

Department of Transportation

RCW 47

Request	\$5,694,050,000	
Net change from current biennium	\$29,403,000	Increase
Percent change from current biennium	0.5%	Increase

A reliable and efficient transportation network lies at the core of Washington's economic vitality and outstanding quality of life. As steward of a large and robust transportation system, the Washington State Department of Transportation (WSDOT) is responsible for maintaining, preserving, and improving the state's multimodal transportation system in order to move goods to market, people to jobs, and families to activities. WSDOT also maintains and operates the state's ferry system, and works in partnership with others to maintain and improve local roads, railroads, airports, and multimodal alternatives to driving.

Agency Mission

The Washington State Department of Transportation provides and supports safe, reliable, and cost effective transportation options to improve livable communities and economic viability for people and businesses.

Agency Level Summary

Operating Budget: Summary

2015-17 Appropriations		Appropriated Funds	Expenditures		
Amount	Estimated Balance		2013-15 Actual	2015-17 Estimated	2017-19 Proposed
8,628,000	1,000	Aeronautics Account - State	7,096,938	8,627,000	6,849,000
4,100,000	136,000	Aeronautics Account - Federal	29,864	3,964,000	4,900,000
60,000		Aeronautics Account - Private/Local		60,000	171,000
754,000		Aeronautics Account - Private/Local Unanticipated	13,650		
3,185,000		State Vehicle Parking Account - State	620,867	754,000	754,000
1,460,000		High-Occupancy Toll Lanes Operation - State	1,607,156	3,185,000	4,241,000
		Transportation Partnership Account - State	1,459,278	1,460,000	1,460,000
		Highway Safety Account - State	10,000,000		
764,299,000	183,000	Motor Vehicle Account - State	706,220,789	764,116,000	840,060,000
40,164,000	2,421,200	Motor Vehicle Account - Federal	33,642,196	37,742,800	47,627,000
573,600		Motor Vehicle Account - Federal Unanticipated	297,600	573,600	
250,000	78,400	Motor Vehicle Account - Private/Local	185,327	171,600	250,000
		Motor Vehicle Account - Private/Local Unanticipated	312,719		
478,582,000	124,000	Puget Sound Ferry Operations Acct - State	472,917,922	478,458,000	507,363,000
5,908,000		Puget Sound Ferry Operations Acct - Federal		5,908,000	8,743,000
121,000		Puget Sound Ferry Operations Acct - Private/Local	121,000	121,000	121,000
74,976,000		Regional Mobility Grant Program - State	32,205,730	74,976,000	92,347,000
20,438,000		Rural Mobility Grant Program Acct - State	16,932,273	20,438,000	32,223,000
43,511,000	8,159,000	SR #520 Corridor Account - State	24,511,179	35,352,000	61,000,000
6,008,000		SR 520 Civil Penalties Account - State	4,240,710	6,008,000	4,361,000
30,000		Connecting WA account - State		30,000	
1,000,000		Elec Veh Char Infra Account - State		1,000,000	1,000,000
140,444,000	3,000	Multimodal Transportation Account - State	91,843,477	140,441,000	177,310,000
6,397,000	2,000	Multimodal Transportation Account - Federal	5,457,677	6,395,000	6,383,000
		Multimodal Transportation Account - Federal Unanticipated	55,293		
145,000	20,000	Multimodal Transportation Account - Private/Local	56,220	125,000	146,000

		Appropriated Funds		
		Multimodal Transportation Account - Private/Local Unanticipated	17,490	
27,871,000	1,302,000	Tacoma Narrows Toll Bridge Account - State	22,774,884	26,569,000
1,460,000		Transportation 2003 Acct (Nickel A) - State	1,459,609	1,460,000
131,000		Multiuse Roadway Safety Account - State		131,000
15,552,000	5,371,000	I-405 Express Toll Lanes Operations - State	94,038	10,181,000
<u>1,646,047,600</u>	<u>17,800,600</u>	Total Appropriated Funds	<u>1,434,173,886</u>	<u>1,628,247,000</u>
		Non-Appropriated Funds		
		Transportation Equipment Account - Non-Appropriated	117,239,078	152,114,000

