

Department of Transportation

RCW 47

Current Law Budget

Request	\$5,166,613,000	
Net change from current biennium	\$719,609,210	Increase
Percent change from current biennium	12.2%	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

2013-15 Appropriations		Appropriated Funds	Expenditures		
Amount	Estimated Balance		2011-13 Actual	2013-15 Estimated	2015-17 Proposed
7,909,000	5,000	Aeronautics Account - State	5,456,941	7,904,000	7,591,000
2,150,000	1,840,840	Aeronautics Account - Federal	1,860,920	309,160	4,100,000
		Aeronautics Account - Private/Local			60,000
13,650		Aeronautics Account - Private/Local Unanticipated		13,650	
754,000		State Vehicle Parking Account - State	443,050	754,000	754,000
1,942,000	45,000	High-Occupancy Toll Lanes Operation - State	1,533,652	1,897,000	2,728,000
1,460,000		Transportation Partnership Account - State	1,453,497	1,460,000	1,460,000
10,000,000		Highway Safety Account - State	3,213,557	10,000,000	10,000,000
713,020,000	1,863,000	Motor Vehicle Account - State	676,615,933	711,157,000	744,723,000
39,042,000	4,964,600	Motor Vehicle Account - Federal	24,812,514	34,077,400	39,505,000
297,600		Motor Vehicle Account - Federal Unanticipated	384,698	297,600	
250,000		Motor Vehicle Account - Private/Local	175,122	250,000	250,000
341,400		Motor Vehicle Account - Private/Local Unanticipated	198,263	341,400	
483,917,000	806,000	Puget Sound Ferry Operations Acct - State	457,902,230	483,111,000	509,966,000
121,000		Puget Sound Ferry Operations Acct - Private/Local		121,000	121,000
51,111,000	10,000,000	Regional Mobility Grant Program - State	37,982,644	41,111,000	60,000,000
17,000,000		Rural Mobility Grant Program Acct - State	16,782,595	17,000,000	17,000,000
34,267,000	6,916,000	SR #520 Corridor Account - State	19,540,009	27,351,000	42,062,000
4,156,000	5,000	SR 520 Civil Penalties Account - State	2,208,189	4,151,000	4,032,000
93,345,000	179,000	Multimodal Transportation Account - State	78,036,236	93,166,000	112,135,000
6,089,000	283,000	Multimodal Transportation Account - Federal	5,560,020	5,806,000	6,051,000
62,000		Multimodal Transportation Account - Federal Unanticipated	149,451	62,000	
100,000	100,000	Multimodal Transportation Account - Private/Local	148,333		100,000

Appropriated Funds				
20,000		Multimodal Transportation Account - Private/Local Unanticipated	69,455	20,000
25,007,000	1,786,000	Tacoma Narrows Toll Bridge Account - State	21,034,244	23,221,000
1,460,000		Transportation 2003 Acct (Nickel A) - State	1,450,819	1,460,000
2,019,000	519,000	I-405 Express Toll Lanes Operations - State		1,500,000
<u>1,495,853,650</u>	<u>29,312,440</u>	Total Appropriated Funds	<u>1,357,012,372</u>	<u>1,466,541,210</u>
				<u>1,600,200,000</u>
Non-Appropriated Funds				
		Transportation Equipment Account - Non-Appropriated	118,158,766	156,462,000
				145,470,000

