90.9	92.7	94.5	96.5	98.5	100.6	751.2
Total Support Services	318.9	311.4	305.5	311.3	317.4	323.8	330.6	337.5	344.5	2,581.9
Total Operating Budget	1,383.5	1,381.6	1,367.6	1,437.4	1,512.6	1,577.7	1,631.4	1,695.2	1,739.5	12,343.0
Total Operating Uses of Funds	1,383.5	1,381.6	1,367.6	1,437.4	1,512.6	1,577.7	1,631.4	1,695.2	1,739.5	12,343.0
Sources of Funds Supporting the Operating Budget										
<i>State Revenues from Taxes and Fees</i>	997.4	944.8	914.4	940.0	967.8	986.8	1,002.9	1,016.3	1,038.6	7,811.6
<i>Tacoma Narrows Toll Facility (Net Revenue) ²</i>	27.6	27.3	32.0	38.3	38.8	39.3	39.9	34.8	29.7	280.2
<i>SR 167 HOT Lanes Toll Facility Revenue</i>	2.3	2.9	2.9	3.0	3.0	3.1	3.1	3.2	3.3	24.4
<i>SR 520 Corridor Toll Facility Revenue (Net Revenue) ²</i>	-	58.4	34.2	36.5	50.4	60.9	66.9	96.3	91.3	494.7
<i>Ferry Fares ³</i>	291.6	306.8	343.1	377.9	410.0	444.1	474.1	499.3	530.4	3,385.7
State Revenue	1,318.9	1,340.1	1,326.6	1,395.6	1,470.0	1,534.2	1,587.0	1,649.9	1,693.3	11,996.6
Federal	57.9	34.4	35.0	35.7	36.4	37.1	37.9	38.7	39.5	294.5
Local	6.7	7.1	6.0	6.1	6.3	6.4	6.5	6.7	6.8	51.9
Total Operating Sources of Funds	1,383.5	1,381.6	1,367.6	1,437.4	1,512.6	1,577.7	1,631.4	1,695.2	1,739.5	12,343.0
Debt Service Withholding:										
<i>Highway Debt Service (MVA, Special C)</i>	254.0	230.7	237.1	257.2	265.5	264.2	252.0	226.3	223.6	1,956.5
<i>Ferry Capital Construction Debt Service</i>	37.4	33.8	31.8	31.8	31.5	31.1	27.8	19.0	5.2	212.1
<i>Nickel Account Debt Service</i>	184.4	258.5	337.7	386.7	402.7	409.2	415.4	421.6	422.6	3,054.4
<i>Transportation Partnership Debt Service</i>	42.5	131.2	334.3	554.0	665.7	700.7	707.8	724.2	738.5	4,556.5
Total Gas Tax Supported Debt Service	518.3	654.1	941.0	1,229.7	1,365.4	1,405.3	1,403.1	1,391.1	1,390.0	9,779.5
<i>Multimodal Account Debt Service (GO Bonds)</i>	8.2	16.5	21.5	31.8	35.9	35.9	36.0	36.0	36.0	249.6
<i>Tacoma Narrows Bridge Debt Service</i>	41.3	77.9	91.0	108.6	134.0	143.4	146.9	158.0	158.0	1,017.7
<i>SR 520 Corridor Debt Service</i>	-	9.7	20.0	29.3	29.3	30.5	32.8	29.5	32.5	213.8
Total Other Debt Service	49.5	104.0	132.5	169.7	199.2	209.9	215.7	223.5	226.5	1,481.1
Total Transportation Debt Service Withholding	567.9	758.1	1,073.5	1,399.4	1,564.6	1,615.1	1,618.8	1,614.6	1,616.5	11,260.6

The 07-09 column displays the 2009 Enacted Supplemental Budget. The 2009-11 column displays 2009-11 Conference Transportation Budget ESSB 5352. Outer biennia represent the legislative 16-year plan as displayed in the TEIS Fund Balance System, version TRC_2-Conference Financial Plan - Agreement - V2.

For 2009-11 and beyond, operating programs include adjustments to compensation benefits. The legislative plan displayed the adjustments to compensation by account only.

