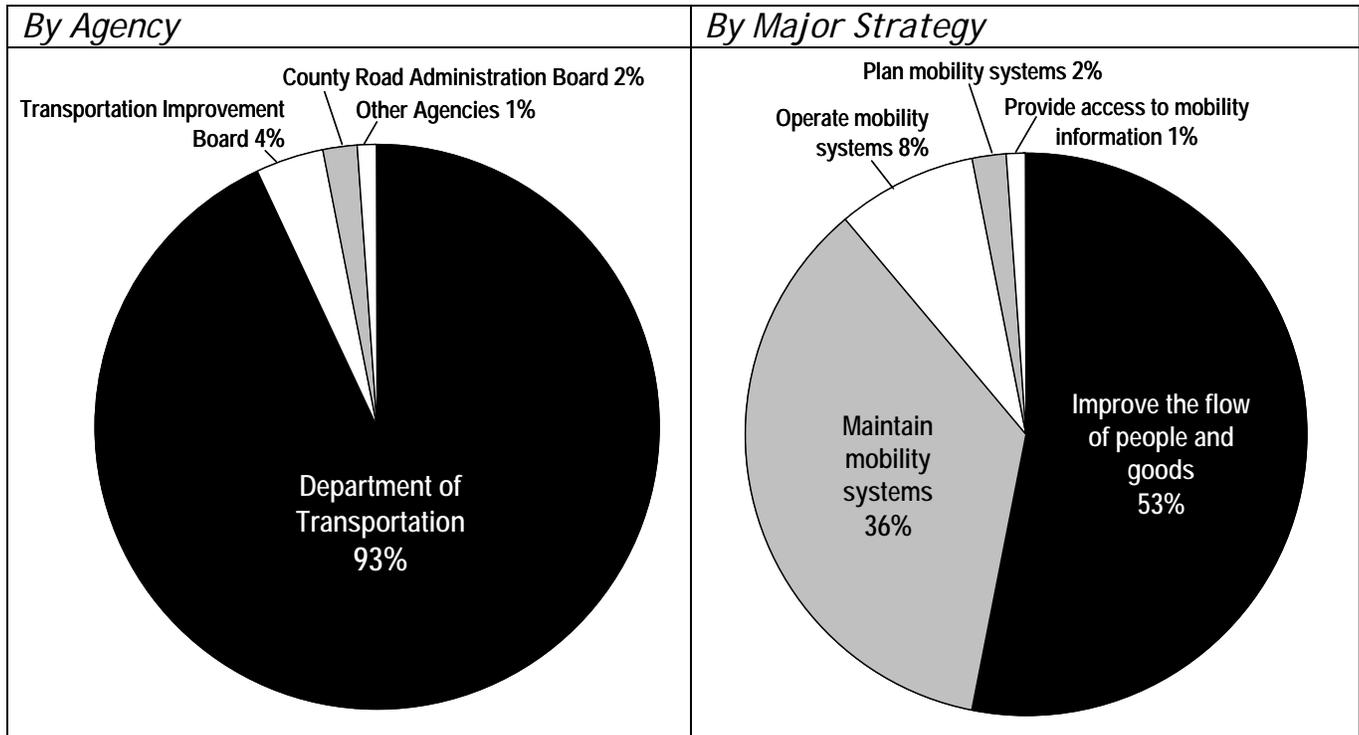


GMAP Fiscal Report

Mobility

Biennial Operating Budget = \$4.9 billion All Funds
\$0 GFS

(Fund Sources: federal, dedicated funds)



Current Fiscal Status (Major Agencies)

July 2005 - October 2006 Expenditures
Dollars in Thousands

	Estimates-to-date	Actuals-to-date	Current Variance under/(over)	Prior Report
Department of Transportation	\$2,649,452	\$2,452,588	7.4%	8.1%
Operating	816,658	803,099	1.7%	2.0%
Capital	1,832,795	1,649,489	→10.0%	→10.9%

GMAP Fiscal Report

Mobility

Current Fiscal Status (Program Detail)

July 2005 - October 2006 Expenditures

Dollars in Thousands

	Estimates- to-date	Actuals- to-date	% Variance under/(over)	Prior Report
Department of Transportation				
B00 Toll Operations and Maintenance				
FTE Staff	4.9	2.2	55.1%	65.1%
	\$1,761	\$971	44.9%	43.4%
C00 Information Technology				
FTE Staff	227.3	225.9	.6%	1.1%
	\$44,412	\$42,905	3.4%	4.8%
D00 Facility Maintenance/Operations-Operating				
FTE Staff	92.8	94.3	(1.6)%	(2.9)%
	\$21,889	\$21,465	1.9%	(2.2)%
DOC Facility Maintenance, Operations and Construction - Capital				
FTE Staff	4.1	4.5	(9.8)%	7.7%
	\$1,263	\$943	25.3%	32.9%
E00 Transportation Equipment Fund				
FTE Staff	204.0	200.5	1.7%	1.5%
	\$70,649	\$66,675	5.6%	9.1%
F00 Aviation				
FTE Staff	10.7	11.7	(9.4)%	(9.4)%
	\$9,433	\$6,228	→34.0%	→25.8%
H00 Program Delivery, Management & Support				
FTE Staff	260.6	251.3	3.6%	3.1%
	\$34,549	\$34,146	1.2%	1.9%
I0C Improvements - Capital				
FTE Staff	1,563.1	1,530.3	2.1%	.3%
	\$1,237,344	\$1,113,316	→10.0%	→10.4%
K00 Transportation Economic Partnerships - Operating				
FTE Staff	5.7	3.7	35.1%	35.1%
	\$704	\$529	24.9%	27.3%
M00 Highway Maintenance and Operations				
FTE Staff	1,414.7	1,373.8	4.9%	3.7%
	\$201,848	\$201,863	(.0)%	(1.4)%
POC Preservation - Capital				
FTE Staff	1,142.2	1,002.1	12.3%	11.4%
	\$356,857	\$356,471	.1%	→12.9%
Q00 Traffic Operations - Operating				
FTE Staff	246.6	256.3	(3.9)%	(3.5)%
	\$29,992	\$30,560	(1.9)%	(1.7)%
Q0C Traffic Operations - Capital				
FTE Staff	18.0	22.6	(25.6)%	(23.7)%
	\$16,708	\$12,895	→22.8%	8.0%
S00 Transportation Management and Support				
FTE Staff	169.1	166.1	1.8%	2.3%