Capital Budget: Summary*

2013-15 Appropriations		Appropriated Funds	Expenditures		
Amount	Estimated Balance		2011-13 Actual	2013-15 Estimated	2015-17 Proposed
1,020,000	120,000	Essential Rail Assistance Account - State	1,404,974	900,000	820,000
9,190,000	1,999,000	Transportation Infrastructure Acct - State	3,834,098	7,191,000	6,665,000
207,000		Highway Infrastructure Account - State		207,000	782,000
1,602,000		Highway Infrastructure Account - Federal		1,602,000	202,000
		Recreational Vehicle Account - State			1,509,000
63,825,000	4,011,000	Puget Sound Capital Construction - State	49,399,994	59,814,000	23,953,000
118,444,000		Puget Sound Capital Construction - Federal	38,292,670	118,444,000	131,523,000
1,312,000		Puget Sound Capital Construction - Private/Local	62,562	1,312,000	10,331,000
		Puget Sound Capital Construction - Private/Local Unanticipated	126,442		
		Puget Sound Capital Construction - Bonded Projects (Trans)			21,275,000
		Freight Mobility Investment Account - State	4,907,619		
1,374,960,000	337,657,000	Transportation Partnership Account - State	1,083,659,360	1,037,303,000	128,950,000
		Transportation Partnership Account - Bonded Projects (Trans)			920,000,000
22,415,000	2,782,000	Highway Safety Account - State	486,824	19,633,000	19,532,000
145,859,000	16,425,000	Motor Vehicle Account - State	133,065,760	129,434,000	123,556,000
1,155,518,000	55,015,000	Motor Vehicle Account - Federal	1,114,340,339	1,100,503,000	599,939,000
178,384,000	200,000	Motor Vehicle Account - Private/Local	62,884,370	178,184,000	176,575,000
		Motor Vehicle Account - Federal Stimulus	46,318,632		
		Motor Vehicle Account - Bonded Projects (Trans)			5,000,000
		Freight Mobility Multimodal Account - State	11,767,633		
		Freight Mobility Multimodal Account - Private/Local	480,000		
880,111,000	354,411,000	SR #520 Corridor Account - State	832,829,164	525,700,000	26,013,000
300,000,000	84,001,000	SR #520 Corridor Account - Federal		215,999,000	104,801,000
		SR #520 Corridor Account - Bonded Projects (Trans)			343,810,000
		SR 520 Civil Penalties Account - State			23,000,000
		Passenger Ferry Account - State	1,115,000		
124,000		Special Category C Account - State		124,000	
66,413,000	11,069,000	Multimodal Transportation Account - State	56,943,886	55,344,000	51,168,000
32,403,000	15,756,000	Multimodal Transportation Account - Federal	21,472,067	16,647,000	127,000
409,000		Multimodal Transportation Account - Private/Local	677,480	409,000	
397,790,000	16,579,000	Multimodal Transportation Account - Federal Stimulus	29,451,533	381,211,000	363,191,000
120,000		Tacoma Narrows Toll Bridge Account - State	37,992	120,000	5,296,000
		Alaskan Way Viaduct Replacement Pro - Bonded Projects (Trans)			50,110,000
518,459,000	105,321,000	Transportation 2003 Acct (Nickel A) - State	410,480,438	413,138,000	92,815,000
		Transportation 2003 Acct (Nickel A) - Bonded Projects (Trans)			190,000,000
5,268,565,000	1,005,346,000	Total Appropriated Funds	3,904,038,837	4,263,219,000	3,420,943,000

*For detail projects, see 2015-17 Capital Plan.

Operating Budget: Program Summary

	2012-13 Actual	2013-14 Estimated	2014-15 Estimated	2015-16 Proposed	2016-17 Proposed
Toll Operations and Maintenance	23,227,214	25,839,674	33,043,326	40,683,000	45,819,000
Information Technology	34,054,659	33,748,302	38,142,698	35,639,000	39,818,000
Facility Maintenance, O and Cons-O	12,601,222	13,205,623	12,865,377	13,599,000	14,384,000

