
Summarized Revenues

State of Washington

Summarized Revenue by Account and Source

Budget Period: 2015-17
 Dollars in thousands
 405 - Department of Transportation
 Agency Level
 CL - 2015-17 Current Law Budget
 Supporting Text Excluded

9/4/2014
 11:30AM

	Maintenance Level		Performance Level		Biennium Totals		Total
	FY2016	FY2017	FY2016	FY2017	FY2016	FY2017	
000 - All Other Funds							
N2 - HB Facilities Preservation & Impr			3,115	3,115			
Total - 0416 - Sale of Prop/Other - S			3,115	3,115	3,115	3,115	6,230
000 - All Other Funds - State			3,115	3,115	3,115	3,115	6,230
Total - 000 - All Other Funds			3,115	3,115	3,115	3,115	6,230
001 - General Fund							
90 - Maintenance Level Revenue	285	285					
Total - 0151 - Excise Taxes - Other - S	285	285			285	285	570
001 - General Fund - State	285	285			285	285	570
Total - 001 - General Fund	285	285			285	285	570
02M - Essential Rail Assis							
90 - Maintenance Level Revenue	62	62					
Total - 0866 - Loan Principal Repay - S	62	62			62	62	124
02M - Essential Rail Assis - State	62	62			62	62	124
Total - 02M - Essential Rail Assis	62	62			62	62	124
039 - Aeronautics							
90 - Maintenance Level Revenue	36	36					
Total - 0151 - Excise Taxes - Other - S	36	36			36	36	72
90 - Maintenance Level Revenue	130	130					
Total - 0204 - Aircraft - S	130	130			130	130	260
FB - Non-State Funds Items	974	976					

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	FY2016	FY2017	FY2016	FY2017	FY2016	FY2017	Total
039 - Aeronautics							
Total - 0320 - Dept of Transportatn - F	974	976			974	976	1,950
FB - Non-State Funds Items	30	30					
Total - 0597 - Reimburs Contracts - P/L	30	30			30	30	60
039 - Aeronautics - State	166	166			166	166	332
039 - Aeronautics - Federal	974	976			974	976	1,950
039 - Aeronautics - Private/Local	30	30			30	30	60
Total - 039 - Aeronautics	1,170	1,172			1,170	1,172	2,342
094 - Trans Infrastructure							
90 - Maintenance Level Revenue	792	792					
Total - 0866 - Loan Principal Repay - S	792	792			792	792	1,584
094 - Trans Infrastructure - State	792	792			792	792	1,584
Total - 094 - Trans Infrastructure	792	792			792	792	1,584
096 - Highway Infrastruct							
AA - Capital Projects	101	101					
Total - 0320 - Dept of Transportatn - F	101	101			101	101	202
096 - Highway Infrastruct - Federal	101	101			101	101	202
Total - 096 - Highway Infrastruct	101	101			101	101	202
099 - PS Cap Construction							
AA - Capital Projects	56,216	56,216					
Total - 0320 - Dept of Transportatn - F	56,216	56,216			56,216	56,216	112,432

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	FY2016	FY2017	FY2016	FY2017	FY2016	FY2017	
099 - PS Cap Construction							
AA - Capital Projects	5,165	5,166					
Total - 0597 - Reimburs Contracts - P/L	5,165	5,166			5,165	5,166	10,331
099 - PS Cap Construction - Federal	56,216	56,216			56,216	56,216	112,432
099 - PS Cap Construction - Private/Local	5,165	5,166			5,165	5,166	10,331
Total - 099 - PS Cap Construction	61,381	61,382			61,381	61,382	122,763
09F - High-Occupancy Toll							
ZR - Transp. Commission Fee Increases	1,246	1,305					
Total - 0497 - Trans Services - S	1,246	1,305			1,246	1,305	2,551
09F - High-Occupancy Toll - State	1,246	1,305			1,246	1,305	2,551
Total - 09F - High-Occupancy Toll	1,246	1,305			1,246	1,305	2,551
108 - Motor Vehicle Accnt							
90 - Maintenance Level Revenue	7,789	7,800					
Total - 0299 - Other Licenses Permi - S	7,789	7,800			7,789	7,800	15,589
AA - Capital Projects	311,123	311,121					
FB - Non-State Funds Items	175	175					
Total - 0320 - Dept of Transportatn - F	311,298	311,296			311,298	311,296	622,594
90 - Maintenance Level Revenue	3,115	3,115					
N2 - HB Facilities Preservation & Impr			(3,115)	(3,115)			
Total - 0416 - Sale of Prop/Other - S	3,115	3,115	(3,115)	(3,115)			
90 - Maintenance Level Revenue	782	782					
Total - 0420 - Charges for Services - S	782	782			782	782	1,564
90 - Maintenance Level Revenue	794	794					

