
Accounts

Overview and Table of Contents

Revenue for transportation purposes is contained in and appropriated from transportation accounts. Each account is set up for certain purposes and is the repository for revenue earmarked for those purposes. For example, the Puget Sound Ferry Operations Account (PSFOA) contains revenue that is statutorily set aside out of collections from the motor fuel tax, motor vehicle registration fee, and the combined licensing fee. By statute, this revenue can only be spent for ferry operations. The PSFOA, like all other accounts, is part of a roll-up fund. The PSFOA is one of the accounts within the Motor Vehicle Fund and is subject to the constitutional and statutory constraints applied to that fund.

Accounts in this section are arranged alphabetically. A list of accounts organized by fund can be found in the *Funds* section of this manual. Included within each account profile are revenue estimates, excluding administrative transfers between accounts, and bond proceeds and costs carried forward from prior periods for the 2009–11 and 2011–13 biennia.

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ACCOUNT NAME: **Advanced Environmental Mitigation Revolving Account**

ACCOUNT NUMBER: 789

AUTHORIZING RCW: 47.12.340 (Created in 1997)

ROLL-UP FUND: Miscellaneous Trust Fund

BUDGET TYPE: Nonappropriated Account

DESCRIPTION

Provides funds used to acquire and/or develop environmental mitigation sites in advance of programmed highway construction projects. Advance environmental mitigation must be conducted in a manner that is consistent with the definition of mitigation found in the council of environmental quality regulations (40 C.F.R. Sec. 1508.20) and the Governor's Executive Order on wetlands (EO 90-04). This is a nonbudgeted and nonappropriated account.

SOURCES OF FUNDS

- 80% of treasury deposit earnings
- Sales tax on leaded racing fuel
- The sale of property or environmental mitigation rights (e.g., for highway construction purposes).

USES OF THE ACCOUNT

- Acquisition of property, water, or air rights for the purposes of advance environmental mitigation.
- Development of property for the purposes of improved environmental protection.
- Engineering costs necessary for such purchase and development.
- The use of advance environmental mitigation sites to fulfill project environmental permit requirements.

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

The Department of Transportation is authorized to use this account for projects that are included in the State Highway System Plan. Advance environmental mitigation may also be conducted in partnership with federal, state, or local government agencies, tribal governments, interest groups, or private parties.

ESTIMATED REVENUE (Includes sources of funds listed above based upon the Nov. 2010 Forecast. Does not include carryover from prior biennium.)

2009–11 \$1,110,000

2011–13 \$1,772,000

ACCOUNT NAME: **Advance Right-of-Way Revolving Account**

ACCOUNT NUMBER: 880

AUTHORIZING RCW: 47.12.244 (Created in 1969)

ROLL-UP FUND: Multimodal Transportation Fund

BUDGET TYPE: Nonappropriated Account

DESCRIPTION

Provides funds used to purchase property in advance of highway construction right of way requirements. This is a nonbudgeted and nonappropriated account.

SOURCES OF FUNDS

- 80% of treasury deposit earnings
- Property sales to highway projects
- Lease and rental income
- Miscellaneous revenue

USES OF THE ACCOUNT

- Advance highway construction right of way purchases

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

- Department of Transportation (Capital Programs)

ESTIMATED REVENUE (Includes sources of funds listed above based upon the Nov. 2010 Forecast. Does not include carryover from prior biennium.)

2009–11 \$13,573,000

2011–13 \$8,122,000

ACCOUNT NAME: **Aeronautics Account**
ACCOUNT NUMBER: 039
AUTHORIZING RCW: 82.42.090 (Created in 1967)
ROLL-UP FUND: Multimodal Transportation Fund
BUDGET TYPE: Appropriated Account

DESCRIPTION

Provides funds for the administration of the Aviation Division of the Department of Transportation, support of state and local airports, and maintenance of state-owned airports.