Transportation Equipment Fund	56,299,099	53,984,157	102,302,843	73,745,000	71,550,000
Aviation	4,104,559	3,234,680	4,992,131	5,542,000	6,209,000
Program Delivery Mgmt and Support	22,748,766	22,545,400	26,508,000	27,848,000	28,288,000
Public Private Partnerships-Op	514,364	290,800	297,200	1,149,000	955,000
Highway Maintenance and Operations	191,994,724	198,766,948	204,783,052	204,210,000	215,412,000
Traffic Operations-Operating	25,882,055	24,414,593	28,166,807	26,122,000	29,788,000
Transportation Management & Support	13,595,577	13,538,840	15,196,760	15,461,000	15,871,000
Transportation Planning, Data and R	23,431,981	22,280,883	26,441,117	26,057,000	27,441,000
Charges From Other Agencies	36,570,005	35,637,059	41,565,941	35,486,000	41,699,000
Public Transportation	52,970,787	38,657,856	62,525,144	64,127,000	56,934,000
Washington State Ferries	227,352,390	236,582,954	246,136,046	245,569,000	264,255,000
Rail - Operating	17,469,217	22,117,108	23,975,892	35,574,000	24,470,000
Local Programs - Operating	5,511,832	5,359,520	5,856,480	5,947,000	6,019,000
Annual Total		748,328,451	750,204,397	872,798,813	856,758,000
Fiscal Year 2011-12	726,842,687				
Biennium Total	1,475,171,138	1,623,003,210		1,745,670,000	

Operating Budget: Change from Preceding Biennium

	2011-13 Actual		2013-15 Estimated		2015-17 Proposed	
	Amount	Percent	Amount	Percent	Amount	Percent
Total	31,991,089	2.2%	147,832,072	10.0%	122,666,790	7.6%

Employment Summary

	2012-13 Actual	2013-14 Estimated	2014-15 Estimated	2015-16 Proposed	2016-17 Proposed
FTE Staff Years	4,459.9	4,542.1	4,714.6	4,642.1	4,759.8

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; (4) makes recommendations on toll schedule adjustments to the toll setting authority; and (5) administers the facility maintenance and preservation for state toll facilities.

Program Employment - Operating

	2012-13 Actual	2013-14 Estimated	2014-15 Estimated	2015-16 Proposed	2016-17 Proposed
FTE Staff Years	28.9	29.6	38.2	66.9	85.7

Source of Funds - Operating

	2012-13 Actual	2013-14 Estimated	2014-15 Estimated	2015-16 Proposed	2016-17 Proposed
High-Occupancy Toll Lanes Operation - State	745,907	770,780	1,126,220	1,289,000	1,439,000
Motor Vehicle Account - State	199,562	225,842	287,158	799,000	813,000
Puget Sound Ferry Operations Acct - State		135,923	114,077		
SR #520 Corridor Account - State	10,505,132	11,578,168	15,772,832	20,386,000	21,642,000
SR 520 Civil Penalties Account - State	1,468,555	2,041,470	2,109,530	1,546,000	2,486,000
Tacoma Narrows Toll Bridge Account - State	10,308,058	11,087,492	12,133,508	12,138,000	14,033,000
I-405 Express Toll Lanes Operations - State			1,500,000	4,525,000	5,406,000
Annual Total	23,227,214	25,839,674	33,043,326	40,683,000	45,819,000

Information Technology (Program C)

The Information Technology Division (ITD) is responsible for providing information technology services and consulting 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. 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

	2012-13 Actual	2013-14 Estimated	2014-15 Estimated	2015-16 Proposed	2016-17 Proposed
FTE Staff Years	217.7	226.0	225.1	223.5	226.7

Source of Funds - Operating

	2012-13 Actual	2013-14 Estimated	2014-15 Estimated	2015-16 Proposed	2016-17 Proposed
Transportation Partnership Account - State	695,116	873,263	586,737	731,000	729,000
Motor Vehicle Account - State	32,375,128	30,756,136	35,068,864	32,736,000	36,655,000
Puget Sound Ferry Operations Acct - State			263,000		263,000
Multimodal Transportation Account - State	182,000	1,321,289	1,561,711	1,441,000	1,442,000
Transportation 2003 Acct (Nickel A) - State	802,415	797,614	662,386	731,000	729,000
Annual Total	34,054,659	33,748,302	38,142,698	35,639,000	39,818,000