¹ The amounts displayed for Tacoma Narrows Bridge operations include deferred sales tax on bridge construction starting in FY 2013 and continues for ten years.

² The amounts displayed in all biennia are "net toll revenue" and do not include toll revenue applied to debt service.

³ The Legislative assumption for Ferry Fare revenue assumes Scenario #5; 2.5% increase each October, 2009 through 2024 plus variable fuel surcharges.

The legislative financial plan did not include a fully developed financial plan for the State Route Number 520 Corridor Account. This proforma displays estimated toll revenue and expenditures as depicted in the fiscal note for ESHB 2211.

2009-11 Enacted Transportation Budget • Capital Budget with Legislative 16-Year Expenditure Plan (see notes below for exceptions) • March 2009 Revenue Forecast

dollars in millions

Program Categories	07-09	09-11	11-13	13-15	15-17	17-19	19-21	21-23	23-25	16-Year Total
Uses of Funds:										
Highway Construction										
Hwy. Improvements • I (Pre-existing)	680.5	560.9	308.2	287.5	284.2	165.5	144.8	181.3	313.6	2,245.9
Hwy. Improvements • I (Special C)	29.8	24.5	21.0	73.4	10.0	4.4	0.0	0.0	0.0	133.3
Highway Improvements • I (2003 Funding - Nickel Acct.)	1,052.1	703.7	411.3	117.3	11.8	0.4	0.2	0.0	0.0	1,244.7
Highway Improvements • I (2005 Funding - TPA Acct.)	900.8	1,723.8	1,901.2	954.2	307.3	28.5	79.9	125.0	11.2	5,131.2
Highway Improvements • I (Multimodal Account)	0.0	0.0	34.7	86.0	87.3	0.0	0.0	0.0	0.0	208.0
SR 520 • I		106.0	319.3	660.0	112.3	0.0	0.0	0.0	0.0	1,197.6
Tacoma Narrows Bridge • I	26.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.8
Total Highway Improvements • I	2,689.3	3,119.8	2,995.7	2,178.4	812.8	198.8	224.9	306.3	324.8	10,161.5
Hwy. Preservation • P (Pre-existing Funds)	540.9	618.3	560.4	484.4	490.8	535.9	515.4	504.9	649.3	4,359.3
Hwy. Preservation Hood Canal • P (Pre-existing)	52.9	5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.0
Highway Preservation • P (2003 Funding)	15.4	7.2	0.0	1.0	0.0	0.0	15.0	20.8	0.0	44.0
Highway Preservation • P (2005 Funding)	181.3	103.1	76.9	13.7	0.3	0.1	0.5	0.0	0.0	194.6
Total Highway Preservation • P	790.6	733.6	637.2	499.1	491.1	536.0	530.9	525.7	649.3	4,603.0
Total Highway Construction	3,479.8	3,853.4	3,633.0	2,677.4	1,303.9	734.8	755.8	832.1	974.2	14,764.5
Other Highway										
Capital Facilities • D	6.3	4.8	5.3	5.4	5.6	5.8	6.1	6.3	6.5	45.8
Traffic Operations • Q	22.8	15.6	14.0	14.0	14.0	14.0	14.0	14.0	14.0	113.6
Total Other Highways	29.0	20.4	19.3	19.4	19.6	19.8	20.1	20.3	20.5	159.4
Total Highways	3,508.8	3,873.8	3,652.2	2,696.9	1,323.5	754.6	775.8	852.4	994.7	14,923.9
Ferries Construction										
Ferry Construction • W (Pre-existing)	147.4	165.2	173.3	378.4	310.3	233.5	265.2	200.7	215.9	1,942.5
Ferry Construction • W (2003 Funding)	42.5	51.9	95.4	30.7	32.2	13.9	0.0	0.0	0.0	224.1
Ferry Construction • W (2005 Funding)	0.0	67.2	23.2	10.8	0.0	0.0	0.0	0.0	0.0	101.3
Total Ferry Construction • W	189.9	284.3	291.9	420.0	342.6	247.4	265.2	200.7	215.9	2,267.9
Rail Program										
Rail Program • Y (Pre-existing)	20.0	65.3	13.1	10.1	8.7	8.4	8.4	8.4	8.2	130.8
Rail Program • Y (2003 Funding)	72.7	20.0	28.0	2.4	0.0	0.0	0.0	0.0	0.2	50.6
Rail Program • Y (2005 Funding)	42.6	13.1	25.0	17.2	0.0	92.3	22.4	0.0	21.5	191.5
Total Rail Program • Y	135.3	98.4	66.1	29.8	8.7	100.7	30.8	8.4	30.3	372.912
Local Programs										
Local Programs • Z (Pre-existing)	60.3	94.1	1.8	1.8	1.8	1.8	1.8	1.8	1.8	106.8
Local Programs • Z (2003 Funding)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Local Programs • Z (2005 Funding)	22.6	37.3	24.5	25.4	22.0	21.9	21.6	21.0	21.5	195.2
Total Local Programs • Z	82.9	131.4	26.3	27.2	23.8	23.7	23.4	22.8	23.3	301.9
Program T										
Public Transit (Omnibus Budget)		0.7								
Total Capital Uses of Funds	3,917.0	4,388.7	4,036.5	3,173.9	1,698.5	1,126.4	1,095.3	1,084.3	1,264.2	17,867.8
Sources of Funds Supporting the Capital Budget										
State Revenues After Debt Service Withholding	1,155.5	987.5	706.6	795.9	726.3	544.4	537.1	487.7	501.5	5,287.0
Bond Proceeds										
Transportation Partnership Bonds	613.1	1,360.5	1,706.1	902.0	306.1	28.5	104.2	124.6	10.7	4,542.7
Nickel Account Bonds	740.8	628.0	407.3	129.2	44.2	35.7	50.4	5.0	0.0	1,299.8
Multimodal Account Bonds	91.0	20.0	81.4	35.0	0.0	0.0	0.0	0.0	0.0	136.4
R-49 Bonds (Highway & WSF)	68.2	149.5	127.0	0.0	0.0	0.0	0.0	0.0	0.0	276.5
SR 520 Corridor Bonds		106.0	247.0	585.0	32.5	0.0	0.0	0.0	0.0	970.5
R-49 Tacoma Narrows Bonds	12.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Special C Bonds	21.5	22.1	20.9	73.4	9.1	3.6	0.0	0.0	0.0	129.0
Total Bond Proceeds	1,546.5	2,286.2	2,589.7	1,724.6	392.0	67.7	154.6	129.6	10.7	7,354.9
Federal	1,127.5	1,034.5	739.1	653.4	580.3	514.4	403.6	467.0	751.9	5,144.2
Local	87.5	80.5	1.2	0.0	0.0	0.0	0.0	0.0	0.0	81.7
Total Capital Sources of Funds	3,917.0	4,388.7	4,036.5	3,173.9	1,698.5	1,126.4	1,095.3	1,084.3	1,264.2	17,867.8