Capital Budget: Summary*

2015-17 Appropriations		Appropriated Funds	Expenditures		
Amount	Estimated Balance		2013-15 Actual	2015-17 Estimated	2017-19 Proposed
1,459,000		Essential Rail Assistance Account - State	267,778	1,459,000	424,000
7,154,000		Transportation Infrastructure Acct - State	7,243,647	7,154,000	5,367,000
790,000		Highway Infrastructure Account - State		790,000	293,000
503,000		Highway Infrastructure Account - Federal	1,099,270	503,000	218,000
2,194,000		Recreational Vehicle Account - State		2,194,000	2,480,000
57,764,000		Puget Sound Capital Construction - State	48,472,656	57,764,000	66,697,000
153,647,000		Puget Sound Capital Construction - Federal	57,943,547	153,647,000	132,587,000
3,730,000		Puget Sound Capital Construction - Private/Local	401,471	3,730,000	15,654,000
1,000,000		High-Occupancy Toll Lanes Operation - State		1,000,000	
1,077,344,000	1,676,000	Transportation Partnership Account - State	848,810,421	1,075,668,000	251,118,000
		Transportation Partnership Account - Bonded Projects (Trans)			325,577,000
11,647,000	1,700,000	Highway Safety Account - State	17,019,613	9,947,000	2,388,000
158,486,000	4,156,000	Motor Vehicle Account - State	102,175,426	154,330,000	103,683,000
826,082,000	1,900,000	Motor Vehicle Account - Federal	913,084,747	824,182,000	795,958,000
185,869,000		Motor Vehicle Account - Private/Local	145,850,896	185,869,000	52,422,000
369,851,000	233,085,000	SR #520 Corridor Account - State	512,490,370	136,766,000	498,000
104,801,000		SR #520 Corridor Account - Federal	195,199,364	104,801,000	
14,000,000		SR 520 Civil Penalties Account - State		14,000,000	
439,862,000	38,800,000	Connecting WA account - State		401,062,000	1,267,079,000
		Connecting WA account - Bonded Projects (Trans)			307,944,000
6,000,000		Special Category C Account - State	123,878	6,000,000	146,000
90,417,000	13,690,000	Multimodal Transportation Account - State	37,717,931	76,727,000	121,708,000
6,162,000	467,000	Multimodal Transportation Account - Federal	9,798,607	5,695,000	1,020,000
486,055,000		Multimodal Transportation Account - Federal Stimulus	246,432,511	486,055,000	
4,564,000		Tacoma Narrows Toll Bridge Account - State	116,013	4,564,000	384,000
		Alaskan Way Viaduct Replacement Pro - State			122,046,000
229,185,000		Transportation 2003 Acct (Nickel A) - State	391,696,786	229,185,000	47,003,000
		Transportation 2003 Acct (Nickel A) - Bonded Projects (Trans)			63,006,000
		I-405 Express Toll Lanes Operations - State			12,000,000
<u>4,238,566,000</u>	<u>295,474,000</u>	Total Appropriated Funds	<u>3,535,944,932</u>	<u>3,943,092,000</u>	<u>3,697,700,000</u>

*For detail projects, see 2017-19 Capital Plan.

Operating Budget: Program Summary

2014-15 Actual	2015-16 Estimated	2016-17 Estimated	2017-18 Proposed	2018-19 Proposed
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Toll Operations and Maintenance	28,004,144	33,998,582	42,091,418	53,987,000	69,219,000
Information Technology	37,641,027	37,432,835	37,908,165	43,917,000	48,001,000
Facility Maintenance, O and Cons-O	12,696,145	12,878,830	14,759,170	14,552,000	14,357,000
Transportation Equipment Fund	63,079,921	61,031,104	90,907,896	68,678,000	69,791,000
Aviation	3,905,773	4,060,046	8,590,954	5,674,000	6,246,000
Program Delivery Mgmt and Support	25,931,246	24,561,494	29,669,306	28,314,000	29,454,000
Public Private Partnerships-Op	259,440	267,805	1,332,195	808,000	837,000
Highway Maintenance and Operations	208,011,199	212,386,474	216,609,526	230,831,000	241,613,000
Traffic Operations-Operating	26,757,733	26,477,798	33,413,402	33,287,000	35,347,000
Transportation Management & Support	14,042,754	14,295,017	17,973,983	18,660,000	18,695,000
Transportation Planning, Data and R	24,031,653	24,511,517	28,478,483	31,672,000	30,898,000
Charges From Other Agencies	39,287,104	40,829,260	37,451,740	33,292,000	39,900,000
Public Transportation	52,494,477	60,215,761	112,468,239	87,685,000	130,786,000
Washington State Ferries	236,047,844	242,350,678	241,873,322	256,424,000	259,540,000
Rail - Operating	23,332,463	23,705,290	35,811,710	39,512,000	41,533,000
Local Programs - Operating	5,685,642	5,622,328	6,396,672	6,352,000	6,488,000
Annual Total	801,208,565	824,624,819	955,736,181	953,645,000	1,042,705,000
Fiscal Year 2013-14	750,204,399				
Biennium Total	1,551,412,964	1,780,361,000		1,996,350,000	

Operating Budget: Change from Preceding Biennium

	2013-15 Actual		2015-17 Estimated		2017-19 Proposed	
	Amount	Percent	Amount	Percent	Amount	Percent
Total	76,241,826	5.2%	228,948,036	14.8%	215,989,000	12.1%

Employment Summary

	2014-15 Actual	2015-16 Estimated	2016-17 Estimated	2017-18 Proposed	2018-19 Proposed
FTE Staff Years	4,564.3	4,585.4	4,755.0	4,769.0	4,890.8

Program Level Detail

Toll Operations and Maintenance (Program B)

The Toll Operations and Maintenance program is responsible for current and future statewide toll program oversight, administration, and toll collection operations including toll account management, customer service, and toll payment enforcement. The Toll Operations and Maintenance program: (1) manages the quality and efficiency of toll operations and maintenance for state transportation facilities financed through direct user fees or tolls; (2) coordinates statewide tolling operations for existing and future toll facilities including the Tacoma Narrows Bridge (TNB), State Route (SR) 167 High Occupancy Toll (HOT) Lanes, Interstate 405 Express Toll Lanes (ETL), and SR 520 bridge; (3) forecasts and analyzes traffic patterns, revenue, operations, and maintenance costs; and (4) makes recommendations on toll schedule adjustments to the toll setting authority.

