

DOT Finance: Variance Report - Allotment and Expenditures

2005 - 2007 Biennium

	Biennium To Date			Biennium Projection			
	Allotment	Actual	Variance	Allotment	Projection	Adjstmt	Variance
Operating Program							
FTE	4,599.75	4,445.43	154.32 ●	4,596.02	4,445.43		150.59 ●
\$\$	1,094,151,919	1,064,805,765	29,346,154 ●	1,278,951,535	1,216,920,875	41,342,660	20,688,000 ●
Capital Programs							
FTE	2,928.38	2,721.55	206.83 ▲	2,977.21	2,721.55		255.66 ▲
\$\$	2,400,712,622	2,176,119,894	224,592,728 ▲	3,309,602,840	2,486,994,165	546,616,935	275,991,740 ▲

Variance Indicator

- 0 - 5 %
- ▲ 5 - 10%
- ◆ > 10%

Source: OFM Executive Monitoring System

Data Comments: Data as of March 31st, 2007

Analysis

Operating Budget

The DOT Operating budget is under spent by 2.7 percent as of the end of March. This variance is primarily due to the following programs:

- \$10.6 million in Operations Transportation Equipment Fund as the equipment and delivery process is not following the allotment, which assumed the same amount of expenditures each month.
- \$6.5M for Public Transportation as consultant work and grants has been lower than anticipated. Funding is re-appropriated in the 2007-09 transportation budget for regional mobility grants. Funding is re-appropriated for regional mobility projects due to delays for projects approved by the legislature in 2006.
- \$4.7 million in Transportation Planning, Data, and Research as there has been a lag in billings from research consultants (the department records cash expenditures and does not accrue expenditures).
- \$1.9M for Toll Operations and Maintenance due to the delay in the opening of the new Tacoma Narrows Bridge. The 2007 Supplemental Transportation budget reduces funding to reflect the reduced cost.
- \$0.2M for Transportation Economic Partnerships as the program is in the process of implementing the new Public-Private Initiatives program as directed by the Transportation Innovative Partnership Act enacted during the 2005 legislative session.

Capital Budget

The DOT Capital budget is under spent by 9.4 percent as of the end of March. The 2007 Supplemental legislative budget (before governor vetoes) reduces funding for capital projects by over \$460M. The majority of the capital under run and supplemental budget reduction is re-appropriated in the ensuing biennium to reflect delays in projects for mobility improvement, rail passenger, rail freight, information technology systems, and local programs.

Agency: Department of Transportation

2005 - 2007 Biennium

Program	Biennium To Date			Biennium Projection			
	Allotment	Actual	Variance	Allotment	Projection	Adjstnt	Variance
Aviation							
FTE	10.78	11.85	(1.07) ▲	10.80	11.85		(1.04) ▲
\$\$	10,883,282	8,301,626	2,581,656 ◆	11,637,685	9,487,573	1,938,112	212,000 ●
Charges From Other Agencies							
\$\$	44,802,300	44,014,629	787,671 ●	47,274,000	50,302,433	-3,028,433	0 ●
Facility Maintenance, Operations and Construction - Operating							
FTE	93.39	94.49	(1.10) ●	94.40	94.49		(0.09) ●
\$\$	28,869,300	28,135,632	733,668 ●	33,600,000	32,155,008	1,444,992	0 ●
Highway Maintenance and Operations							
FTE	1461.39	1416.28	45.10 ●	1455.70	1416.28		39.42 ●
\$\$	274,099,000	276,923,405	(2,824,405) ●	311,536,000	316,483,892	-4,947,892	0 ●
Information Technology							
FTE	227.30	223.57	3.73 ●	227.30	223.57		3.73 ●
\$\$	57,924,037	54,318,880	3,605,157 ▲	67,621,037	62,078,720	5,542,317	(0) ●
Local Programs - Operating							
FTE	43.45	40.32	3.13 ▲	46.00	40.32		5.69 ◆
\$\$	9,341,300	8,977,638	363,662 ●	11,510,000	10,260,158	1,038,842	211,000 ●
Program Delivery Management and Support							
FTE	260.60	250.69	9.91 ●	260.60	250.69		9.91 ●
\$\$	46,329,500	45,004,468	1,325,032 ●	53,669,000	51,433,678	2,235,322	(0) ●
Public Transportation							
FTE	28.84	27.53	1.31 ●	29.30	27.53		1.77 ▲
\$\$	57,147,100	50,631,749	6,515,351 ◆	89,859,000	57,864,856	14,766,144	17,228,000 ◆
Rail - Operating							
FTE	11.32	12.48	(1.16) ◆	11.55	12.48		(0.93) ▲
\$\$	29,378,900	26,646,303	2,732,597 ▲	36,876,000	30,452,918	4,973,082	1,450,000 ●
Toll Operations and Maintenance							
FTE	6.52	2.98	3.54 ◆	7.20	2.98		4.22 ◆
\$\$	4,190,000	2,336,872	1,853,128 ◆	6,500,000	2,670,711	2,617,289	1,212,000 ◆
Traffic Operations-Operating							
FTE	247.24	256.27	(9.02) ●	248.35	256.27		(7.92) ●
\$\$	39,753,000	40,415,608	(662,608) ●	46,243,000	46,189,267	53,733	0 ●
Transportation Economic Partnerships Program-Operating							
FTE	5.70	3.70	2.00 ◆	5.70	3.70		2.00 ◆
\$\$	931,500	711,831	219,669 ◆	1,072,000	813,521	82,479	176,000 ◆
Transportation Equipment Fund							
FTE	204.00	201.45	2.55 ●	204.00	201.45		2.55 ●
\$\$	92,138,300	81,503,066	10,635,234 ◆	105,036,774	93,146,361	11,890,413	(0) ●
Transportation Management and Support							
FTE	169.10	167.31	1.79 ●	169.10	167.31		1.79 ●
\$\$	24,398,005	23,790,882	607,123 ●	28,234,031	27,189,580	1,044,451	0 ●
Transportation Planning, Data and Research							
FTE	194.33	189.47	4.86 ●	195.00	189.47		5.54 ●
\$\$	44,611,695	39,944,238	4,667,457 ◆	52,368,008	45,650,558	6,518,450	199,000 ●
Washington State Ferries							
FTE	1635.80	1547.04	88.75 ▲	1631.00	1547.04		83.96 ▲
\$\$	329,354,700	333,148,936	(3,794,236) ●	375,915,000	380,741,641	-4,826,641	0 ●
Total FTE	4,600	4,445	154 ●	4,596	4,445		151 ●
\$\$	1,094,151,919	1,064,805,765	29,346,154 ●	1,278,951,535	1,216,920,875	41,342,660	20,688,000 ●