SOURCES OF FUNDS

- Motor fuel tax transfer (0.028% of gross gasoline tax collections)
- Aircraft fuel tax (11.0 cents per gallon)
- Aircraft excise tax (10% of excise (use) tax collected)
- Aircraft registration fees (\$15 per year per aircraft)
- Federal airport development and planning grants (see *Federal Funding* section, page 131)
- Aircraft dealer license fees (\$75 per year per dealer)
- Miscellaneous revenues (e.g., Federal Aviation Administration inspections, hangar rental income, sale of timber and other property)
- Treasury deposit earnings

USES OF THE ACCOUNT

- To assist planning and technical assistance
- Grants to local airports
- Maintenance of state-owned airports

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

- Department of Transportation (Aviation Division)

ESTIMATED REVENUE (Includes sources of funds listed above based upon the Nov. 2010 Forecast. Does not include carryover from prior biennium.)

2009–11 \$7,961,000

2011–13 \$8,306,000

ACCOUNT NAME: **Bicycle and Pedestrian Safety Account**

ACCOUNT NUMBER: 282

AUTHORIZING RCW: 43.59.150 (Created in 1998)

ROLL-UP FUND: Multimodal Transportation Fund

BUDGET TYPE: Nonappropriated Account

DESCRIPTION

To fund improvements in bicycle and pedestrian safety. This is a nonappropriated account.

SOURCES OF FUNDS

- One-time initial appropriation from the Highway Safety Account, to be repaid from private contributions.
- Private contributions

USES OF THE ACCOUNT

- Development of programs and creation of public private partnerships that promote bicycle and pedestrian safety.

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

- Washington Traffic Safety Commission

ESTIMATED REVENUE (Includes sources of funds listed above based upon the Nov. 2010 Forecast. Does not include carryover from prior biennium.)

2009–11 \$0

2011–13 \$0

ACCOUNT NAME: **County Arterial Preservation Account**

ACCOUNT NUMBER: 186

AUTHORIZING RCW: 46.68.090 (Created in 1990)

ROLL-UP FUND: Motor Vehicle Fund

BUDGET TYPE: Appropriated Account

DESCRIPTION

Provides funds for preservation of arterials in unincorporated areas of each county; distribution based on paved arterial lane miles in unincorporated areas. Use of these funds are restricted by the *18th Amendment*. (See Funds section for text, page 232).

SOURCES OF FUNDS

- Motor fuel tax (1.9565% of 23-cent gas tax collections)
- Treasury deposit earnings
- Statutory transfer from Transportation Partnership Account

USES OF THE ACCOUNT

For pavement resurfacing and rehabilitation of county paved arterials through the County Arterial Preservation Program.

AGENCIES/JURISDICTIONS OPERATING OUT OF THE ACCOUNT

- Appropriated to the County Road Administration Board for distribution to counties

ESTIMATED REVENUE (Includes sources of funds listed above based upon the Nov. 2010 Forecast. Does not include carryover from prior biennium.)

2009–11 \$31,272,000

2011–13 \$31,981,000

ACCOUNT NAME: **Department of Licensing Services Account**

ACCOUNT NUMBER: 201

AUTHORIZING RCW: 46.68.220 (Created in 1992)

ROLL-UP FUND: Motor Vehicle Fund

BUDGET TYPE: Appropriated Account

DESCRIPTION

Created in 1992 (Chapter 216, Laws of 1992) to provide funding for information and service delivery systems of the Department of Licensing and for reimbursement of county licensing activities. Use of these funds are restricted by the *18th Amendment*. (See Funds section for text, page 232).

SOURCES OF FUNDS

- DOL service fee (50 cents on each new and renewal vehicle registration)
- Treasury deposit earnings

USES OF THE ACCOUNT

- Support of DOL information and service delivery systems
- Assistance to counties that do not cover the cost of motor vehicle licensing activities through service fees.

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

- Department of Licensing
- Counties

ESTIMATED REVENUE (Includes sources of funds listed above based upon the Nov. 2010 Forecast. Does not include carryover from prior biennium.)

2009–11 \$5,744,000

2011–13 \$6,075,000

ACCOUNT NAME: **Essential Rail Assistance Account**

ACCOUNT NUMBER: 02M

AUTHORIZING RCW: 47.76.250 (Created in 1983)

ROLL-UP FUND: Multimodal Transportation Fund

BUDGET TYPE: Appropriated Account

DESCRIPTION

Provides low-interest loans to counties, port districts, first class cities, and small railroads for purchase of rail lines to preserve existing freight rail service. The Essential Rail Banking Account was merged into this account and abolished in 1995.