Program Employment - Operating

	2014-15 Actual	2015-16 Estimated	2016-17 Estimated	2017-18 Proposed	2018-19 Proposed
FTE Staff Years	30.5	35.7	50.7	54.8	66.1

Source of Funds - Operating

	2014-15 Actual	2015-16 Estimated	2016-17 Estimated	2017-18 Proposed	2018-19 Proposed
High-Occupancy Toll Lanes Operation - State	836,376	878,134	2,306,866	2,003,000	2,238,000
Motor Vehicle Account - State	244,886	177,867	332,133	258,000	255,000
Puget Sound Ferry Operations Acct - State	9,201				
SR #520 Corridor Account - State	12,933,011	13,987,603	16,883,397	25,057,000	31,462,000
SR 520 Civil Penalties Account - State	2,199,240	1,479,894	4,528,106	1,696,000	2,665,000
Tacoma Narrows Toll Bridge Account - State	11,687,392	11,555,691	13,779,309	13,291,000	20,651,000
I-405 Express Toll Lanes Operations - State	94,038	5,919,393	4,261,607	11,682,000	11,948,000
Annual Total	28,004,144	33,998,582	42,091,418	53,987,000	69,219,000

Information Technology (Program C)

The Information Technology Division (ITD) is responsible for providing information technology goods and services to all department staff and programs. These services include the acquisition and operation of central data processing equipment, networks, user hardware, software, and related support equipment used by staff as well as providing technical support for users. The services also include consulting analysis for proposed IT solutions. ITD is also responsible for developing and maintaining information systems that support department business operations and program delivery. Finally, ITD contracts for and manages IT vendor services that support the department's business operations.

Program Employment - Operating

	2014-15 Actual	2015-16 Estimated	2016-17 Estimated	2017-18 Proposed	2018-19 Proposed
FTE Staff Years	228.9	225.9	226.1	233.5	236.7

Source of Funds - Operating

	2014-15 Actual	2015-16 Estimated	2016-17 Estimated	2017-18 Proposed	2018-19 Proposed
Transportation Partnership Account - State	586,015	758,839	701,161	731,000	729,000
Motor Vehicle Account - State	34,568,323	34,452,661	34,823,339	41,017,000	44,842,000
Puget Sound Ferry Operations Acct - State	263,000	142,778	120,222		263,000
Multimodal Transportation Account - State	1,561,694	1,373,331	1,508,669	1,438,000	1,438,000
Transportation 2003 Acct (Nickel A) - State	661,995	705,226	754,774	731,000	729,000
Annual Total	37,641,027	37,432,835	37,908,165	43,917,000	48,001,000

Facility Maintenance, Operations, and Construction (Program D)

The Facilities – Operating program operates and maintains 966 department owned buildings and structures at 289 separate locations around the state. Sites include regional headquarters, maintenance shops, project engineer offices, laboratories, materials storage sites, communication sites, pits, quarries, and stockpile storage areas.

The Facilities – Capital program includes replacement, preservation, and improvements to the department’s 2.6 million square feet of owned buildings and related sites. The program focuses on providing a safe and efficient work environment and preserving the department’s assets. The program performs preservation projects such as roof replacements, site environmental cleanups, and other code compliance requirements for facilities.

Program Employment - Operating

	2014-15 Actual	2015-16 Estimated	2016-17 Estimated	2017-18 Proposed	2018-19 Proposed
FTE Staff Years	66.5	64.9	76.0	79.5	83.9

Program Employment - Capital

	2014-15 Actual	2015-16 Estimated	2016-17 Estimated	2017-18 Proposed	2018-19 Proposed
FTE Staff Years	10.2	7.9	6.5	7.5	7.5

Source of Funds - Operating

	2014-15 Actual	2015-16 Estimated	2016-17 Estimated	2017-18 Proposed	2018-19 Proposed
Transportation Partnership Account - State	10,152,323	228,809	814,191		
Motor Vehicle Account - State	17,443,986	14,691,030	20,188,970	17,595,000	17,367,000
SR #520 Corridor Account - State			34,000		34,000
Connecting WA account - State		400,921	8,599,079	12,128,000	12,129,000
Annual Total	27,596,309	15,320,760	29,636,240	29,723,000	29,530,000

Transportation Equipment Fund (TEF) (Program E)

The Transportation Equipment Fund (TEF) is a revolving fund that provides equipment and related services to department programs. State statute (RCW 47.08.120) gives the department the authority to operate TEF, a non-appropriated, proprietary, internal service program that charges rent to department programs for the use of equipment. The fund provides vehicles and equipment, comprising over 14,000 units, to WSDOT programs to accomplish their missions. The TEF office is responsible for purchasing, maintaining, fueling, logistically supporting, and disposing of the department’s vehicles and equipment, including the department’s statewide wireless communications equipment. TEF owns and operates 128 vehicle-fueling stations and 34 vehicle and communications service and repair facilities throughout the state.

Program Employment - Operating

	2014-15 Actual	2015-16 Estimated	2016-17 Estimated	2017-18 Proposed	2018-19 Proposed
FTE Staff Years	207.8	206.8	211.3	208.9	209.7

Source of Funds - Operating

	2014-15 Actual	2015-16 Estimated	2016-17 Estimated	2017-18 Proposed	2018-19 Proposed
Transportation Equipment Account - Non-Appropriated	63,079,921	61,031,104	90,907,896	68,678,000	69,791,000

Aviation (Program F)

The Aviation program's mission is to enhance the interests of the Washington state aeronautics and aviation system in ways that strengthen our transportation system, economy, and quality of life. The program aims to encourage, foster, and assist in the development of aeronautics in the state, preserve and improve the state's system of 135 public use airports, promote the economic value of airports, encourage infrastructure development, manage aviation emergency search and rescue operations, and maintain 16 state operated airports. In addition, the program maintains an aircraft registry, and provides grants and technical assistance to public use airports for infrastructure improvements, planning, safety, and security projects.