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	Maintenance Level		Performance Level		Biennium Totals		Total
	FY2016	FY2017	FY2016	FY2017	FY2016	FY2017	
108 - Motor Vehicle Acct							
Total - 0421 - Publicatns/Documents - S	794	794			794	794	1,588
90 - Maintenance Level Revenue	189	189					
Total - 0425 - Filing/Legal Srvcs - S	189	189			189	189	378
90 - Maintenance Level Revenue	1,617	1,617					
Total - 0427 - Property/Resc Mgmt - S	1,617	1,617			1,617	1,617	3,234
90 - Maintenance Level Revenue	48	48					
Total - 0499 - Other Revenue - S	48	48			48	48	96
AA - Capital Projects	88,533	88,532					
Total - 0597 - Reimburs Contracts - P/L	88,533	88,532			88,533	88,532	177,065
108 - Motor Vehicle Acct - State	14,334	14,345	(3,115)	(3,115)	11,219	11,230	22,449
108 - Motor Vehicle Acct - Federal	311,298	311,296			311,298	311,296	622,594
108 - Motor Vehicle Acct - Private/Local	88,533	88,532			88,533	88,532	177,065
Total - 108 - Motor Vehicle Acct	414,165	414,173	(3,115)	(3,115)	411,050	411,058	822,108
109 - Puget Sound Fry Oper							
90 - Maintenance Level Revenue	3,726	3,726					
Total - 0402 - Income From Property - S	3,726	3,726			3,726	3,726	7,452
90 - Maintenance Level Revenue	175,689	175,689					
A0 - 1A WSF Service Reductions			(546)	(575)			
ZR - Transp. Commission Fee Increases	2,450	5,736					
Total - 0497 - Trans Services - S	178,139	181,425	(546)	(575)	177,593	180,850	358,443
109 - Puget Sound Fry Oper - State	181,865	185,151	(546)	(575)	181,319	184,576	365,895

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	Maintenance Level		Performance Level		Biennium Totals		Total
	FY2016	FY2017	FY2016	FY2017	FY2016	FY2017	
Total - 109 - Puget Sound Fry Oper	181,865	185,151	(546)	(575)	181,319	184,576	365,895
16J - SR 520 Corridor Acct							
AA - Capital Projects	52,400	52,401					
Total - 0320 - Dept of Transportatn - F	52,400	52,401			52,400	52,401	104,801
90 - Maintenance Level Revenue	79,487	79,487					
ZR - Transp. Commission Fee Increases	6,913	6,517					
Total - 0497 - Trans Services - S	86,400	86,004			86,400	86,004	172,404
90 - Maintenance Level Revenue	501	501					
Total - 0499 - Other Revenue - S	501	501			501	501	1,002
16J - SR 520 Corridor Acct - State	86,901	86,505			86,901	86,505	173,406
16J - SR 520 Corridor Acct - Federal	52,400	52,401			52,400	52,401	104,801
Total - 16J - SR 520 Corridor Acct	139,301	138,906			139,301	138,906	278,207
17P - SR 520 Civil Penalti							
90 - Maintenance Level Revenue	9,155	9,155					
Total - 0405 - Fines, Forfeits - S	9,155	9,155			9,155	9,155	18,310
17P - SR 520 Civil Penalti - State	9,155	9,155			9,155	9,155	18,310
Total - 17P - SR 520 Civil Penalti	9,155	9,155			9,155	9,155	18,310
218 - Multimodal Account							
AA - Capital Projects	182,906	182,907					
Total - 0320 - Dept of Transportatn - F	182,906	182,907			182,906	182,907	365,813
218 - Multimodal Account - Federal	182,906	182,907			182,906	182,907	365,813

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	Maintenance Level		Performance Level		Biennium Totals		Total
	FY2016	FY2017	FY2016	FY2017	FY2016	FY2017	
Total - 218 - Multimodal Account	182,906	182,907			182,906	182,907	365,813
410 - Transp Equipment Acc							
90 - Maintenance Level Revenue	24	24					
Total - 0401 - Invest Income - S	24	24			24	24	48
90 - Maintenance Level Revenue	57,780	57,780					
Total - 0402 - Income From Property - S	57,780	57,780			57,780	57,780	115,560
90 - Maintenance Level Revenue	118	118					
Total - 0416 - Sale of Prop/Other - S	118	118			118	118	236
90 - Maintenance Level Revenue	1,244	1,244					
Total - 0418 - Gn/Loss-Cap Assets - S	1,244	1,244			1,244	1,244	2,488
90 - Maintenance Level Revenue	164	164					
Total - 0420 - Charges for Services - S	164	164			164	164	328
90 - Maintenance Level Revenue	12,665	12,665					
Total - 0450 - Sales/Goods & Supply - S	12,665	12,665			12,665	12,665	25,330
90 - Maintenance Level Revenue	299	299					
Total - 0498 - Tort Claim Reimburse - S	299	299			299	299	598
410 - Transp Equipment Acc - State	72,294	72,294			72,294	72,294	144,588
Total - 410 - Transp Equipment Acc	72,294	72,294			72,294	72,294	144,588
511 - Tacoma Narrows Toll							
90 - Maintenance Level Revenue	3,062	3,062					
Total - 0405 - Fines, Forfeits - S	3,062	3,062			3,062	3,062	6,124
90 - Maintenance Level Revenue	72,975	72,975					

