Summarized Revenues

State of Washington
Summarized Revenue by Account and Source

Budget Period: 2017-19
Dollars in thousands
405 - Department of Transportation
Agency Level
CL - Current Law Budget
Supporting Text Excluded

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	Maintenance Level		Performance Level		Biennium Totals		
	FY2018	FY2019	FY2018	FY2019	FY2018	FY2019	Total
02M - Essential Rail Assis							
92 - Maintenance Level Revenue	128	128					
Total - 0866 - Loan Principal Repay - S	128	128			128	128	256
02M - Essential Rail Assis - State	**128**	**128**			**128**	**128**	**256**
Total - 02M - Essential Rail Assis	**128**	**128**			**128**	**128**	**256**
039 - Aeronautics							
92 - Maintenance Level Revenue	355	357					
Total - 0151 - Excise Taxes - Other - S	355	357			355	357	712
92 - Maintenance Level Revenue	116	116					
Total - 0204 - Aircraft - S	116	116			116	116	232
039 - Aeronautics - State	**471**	**473**			**471**	**473**	**944**
Total - 039 - Aeronautics	**471**	**473**			**471**	**473**	**944**
096 - Highway Infrastruct							
AA - Capital Projects	109	109					
Total - 0320 - Dept of Transportatn - F	109	109			109	109	218
096 - Highway Infrastruct - Federal	**109**	**109**			**109**	**109**	**218**
Total - 096 - Highway Infrastruct	**109**	**109**			**109**	**109**	**218**
099 - PS Cap Construction							
AA - Capital Projects	66,295	66,294					
Total - 0320 - Dept of Transportatn - F	66,295	66,294			66,295	66,294	132,589
AA - Capital Projects	7,827	7,827					
Total - 0597 - Reimburs Contracts - P/L	7,827	7,827			7,827	7,827	15,654
099 - PS Cap Construction - Federal	**66,295**	**66,294**			**66,295**	**66,294**	**132,589**

State of Washington
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	Maintenance Level		Performance Level		Biennium Totals		
	FY2018	FY2019	FY2018	FY2019	FY2018	FY2019	Total
099 - PS Cap Construction - Private/Local	**7,827**	**7,827**			**7,827**	**7,827**	**15,654**
Total - 099 - PS Cap Construction	**74,122**	**74,121**			**74,122**	**74,121**	**148,243**
09F - High-Occupancy Toll							
ZR - Transp. Commission Fee Increases	1,833	1,951					
Total - 0497 - Trans Services - S	1,833	1,951			1,833	1,951	3,784
09F - High-Occupancy Toll - State	**1,833**	**1,951**			**1,833**	**1,951**	**3,784**
Total - 09F - High-Occupancy Toll	**1,833**	**1,951**			**1,833**	**1,951**	**3,784**
108 - Motor Vehicle Accnt							
92 - Maintenance Level Revenue	8,533	8,513					
Total - 0299 - Other Licenses Permi - S	8,533	8,513			8,533	8,513	17,046
AA - Capital Projects	399,912	399,909					
FB - Additional Federal Authority	3,938	4,188					
Total - 0320 - Dept of Transportatn - F	403,850	404,097			403,850	404,097	807,947
92 - Maintenance Level Revenue	4,750	4,750					
Total - 0416 - Sale of Prop/Other - S	4,750	4,750			4,750	4,750	9,500
92 - Maintenance Level Revenue	46	46					
Total - 0420 - Charges for Services - S	46	46			46	46	92
92 - Maintenance Level Revenue	102	794					
Total - 0421 - Publicatns/Documents - S	102	794			102	794	896
92 - Maintenance Level Revenue	189	189					
Total - 0425 - Filing/Legal Srvcs - S	189	189			189	189	378
92 - Maintenance Level Revenue	1,540	1,540					
Total - 0427 - Property/Resc Mgmt - S	1,540	1,540			1,540	1,540	3,080
92 - Maintenance Level Revenue	114	114					