Program Employment - Operating

	2014-15 Actual	2015-16 Estimated	2016-17 Estimated	2017-18 Proposed	2018-19 Proposed
FTE Staff Years	11.9	12.4	10.6	10.3	10.9

Source of Funds - Operating

	2014-15 Actual	2015-16 Estimated	2016-17 Estimated	2017-18 Proposed	2018-19 Proposed
Aeronautics Account - State	3,917,114	3,604,811	5,022,189	3,368,000	3,481,000
Aeronautics Account - Federal	(19,141)	433,803	3,530,197	2,217,000	2,683,000
Aeronautics Account - Private/Local		21,432	38,568	89,000	82,000
Aeronautics Account - Private/Local Unanticipated	7,800				
Annual Total	3,905,773	4,060,046	8,590,954	5,674,000	6,246,000

Program Delivery Management and Support (Program H)

The Program Delivery, Management, and Support program includes the core functions and activities associated with the highway construction program. The program includes executive management and support activities at headquarters and in the six regions, and the regions' administrative services. These executive management and support services reflect core functions necessary for program delivery, regardless of the size of the highway construction program. The program also includes the department's Environmental Services Office.

Program Employment - Operating

	2014-15 Actual	2015-16 Estimated	2016-17 Estimated	2017-18 Proposed	2018-19 Proposed
FTE Staff Years	218.4	207.4	220.5	246.5	259.4

Source of Funds - Operating

	2014-15 Actual	2015-16 Estimated	2016-17 Estimated	2017-18 Proposed	2018-19 Proposed
Motor Vehicle Account - State	25,740,651	24,428,298	29,466,702	28,167,000	28,842,000
Motor Vehicle Account - Federal	83,699	2,739	83,061	19,000	481,000
Multimodal Transportation Account - State	106,896	130,457	119,543	128,000	131,000
Annual Total	25,931,246	24,561,494	29,669,306	28,314,000	29,454,000

Improvements (Program I)

The Highway Improvements program has projects that increase the capacity of state highways to move vehicles and freight, that correct highway safety deficiencies, and reduce environmental impacts resulting from highway construction projects.

Program Employment - Capital

	2014-15 Actual	2015-16 Estimated	2016-17 Estimated	2017-18 Proposed	2018-19 Proposed
FTE Staff Years	1,128.1	1,071.9	1,290.4	1,205.0	1,205.0

Source of Funds - Capital

	2014-15 Actual	2015-16 Estimated	2016-17 Estimated	2017-18 Proposed	2018-19 Proposed
Transportation Partnership Account - State	327,134,549	469,624,056	594,457,944	122,707,000	122,708,000
Transportation Partnership Account - Bonded Projects (Trans)				162,789,000	162,788,000
Motor Vehicle Account - State	27,059,965	24,485,186	47,355,814	20,393,000	20,393,000
Motor Vehicle Account - Federal	109,475,085	130,939,700	184,507,300	111,529,000	111,530,000
Motor Vehicle Account - Private/Local	129,256,509	76,946,373	100,075,627	11,761,000	11,761,000
SR #520 Corridor Account - State	188,378,160	7,577,518	127,458,482		
SR #520 Corridor Account - Federal	185,199,364	104,800,636	364		
SR 520 Civil Penalties Account - State		10,324,830	3,675,170		
Connecting WA account - State		10,955,328	218,469,672	399,089,000	399,089,000
Connecting WA account - Bonded Projects (Trans)				153,972,000	153,972,000
Special Category C Account - State	109,462		6,000,000	72,000	74,000
Multimodal Transportation Account - State		8,127,705	11,053,295	8,994,000	8,995,000
Alaskan Way Viaduct Replacement Pro - State				61,023,000	61,023,000
Transportation 2003 Acct (Nickel A) - State	118,187,071	28,286,240	50,777,760		
Transportation 2003 Acct (Nickel A) - Bonded Projects (Trans)				25,558,000	25,557,000
I-405 Express Toll Lanes Operations - State				6,000,000	6,000,000
Annual Total	1,084,800,165	872,067,572	1,343,831,428	1,083,887,000	1,083,890,000

Public Private Partnerships (Program K)

The Public/Private Partnerships program explores and cultivates opportunities to create public and private sector partnerships that can help advance transportation projects, programs, and policies. This is accomplished by: (1) analyzing and assessing new ideas and possibilities for achieving transportation goals; (2) consulting with and advising agency administrators, project engineers, and elected or appointed officials who seek innovative solutions for transportation issues; (3) assisting businesses that have expertise or resources that the department may need, by explaining state laws, policies and programs, and helping them find a way to do business with the department; and (4) assisting in the development of a project once its value has been demonstrated.

Program Employment - Operating

	2014-15 Actual	2015-16 Estimated	2016-17 Estimated	2017-18 Proposed	2018-19 Proposed
FTE Staff Years	1.3	1.8	2.0	1.8	2.1

Source of Funds - Operating

	2014-15 Actual	2015-16 Estimated	2016-17 Estimated	2017-18 Proposed	2018-19 Proposed
Motor Vehicle Account - State	259,440	267,805	332,195	308,000	337,000
Elec Veh Char Infra Account - State			1,000,000	500,000	500,000
Annual Total	259,440	267,805	1,332,195	808,000	837,000

Highway Maintenance and Operations (Program M)

The Highway Maintenance and Operations program is responsible for maintaining more than 20,000 lane miles of state highways, over 3,000 bridges, and 1,100 state owned and operated traffic signal systems. In addition, 48 safety rest areas are maintained year round and 10 major mountain passes are maintained and kept open throughout the winter months. The program's primary mission is to maintain the highway infrastructure in good working order to keep people and goods moving.

