

Program X00

DOT - Washington State Ferries

Recommendation Summary

Dollars in Thousands

	Annual FTEs	General Fund State	Other Funds	Total Funds
<b>2015-17 Expenditure Authority</b>	1,726.1		483,758	483,758
<b>Supplemental Changes</b>				
Standby Vessel	11.0		809	809
Fuel Costs			(4,409)	(4,409)
State Represented Employee Benefits Rate			(471)	(471)
Professional and Technical Employees Local 17 Agreement			42	42
Reservations System Operations	4.9		751	751
Utility Costs			668	668
Moving and Remodeling Costs	.1		848	848
Third Olympic Class Vessel Operations	1.1		1,259	1,259
Vessel Maintenance			5,908	5,908
Eagle Harbor Maintenance Staff	1.0		165	165
Fuel Rate Adjustments			(22)	(22)
Workers' Compensation Changes			4	4
Archives/Records Management			1	1
CTS Central Services			1	1
State Public Employee Benefits Rate			(18)	(18)
WFSE General Government Master Agreement			55	55
Nonrepresented Job Class Specific Increases			12	12
General Wage Increase for State Employees			483	483
<b>Subtotal - Supplemental Changes</b>	<b>18.0</b>		<b>6,086</b>	<b>6,086</b>
<b>Total Proposed Budget</b>	<b>1,744.1</b>		<b>489,844</b>	<b>489,844</b>
Difference	18.0		6,086	6,086
Percent Change	1.0%		1.3%	1.3%

SUPPLEMENTAL CHANGES

Standby Vessel

Funding is provided to maintain the 87-car M/V Klahowya as the standby vessel to minimize service disruption and capacity reductions when a vessel breaks down or is taken out of service for planned maintenance. The M/V Hiyu will be retired and decommissioned. (Puget Sound Ferry Operations Account-State)

Fuel Costs

Fuel costs in the ferry operations program are reduced to reflect the November 2015 fuel price forecast. (Puget Sound Ferry Operations Account-State)

## **TRANSPORTATION**

### **State Represented Employee Benefits Rate**

This item moves funding for employee compensation that was provided in the 2015-17 operating budget into individual agency budgets, without changing the amount of that funding. (various accounts)

### **Professional and Technical Employees Local 17 Agreement**

This item moves funding for employee compensation that was provided in the 2015-17 operating budget into individual agency budgets, without changing the amount of that funding. (various accounts)

### **Reservations System Operations**

Additional funding is provided to maintain ferry reservation system costs for terminal labor and management support. (Puget Sound Ferry Operations Account-State)

### **Utility Costs**

Utility costs for sewer, garbage, electricity, water and propane have increased. Additional funding is provided to align the budget with expected costs for the remainder of the biennium. (Puget Sound Ferry Operations Account-State)

### **Moving and Remodeling Costs**

A portion of lease savings captured in the 2015-17 budget is restored to complete costs associated with consolidating Washington State Ferries headquarters staff. The full amount of lease savings will be recognized in the 2017-19 biennial budget. (Puget Sound Ferry Operations Account-State)

### **Third Olympic Class Vessel Operations**

Funding is provided for sea trials and operating costs for the M/V Chimacum which is expected to be delivered in February 2017. (Puget Sound Ferry Operations Account-State)

### **Vessel Maintenance**

Additional federal funding is made available for parts, materials and contract support costs for non-routine maintenance on ferry vessels. (Puget Sound Ferry Operations Account-Federal)

### **Eagle Harbor Maintenance Staff**

Additional funding is provided for two electricians at Eagle Harbor to meet the demands of routine and emergency electrical work on vessels and terminals. (Puget Sound Ferry Operations Account-State)

### **Fuel Rate Adjustments**

Various WSDOT programs use gas and diesel fuel for motor vehicles and equipment to maintain and operate the state highway system. The November 2015 fuel price forecast projects lower fuel costs in the 2015-17 biennium. (various accounts)

### **Workers' Compensation Changes**

The agency's budget is adjusted to reflect increased workers' compensation rates. (General Fund-State, various other accounts)

### **Archives/Records Management**

The agency's budget is adjusted to update their allocated share of charges and to reflect a 10 percent reduction in the number of boxes submitted for records storage. (various other accounts)

**CTS Central Services**

The agency's budget is adjusted to update its share of the state network, security gateways, enterprise security infrastructure, and secure file transfer charges from the Consolidated Technology Services Agency. (General Fund-State, various other accounts)

**State Public Employee Benefits Rate**

This item moves funding for employee compensation that was provided in the 2015-17 operating budget into individual agency budgets, without changing the amount of that funding. (various accounts)

**WFSE General Government Master Agreement**

This item moves funding for employee compensation that was provided in the 2015-17 operating budget into individual agency budgets, without changing the amount of that funding. (various accounts)

**Nonrepresented Job Class Specific Increases**

This item moves funding for employee compensation that was provided in the 2015-17 operating budget into individual agency budgets, without changing the amount of that funding. (various accounts)

**General Wage Increase for State Employees**

This item moves funding for employee compensation that was provided in the 2015-17 operating budget into individual agency budgets, without changing the amount of that funding. (various accounts)