GMAP Fiscal Report

Mobility

	Estimates- to-date	Actuals- to-date	% Variance under/(over)	Prior Report
	\$18,563	\$18,091	2.6%	3.7%
T00 Transportation Planning, Data, Research				
FTE Staff	193.1	186.8	3.3%	2.5%
	\$31,433	\$27,833	→11.5%	6.9%
U00 Charges from Other Agencies				
	\$41,670	\$39,133	6.1%	5.5%
V00 Public Transportation				
FTE Staff	28.3	27.5	2.8%	2.9%
	\$30,289	\$28,931	4.5%	(1.6)%
W0C Washington State Ferries, Capital				
FTE Staff	160.1	140.6	12.8%	12.3%
	\$133,531	\$113,736	→14.8%	5.4%
X00 Washington State Ferries, Operating				
FTE Staff	1,645.4	1,551.4	5.7%	5.1%
	\$252,398	\$256,554	(1.6)%	1.6%
Y00 Rail - Operating				
FTE Staff	11.0	12.6	(14.6)%	(17.6)%
	\$20,219	\$20,656	(2.2)%	(2.1)%
Y0C Rail - Capital				
FTE Staff	8.2	5.2	36.6%	43.3%
	\$36,730	\$8,462	→77.0%	→80.4%
Z00 Local Programs - Operating				
FTE Staff	43.1	40.0	7.2%	6.9%
	\$6,850	\$6,559	4.2%	3.7%
Z0C Local Programs - Capital				
FTE Staff	0.0	.2	NA	NA
	\$50,361	\$43,665	→13.3%	4.1%
Department of Transportation Operating Totals				
FTE Staff	4,404.3	4,404.2	4.0%	3.3%
	\$816,658	\$803,099	1.7%	2.0%
Department of Transportation Capital Totals				
FTE Staff	2,895.7	2,705.6	6.6%	5.3%
	\$1,832,795	\$1,649,489	→10.0%	→10.9%

Key Fiscal Issues for the Department of Transportation

2007 Supplemental Operating Budget Request

- \$10.1 million in Other Funds for increased fuel costs;
- \$8.9 million in Other Funds for the labor contract settlements for the represented Ferries staff
- \$.6 million in Other Funds for various other small items.

2007 Supplemental Capital Budget Request

The agency did not request a supplemental capital budget.

GMAP Fiscal Report

Mobility

Expenditure Trends

For both operating and capital budgets, the department does not accrue expenditures so work completed is either not yet billed by the contractor, or not yet paid by the department.

DOT Operating Budget

The DOT Operating budget is underspent by 1.7 percent as of the end of October. This variance is primarily due to the following programs:

- Aviation, Program F, underspent by 34 percent: Progress on local airport preservation projects, work on state owned airports, and consultant work on aviation studies and analyses continues to be slower than initially anticipated.
- Transportation Planning, Data, Research, Program T, is underspent by 11.5%. Billings from planning and research consultants for work planned through October have been less than anticipated.

DOT Capital Budget

The DOT Capital budget is underspent by 10 percent as of the end of October.

- Highway Improvements, Program I, underspent by 10 percent: Actual funds spent to date are below the cash flow level originally anticipated. Examples of projects include I-405 Corridor Improvements, SR 16 New Tacoma Narrows Bridge, and SR 522 UW Bothell Campus Interchange.
- Traffic Operations, Program Q, is underspent by nearly 23 percent. The variance is the result of delays in six large projects. Two of these are scheduled for completion in FY 2007. The other four will not be completed until the 2007-09 biennium and will require reappropriations of the funding into the next biennium.
- Washington State Ferries, Program W, is underspent by nearly 15 percent. Expenditures for several terminal projects, vessel preservation projects, and the new auto ferries have been less than initially anticipated. These variances should be reduced by the end of the biennium.
- Rail, Capital, Program Y, is underspent by 77 percent: Significant variances in all three program areas continue. Rail Passenger projects have been progressing more slowly than planned due to outstanding engineering and design issues with the Burlington Northern and Santa Fe Railroad (BNSF). In the Rail Freight Capital program, expenditures for several projects are not occurring as anticipated. For the King Street Station project, construction work has been delayed until the agreement with BNSF to donate the building to the City of Seattle is completed.
- Local Programs, Program Z, is underspent by more than 13 percent. Requests for reimbursements by local agencies for both state and federal funded projects are occurring later than anticipated in the allotments.

Agency Action Plan

None needed at this time.