

WSDOT Ferries Division 2011-13 Budget Overview

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Washington State Transportation Commission
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Operating Budget FY11-13

- Total appropriation \$468 million
 - Service cuts of \$4 million restored by either additive transportation funding bill or reduction from 2nd 144-car ferry budget
 - Biennial administrative reductions \$4.3 million
 - Average diesel price per gallon \$3.89, total appropriation \$135 million
 - Biennial \$20 million labor savings assumed

Capital Budget FY11-13

- Total appropriation \$283 million
 - Funds one 144-car vessel
 - Completion of 64-car ferry construction (Kennewick)
 - Continuation of environmental work – Mukilteo and Seattle terminals
 - \$30 million for preservation of terminals
 - \$30 million for preservation of vessels

Financing (in millions)

Operations:

• Farebox & other operating revenue	\$319.9
• Fuel tax	\$44.2
• Licenses and fees	\$15.1
• Transfers	\$89.5

Capital:

• Fuel tax	\$34.7
• Federal funds	\$41.5
• Transfer from Motor Vehicle Account	\$52.5
• Nickel, Multimodal and TPA	\$173.8

Total Transfers: \$142.1

	09-11	11-13	13-15	15-17	17-19	19-21	21-23
Account Balance Summary (in thousands)	Projected						
Ending Balances - 2011-13 Governor's Proposed Budget (November 2010 Forecast)							
<u>108 Motor Vehicle Account</u>							
Beginning	94,758	16,094	657	(6,623)	(90,011)	(167,608)	(273,653)
Ending	16,094	657	(6,623)	(90,011)	(167,608)	(273,653)	(443,969)
<u>550 Nickel Account</u>							
Beginning	49,528	27,369	6,765	17,121	6,690	(13,704)	(18,782)
Ending	27,369	6,765	17,121	6,690	(13,704)	(18,782)	(23,817)
<u>09H Transportation Partnership Account</u>							
Beginning	85,015	182,476	4,866	12,563	19,925	(16,746)	(107,908)
Ending	182,476	4,866	12,563	19,925	(16,746)	(107,908)	(233,889)
<u>218 Multimodal Account</u>							
Beginning	30,556	22,244	966	(46,079)	(122,358)	(63,183)	(54,706)
Ending	22,244	966	(46,079)	(122,358)	(63,183)	(54,706)	(57,850)
<u>215 Special Cat. C Account</u>							
Beginning	2,184	644	107	784	101	620	845
Ending	644	107	784	101	620	845	254
<u>099 PS Capital Construction Account</u>							
Beginning	19,709	5,817	5,360	(135,846)	(532,646)	(767,853)	(889,100)
Ending	5,817	5,360	(135,846)	(532,646)	(767,853)	(889,100)	(935,685)
<u>109 PS Ferry Operations Account</u>							
Beginning	2,616	2,593	2,226	(34,226)	(56,866)	(65,457)	(59,060)
Ending	2,593	2,226	(34,226)	(56,866)	(65,457)	(59,060)	(37,218)
<u>16J State Route Number 520 Corridor Account</u>							
Beginning	0	1,032	332	119	551	15,827	45,033
Ending	1,032	332	119	551	15,827	45,033	47,707
<u>081 State Patrol Account</u>							
Beginning	8,859	2	3,196	(36,419)	(85,087)	(128,060)	(184,833)
Ending	2	3,196	(36,419)	(85,087)	(128,060)	(184,833)	(216,294)
<u>106 Hwy Safety - DOL Account</u>							
Beginning	3,274	1,963	6,216	5,082	7,744	9,665	12,622
Ending	1,963	6,216	5,082	7,744	9,665	12,622	14,791

Questions?

For more information, please contact:

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