legislative

16-year plan as displayed in the TEIS Fund Balance System, version TRC_2-Conference Financial Plan - Agreement - V2.

For 2009-11 and beyond, programs D, I, P, Q, W and Y include adjustments to compensation benefits. The legislative plan displayed the adjustments to compensation by account only.

The American Recovery and Reinvestment Act of 2009 includes funding for Highway Improvements (program I) \$195.3 million, Highway Preservation (program P) \$145.8 million, and Traffic Operations (Program Q), \$0.3 million. In the 2007-09 Biennium, \$3.9 million will be spent for program I, \$11.6 million will be spent for program P and \$0.3 million will be spent for program Q. In 2009-11, \$191.4 million will be spent for program I, and \$134.2 million will be spent for program P.

* For 2007-09, program I includes \$5,000,000 for culvert replacement and program Z includes \$2,977,000 for Columbia River dredging from the Omnibus Capital Budget.

For 2009-11, program I includes \$4,900,000 for culvert replacement and program Z includes \$1,977,000 for Columbia River dredging and program Z includes \$700,000 for the Vancouver freight access project from the Omnibus Capital Budget.

The Omnibus Budget also appropriated \$734,000 for Public Transportation for Commute Trip Reduction for Thurston County State Agencies. Because there is no capital program V, program T capital was reactivated to allot these funds.