State of Washington
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	Maintenance Level		Performance Level		Biennium Totals		
	FY2018	FY2019	FY2018	FY2019	FY2018	FY2019	Total
Total - 0499 - Other Revenue - S	114	114			114	114	228
AA - Capital Projects	22,277	22,276					
Total - 0597 - Reimburs Contracts - P/L	22,277	22,276			22,277	22,276	44,553
108 - Motor Vehicle Accnt - State	**15,274**	**15,946**			**15,274**	**15,946**	**31,220**
108 - Motor Vehicle Accnt - Federal	**403,850**	**404,097**			**403,850**	**404,097**	**807,947**
108 - Motor Vehicle Accnt - Private/Local	**22,277**	**22,276**			**22,277**	**22,276**	**44,553**
Total - 108 - Motor Vehicle Accnt	**441,401**	**442,319**			**441,401**	**442,319**	**883,720**
109 - Puget Sound Fry Oper							
N8 - Non-Routine Vessel Maintenance			4,371	4,372			
Total - 0320 - Dept of Transportatn - F			4,371	4,372	4,371	4,372	8,743
92 - Maintenance Level Revenue	4,095	4,217					
Total - 0402 - Income From Property - S	4,095	4,217			4,095	4,217	8,312
92 - Maintenance Level Revenue	189,418	191,470					
ZR - Transp. Commission Fee Increases	2,450	5,736					
Total - 0497 - Trans Services - S	191,868	197,206			191,868	197,206	389,074
109 - Puget Sound Fry Oper - State	**195,963**	**201,423**			**195,963**	**201,423**	**397,386**
109 - Puget Sound Fry Oper - Federal			**4,371**	**4,372**	**4,371**	**4,372**	**8,743**
Total - 109 - Puget Sound Fry Oper	**195,963**	**201,423**	**4,371**	**4,372**	**200,334**	**205,795**	**406,129**
16J - SR 520 Corridor Acct							
92 - Maintenance Level Revenue	81,994	83,484					
ZR - Transp. Commission Fee Increases	3,207	4,697					
Total - 0497 - Trans Services - S	85,201	88,181			85,201	88,181	173,382
92 - Maintenance Level Revenue	2,229	2,272					
Total - 0499 - Other Revenue - S	2,229	2,272			2,229	2,272	4,501

State of Washington
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	Maintenance Level		Performance Level		Biennium Totals		
	FY2018	FY2019	FY2018	FY2019	FY2018	FY2019	Total
16J - SR 520 Corridor Acct - State	**87,430**	**90,453**			**87,430**	**90,453**	**177,883**
Total - 16J - SR 520 Corridor Acct	**87,430**	**90,453**			**87,430**	**90,453**	**177,883**
17P - SR 520 Civil Penalti							
92 - Maintenance Level Revenue	8,018	8,094					
Total - 0405 - Fines, Forfeits - S	8,018	8,094			8,018	8,094	16,112
17P - SR 520 Civil Penalti - State	**8,018**	**8,094**			**8,018**	**8,094**	**16,112**
Total - 17P - SR 520 Civil Penalti	**8,018**	**8,094**			**8,018**	**8,094**	**16,112**
218 - Multimodal Account							
AA - Capital Projects	510	510					
Total - 0320 - Dept of Transportatn - F	510	510			510	510	1,020
218 - Multimodal Account - Federal	**510**	**510**			**510**	**510**	**1,020**
Total - 218 - Multimodal Account	**510**	**510**			**510**	**510**	**1,020**
410 - Transp Equipment Acc							
92 - Maintenance Level Revenue	22	22					
Total - 0401 - Invest Income - S	22	22			22	22	44
8F - TEF Fuel Rate Adjustment	928	1,297					
92 - Maintenance Level Revenue	53,964	53,964					
Total - 0402 - Income From Property - S	54,892	55,261			54,892	55,261	110,153
92 - Maintenance Level Revenue	110	110					
Total - 0416 - Sale of Prop/Other - S	110	110			110	110	220
92 - Maintenance Level Revenue	1,162	1,162					
Total - 0418 - Gn/Loss-Cap Assets - S	1,162	1,162			1,162	1,162	2,324
92 - Maintenance Level Revenue	153	153					