SOURCES OF FUNDS

- Repayment of loans by local jurisdictions (must be repaid within ten years)
- Treasury deposit earnings

USES OF THE ACCOUNT

- Acquisition, maintenance, or improvement of branch rail lines
- Purchase of railroad equipment necessary to maintain essential rail service
- Construction of trans-loading facilities to increase business on light density lines
- Mitigation of the impacts of abandonment
- Preservation of service along viable light density lines

AGENCIES/JURISDICTIONS OPERATING OUT OF THE ACCOUNT

- Department of Transportation (Public Transportation and Rail Division)

ESTIMATED REVENUE (Includes sources of funds listed above based upon the Nov. 2010 Forecast. Does not include carryover from prior biennium.)

2009–11 \$245,000

2011–13 \$139,000

ACCOUNT NAME: **Federal Local Rail Service Assistance Account**

ACCOUNT NUMBER: 688

AUTHORIZING RCW: 43.88.195 (Created in 1969)

ROLL-UP FUND: Multimodal Transportation Fund

BUDGET TYPE: Nonappropriated Account

DESCRIPTION

Contains federal funds used to address impacts of rail line abandonments on light density lines. Provides funds on a 70% federal to 30% local basis. Distributed as short-term low-interest loans. New federal funding for this program is no longer available. However, the program continues, based on accumulated cash balances and loan repayments. This is a nonbudgeted and nonappropriated account.

SOURCES OF FUNDS

- Loan repayments
- Treasury deposit earnings

USES OF THE ACCOUNT

- Rehabilitation of lines that are considered for abandonment due to poor physical condition
- Construction of new rail facilities that enable service to be retained or enhanced
- Provision of substitute service such as highway improvements allowing alternative transportation to alleviate the adverse impacts of abandonment
- Purchase of a line for operation by another carrier or to preserve the right of way for future use

AGENCIES/JURISDICTIONS OPERATING OUT OF THE ACCOUNT

The Department of Transportation (Public Transportation and Rail Division) provides loans to public and private light density railroad operators.

ESTIMATED REVENUE (Includes sources of funds listed above based upon the Nov. 2010 Forecast. Does not include carryover from prior biennium.)

2009–11 N/A

2011–13 N/A

ACCOUNT NAME: **Ferry Bond Retirement Account**
ACCOUNT NUMBER: 304
AUTHORIZING RCW: 47.60.600 (Created in 1977)
ROLL-UP FUND: Transportation General Obligation Bond Fund
BUDGET TYPE: Bond/Debt Service Withholding Account

DESCRIPTION

Repository for motor fuel tax revenues to be used by the State Treasurer for payment of principal and interest on ferry construction bonds authorized in 1977 and in 1992.

SOURCES OF FUNDS

- Transfers from Motor Vehicle Account (which may be reimbursed from the Puget Sound Capital Construction Account)
- Treasury deposit earnings

USES OF THE ACCOUNT

- Payment of ferry construction bond principal and interest

AGENCIES/JURISDICTIONS OPERATING OUT OF THE ACCOUNT

- State Treasurer

ESTIMATED REVENUE

N/A

ACCOUNT NAME: **Freight Congestion Relief Account**

ACCOUNT NUMBER: 14K

AUTHORIZING RCW: 46.68.330 (Created in 2007)

ROLL-UP FUND: Multimodal Transportation Fund

BUDGET TYPE: Appropriated Account

DESCRIPTION

Special revenue treasury account to provide congestion relief and mitigate the burden imposed on the state transportation system by the movement of cargo via Washington ports.

SOURCES OF FUNDS

- As of FY11, Legislature had not approved a dedicated funding source.
- Treasury deposit earnings

USES OF THE ACCOUNT

- Expenditures from the account may only be used to provide congestion relief through the improvement of freight rail systems and state highways that function as freight corridors.

AGENCIES/JURISDICTIONS OPERATING OUT OF THE ACCOUNT

- Department of Transportation

ESTIMATED REVENUE (Includes sources of funds listed above based upon the Nov. 2010 Forecast. Does not include carryover from prior biennium.)

