

2021-23 ENACTED BUDGET WITH FIRST SUPPLEMENTAL

2021-23 AVAILABLE FUNDS

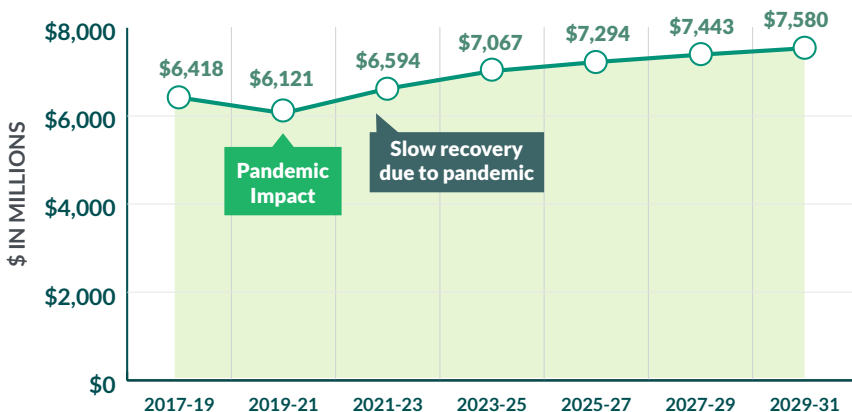
SOURCES* Dollars in Millions		
State Revenues	\$5,124.5	55%
Federal Funding	2,556.3	28%
Bond Sales	548.2	6%
Ferry Fares	378.6	5%
Toll Fares	441.7	5%
Local Funding	80.9	1%
Total Sources	\$9,130.0	100%
Net Transfers**	1,910.9	
Less: Debt Service	(1,715.4)	
Add: Beginning Account Balances	1,145.2	
Total WSDOT Funding	\$10,470.8	

*Ferries, toll, and state revenues are estimated based on the February 2022 Transportation Revenue Forecast and general financial plan assumptions. Bond, Federal, and Local figures are estimated based the enacted 2022 supplemental budget.
**Includes \$2 billion General Fund-State transfer from Move Ahead WA package.

2022 SUPPLEMENTAL BUDGET HIGHLIGHTS

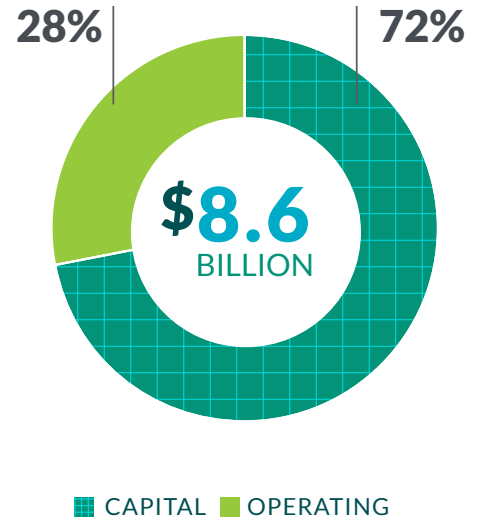
- 3.25% wage increase for all state employees, some eligible for pandemic impact payments
- MAW investments in maintenance & preservation are a down payment to addressing near-term needs
- Addresses cost increases to continue previous capital and Connecting WA projects and commitments
- Fish Passage Program: Funding provided allows WSDOT to meet the 2030 requirement of the injunction
- Addresses unavoidable costs to continue operations and stabilize WSF
- Expands initiatives to reduce greenhouse gas emissions

TRANSPORTATION REVENUE TRENDS



Based on the February 2022 Transportation Revenue Forecast.

2021-23 WSDOT APPROPRIATIONS



CHALLENGES TO ADDRESS

WSDOT is working with the Governor and Legislature to identify:

- A reasonable delivery schedule for Move Ahead Washington
- Long-term funding to preserve state transportation assets

WSDOT SHARE OF MOVE AHEAD WASHINGTON REVENUE

\$16 BILLION OVER 16 YEARS



BUDGET PROGRAM OVERVIEW

2022 SUPPLEMENTAL COMPARED TO 2021-23 ENACTED

Program Code & Title		2022 Supplemental	2021-23 Biennial	Supplemental Changes
		Dollars in Millions		
Operating Budget (Dollars in Millions)				
B	Toll Operations & Maintenance	140.1	132.6	(7.5)
C	Office of Information Technology	111.3	107.0	(4.3)
D	Facilities-Operating	36.9	35.6	(1.3)
E	Transportation Equipment Fund (Fund 410 Nonappropriated)	154.6	\$137.9	(16.7)
F	Aviation	13.3	12.0	(1.2)
H	Program Delivery, Management, & Support	59.5	60.4	0.9
K	Public/Private Partnerships	25.7	13.9	(11.8)
M	Highway Maintenance and Operations	581.5	520.2	(61.3)
Q	Traffic Operations-Operating	79.5	78.1	(1.3)
S	Transportation Management & Support	46.6	44.3	(2.3)
T	Transportation Planning, Data, & Research	72.4	69.4	(3.0)
U	Charges from Other Agencies	109.4	104.8	(4.6)
V	Public Transportation	341.4	273.3	(68.2)
X	Ferries-Operating	587.3	540.7	(46.6)
Y	Rail-Operating	69.0	81.3	12.3
Z	Local Programs-Operating	16.2	15.4	(0.7)
Multi	2021-23 Furlough Cancellations	0.0	22.1	22.1
Total Operating Budget		2,444.5	2,249.0	(195.5)
Capital Budget				
D	Facilities - Capital	\$19.7	\$14.1	(\$5.6)
F	Aviation-Capital (Revitalization Loans, Capital Budget)	5.0	5.0	0.0
I	Highway Improvements	3,695.3	4,089.9	394.5
P	Highway Preservation	1,132.7	848.7	(284.1)
Q	Traffic Operations-Capital	23.5	15.0	(8.5)
W	Ferries-Capital	515.5	504.8	(10.8)
Y	Rail-Capital	194.0	129.7	(64.3)
Z	Local Programs-Capital	549.2	271.5	(277.8)
Total Capital Budget		\$6,135.1	\$5,878.6	(\$256.5)
Total Budget		\$8,579.5	\$8,127.6	(\$452.0)

Notes: Items may not total due to rounding. Funding shown above reflects all sources, not only the transportation budget bills.

- WSDOT appropriations for the 2021-23 biennium were provided in two bills: most appropriations, including compensation, were included in the transportation budget bill Chapter 333, 2021 Laws PV (SSB 5165); \$5 million in community aviation revitalization loans was included in the enacted capital budget, Chapter 332, Laws of 2021 (SHB 1080).