Program Employment - Operating

	2014-15 Actual	2015-16 Estimated	2016-17 Estimated	2017-18 Proposed	2018-19 Proposed
FTE Staff Years	1,497.9	1,515.0	1,542.8	1,538.4	1,547.2

Source of Funds - Operating

	2014-15 Actual	2015-16 Estimated	2016-17 Estimated	2017-18 Proposed	2018-19 Proposed
Highway Safety Account - State	2,253,900				
Motor Vehicle Account - State	200,481,876	207,765,419	210,549,581	228,722,000	231,042,000
Motor Vehicle Account - Federal	5,275,423	3,390,233	1,609,767		7,000,000
SR #520 Corridor Account - State		807,583	3,639,417	1,500,000	2,947,000
Tacoma Narrows Toll Bridge Account - State		423,239	810,761	609,000	624,000
Annual Total	208,011,199	212,386,474	216,609,526	230,831,000	241,613,000

Preservation (Program P)

The Highway Preservation program preserves the structural integrity of the state's highway system. Projects include preservation or rehabilitation of existing roadway pavements, bridges, and other highway structures and facilities.

Program Employment - Capital

	2014-15 Actual	2015-16 Estimated	2016-17 Estimated	2017-18 Proposed	2018-19 Proposed
FTE Staff Years	760.0	769.9	812.7	795.0	795.0

Source of Funds - Capital

	2014-15 Actual	2015-16 Estimated	2016-17 Estimated	2017-18 Proposed	2018-19 Proposed
Recreational Vehicle Account - State		288,847	1,905,153	1,240,000	1,240,000
High-Occupancy Toll Lanes Operation - State		368,589	631,411		
Transportation Partnership Account - State	11,230,993	3,683,735	2,805,265	819,000	818,000
Highway Safety Account - State	4,920,891				
Motor Vehicle Account - State	15,339,968	17,061,379	49,690,621	25,447,000	25,447,000
Motor Vehicle Account - Federal	231,825,121	227,512,459	247,512,541	275,854,000	275,852,000
Motor Vehicle Account - Private/Local	5,586,357	1,401,221	7,245,779	5,200,000	5,200,000
SR #520 Corridor Account - State			1,730,000	249,000	249,000
Connecting WA account - State		6,697,190	73,265,810	92,516,000	92,514,000
Tacoma Narrows Toll Bridge Account - State	116,013	3,987	4,560,013	192,000	192,000
Transportation 2003 Acct (Nickel A) - State	456,527	5,825,673	22,206,327	23,502,000	23,501,000
Transportation 2003 Acct (Nickel A) - Bonded Projects (Trans)				5,946,000	5,945,000
Annual Total	269,475,870	262,843,080	411,552,920	430,965,000	430,958,000

Traffic Operations (Program Q)

The Traffic Operations – Operating program maximizes system efficiency and promotes the safe use of the transportation system. Functions include operating ramp meters, tunnels, traffic signals, transportation management centers, the incident response program, and providing information to travelers via the internet, the media, and by phone. The program provides low cost operational safety and efficiency projects that include rumble strips, lane restriping, traffic signal upgrades, signs, illumination, minor intersection realignment, warning devices for wrong way movements, and speed limit changes.

The Traffic Operations – Capital program delivers Intelligent Transportation System (ITS) projects that improve commercial vehicle operations, traveler information, and safety and congestion relief by applying advanced technology to transportation systems. Examples include traffic cameras and flow maps used by local news channels and the department’s website; Variable Message Signs (VMS) and Highway Advisory Radios (HAR) used to provide motorists with important information about congestion, incidents, and travel time; and Commercial Vehicle Information System and Networks (CVISN) that use weigh in motion scales and transponder readers to electronically screen trucks as they approach a weigh station.

Program Employment - Operating

	2014-15 Actual	2015-16 Estimated	2016-17 Estimated	2017-18 Proposed	2018-19 Proposed
FTE Staff Years	234.9	228.1	237.0	245.2	249.5

Program Employment - Capital

	2014-15 Actual	2015-16 Estimated	2016-17 Estimated	2017-18 Proposed	2018-19 Proposed
FTE Staff Years	9.7	12.5	10.0	10.3	10.3

Source of Funds - Operating

	2014-15 Actual	2015-16 Estimated	2016-17 Estimated	2017-18 Proposed	2018-19 Proposed
Motor Vehicle Account - State	28,773,158	27,328,994	37,466,006	35,519,000	36,631,000
Motor Vehicle Account - Federal	2,383,040	3,751,294	3,965,706	3,964,000	3,192,000
Motor Vehicle Account - Federal Unanticipated			34,600		
Motor Vehicle Account - Private/Local	94,192	107,591	264,009	409,000	341,000
Motor Vehicle Account - Private/Local Unanticipated	(19,162)				
Connecting WA account - State			30,000		
Annual Total	31,231,228	31,187,879	41,760,321	39,892,000	40,164,000

Transportation Management and Support (Program S)

The Transportation Management and Support program consolidates agency-wide executive management and support service functions. Those functions include agency executive administration; agency-wide financial services such as accounting, budget, financial analysis, and forecasting; the equal opportunity office including the Disadvantaged Business Enterprise program, communications, government liaison, the agency’s risk management and records management offices, and human resources.

