

**2019-21 Transportation Budget -- 2021 Supplemental
Conference**

Total Appropriated

(Dollars in Thousands)

		Total App
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Department of Transportation		
Pgm B - Toll Op & Maint-Op		
<i>Maintenance Items</i>		
1. Fuel Rate Adjustments		-1
Compensation Items		-4
<i>Policy Items</i>		
2. Back Office System Delay		-4,000
3. Contracts Freeze		-1,762
4. Equipment Purchase Freeze		-27
5. Equipment Replacement Savings		-7
6. FY 2021 Savings		-5,279
7. Hiring Freeze Savings		-472
Compensation Items		-231
Total		<hr/> -11,783
Pgm C - Information Technology		
<i>Maintenance Items</i>		
8. Fuel Rate Adjustments		-13
Compensation Items		-11
<i>Policy Items</i>		
9. Equipment Purchase Freeze		-1,000
10. Equipment Replacement Savings		-26
11. FY 2021 Savings		-250
12. Hiring Freeze Savings		-2,000
Compensation Items		-212
Total		<hr/> -3,512
Pgm D - Facilities-Op		
<i>Maintenance Items</i>		
13. Fuel Rate Adjustments		-65
Compensation Items		-4
<i>Policy Items</i>		
14. Equipment Replacement Savings		-61
15. Hiring Freeze Savings		-646
Compensation Items		-212
Total		<hr/> -988

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Pgm D - Facilities-Cap		
<i>Policy Items</i>		
16. Capital Projects		-2,247
Total		-2,247
Pgm F - Aviation		
<i>Maintenance Items</i>		
17. Fuel Rate Adjustments		-3
Compensation Items		-1
<i>Policy Items</i>		
18. Airport Project Reappropriation		-464
19. Equipment Replacement Savings		-5
20. FY 2021 Savings		-220
21. Hiring Freeze Savings		-235
Compensation Items		-42
Total		-970
Pgm H - Pgm Delivery Mgmt & Suppt		
<i>Maintenance Items</i>		
22. Fuel Rate Adjustments		-36
Compensation Items		-12
<i>Policy Items</i>		
23. Contracts Freeze		-29
24. Equipment Purchase Freeze		-526
25. Equipment Replacement Savings		-35
26. FY 2021 Savings		-438
27. Hiring Freeze Savings		-2,066
Compensation Items		-1,097
Total		-4,239
Pgm I - Improvements		
<i>Maintenance Items</i>		
28. Budget Structure Changes		82
29. Project Capital Spending Underruns		323,000

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<i>Policy Items</i>	
30. Capital Projects	-1,143,369
31. Equipment Replacement Savings	-167
Total	-820,454
Pgm K - Public/Private Part-Op	
<i>Policy Items</i>	
32. Alternative Fuel Car Sharing Pilot	-1,200
33. Alternative Fuel Infrastructure	-1,900
34. Electric Vehicle Financing Study	-84
Compensation Items	-16
Total	-3,200
Pgm M - Highway Maintenance	
<i>Maintenance Items</i>	
35. Fuel Rate Adjustments	-3,956
Compensation Items	-86
<i>Policy Items</i>	
36. Equipment Replacement Savings	-6,107
37. Hiring Freeze Savings	-11,443
Compensation Items	-4,178
Total	-25,770
Pgm P - Preservation	
<i>Maintenance Items</i>	
38. Budget Structure Changes	846
<i>Policy Items</i>	
39. Capital Projects	-22,696
40. Equipment Replacement Savings	-211
Total	-22,061
Pgm Q - Traffic Operations - Op	
<i>Maintenance Items</i>	
41. Fuel Rate Adjustments	-172
Compensation Items	-13

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<i>Policy Items</i>	
42. Equipment Replacement Savings	-383
43. FY 2021 Savings	-700
44. Hiring Freeze Savings	-880
Compensation Items	-844
Total	-2,992
Pgm Q - Traffic Operations - Cap	
<i>Maintenance Items</i>	
45. Project Capital Spending Underruns	700
<i>Policy Items</i>	
46. Capital Projects	-3,248
Total	-2,548
Pgm S - Transportation Management	
<i>Maintenance Items</i>	
47. Fuel Rate Adjustments	-4
Compensation Items	-10
<i>Policy Items</i>	
48. Contracts Freeze	-854
49. Equipment Replacement Savings	-6
50. FY 2021 Savings	-646
Compensation Items	-817
Total	-2,337
Pgm T - Transpo Plan, Data & Resch	
<i>Maintenance Items</i>	
51. Fuel Rate Adjustments	-36
Compensation Items	-9
<i>Policy Items</i>	
52. Bridge Noise Study	-406
53. Equipment Replacement Savings	-44
54. FY 2021 Savings	-441
55. Hiring Freeze Savings	-1,855
56. Road Usage Charge Federal Authority	-3,927

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57. RUC Forward Drive Federal Authority	1,050
58. State Route 167 Master Plan	-2,879
Compensation Items	-704
Total	-9,251
Pgm U - Charges from Other Agys	
<i>Policy Items</i>	
59. Contingency-Unavoidable Legal Costs	3,592
60. Skagit River Bridge	-1,086
Total	2,506
Pgm V - Public Transportation	
<i>Maintenance Items</i>	
61. Fuel Rate Adjustments	-4
Compensation Items	-2
<i>Policy Items</i>	
62. Equipment Replacement Savings	-4
63. First-Last Mile TDM Pilot Reapprop	-800
64. FY 2021 Savings	-5,438
65. Regional Mobility Reappropriation	-10,539
Compensation Items	-159
Total	-16,946
Pgm W - WA State Ferries-Cap	
<i>Maintenance Items</i>	
66. Budget Structure Changes	12
67. Project Capital Spending Underruns	6,730
<i>Policy Items</i>	
68. Capital Projects	-123,991
69. Equipment Replacement Savings	-16
Total	-117,265
Pgm X - WA State Ferries-Op	
<i>Maintenance Items</i>	
70. Fuel Rate Adjustments	-42
71. WSF Credit Card Costs	-2,788