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

	2012-13 Actual	2013-14 Estimated	2014-15 Estimated	2015-16 Proposed	2016-17 Proposed
FTE Staff Years	70.8	69.3	73.0	79.5	83.9

Program Employment - Capital

	2012-13 Actual	2013-14 Estimated	2014-15 Estimated	2015-16 Proposed	2016-17 Proposed
FTE Staff Years	7.6	8.6	11.6	7.5	7.5

Source of Funds - Operating

	2012-13 Actual	2013-14 Estimated	2014-15 Estimated	2015-16 Proposed	2016-17 Proposed
Transportation Partnership Account - State	299,245	2,405,600	10,984,400	106,000	105,000
Motor Vehicle Account - State	15,563,285	15,082,316	20,457,684	16,547,000	17,332,000
SR #520 Corridor Account - State				17,000	17,000
Annual Total	15,862,530	17,487,916	31,442,084	16,670,000	17,454,000

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

	2012-13 Actual	2013-14 Estimated	2014-15 Estimated	2015-16 Proposed	2016-17 Proposed
FTE Staff Years	208.0	205.9	209.3	208.9	209.7

Source of Funds - Operating

	2012-13 Actual	2013-14 Estimated	2014-15 Estimated	2015-16 Proposed	2016-17 Proposed
Transportation Equipment Account - Non-Appropriated	56,299,099	53,984,157	102,302,843	73,745,000	71,550,000

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 134 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

	2012-13 Actual	2013-14 Estimated	2014-15 Estimated	2015-16 Proposed	2016-17 Proposed
FTE Staff Years	14.1	12.5	12.6	11.3	9.9

Source of Funds - Operating

	2012-13 Actual	2013-14 Estimated	2014-15 Estimated	2015-16 Proposed	2016-17 Proposed
Aeronautics Account - State	3,181,037	3,179,824	4,724,176	3,197,000	4,394,000
Aeronautics Account - Federal	923,522	49,005	260,155	2,315,000	1,785,000
Aeronautics Account - Private/Local				30,000	30,000
Aeronautics Account - Private/Local Unanticipated		5,850	7,800		
Annual Total	4,104,559	3,234,680	4,992,131	5,542,000	6,209,000

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

	2012-13 Actual	2013-14 Estimated	2014-15 Estimated	2015-16 Proposed	2016-17 Proposed
FTE Staff Years	203.4	204.9	221.0	248.8	261.7

Source of Funds - Operating

	2012-13 Actual	2013-14 Estimated	2014-15 Estimated	2015-16 Proposed	2016-17 Proposed
Motor Vehicle Account - State	22,623,779	22,290,917	26,277,083	27,585,000	27,801,000
Motor Vehicle Account - Federal		138,595	96,805	138,000	362,000
Multimodal Transportation Account - State	124,987	115,889	134,111	125,000	125,000
Annual Total	22,748,766	22,545,400	26,508,000	27,848,000	28,288,000

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

	2012-13 Actual	2013-14 Estimated	2014-15 Estimated	2015-16 Proposed	2016-17 Proposed
FTE Staff Years	1,405.6	1,245.0	1,319.6	1,205.0	1,205.0