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	Maintenance Level		Performance Level		Biennium Totals		Total
	FY2016	FY2017	FY2016	FY2017	FY2016	FY2017	
511 - Tacoma Narrows Toll							
Total - 0497 - Trans Services - S	72,975	72,975			72,975	72,975	145,950
90 - Maintenance Level Revenue	527	527					
Total - 0499 - Other Revenue - S	527	527			527	527	1,054
511 - Tacoma Narrows Toll - State	76,564	76,564			76,564	76,564	153,128
Total - 511 - Tacoma Narrows Toll	76,564	76,564			76,564	76,564	153,128
595 - I-405 Express Toll L							
ZR - Transp. Commission Fee Increases	4,510	7,904					
Total - 0497 - Trans Services - S	4,510	7,904			4,510	7,904	12,414
595 - I-405 Express Toll L - State	4,510	7,904			4,510	7,904	12,414
Total - 595 - I-405 Express Toll L	4,510	7,904			4,510	7,904	12,414
405 - Department of Transportation - State	448,174	454,528	(546)	(575)	447,628	453,953	901,581
405 - Department of Transportation - Federal	603,895	603,897			603,895	603,897	1,207,792
405 - Department of Transportation - Private/Local	93,728	93,728			93,728	93,728	187,456
Total - 405 - Department of Transportation	1,145,797	1,152,153	(546)	(575)	1,145,251	1,151,578	2,296,829

Proposed Fee Changes

Proposed Tax and Fee Changes

Washington State Department of Transportation's 2015-17 budget submittal does not include any proposed changes for taxes and fees administered by the department.

However, the department's budget submittal includes decision package "ML-ZR Transp. Commission Fee Increases" which describes that the Transportation Commission (entity with rate-setting authority) may choose to set and/or adjust fees related to the Tacoma Narrows Bridge, State Route 167 High Occupancy Toll Lanes, I-405 Express Toll Lanes, State Route 520, and state ferry fares.

Working Capital Reserve (B9-1)

D-17

039	Aeronautics Account	500,000	500,000
108	Motor Vehicle Account	10,000,000	10,000,000
16J	SR #520 Corridor Account	6,000,000	6,000,000
218	Multimodal Transportation Account	1,500,000	1,500,000
511	Tacoma Narrows Toll Bridge Account	1,300,000	1,300,000

Non-Budgeted Local Fund Summary

	Code	Title
AGENCY	405	Department of Transportation

NON-BUDGETED LOCAL FUND SUMMARY

DATE

FUND CODE	FUND NAME	7/1/05 FUND BALANCE*	6/30/07 ESTIMATED FUND BALANCE	2007-09 ESTIMATED REVENUES	2007-09 ESTIMATED EXPENDITURES	6/30/09 ESTIMATED FUND BALANCE
432	King Street Railroad Station Facility Account	3,456,980	3,614,262	66,412	3,680,674	-
688	Federal Local Rail Service Assistance Account	183,112	224,934	15,436	-	240,370
759	Miscellaneous Local Programs Account	667,411	1,148,858	595,243	113,796	1,630,305
784	Miscellaneous Transportation Programs Account	12,803,565	10,000,000	491,600,000	491,600,000	10,000,000
789	Advanced Environmental Mitigation Revolving Account	4,170,264	4,972,000	315,000	1,502,000	3,785,000
880	Advance Right-of Way Revolving Fund	17,223,122	17,370,000	2,535,000	-	19,905,000
		7/1/07 FUND BALANCE*	6/30/09 ESTIMATED FUND BALANCE	2009-11 ESTIMATED REVENUES	2009-11 ESTIMATED EXPENDITURES	6/30/11 ESTIMATED FUND BALANCE
432	King Street Railroad Station Facility Account	6,367,026	7,909,919	287,566	8,197,485	-
688	Federal Local Rail Service Assistance Account	256,040	26,198	71,558	90,000	7,756
759	Miscellaneous Local Programs Account	1,009,238	1,270,504	361,987	160,000	1,472,491
688	Federal Local Rail Service Assistance Account	378,598	148,756	71,558	90,000	130,314

* This column must agree with the 6/30/05 CAFR balance.

