

## 2013-15 BUDGET COMPARISON OF PROPOSALS FOR THE PUBLIC WORKS TRUST FUND

(Dollars in Thousands)

	PWB	Gov. Gregoire	Gov. Inslee	Senate	House
<b>BASIC REVENUES</b>					
Tax and Repayment Revenues	\$357,200	\$347,600	\$347,600	\$343,300	\$347,600
Tax Redirected per SB 5895	\$0	\$0	\$0	(\$77,300)	\$0
Revenues Redirected to WA General Fund	\$0	(\$100,000)	(\$125,000)	(\$15,000)	(\$100,000)
<b>Subtotal</b>	<b>\$357,200</b>	<b>\$247,600</b>	<b>\$222,600</b>	<b>\$251,000</b>	<b>\$247,600</b>
<b>Less MATCH COMMITMENTS</b>					
DWSRF Match	\$8,800	\$8,800	\$8,800	\$8,800	\$8,800
CWSRF Match	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500
<b>Subtotal</b>	<b>\$24,300</b>	<b>\$24,300</b>	<b>\$24,300</b>	<b>\$24,300</b>	<b>\$24,300</b>
<b>REMAINING CASH</b>	<b>\$332,900</b>	<b>\$223,300</b>	<b>\$198,300</b>	<b>\$226,700</b>	<b>\$223,300</b>
<b>Plus OTHER RESOURCES</b>					
Acceleration Resources	\$421,400	\$136,500	\$136,500	\$52,500	\$134,883
Beginning Balance	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
Deobligations	\$29,500	\$29,500	\$29,500	\$29,500	\$29,500
<b>Subtotal</b>	<b>\$459,900</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$91,000</b>	<b>\$173,383</b>
<b>AVAILABLE RESOURCES FOR PROGRAMS</b>	<b>\$792,800</b>	<b>\$398,300</b>	<b>\$373,300</b>	<b>\$317,700</b>	<b>\$396,683</b>
<b>Less 2013-15 PROGRAM COMMITMENTS</b>					
2014 Construction	\$715,500	\$349,856	\$349,856	\$268,142	\$349,856
2015 Construction	\$0	\$0	\$0	\$0	\$0
Pre-Construction	\$22,000	\$22,000	\$22,000	\$5,880	\$22,000
Emergency	\$5,000	\$5,000	\$5,000	\$0	\$5,000
Energy Efficiency	\$5,000	\$5,000	\$5,000	\$0	\$5,000
WSARP	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Growth Management Grants	\$0	\$5,800	\$5,800	\$0	\$4,202
Administration	\$4,600	\$3,025	\$3,025	\$0	\$3,025
<b>Subtotal</b>	<b>\$757,100</b>	<b>\$395,681</b>	<b>\$395,681</b>	<b>\$279,022</b>	<b>\$394,083</b>
<b>Plus Business Practice Adjustments</b>	\$0	\$0	\$22,500	\$0	\$0
<b>Projected Cash Balance 6/30/15</b>	<b>\$35,700</b>	<b>\$2,619</b>	<b>\$119</b>	<b>\$38,678</b>	<b>\$2,600</b>
<b>Anticipated Results of Investments in 2014 Construction Program</b>					
Number of projects financed	332	183	183	168	183
Amount of other resources invested	\$1,252,314	\$1,126,968	\$1,126,968	\$289,032	\$1,126,968
Number of construction jobs	7,083	3,463	3,463	2,654	3,463
Amount of Sales and B&O taxes	\$26,670	\$13,041	\$13,041	\$9,995	\$13,041