Source of Funds - Capital

	2012-13 Actual	2013-14 Estimated	2014-15 Estimated	2015-16 Proposed	2016-17 Proposed
Transportation Partnership Account - State	506,066,757	477,859,171	499,038,829	57,154,000	57,155,000
Transportation Partnership Account - Bonded Projects (Trans)				460,000,000	460,000,000
Motor Vehicle Account - State	23,900,070	28,701,245	34,632,755	26,536,000	26,532,000
Motor Vehicle Account - Federal	371,663,049	289,854,851	226,326,149	127,420,000	127,418,000
Motor Vehicle Account - Private/Local	29,009,055	7,132,783	159,224,217	84,136,000	84,135,000
Motor Vehicle Account - Federal Stimulus	7,890,422				
SR #520 Corridor Account - State	405,265,937	324,112,210	201,587,790	12,145,000	12,145,000
SR #520 Corridor Account - Federal		10,000,000	205,999,000	52,400,000	52,401,000
SR #520 Corridor Account - Bonded Projects (Trans)				171,905,000	171,905,000
SR 520 Civil Penalties Account - State				11,500,000	11,500,000
Special Category C Account - State		14,416	109,584		
Multimodal Transportation Account - State			1,000,000	10,694,000	10,694,000
Alaskan Way Viaduct Replacement Pro - Bonded Projects (Trans)				25,055,000	25,055,000
Transportation 2003 Acct (Nickel A) - State	110,307,683	122,371,385	98,085,615	3,184,000	3,183,000
Transportation 2003 Acct (Nickel A) - Bonded Projects (Trans)				72,500,000	72,500,000
Annual Total	1,454,102,973	1,260,046,062	1,426,003,939	1,114,629,000	1,114,623,000

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

	2012-13 Actual	2013-14 Estimated	2014-15 Estimated	2015-16 Proposed	2016-17 Proposed
FTE Staff Years	2.2	2.1	2.0	2.8	2.1

Source of Funds - Operating

	2012-13 Actual	2013-14 Estimated	2014-15 Estimated	2015-16 Proposed	2016-17 Proposed
Motor Vehicle Account - State	514,364	290,800	297,200	324,000	280,000
Multimodal Transportation Account - State				825,000	675,000
Annual Total	514,364	290,800	297,200	1,149,000	955,000

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 ten 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

	2012-13 Actual	2013-14 Estimated	2014-15 Estimated	2015-16 Proposed	2016-17 Proposed
FTE Staff Years	1,448.9	1,497.1	1,534.3	1,422.7	1,433.5

Source of Funds - Operating

	2012-13 Actual	2013-14 Estimated	2014-15 Estimated	2015-16 Proposed	2016-17 Proposed
Highway Safety Account - State	3,213,557	7,746,100	2,253,900	5,000,000	5,000,000
Motor Vehicle Account - State	187,554,969	189,869,602	200,680,398	199,210,000	203,412,000
Motor Vehicle Account - Federal	1,226,198	1,151,246	1,848,754		7,000,000
Annual Total	191,994,724	198,766,948	204,783,052	204,210,000	215,412,000

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

	2012-13 Actual	2013-14 Estimated	2014-15 Estimated	2015-16 Proposed	2016-17 Proposed
FTE Staff Years	837.1	810.9	791.1	795.0	795.0

Source of Funds - Capital

	2012-13 Actual	2013-14 Estimated	2014-15 Estimated	2015-16 Proposed	2016-17 Proposed
Recreational Vehicle Account - State				1,509,000	
Transportation Partnership Account - State	8,821,121	14,738,928	20,227,072	6,029,000	6,028,000
Highway Safety Account - State		8,090,933	5,409,067	5,000,000	5,000,000
Motor Vehicle Account - State	34,511,978	18,785,046	30,924,954	29,330,000	29,330,000
Motor Vehicle Account - Federal	212,198,532	259,532,489	281,571,511	161,755,000	161,753,000
Motor Vehicle Account - Private/Local	9,924,861	3,875,247	7,951,753	4,052,000	4,052,000
Motor Vehicle Account - Federal Stimulus	956,290				
Motor Vehicle Account - Bonded Projects (Trans)				2,500,000	2,500,000
SR #520 Corridor Account - State				861,000	862,000
Tacoma Narrows Toll Bridge Account - State	18,116		120,000	2,648,000	2,648,000
Transportation 2003 Acct (Nickel A) - State		657,601	1,992,399	10,229,000	10,229,000
Transportation 2003 Acct (Nickel A) - Bonded Projects (Trans)				10,000,000	10,000,000
Annual Total	266,430,898	305,680,244	348,196,756	233,913,000	232,402,000