State of Washington
Summarized Revenue by Account and Source

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	Maintenance Level		Performance Level		Biennium Totals		
	FY2018	FY2019	FY2018	FY2019	FY2018	FY2019	Total
Total - 0420 - Charges for Services - S	153	153			153	153	306
8F - TEF Fuel Rate Adjustment	273	838					
92 - Maintenance Level Revenue	11,828	11,828					
Total - 0450 - Sales/Goods & Supply - S	12,101	12,666			12,101	12,666	24,767
92 - Maintenance Level Revenue	279	279					
Total - 0498 - Tort Claim Reimburse - S	279	279			279	279	558
410 - Transp Equipment Acc - State	**68,719**	**69,653**			**68,719**	**69,653**	**138,372**
Total - 410 - Transp Equipment Acc	**68,719**	**69,653**			**68,719**	**69,653**	**138,372**
511 - Tacoma Narrows Toll							
92 - Maintenance Level Revenue	2,314	2,347					
Total - 0405 - Fines, Forfeits - S	2,314	2,347			2,314	2,347	4,661
92 - Maintenance Level Revenue	81,012	82,111					
Total - 0497 - Trans Services - S	81,012	82,111			81,012	82,111	163,123
92 - Maintenance Level Revenue	479	546					
Total - 0499 - Other Revenue - S	479	546			479	546	1,025
511 - Tacoma Narrows Toll - State	**83,805**	**85,004**			**83,805**	**85,004**	**168,809**
Total - 511 - Tacoma Narrows Toll	**83,805**	**85,004**			**83,805**	**85,004**	**168,809**
595 - I-405 Express Toll L							
92 - Maintenance Level Revenue	18,513	19,449					
Total - 0497 - Trans Services - S	18,513	19,449			18,513	19,449	37,962
92 - Maintenance Level Revenue	805	856					
Total - 0499 - Other Revenue - S	805	856			805	856	1,661
595 - I-405 Express Toll L - State	**19,318**	**20,305**			**19,318**	**20,305**	**39,623**

State of Washington

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	Maintenance Level		Performance Level		Biennium Totals		
	FY2018	FY2019	FY2018	FY2019	FY2018	FY2019	Total
Total - 595 - I-405 Express Toll L	**19,318**	**20,305**			**19,318**	**20,305**	**39,623**
405 - Department of Transportation - State	**480,959**	**493,430**			**480,959**	**493,430**	**974,389**
405 - Department of Transportation - Federal	**470,764**	**471,010**	**4,371**	**4,372**	**475,135**	**475,382**	**950,517**
405 - Department of Transportation - Private/Local	**30,104**	**30,103**			**30,104**	**30,103**	**60,207**
Total - 405 - Department of Transportation	**981,827**	**994,543**	**4,371**	**4,372**	**986,198**	**998,915**	**1,985,113**

Proposed Fee Changes

Proposed Tax and Fee Changes

Washington State Department of Transportation's 2017-19 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 various toll facilities and state ferry fares.

Working Capital Reserve (B9-1)

BASS BDS030

Form B9-1

State of Washington

Working Capital Reserve

Budget Period: **2017-19**
Agency: **405 Department of Transportation**
Version: **CL Current Law Budget**

		FUND ADMINISTRATOR AGENCY ONLY	FUND ADMINISTRATOR AGENCY ONLY
		RECOMMENDED ENDING FUND BALANCE	RECOMMENDED ENDING FUND BALANCE
FUND	**FUND TITLE**	**Current Biennium**	**Ensuing Biennium**
16J	SR #520 Corridor Account	8,157,000	8,157,000
511	Tacoma Narrows Toll Bridge Account	1,300,000	1,300,000

