

Good afternoon ladies and gentlemen:

The Governor released his 2015-2017 biennial budgets today. A summary for each (Operating and Capital) is provided below.

**OPERATING BUDGET:** [http://www.ofm.wa.gov/budget15/bills/Op1517\\_Z0336\\_3.pdf](http://www.ofm.wa.gov/budget15/bills/Op1517_Z0336_3.pdf)

## **Summary of Operating**

- Our operating request for 3 FTEs is not included in the budget.
- The Growth Management unit is being funded by the Public Works Assistance Account (PWAA). This unit has historically been funded with General Fund – State moneys. (Sections 128 and 949)
- \$7.6 million from the PWAA is funding the voluntary stewardship program with the Conservation Commission (Section 306).

### *NEW SECTION. Sec. 128. FOR THE DEPARTMENT OF COMMERCE*

- Public Works Assistance Account—State Appropriation - \$9,317,000 (*Growth Management administration funding + Public Works Board Administration*)
- Drinking Water Assistance Administrative Account—State – Appropriation - \$464,000 (*DWSRF Admin*)
- Drinking Water Assistance Account—State Appropriation - \$32,000 (*We don't know what this is, looking into it*)
- \$6,437,000 of the public works account—state appropriation is provided solely for growth management grants and technical assistance. Of this amount, \$1,898,000 is one-time funding provided solely for the increase in technical assistance for growth management plan updates. (*Growth Management administration base and additional one time administrative expense.*)

### *NEW SECTION. Sec. 306. FOR THE CONSERVATION COMMISSION*

- Public Works Assistance Account—State Appropriation - \$7,600,000 (*pays for the Voluntary stewardship program*)
  - 1) \$7,600,000 of the public works assistance account—state appropriation is provided solely to implement the voluntary stewardship program. This amount may not be used to fund agency indirect and administrative expenses.

### *SEC. 949. RCW 43.155.050 AND 2013 2ND SP.S. C 4 S 983 ARE EACH AMENDED TO READ AS FOLLOWS:*

- “...During the 2015-2017 fiscal biennium, the legislature may appropriate moneys from the account for activities related to the growth management act. (*Authorizing the use of the fund to fund Growth Management Act activities*)

# CAPITAL BUDGET: [http://www.ofm.wa.gov/budget15/bills/Cap1517\\_Z0333\\_1.pdf](http://www.ofm.wa.gov/budget15/bills/Cap1517_Z0333_1.pdf)

## Summary of Capital

- The 2016 Construction Loan list has been modified. There are 19 projects totaling \$69.7 million. (Section 1029 and LEAP document 2015-01)
- Our capital request for preconstruction and emergency funds is not included.
- The state matching funds for the clean water and drinking water state revolving funds is being provided by the Public Works Assistance Account; this is a routine expenditure from the PWAA. (Section 6026).
- Funding for currently under construction projects (e.g., open loan and grant contracts) has been re-appropriated (Sections 1015, 1018, 1019, 1045, and 1062).
- \$2,775,000 from the PWAA is used in conjunction with other funds for the 2016 Local and Community Projects – six direct appropriations projects. Section 6023 modifies RCW 43.155.050 to authorize the transfer of funds from the PWAA (Sections 1041 and 6023).

## NEW SECTION. Sec. 1029 FOR THE DEPARTMENT OF COMMERCE

- Public Works Assistance Account 2016 Construction Loan List of 19 projects totaling \$69,733,000. The projects are listed in a separate document on the LEAP website at: <http://www.ofm.wa.gov/budget15/bills/OFMCapDoc2015-1.pdf>

Applicant	Project Title	Amount
Port Townsend	LT2ESWTR Water Treatment Facility	\$5,000,000
Port Angeles	Landfill Cell Stabilization	\$7,000,000
King County	North Beach CSO	\$7,000,000
Bellingham	Cornwall Avenue Landfill	\$4,000,000
Othello	SR 24 Industrial Area Sewer System Improvements	\$3,000,000
Bonney Lake	SR 410 - 214th Ave E Intersection Improvements	\$5,200,000
Kelso	Yew Street Reconstruction	\$1,411,000
Warden	Well #8 and Well #9	\$1,800,000
Lexington Flood Control	S Fork Mccorkle Creek Storm water Detention Facility	\$4,600,000
Walla Walla	AMI Water Meter Replacement	\$5,927,000
Point Roberts Water	Water Main Replacement	\$4,732,000
Lakehaven Utility	Lakota Digester Mixer Project	\$5,000,000
Lake Forest Park Water	Priority Steel Pipe Replacements 2014-2017	\$1,700,000
Longview	Washington Way Bridge Replacement	\$1,380,000
Sunland Water District	Water Metering	\$325,000
Kennewick	Southridge Area Infrastructure Development	\$7,000,000
Camas	NW 6th Ave Rehabilitation	\$1,900,000
Duvall	SR 203 Safety Improvements & Road Reconstruction Coe Clemens	\$1,500,000
Ilwaco	Sahalee Water System Improvements	\$1,258,000
		<b>69,733,000</b>

## NEW SECTION. Sec. 1039 FOR THE DEPARTMENT OF COMMERCE

- Drinking Water State Revolving Fund Loan Program \$8,800,000 (State Match)

## NEW SECTION. Sec. 1041 FOR THE DEPARTMENT OF COMMERCE

- 2016 Local and Community Projects \$2,775,000 (Pays for a grant program within Commerce)

## Sec 6023 (Authorizes the funding of the Local Community Projects)

## Sec 6026 \$12,000,000 (State Match for Clean Water SRF)