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

	2012-13 Actual	2013-14 Estimated	2014-15 Estimated	2015-16 Proposed	2016-17 Proposed
FTE Staff Years	229.6	229.3	236.4	235.2	239.5

Program Employment - Capital

	2012-13 Actual	2013-14 Estimated	2014-15 Estimated	2015-16 Proposed	2016-17 Proposed
FTE Staff Years	7.4	8.7	10.3	10.3	10.3

Source of Funds - Operating

	2012-13 Actual	2013-14 Estimated	2014-15 Estimated	2015-16 Proposed	2016-17 Proposed
Motor Vehicle Account - State	27,772,777	24,878,961	29,781,039	28,232,000	31,276,000
Motor Vehicle Account - Federal	2,278,152	3,245,859	7,441,141	3,809,000	4,372,000
Motor Vehicle Account - Private/Local	107,588	91,135	158,865	195,000	255,000
Motor Vehicle Account - Private/Local Unanticipated	8,235	331,881	9,519		
Annual Total	30,166,752	28,547,836	37,390,564	32,236,000	35,903,000

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

	2012-13 Actual	2013-14 Estimated	2014-15 Estimated	2015-16 Proposed	2016-17 Proposed
FTE Staff Years	185.5	186.7	187.6	170.1	174.2

Source of Funds - Operating

	2012-13 Actual	2013-14 Estimated	2014-15 Estimated	2015-16 Proposed	2016-17 Proposed
Motor Vehicle Account - State	12,847,452	12,685,538	14,307,462	13,961,000	14,062,000
Motor Vehicle Account - Federal		48,303	231,697	846,000	1,157,000
Motor Vehicle Account - Federal Unanticipated	173,587	156,600			
Motor Vehicle Account - Private/Local Unanticipated	740				
Multimodal Transportation Account - State	486,398	561,000	570,000	566,000	565,000
Transportation Equipment Account - Non-Appropriated	87,400	87,400	87,600	88,000	87,000
Annual Total	13,595,577	13,538,840	15,196,760	15,461,000	15,871,000

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, Public Transportation, Freight Systems, Strategic Assessment and Performance Analysis, and WSDOT regional planning units. 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

	2012-13 Actual	2013-14 Estimated	2014-15 Estimated	2015-16 Proposed	2016-17 Proposed
FTE Staff Years	172.0	173.1	186.3	181.8	193.1

Source of Funds - Operating

	2012-13 Actual	2013-14 Estimated	2014-15 Estimated	2015-16 Proposed	2016-17 Proposed
Motor Vehicle Account - State	12,328,389	9,571,452	10,153,548	11,342,000	11,182,000
Motor Vehicle Account - Federal	9,220,778	10,735,909	14,649,091	11,807,000	13,078,000
Motor Vehicle Account - Federal Unanticipated		131,465	9,535		
Motor Vehicle Account - Private/Local Unanticipated	1,664				
Multimodal Transportation Account - State	376,141	340,641	321,359	1,716,000	1,464,000
Multimodal Transportation Account - Federal	1,505,009	1,501,417	1,307,583	1,192,000	1,617,000
Multimodal Transportation Account - Private/Local					100,000
Annual Total	23,431,981	22,280,883	26,441,117	26,057,000	27,441,000

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.