Analysis

The DOT Operating budget is under spent by 2.7 percent as of the end of March. This variance is primarily due to the following programs:

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- \$0.2M for Transportation Economic Partnerships as the program is in the process of implementing the new Public-Private Initiatives program as directed by the Transportation Innovative Partnership Act enacted during the 2005 legislative session.

NOTES:

Toll Operations and Maintenance - Funding is reduced to \$5.228M in 2007 Supplemental Budget.

Aviation - The funding for preservation grants is re-appropriated in the 2007-09 budget.

Highway Maintenance and Operations - Additional funding is provided in 2007 Supplemental Budget for anti-icers.

Public Transportation - The funding for regional mobility grant program is re-appropriated in the 2007-09 budget.

Charges from Other Agencies – Additional funding is provided in 2007 Supplemental Budget for self-insurance.

Washington State Ferries - Additional funding is provided in 2007 Supplemental Budget for fuel and labor agreements.

Capital Budget

Analysis

The DOT Capital budget is under-spent by 9.4 percent as of the end of March. The 2007 Supplemental legislative budget (before governor vetoes) reduces funding for capital projects by over \$460M. The majority of the capital under-run and supplemental budget reduction is re-appropriated in the ensuing biennium to reflect delays in projects for mobility improvement, rail passenger, rail freight, information technology systems, and local programs.

Program	Biennium To Date			Biennium Projection			
	Allotment	Actual	Variance	Allotment	Projection	Adjstnt	Variance
Facility Maintenance, Operations, and Construction - Capital							
FTE	4.35	4.16	0.20 ●	4.61	4.16		0.45 ▲
\$\$	1,734,000	1,210,204	523,796 ◆	2,328,000	1,383,090	527,910	417,000 ◆
Improvements							
FTE	1617.85	1551.24	66.61 ●	1663.70	1551.24		112.46 ▲
\$\$	1,623,232,000	1,487,471,027	135,760,973 ▲	2,259,482,000	1,699,966,888	446,052,112	113,463,000 ▲
Local Programs - Capital							
FTE	NULL	0.14	N/A	NULL	0.14		N/A
\$\$	81,520,522	51,173,503	30,347,019 ◆	110,982,740	58,484,003	1,939,997	50,558,740 ◆
Preservation							
FTE	1118.54	995.34	123.20 ◆	1120.30	995.34		124.96 ◆
\$\$	428,696,000	448,319,816	(19,623,816) ●	570,821,000	512,365,503	30,949,497	27,506,000 ●
Rail - Capital							
FTE	9.47	7.31	2.16 ◆	9.90	7.31		2.59 ◆
\$\$	70,578,000	15,935,998	54,642,002 ◆	93,981,000	18,212,570	51,835,430	23,933,000 ◆
Traffic Operations - Capital							
FTE	18.07	22.26	(4.19) ◆	18.60	22.26		(3.66) ◆
\$\$	23,289,000	17,549,985	5,739,015 ◆	26,789,000	20,057,126	1,462,874	5,269,000 ◆
Washington State Ferries - Capital							
FTE	160.10	141.11	18.99 ◆	160.10	141.11		18.99 ◆
\$\$	171,663,100	154,459,362	17,203,738 ◆	245,219,100	176,524,985	13,849,115	54,845,000 ◆
Total FTE	2,928	2,722	207 ▲	2,977	2,722		255.66 ▲
\$\$	2,400,712,622	2,176,119,894	224,592,728 ▲	3,309,602,840	2,486,994,165		275,991,740 ▲

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