Program Employment - Operating

	2014-15 Actual	2015-16 Estimated	2016-17 Estimated	2017-18 Proposed	2018-19 Proposed
FTE Staff Years	184.2	177.2	186.2	179.7	183.8

Source of Funds - Operating

	2014-15 Actual	2015-16 Estimated	2016-17 Estimated	2017-18 Proposed	2018-19 Proposed
Motor Vehicle Account - State	13,283,083	13,306,469	16,305,531	17,040,000	17,356,000
Motor Vehicle Account - Federal	102,071	220,022	984,978	968,000	688,000
Motor Vehicle Account - Federal Unanticipated		113,926	32,074		
Multimodal Transportation Account - State	570,000	567,000	564,000	564,000	564,000
Transportation Equipment Account - Non-Appropriated	87,600	87,600	87,400	88,000	87,000
Annual Total	14,042,754	14,295,017	17,973,983	18,660,000	18,695,000

Transportation Planning, Data, and Research (Program T)

The Transportation Planning, Data, and Research program primarily supports planning activities within the Multimodal Planning Division, as well as Capital Program Development and Management, Budget and Financial Analysis, Engineering and Policy Innovation, Public Transportation, Rail, Freight and Ports Division, Strategic Assessment and Performance Analysis, and WSDOT regional planning offices. Federal State Planning and Research (SPR) funds – a two percent set aside of transportation funds coming to Washington – provide over half of the program budget and can be used only for federally eligible planning related activities. The program provides the data, information, analysis, and research that decision makers need when making transportation system investments. Units supported by the program collaborate with tribal governments, local governments, federal transportation agencies, and other stakeholders to make efficient use of resources and to provide an integrated transportation system supporting our communities, economy, and environment.

Program Employment - Operating

	2014-15 Actual	2015-16 Estimated	2016-17 Estimated	2017-18 Proposed	2018-19 Proposed
FTE Staff Years	166.6	166.7	188.3	180.8	192.1

Source of Funds - Operating

	2014-15 Actual	2015-16 Estimated	2016-17 Estimated	2017-18 Proposed	2018-19 Proposed
Motor Vehicle Account - State	10,139,787	10,538,191	12,172,809	12,705,000	12,292,000
Motor Vehicle Account - Federal	12,296,449	11,388,663	14,947,337	17,394,000	16,460,000
Motor Vehicle Account - Federal Unanticipated	9,535	360,355	32,645		
Multimodal Transportation Account - State	313,308	439,200	222,800	381,000	429,000
Multimodal Transportation Account - Federal	1,272,574	1,745,373	1,062,627	1,192,000	1,617,000
Multimodal Transportation Account - Private/Local		39,735	40,265		100,000
Annual Total	24,031,653	24,511,517	28,478,483	31,672,000	30,898,000

Charges From Other Agencies (Program U)

The Charges from Other Agencies program includes funding for the department's share of the state's administrative and support services received from agencies such as the State Auditor's Office, Office of the Attorney General, Department of Enterprise Services, Consolidated Technology Services, Secretary of State, Office of Financial Management, and the Office of Minority and Women's Business Enterprises.

Program Employment - Operating

	2014-15 Actual	2015-16 Estimated	2016-17 Estimated	2017-18 Proposed	2018-19 Proposed
FTE Staff Years	0.0	0.6	0.0	0.0	0.0

Source of Funds - Operating

	2014-15 Actual	2015-16 Estimated	2016-17 Estimated	2017-18 Proposed	2018-19 Proposed
Motor Vehicle Account - State	36,099,605	39,128,968	35,537,032	32,462,000	39,065,000
Motor Vehicle Account - Federal	134,499	158,792	341,208		
Multimodal Transportation Account - State	3,053,000	1,541,500	1,573,500	830,000	835,000
Annual Total	39,287,104	40,829,260	37,451,740	33,292,000	39,900,000

Public Transportation (Program V)

The Public Transportation program is responsible for developing, implementing and managing strategies, initiatives, and policies that support alternatives to driving alone. The program provides financial and technical assistance to local jurisdictions and public transportation agencies; and manages the commute trip reduction program, Regional Mobility Grant program, intercity bus programs, and the statewide special needs coordination activity. Public Transportation administers state and federal grants for public and private transportation agencies that serve rural communities, the elderly, and persons with disabilities. This program also provides technical assistance and grants to facilitate the connection and integration of public transportation and the highway system throughout the state, as well as state and federal grants for major employers, local jurisdictions, and activities that include trip reduction, ridesharing, and vanpooling.

Program Employment - Operating

	2014-15 Actual	2015-16 Estimated	2016-17 Estimated	2017-18 Proposed	2018-19 Proposed
FTE Staff Years	18.9	22.7	24.7	22.6	26.8

Source of Funds - Operating

	2014-15 Actual	2015-16 Estimated	2016-17 Estimated	2017-18 Proposed	2018-19 Proposed
State Vehicle Parking Account - State	280,769	428,816	325,184	337,000	417,000
Motor Vehicle Account - Federal	129,761				
Regional Mobility Grant Program - State	19,094,767	17,465,446	57,510,554	23,629,000	68,718,000
Rural Mobility Grant Program Acct - State	8,990,585	8,258,886	12,179,114	15,554,000	16,669,000
Multimodal Transportation Account - State	22,487,835	32,881,082	40,047,918	46,599,000	42,974,000
Multimodal Transportation Account - Federal	1,510,760	1,181,531	2,405,469	1,566,000	2,008,000
Annual Total	52,494,477	60,215,761	112,468,239	87,685,000	130,786,000

Washington State Ferries Maintenance and Operations (Programs X and W)

The Ferries – Operating program provides for the operation and maintenance of the state’s ferry system, which includes 22 ferry vessels, 20 ferry terminals, and a dedicated maintenance facility at Eagle Harbor. The ferry system transports approximately 24 million passengers and 11 million vehicles each year, including passenger and commercial vehicles.