Federal Fund Estimates/State Match

State Matching Requirements for Federal Funding

AGENCY TOTAL				
CFDA No.	**Fiscal Year**	**Federal Fiscal Year**	**State Fiscal Year**	**State Match Amounts**
	FY2016	**$234,243,499**	**$184,034,624**	**$1,786,656**
	FY2017	**$251,686,499**	**$307,853,499**	**$8,668,875**
	FY2018	**$5,603,499**	**$5,663,499**	**$3,260,875**
	FY2019	**$1,383,499**	**$1,443,499**	**$305,319**
Airport Improvement Program				
20.106	FY2016	$650,000	$650,000	$65,000
	FY2017	$3,450,000	$3,450,000	$355,000
	FY2018	$4,560,000	$4,500,000	$500,000
	FY2019	$340,000	$400,000	$44,444
State Planning and Research				
20.515	FY2016	$485,066	$363,800	$90,950
	FY2017	$485,066	$485,066	$121,267
	FY2018	$485,066	$485,066	$121,267
	FY2019	$485,066	$485,066	$121,267
Rail Fixed Guideway Public Transportation System State Safety Oversi				
20.528	FY2016	$558,433	$418,825	$104,706
	FY2017	$558,433	$558,433	$139,608
	FY2018	$558,433	$558,433	$139,608
	FY2019	$558,433	$558,433	$139,608
High-speed Rail Corridors and Intercity Passenger Rail				
20.319	FY2016	$232,550,000	$182,602,000	$1,526,000
	FY2017	$247,193,000	$303,360,000	$8,053,000
	FY2018	$0	$120,000	$2,500,000
	FY2019	$0	$0	$0

CFDA - Catalog of Federal Domestic Assistance

Non-Budgeted Local Fund Summary

	Code	Title
AGENCY	405	Department of Transportation

NON-BUDGETED LOCAL FUND SUMMARY

DATE

FUND CODE	FUND NAME	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
432	King Street Railroad Station Facility Account	226,580	18,580	-	18,580	0
688	Federal Local Rail Service Assistance Account	77,101	78,053	475	78,528	0
759	Miscellaneous Local Programs Account	1,291,094	1,355,942	259,656	129,960	1,485,638
784	Miscellaneous Transportation Programs Account	10,000,000	10,000,000	577,819,000	577,819,000	10,000,000
789	Advanced Environmental Mitigation Revolving Account	118,401	719,500	243,500	0	963,000
880	Advance Right-of Way Revolving Fund	3,294,144	6,762,679	6,036,000	0	12,798,679

Notes:
* This column must agree with the 6/30/13 Comprehensive Annual Financial Report (CAFR) balance.
Estimates for funds 432, 688 and 759 from the Freight Systems Divison, State Rail, and Marine Office.

Puget Sound Action Agenda

List of Decision Packages & Capital Project Requests

Puget Sound Action Agenda Budget Requests

Agency Defined Identifier	Request Title	Decision Package Code/ Capital Project Number	Agency Code	Agency	Op/Cap/ Trans	Fund	Agency Request ($ in thousands)	Puget Sound Portion of Request ($ in thousands)	Puget Sound Portion – Explanation
2017FISH	Fish Passage Barrier Retrofit	ML-AA, ML-AC / 099955F, 0BI4001, L1100066	405	WSDOT	Trans	Other Transp Funds	$ 97,466	$ 85,869	WSDOT is working to comply with a U. S. District Court injunction, which requires correction of fish passage barrier culverts in NW Washington, addressing the sites with the largest potential habitat first. WSDOT selected projects that were already in progress, and added more based on knowledge of the sites and potential habitat. The Puget Sound portion is simply the portion of those sites selected for the 2017-19 biennium that affect Puget Sound. It is not yet determined if this same percentage will apply in future biennia if the funding stream continues, since we are required by statute and by the court to work through several prioritization processes and stakeholders including tribes, cities, counties, and private owners to determine next projects.
2017STRMW	Stormwater Retrofit	ML-AA, ML-AC / 099902K, 0BI4003	405	WSDOT	Trans	Other Transp Funds	$ 3,375	$ 3,375.00	In 1991, regulations took effect requiring WSDOT to treat highway runoff to remove pollutants and control peak flows. As most of Washington's highways predate such regulations, the water running off these highways is not treated. This lack of treatment results in large amounts of dirty stormwater leaving the highway system in thousands of places, called outfalls. The water from these outfalls potentially degrades receiving water bodies used for drinking, recreation, fish habitat, and other beneficial uses. While most highway improvement projects address these stormwater issues, this category of the Environmental Retrofit program addresses high priority stand-alone stormwater improvements. Many of these projects are in the Puget Sound region.
	SR 519/Seattle Trm - Terminal Bldg & N. Trestle Replacement	ML-AA / 904858A, 904865A	405	WSDOT	Trans	Other Transp Funds	$ 98,758	$ 2,500	The existing Seattle Colman terminal was originally built with a creosote treated timber dock structures and is largely outdated, obsolete, and is space constrained to meet current operational and safety needs as well as projected growth and service levels at its current location and configuration. One element of the project is removal of the creosote treated timber dock structures and associated buildings. The Puget Sound Portion is based on the cost of the contract to be expended in 2017-19 for creosote pile removal within the requested project. We estimate that 4000 tons of creosote pilings will be removed at an estimate cost of $2,500,000.