229,842

18,442

Federal Fund Estimates/State Match

State Matching Requirements for Federal Funding

CFDA No.	FTA Fund Source	Agency Total	Federal Fiscal Year	State Fiscal Year	State Match Amounts
		FY2014	\$210,876,592	\$177,912,962	\$8,069,297
		FY2015	\$211,497,749	\$201,480,044	\$8,839,579
		FY2016	\$187,730,998	\$186,940,865	\$3,334,560
		FY2017	\$184,223,998	\$188,301,010	\$3,581,003
Aviation					
20.106		FY2014	\$650,000	\$762,500	\$76,000
		FY2015	\$3,550,000	\$2,825,000	\$282,500
		FY2016	\$3,844,000	\$1,052,000	\$100,000
		FY2017	\$337,000	\$3,485,000	\$345,000
Capital Investment Program: Bus and Bus Related Facilities					
20.500		FY2014	\$2,568,386	\$1,284,193	\$321,048
		FY2015	\$2,568,386	\$1,284,193	\$321,048
		FY2016	\$0	\$0	\$0
		FY2017	\$0	\$0	\$0
Rural Public Transportation and ARRA Funds					
20.509		FY2014	\$9,748,749	\$4,874,375	\$2,437,187
		FY2015	\$9,748,749	\$4,874,375	\$2,437,187
		FY2016	\$0	\$0	\$0
		FY2017	\$0	\$0	\$0
Capital Program for Elderly Persons and Persons with Disabilities Transp.					
20.513		FY2014	\$2,570,583	\$1,285,292	\$321,323
		FY2015	\$2,570,583	\$1,285,292	\$321,323
		FY2016	\$0	\$0	\$0
		FY2017	\$0	\$0	\$0
National Research Funds					
20.514		FY2014	\$200,000	\$100,000	\$100,000
		FY2015	\$200,000	\$100,000	\$100,000
		FY2016	\$0	\$0	\$0
		FY2017	\$0	\$0	\$0
Statewide Planning					
20.515		FY2014	\$2,233,623	\$461,486	\$115,372
		FY2015	\$494,874	\$400,000	\$100,000
		FY2016	\$494,874	\$1,350,516	\$337,629
		FY2017	\$494,874	\$1,423,886	\$355,972
Job Access and Reverse Commute Program					
20.516		FY2014	\$2,581,789	\$1,290,895	\$1,290,895
		FY2015	\$2,581,789	\$1,290,895	\$1,290,895
		FY2016	\$0	\$0	\$0
		FY2017	\$0	\$0	\$0
New Freedom Program					
20.521		FY2014	\$1,806,344	\$903,172	\$903,172
		FY2015	\$1,806,344	\$903,172	\$903,172
		FY2016	\$0	\$0	\$0
		FY2017	\$0	\$0	\$0
State Safety Oversight Program					
20.528		FY2014	\$1,088,218	\$0	\$0
		FY2015	\$548,124	\$1,088,218	\$272,055
		FY2016	\$548,124	\$548,124	\$137,031
		FY2017	\$548,124	\$548,124	\$137,031
High-speed Rail Corridors and Intercity Passenger Rail					
20.319		FY2014	\$187,428,900	\$166,951,050	\$2,504,300
		FY2015	\$187,428,900	\$187,428,900	\$2,811,400
		FY2016	\$182,844,000	\$183,990,225	\$2,759,900
		FY2017	\$182,844,000	\$182,844,000	\$2,743,000

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2015-17 Agency-Request Budget

JLARC Performance Audits

The Office of Financial Management's 2015-17 Biennium operating budget instructions note that RCW requires agencies to reflect consideration of applicable Joint Legislative Audit and Review Committee (JLARC) performance audit recommendations in their budget requests.

The department has no new performance audit recommendations from JLARC.

A performance evaluation of Highway Maintenance and Preservation estimates is underway. The 2013-15 Transportation Budget (ESSB 5024) directed JLARC to review Washington State Department of Transportation (WSDOT) highway maintenance and preservation needs, in two phases. Phase 1 is complete and presents an overview of the methods and systems WSDOT uses to develop estimates of maintenance and preservation needs and the documentation for those methods and procedures.

Phase 2 of the study will evaluate whether WSDOT methods and systems for estimating highway maintenance and preservation needs are consistent with industry practices and other appropriate standards. The department looks forward to continuing to work with JLARC staff as they conduct Phase 2, and to the results of the work.