The Ferries – Capital program includes preserving and improving existing ferry terminals and vessels and building new terminals and vessels. Capital funds are allocated for preservation and improvement projects in three major categories: terminals, vessels, and emergency repairs. The program is responsible for preserving and improving 20 terminals, 22 vessels, and the Eagle Harbor Maintenance Facility.

Program Employment - Operating

	2014-15 Actual	2015-16 Estimated	2016-17 Estimated	2017-18 Proposed	2018-19 Proposed
FTE Staff Years	1,643.8	1,668.8	1,724.5	1,713.1	1,759.3

Program Employment - Capital

	2014-15 Actual	2015-16 Estimated	2016-17 Estimated	2017-18 Proposed	2018-19 Proposed
FTE Staff Years	114.1	113.9	126.0	125.7	125.8

Source of Funds - Operating

	2014-15 Actual	2015-16 Estimated	2016-17 Estimated	2017-18 Proposed	2018-19 Proposed
Puget Sound Capital Construction - State	28,127,729	23,533,682	34,230,318	33,104,000	33,593,000
Puget Sound Capital Construction - Federal	28,667,219	68,806,863	84,840,137	66,293,000	66,294,000
Puget Sound Capital Construction - Private/Local	351,139	712,057	3,017,943	7,827,000	7,827,000
Transportation Partnership Account - State	54,000			1,462,000	1,461,000
Puget Sound Ferry Operations Acct - State	235,934,166	242,348,228	235,846,772	251,993,000	255,107,000
Puget Sound Ferry Operations Acct - Federal			5,908,000	4,371,000	4,372,000
Puget Sound Ferry Operations Acct - Private/Local	113,678	2,450	118,550	60,000	61,000
Connecting WA account - State		18,398,134	50,406,866	72,161,000	72,160,000
Multimodal Transportation Account - State	25,036				
Transportation 2003 Acct (Nickel A) - State	66,298,269	66,236,074	55,852,926		
Annual Total	359,571,236	420,037,488	470,221,512	437,271,000	440,875,000

Rail (Program Y)

The Rail – Operating program is responsible for planning and implementing rail passenger service; supporting operation of state sponsored Amtrak service between Vancouver, British Columbia, and Portland, Oregon; and maintaining state owned trains. The state’s freight rail program analyzes trends, issues, and the potential needs of Washington’s freight rail system and administers operations of state owned rail lines in Eastern Washington.

The Rail – Capital program provides support, administration, coordination, and planning for both passenger and freight rail improvements. The program is responsible for implementing investments to maintain and improve operation of the state sponsored rail passenger program, track improvements, and acquisition of passenger train equipment. The program also provides grants for investments to preserve and improve freight rail service in the state.

Program Employment - Operating

	2014-15 Actual	2015-16 Estimated	2016-17 Estimated	2017-18 Proposed	2018-19 Proposed
FTE Staff Years	10.0	10.4	10.6	13.8	16.1

Program Employment - Capital

	2014-15 Actual	2015-16 Estimated	2016-17 Estimated	2017-18 Proposed	2018-19 Proposed
FTE Staff Years	39.6	36.2	27.0	13.0	11.0

Source of Funds - Operating

	2014-15 Actual	2015-16 Estimated	2016-17 Estimated	2017-18 Proposed	2018-19 Proposed
Essential Rail Assistance Account - State	17,828	418,648	1,040,352	212,000	212,000
Transportation Infrastructure Acct - State	3,969,919	3,986,745	3,167,255	2,684,000	2,683,000
Multimodal Transportation Account - State	36,137,371	30,158,123	66,518,877	65,330,000	64,181,000
Multimodal Transportation Account - Federal	3,438,050	123,771	5,571,229	510,000	510,000
Multimodal Transportation Account - Private/Local	56,220	24,035	20,965	36,000	10,000
Multimodal Transportation Account - Federal Stimulus	143,557,147	208,763,730	277,291,270		
Annual Total	187,176,535	243,475,052	353,609,948	68,772,000	67,596,000

Local Programs (Program Z)

Local Programs – Operating is responsible for administration and management of all federal and state funds that support local agency transportation systems. By providing engineering and technical assistance to cities, counties, ports, tribal governments, transit, metropolitan and regional planning organizations, Local Programs helps build and improve local transportation systems using a practical solutions approach to improve processes and complete projects in a timely and cost-effective manner. This includes incorporating inclusion into the practical solutions strategies by actively managing the Disadvantaged Business Enterprise participation to attain the federal goal.

Under WSDOT's stewardship agreement with the Federal Highway Administration (FHWA), Local Programs serves as the steward of the FHWA funding that goes to public agencies throughout the state.

This program also provides the operating subsidy to reimburse Wahkiakum County for a portion of the operating and maintenance costs deficit for operating the Puget Island-Westport ferry, pursuant to RCW 47.56.720.

