

New-Law Transportation Proposal Balance Sheet
Majority Coalition Caucus
State \$ in millions

| Estimated State Revenues (through FY 2026) | | Amount |
|---|---|---------------|
| 1 | Fuel Tax Increase: 4¢ FY2015/4¢ FY2016/3.5¢ FY2017 | 4,005 |
| 2 | Gross Weight Fee on Trucks > 10,000 lbs (15%) | 126 |
| 3 | Light Truck Weight Fee (increases of \$15-\$35) | 415 |
| 4 | Passenger Vehicle Weight Fee (increases of \$15-\$35) | 1,038 |
| 5 | Handling Loss Deduction Repeal | 30 |
| 6 | Revised Senate Fee Bill: ESSB 5857 | 363 |
| 7 | License Plate Replacement: ESSB 5785 | 196 |
| 8 | 2012 Fee Revenue | 900 |
| 9 | State Sales Tax Revenue Generated from Transportation Construction* | 750 |
| 10 | ELSA Fund Transfers** | 280 |
| Subtotal | | 8,104 |
| Bond Authorization/Proceeds | | 4,233 |
| Total Resources | | 12,337 |

| Estimated State Expenditures (through FY 2026) | | Amount |
|---|---|---------------|
| 1 | Highway Preservation | 1,050 |
| 2 | Maintenance | 95 |
| 3 | Facilities | 50 |
| 4 | Traffic Operations | 50 |
| 5 | Improvement Projects | 6,517 |
| 6 | Ferry Capital: 3rd Olympic Class Ferry Vessel & Terminal Construction | 385 |
| 7 | Stormwater Retrofit (ELSA Funds) | 280 |
| 8 | Rail Slope Improvements | 30 |
| 9 | PCC Rail Capital | 30 |
| 10 | Local Rail Projects | 32 |
| 11 | Freight Rail Projects (FRAP) | 13 |
| 12 | Ferry Operating Account Backfill | 325 |
| 13 | State Patrol Account Backfill | 235 |
| 14 | Freight Mobility Strategic Investment Board (FMSIB) | 80 |
| 15 | Transportation Improvement Board (TIB) | 50 |
| 16 | County Road Administration Board (CRAB) | 50 |
| 17 | Cities and Counties Direct Distribution *** | 734 |
| 18 | Special Needs Transit Grants | 33 |
| 19 | Rural Mobility Grant Program | 22 |
| 20 | Regional Mobility Grant Program | 33 |
| 21 | Vanpool Program Grant Program | 11 |
| 22 | Transit Mitigation (AWV) | 15 |
| 23 | Bike/Ped Grant Program | 42 |
| 24 | Safe Routes to School Grant Program | 37 |
| 25 | Complete Streets Grant Program | 12 |
| 26 | Electric Vehicle Infrastructure Bank Capitalization | 6 |
| 27 | Department of Licensing | 20 |
| 28 | ORV Fuel Tax Refunds | 70 |
| 29 | Debt Service | 1,668 |
| 30 | Contingency | 362 |
| Total Spending | | 11,975 |

NOTES

Toll and/or local revenue not included in this analysis

* Assumes ~\$60M in State Sales Tax revenue generated per \$1B in transportation construction spending. \$480M from ~\$8B in New Law construction spending and an additional \$60M per biennium starting in 17-19 biennium through FY 2026 based on ~\$1B/biennium in ongoing ML construction spending (generates an additional \$270M).

** Assumes ELSA fund transfers of \$10M in 15-17 and \$60M/bien thereafter.

*** Mostly flex funds. Eligible expenditures include: Streets, Roads, Transit, Bike/Ped, Safe Routes to Schools, Complete Streets, any other qualified transportation purposes.