2009–11 N/A

2011–13 N/A

ACCOUNT NAME: **Freight Mobility Investment Account**

ACCOUNT NUMBER: 09E

AUTHORIZING RCW: RCW 46.68.300 (Created in 2005)

ROLL-UP FUND: Motor Vehicle Fund

BUDGET TYPE: Appropriated Account

DESCRIPTION

For freight mobility projects identified in the omnibus transportation appropriations act, including any principal and interest on bonds authorized for the projects or improvements.

SOURCES OF FUNDS

- \$3,000,000 annual statutory transfer from the Transportation Partnership Account's licenses, permits and fees revenue
- Treasury deposit earnings

USES OF THE ACCOUNT

Expenditures from the account may be used only for freight mobility projects identified in the omnibus transportation appropriations act, including any principal and interest on bonds authorized for the projects or improvements.

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

- Freight Mobility Strategic Investment Board (4110)

ESTIMATED REVENUE (Includes sources of funds listed above based upon the Nov. 2011 Forecast. Does not include carryover from prior biennium.)

2009–11 \$6,634,000

2011–13 \$6,634,000

ACCOUNT NAME: **Freight Mobility Multimodal Account**

ACCOUNT NUMBER: 11E

AUTHORIZING RCW: RCW 46.68.310 (Created in 2006)

ROLL-UP FUND: Multimodal Transportation Fund (BB)

BUDGET TYPE: Appropriated Account

DESCRIPTION

For freight mobility projects identified in the omnibus transportation appropriations act, including any principal and interest on bonds authorized for the projects or improvements.

SOURCES OF FUNDS

- \$3,000,000 annual statutory distribution of licenses, permits and fees revenue
- \$3,755,000 one-time contribution from Union Pacific (deferred revenue)
- Treasury deposit earnings

USES OF THE ACCOUNT

Expenditures from the account may be used only for freight mobility projects identified in the omnibus transportation appropriations act, including any principal and interest on bonds authorized for the projects or improvements.

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

- Freight Mobility Strategic Investment Board (4110)

ESTIMATED REVENUE (Includes sources of funds listed above based upon the Nov. 2010 Forecast. Does not include carryover from prior biennium.)

2009–11 \$7,800,000

2011–13 \$9,323,000

ACCOUNT NAME: **Grade Crossing Protective Account**
ACCOUNT NUMBER: 080
AUTHORIZING RCW: 81.53.281 (Created in 1969)
ROLL-UP FUND: Central Administration and Regulatory Fund
BUDGET TYPE: Appropriated Account

DESCRIPTION

Provides funds for the installation or upgrading of signals or other warning devices at railroad grade crossings. Up to 60% of the cost of these projects may qualify for reimbursement from this account. This fund is administered by the Utilities and Transportation Commission.

SOURCES OF FUNDS

- Statutory transfer from Public Service Revolving Fund’s Miscellaneous Fees and Penalties accounts monies
- Federal funds
- Treasury deposit earnings

USES OF THE ACCOUNT

- Cover costs of installation and maintenance of railroad signals
- Cover administration costs of the Utilities and Transportation Commission

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

- Utilities and Transportation Commission

ESTIMATED REVENUE (Includes sources of funds listed above based upon the Nov. 2010 Forecast. Does not include carryover from prior biennium.)

2009–11 \$522,000

2011–13 \$534,000

ACCOUNT NAME: **Miscellaneous Program Account ("Grain Train")**

ACCOUNT NUMBER: 759

AUTHORIZING RCW: 43.88.195

ROLL-UP FUND: Central Admin and Regulatory Fund

BUDGET TYPE: Nonappropriated Account

DESCRIPTION

Local account used by several agencies to administer their trustee activities.

SOURCES OF FUNDS

- Federal grants-in-aid
- Charges and miscellaneous revenue
- Interest Earnings

USES OF THE ACCOUNT

The Department of Transportation uses this account to track revenues received from Grain Train operations and for payment of expenditures for operation and maintenance, and rail car replacement.

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

- Department of Transportation

ESTIMATED REVENUE (Includes sources of funds listed above based upon the Nov. 2010 Forecast. Does not include carryover from prior biennium.)