Local Programs – Capital is responsible for the administration of the local agency federal aid program that provides approximately \$500 million in federal financial assistance and \$100 million in state funds to cities, counties, ports, tribal governments, transit systems, and metropolitan and regional planning organizations statewide for over 1,000 local transportation improvement projects. Capital administers the local agency federal aid program that provides approximately \$500 million in federal financial assistance and approximately \$39 million in state funds to cities, counties, ports, tribal governments, transit systems, and metropolitan and regional planning organizations statewide for approximately 1,100 local transportation improvement projects.

Program Employment - Operating

	2014-15 Actual	2015-16 Estimated	2016-17 Estimated	2017-18 Proposed	2018-19 Proposed
FTE Staff Years	42.7	41.0	43.7	40.1	47.2

Program Employment - Capital

	2014-15 Actual	2015-16 Estimated	2016-17 Estimated	2017-18 Proposed	2018-19 Proposed
FTE Staff Years	0.6	0.2	0.0	0.0	0.0

Source of Funds - Operating

	2014-15 Actual	2015-16 Estimated	2016-17 Estimated	2017-18 Proposed	2018-19 Proposed
Highway Infrastructure Account - State			790,000	147,000	146,000
Highway Infrastructure Account - Federal	1,099,270	150,887	352,113	109,000	109,000
Transportation Partnership Account - State	2,923,786	1,199,769	2,854,231	572,000	571,000
Highway Safety Account - State	1,756,353	3,824,090	6,122,910	1,194,000	1,194,000
Motor Vehicle Account - State	4,762,358	4,752,214	5,840,786	5,054,000	5,187,000
Motor Vehicle Account - Federal	9,423,857	7,471,460	23,137,540	9,326,000	9,328,000
Motor Vehicle Account - Private/Local				9,000,000	9,000,000
Connecting WA account - State		1,570,947	12,298,053	57,647,000	57,646,000
Multimodal Transportation Account - State	3,444,421	2,539,584	17,801,416	34,194,000	21,013,000
Multiuse Roadway Safety Account - State		4,852	126,148	66,000	66,000
Annual Total	23,410,045	21,513,803	69,323,197	117,309,000	104,260,000

Agency Local Funds

King Street Railroad Station Facility Account

This account was established for the receipt and expenditure of funds earmarked for the King Street Railroad Station renovation project. The Department is authorized to contract with public or private organizations for the construction and financing of this project, and its operation and maintenance.

Federal Local Rail Service Assistance Account

This account is used to make grants or loans which encourage the preservation of rail service. Loans can be used to rehabilitate lines on the verge of abandonment, construct new rail facilities which enable a service to be retained, and to mitigate the adverse impact of abandonment by encouraging alternate transportation modes. The federal government provided initial funds for the program with 70/30 matching by participants. New federal funding for this program is no longer available, however, the program continues based on accumulated cash balances and loan repayments. (RCW 43.88.195)

Miscellaneous Local Programs Account

The department uses this local account to record the financial activities of the Grain Train fleet owned by the department. There currently are four sets of grain railroad cars that are used in the Walla Walla, Moses Lake and Whitman County areas. Local port districts operate and maintain these railroad cars and act as the department's fiscal agents. As required by state law, the department received permission from the Office of Financial Management to maintain a local account for managing financial transactions associated with the Grain Train fleet. (RCW 43.88.195)

Miscellaneous Transportation Programs Account

This account is used to administer federal funds that are passed through to local governments and for expenditures and reimbursement for services that the Department provides to other government agencies. Sales and services include maintenance work on city and county roads, developer reviews, bridge inspections, materials testing for local governments, risk management services to other state agencies, and work done for the Central Puget Sound Regional Transit Authority. (RCW 47.12.340)

Advanced Environmental Mitigation Revolving Account

This account is used to fund environmental mitigation projects in advance of highway construction projects that require environmental mitigation efforts. Funds may be used to acquire property and property, air, or water rights; develop property for purposes of improved environmental management; and pay and engineering costs necessary for such purchase and development. The use of advanced environmental mitigation sites is to fulfill project environmental permit requirements. The Department of Transportation is authorized to use this account for projects approved by the Transportation Commission as part of the state's six-year plan or for projects that are included in the state highway system plan. Advanced environmental mitigation may also be conducted in partnership with federal, state, or local government agencies, tribal governments, interest groups, or private parties.

Advance Right-of-Way Revolving Account

This account is used to purchase property in advance of highway construction right-of-way requirements. As building commences on the right-of-way, the Department reimburses the revolving fund. (RCW 47.12.244)

Statement of Local Fund Balances

	7/1/15 Fund Balance	6/30/17 Estimated Fund Balance	2017-19 Estimated Revenues	2017-19 Estimated Expenditures	6/30/19 Estimated Fund Balance
Non-Budgeted Funds					
King Street Railroad Station Facility Account	7,689,044	2,566,667	74,433	2,641,100	0
Federal Local Rail Service Assistance Account	137,281	73,673	4,312	77,985	0
Miscellaneous Local Programs Account	19,149,548	1,030,138	83,500	57,000	1,056,638
Miscellaneous Transportation Programs Account	14,648,546	9,649,000	527,671,000	527,671,000	9,649,000
Advanced Environmental Mitigation Revolving Account	5,402,058	0	1,772,000	202,000	1,570,000
Advance Right-of-Way Revolving Account	1,138,667	712,000	3,122,000	0	3,834,000
Total Non-Budgeted Funds	48,165,144	14,031,478	532,727,245	530,649,085	16,109,638