JLARC Audit Responses

2017-19 WSDOT Agency Request Budget

JLARC Performance Audits

The Office of Financial Management's 2017-19 biennial 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.

JLARC conducted a two-part review of the methods and systems the department uses to develop long-term estimates of maintenance and preservation needs.

The final report was published in January 2015, and found that the department maintains accurate data for pavement and bridges; can provide reliable long-term estimates for pavement maintenance and preservation; but did not use best practices to develop long-term estimates for bridge maintenance and preservation needs, so the consultants could not verify the accuracy of those estimates.

The department's plan to improve the reliability of long term bridge cost estimates was shared with the Chairs of the House and Senate Transportation Committees, as well as the Director of the Office of Financial Management (OFM), in a letter dated July 13, 2015. The work to address the recommendations is ongoing and includes the following near and long-term solutions:

Near Term (1 to 2 Years)

1) Research literature and other state's practices to ascertain best practices that may assist WSDOT in making reliable estimates of future bridge costs.
2) Survey states to determine what the bridge asset management standards of performance are and to determine what a holistic preservation/maintenance system looks like.
3) Drill down on the survey results through person to person contact, to determine the in-depth answers from the most forward looking peers.
4) Evaluate deterioration models and cost models and compare to methods now in use to determine whether these models are cost-effective and will improve cost estimates relative to other methods available.
5) Evaluate cost-effectiveness of modeling to develop bridge preservation plans that minimize life cycle costs.
6) Based on the results of items l-5, evaluate options and availability of acquired bridge management system software.
7) Working with OFM, develop a process to improve stakeholders' confidence in WSDOT's highway estimates.
8) Develop a communications plan to keep key stakeholders updated on changes to long-term bridge maintenance and preservation cost estimates as well as progress implementing JLARC report recommendation #1 to make bridge estimates as reliable as pavement estimates.
9) Prepare and continuously update the list of bridges most vulnerable to natural and man-made hazards and report on progress in reducing risk.
10) Develop protocols to thoroughly document estimates, including key assumptions and uncertainties.
11) Provide internal and external reviews of estimates; and
12) Ensure organizational buffers to assure estimate is not influenced by other factors.

Ongoing and Longer-term (2 to 4 Years)

1) Based on the short term findings and results, establish and implement a Bridge Asset Management Improvement Plan for the Washington State Bridge Management Service (WSBMS).
2) Continue to perform coordinated research to increase WSDOT's asset management knowledge.
3) Continue to participate in the American Association of State Highway and Transportation Officials, Transportation Research Board and the National Cooperative Highway Research Program to maintain and enhance state of the art understanding of bridge asset management, life cycle costing and risk mitigation strategies.
4) Develop strategies and performance measures to improve bridge life and bridge asset management.
5) Partner with leading states in bridge asset management research.
6) Review options regarding software solutions for WSBMS and determine the best path for bridge management system acquisition: develop custom in-house system or acquire off the shelf system and modify to meet needs.
7) Implement improvement plan.
8) Provide clear, routine communication with key stakeholders.

JLARC report: http://leg.wa.gov/jlarc/reports/WSDOTCostEst/f/default.htm

WSDOT letter to JLARC: http://leg.wa.gov/jlarc/reports/WSDOTCostEst/f/agyRespWSDOT.htm

JLARC presentation:
http://leg.wa.gov/jlarc/AuditAndStudyReports/Documents/WSDOTCostEst/pf/WSDOTMaintPresPhaseII.pdf