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72. WSF Fuel Costs	-4,006
Compensation Items	-85
<i>Policy Items</i>	
73. Contracts Freeze	-50
74. Equipment Purchase Freeze	-100
75. Equipment Replacement Savings	-77
76. FY 2021 Savings	-10,948
77. Hiring Freeze Savings	-1,655
Compensation Items	-299
Total	-20,050
Pgm Y - Rail - Op	
<i>Maintenance Items</i>	
78. Fuel Rate Adjustments	-2
Compensation Items	-1
<i>Policy Items</i>	
79. Contracts Freeze	-717
80. Equipment Purchase Freeze	-57
81. Equipment Replacement Savings	-1
82. FY 2021 Savings	-23,390
83. Hiring Freeze Savings	-125
84. PNWRC Service Development Plan	-500
Compensation Items	-68
Total	-24,861
Pgm Y - Rail - Cap	
<i>Maintenance Items</i>	
85. Project Capital Spending Underruns	31,964
<i>Policy Items</i>	
86. Capital Projects	-35,792
87. Equipment Replacement Savings	-2
Total	-3,830
Pgm Z - Local Programs-Op	
<i>Maintenance Items</i>	

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88. Fuel Rate Adjustments	-4
Compensation Items	-2
<i>Policy Items</i>	
89. Equipment Replacement Savings	-15
90. FY 2021 Savings	-234
91. Hiring Freeze Savings	-130
92. Wahkiakum Ferry Operating Loss	280
Compensation Items	-228
Total	-333
Pgm Z - Local Programs-Cap	
<i>Maintenance Items</i>	
93. Project Capital Spending Underruns	66,526
<i>Policy Items</i>	
94. Capital Projects	-102,053
Total	-35,527
Total Department of Transportation	-1,128,658
Washington State Patrol	
Capital	
<i>Policy Items</i>	
95. Roof Replacement Underspend	-200
96. Water/Fire Suppression Underspend	-640
Total	-840
Operating	
<i>Maintenance Items</i>	
97. Fuel Rate Adjustments	120
Compensation Items	-92
<i>Policy Items</i>	
98. State Toxicology Lab Delay	-786
99. Update of Non-Field Force Vacancies	-6,186
100. Update of Trooper Vacancies	3,059
Compensation Items	-1,740
Total	-5,625
Total Washington State Patrol	-6,465

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Department of Licensing	
<i>Maintenance Items</i>	
Compensation Items	-62
<i>Policy Items</i>	
101. Projected Underspending Adjustment	-19,147
102. REAL ID Education and Outreach	-500
103. Tacoma LSO Delay	-358
Compensation Items	-3,257
Total	-23,324
House of Representatives	
<i>Policy Items</i>	
Compensation Items	-30
Total	-30
Joint Transportation Committee	
<i>Policy Items</i>	
104. East-West Rail Study Savings	-22
Compensation Items	-14
Total	-36
LEAP Committee	
<i>Policy Items</i>	
Compensation Items	-5
Total	-5
Office of Financial Management	
<i>Maintenance Items</i>	
Compensation Items	-31
Total	-31
WA Traffic Safety Commission	
<i>Policy Items</i>	
Compensation Items	-136
Total	-136

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Archaeology & Historic Preservation		
<i>Policy Items</i>		
	Compensation Items	-9
	Total	<u>-9</u>
County Road Administration Board		
<i>Maintenance Items</i>		
	Compensation Items	122
<i>Policy Items</i>		
105.	Agency Efficiency Savings	-47
106.	Project Capital Spending Underruns	-11,700
	Total	<u>-11,625</u>
Transportation Improvement Board		
<i>Policy Items</i>		
	Compensation Items	-29
	Total	<u>-29</u>
Transportation Commission		
<i>Maintenance Items</i>		
	Compensation Items	-1
<i>Policy Items</i>		
107.	Fiscal Analyst Position	-205
108.	FROG Ferry Survey Funding	-89
109.	Road Usage Charge Equity Impacts	-150
	Compensation Items	-41
	Total	<u>-486</u>
Freight Mobility Strategic Invest		
<i>Maintenance Items</i>		
110.	Project Capital Spending Underruns	7,500
<i>Policy Items</i>		
111.	Agency Efficiency Savings	-6
112.	Capital Projects	-15,451
	Total	<u>-7,957</u>

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Department of Agriculture		
<i>Policy Items</i>		
Compensation Items		-9
Total		<u>-9</u>
Bond Retirement and Interest		
<i>Maintenance Items</i>		
113. Adj BABS Sequestration		-3,044
114. Adj Debt Svc - BABS Sequestration		3,044
115. Bond Sales Costs (Actuals)		400
116. Bond Sales Costs (Projected)		317
117. Build America Bonds		47,903
118. Cash Defeasance		10,400
119. Existing Debt Service		1,621,365
120. Reduce to Zero Base		-1,770,281
121. Refunding Sale		5,758
122. Underwriter's Discount (Actuals)		1,073
123. Underwriter's Discount (Projected)		1,585
Total		<u>-81,480</u>
Grand Total		<u>-1,260,280</u>