Source of Funds - Operating

	2012-13 Actual	2013-14 Estimated	2014-15 Estimated	2015-16 Proposed	2016-17 Proposed
Motor Vehicle Account - State	35,708,025	35,515,657	38,219,343	33,679,000	39,924,000
Motor Vehicle Account - Federal	139,961	121,402	278,598	250,000	250,000
Motor Vehicle Account - Federal Unanticipated	117,422				
Multimodal Transportation Account - State	604,597		3,068,000	1,557,000	1,525,000
Annual Total	36,570,005	35,637,059	41,565,941	35,486,000	41,699,000

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

	2012-13 Actual	2013-14 Estimated	2014-15 Estimated	2015-16 Proposed	2016-17 Proposed
FTE Staff Years	22.1	21.4	24.4	22.6	26.8

Source of Funds - Operating

	2012-13 Actual	2013-14 Estimated	2014-15 Estimated	2015-16 Proposed	2016-17 Proposed
State Vehicle Parking Account - State	298,281	340,098	413,902	328,000	426,000
Motor Vehicle Account - Federal		824	159,176		
Regional Mobility Grant Program - State	25,060,608	13,110,963	28,000,037	35,000,000	25,000,000
Rural Mobility Grant Program Acct - State	7,395,714	7,941,688	9,058,312	9,300,000	7,700,000
Multimodal Transportation Account - State	18,942,916	16,082,207	23,068,793	18,138,000	21,927,000
Multimodal Transportation Account - Federal	1,218,656	1,172,926	1,824,074	1,361,000	1,881,000
Multimodal Transportation Account - Private/Local	54,612				
Multimodal Transportation Account - Private/Local Unanticipated		9,150	850		
Annual Total	52,970,787	38,657,856	62,525,144	64,127,000	56,934,000

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 23 ferry vessels, 20 ferry terminals, and a dedicated maintenance facility at Eagle Harbor. The ferry system transports approximately 23 million passengers and 10 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, 23 vessels, and the Eagle Harbor Maintenance Facility.

Program Employment - Operating

	2012-13 Actual	2013-14 Estimated	2014-15 Estimated	2015-16 Proposed	2016-17 Proposed
FTE Staff Years	1,602.6	1,632.4	1,710.7	1,719.1	1,754.7

Program Employment - Capital

	2012-13 Actual	2013-14 Estimated	2014-15 Estimated	2015-16 Proposed	2016-17 Proposed
FTE Staff Years	119.9	118.9	125.3	126.0	126.0

Source of Funds - Operating

	2012-13 Actual	2013-14 Estimated	2014-15 Estimated	2015-16 Proposed	2016-17 Proposed
Puget Sound Capital Construction - State	25,543,303	20,344,927	39,469,073	12,139,000	11,814,000
Puget Sound Capital Construction - Federal	25,563,009	29,276,328	89,167,672	65,761,000	65,762,000
Puget Sound Capital Construction - Private/Local	(28)	50,332	1,261,668	5,165,000	5,166,000
Puget Sound Capital Construction - Private/Local Unanticipated	36,704				
Puget Sound Capital Construction - Bonded Projects (Trans)				10,637,000	10,638,000
Transportation Partnership Account - State	4,774,538	3,815	2,809,185		
Puget Sound Ferry Operations Acct - State	227,348,845	236,575,632	246,022,368	245,509,000	264,194,000
Puget Sound Ferry Operations Acct - Private/Local		7,322	113,678	60,000	61,000
Multimodal Transportation Account - State	8,958,222	1,517,578	25,422	1,890,000	1,889,000
Multimodal Transportation Account - Private/Local Unanticipated	3,545				
Transportation 2003 Acct (Nickel A) - State	85,729,719	83,725,933	106,305,067	32,995,000	32,995,000
Transportation 2003 Acct (Nickel A) - Bonded Projects (Trans)				12,500,000	12,500,000
Annual Total	377,957,857	371,501,866	485,174,134	386,656,000	405,019,000

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

	2012-13 Actual	2013-14 Estimated	2014-15 Estimated	2015-16 Proposed	2016-17 Proposed
FTE Staff Years	10.9	10.5	10.0	8.8	11.1

Program Employment - Capital

	2012-13 Actual	2013-14 Estimated	2014-15 Estimated	2015-16 Proposed	2016-17 Proposed
FTE Staff Years	31.1	34.3	29.9	29.0	29.0

Source of Funds - Operating

	2012-13 Actual	2013-14 Estimated	2014-15 Estimated	2015-16 Proposed	2016-17 Proposed
Essential Rail Assistance Account - State	908,692	249,950	650,050	410,000	410,000
Transportation Infrastructure Acct - State	2,441,163	3,273,728	3,917,272	3,332,000	3,333,000
Multimodal Transportation Account - State	28,331,267	38,664,196	47,750,804	41,403,000	30,299,000
Multimodal Transportation Account - Federal	13,407,676	6,360,557	10,286,443	63,000	64,000
Multimodal Transportation Account - Federal Unanticipated	149,451	55,293	6,707		
Multimodal Transportation Account - Private/Local	632,540		409,000		
Multimodal Transportation Account - Federal Stimulus	26,674,067	102,875,364	278,335,636	181,595,000	181,596,000
Multimodal Transportation Account - Private/Local Unanticipated	43,820	8,340	1,660		
Annual Total	72,588,676	151,487,428	341,357,572	226,803,000	215,702,000

Local Programs (Program Z)

Local Programs – Operating is responsible for the administration of federal and state funds that support city and county transportation systems. Under the department’s stewardship agreement with the Federal Highway Administration, Local Programs serves as the program manager for all federal aid funds that are used locally to build and improve transportation systems of cities, counties, ports, tribal governments, transit agencies, and metropolitan and regional planning organizations statewide. The program provides program and policy oversight for sidewalks, bike lanes, trails, pedestrian paths, and transit rider crossing improvements and other non motorized community connections. This program 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 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

	2012-13 Actual	2013-14 Estimated	2014-15 Estimated	2015-16 Proposed	2016-17 Proposed
FTE Staff Years	43.2	41.3	43.7	40.1	47.2

Program Employment - Capital

	2012-13 Actual	2013-14 Estimated	2014-15 Estimated	2015-16 Proposed	2016-17 Proposed
FTE Staff Years	5.7	2.0	0.0	0.0	0.0

Source of Funds - Operating

	2012-13 Actual	2013-14 Estimated	2014-15 Estimated	2015-16 Proposed	2016-17 Proposed
Highway Infrastructure Account - State			207,000	391,000	391,000
Highway Infrastructure Account - Federal			1,602,000	101,000	101,000
Freight Mobility Investment Account - State	3,093,375				
Transportation Partnership Account - State	694,408	2,307,256	6,928,744	1,186,000	1,187,000
Highway Safety Account - State	486,824	2,251,436	3,881,564	4,766,000	4,766,000
Motor Vehicle Account - State	5,189,235	5,545,617	5,304,383	4,665,000	4,734,000
Motor Vehicle Account - Federal	12,828,501	10,768,460	26,379,540	9,013,000	9,016,000
Freight Mobility Multimodal Account - State	8,253,095				
Multimodal Transportation Account - State	3,909,206	3,259,047	9,147,953	7,171,000	7,172,000
Annual Total	34,454,644	24,131,817	53,451,183	27,293,000	27,367,000

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

	7/1/13 Fund Balance	6/30/15 Estimated Fund Balance	2015-17 Estimated Revenues	2015-17 Estimated Expenditures	6/30/17 Estimated Fund Balance
Non-Budgeted Funds					
King Street Railroad Station Facility Account	245,815	106,579	20	106,599	0
Federal Local Rail Service Assistance Account	75,125	76,973	530	77,503	0
Miscellaneous Local Programs Account	1,398,746	1,530,092	478,391	59,084	1,949,399
Miscellaneous Transportation Programs Account	10,000,000	10,000,000	583,095,000	583,095,000	10,000,000
Advanced Environmental Mitigation Revolving Account	1,512,679	1,716,345	100,000	0	1,816,345
Advance Right-of-Way Revolving Account	5,410,748	2,406,000	6,036,000	0	8,442,000
Total Non-Budgeted Funds	18,643,113	15,835,989	589,709,941	583,338,186	22,207,744