2009–11 \$420,000

2011–13 \$505,000

ACCOUNT NAME: **High-Occupancy Toll Lanes Operations Account**

ACCOUNT NUMBER: 09F

AUTHORIZING RCW: 47.66.090

ROLL-UP FUND: Multimodal Transportation Fund

DESCRIPTION

A repository for tolls collected from high-occupancy toll lanes (HOT lanes). The HOT lanes are a pilot program and are due to expire in early May 2012.

SOURCES OF FUNDS

- Toll charges from high-occupancy toll lane users
- Treasury deposit earnings, including interest on unearned revenue held in account 495 for customer-prepaid HOT Lanes tolls.

USES OF THE ACCOUNT

HOT Lanes revenue is used for, but not limited to, debt service, planning, administration, construction, maintenance, operation, repair, rebuilding, enforcement, and expansion of high-occupancy toll lanes and to increase transit, vanpool and carpool, and trip reduction services in the corridor.

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

- Department of Transportation

ESTIMATED REVENUE (Includes sources of funds listed above based upon the Nov. 2010 Forecast.)

2009–11 \$1,166,000

2011–13 \$562,000

ACCOUNT NAME: **Highway Bond Retirement Account**
ACCOUNT NUMBER: 303
AUTHORIZING RCW: 47.10.080 (Created in 1951)
ROLL-UP FUND: Transportation Bond Fund
BUDGET TYPE: Bond Retirement/Debt Service Withholding Account

DESCRIPTION

Payments of principal and interest on outstanding bonds issued for Department of Transportation highway construction projects. This account is administered by the State Treasurer.

SOURCES OF FUNDS

- Transfer in of motor fuel taxes (as required)
- Treasury deposit earnings

USES OF THE ACCOUNT

- Debt service on bonds issued

AGENCIES/JURISDICTIONS OPERATING OUT OF THE ACCOUNT

- State Treasurer

ESTIMATED REVENUE

N/A

ACCOUNT NAME: **Highway Infrastructure Account**

ACCOUNT NUMBER: 096

AUTHORIZING RCW: 46.68.240 (Created in 1996)

ROLL-UP FUND: Motor Vehicle Fund

BUDGET TYPE: Appropriated Account

DESCRIPTION

A repository for funds used as part of a "state infrastructure bank" to support innovative financing strategies that benefit the state's highway infrastructure. Use of these funds are restricted by the *18th Amendment*. (See Funds section for text, page 232).

SOURCES OF FUNDS

- Federal funds
- Loan repayments
- Treasury deposit earnings

USES OF THE ACCOUNT

- Support the issuance of public or private debt
- Provide credit enhancements for such debt
- Provide direct loans to public or private entities
- Facilitate investment in highway facilities

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

- Department of Transportation

ESTIMATED REVENUE (Includes sources of funds listed above based upon the Nov. 2010 Forecast. Does not include carryover from prior biennium.)

2009–11 \$88,000

2011–13 \$1,734,000

ACCOUNT NAME: **Highway Safety Account**

ACCOUNT NUMBER: 106

AUTHORIZING RCW: 46.68.060 (Created in 1961)

ROLL-UP FUND: Multimodal Transportation Fund

BUDGET TYPE: Appropriated Account

DESCRIPTION

To carry out laws relating to driver licensing; driver improvement; financial responsibility; and cost of furnishing abstracts of driving records and maintaining such case records.

SOURCES OF FUNDS

- Driver licens fees
- Motor vehicle fees, fines and forfeitures
- Copies of records and driving record abstracts
- Treasury deposit earnings
- Federal traffic safety programs/driver schools (see *Federal Funding* section, page 131.)

USES OF THE FUND

Administrative costs of the Department of Licensing and to carry out the purposes of the Washington Traffic Safety Commission. During the 2007-2009 and 2009-2011 fiscal biennia, the legislature may transfer from the highway safety fund to the motor vehicle fund and the multimodal transportation account such amounts as reflect the excess fund balance of the highway safety fund.

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

- Department of Licensing
- Traffic Safety Commission

ESTIMATED REVENUE (Includes sources of funds listed above based upon the Nov. 2010 Forecast. Does not include carryover from prior biennium.)

2009–11 \$197,315,000

2011–13 \$225,529,000

ACCOUNT NAME: **High Occupancy Vehicle Account**

ACCOUNT NUMBER: 737

AUTHORIZING RCW: 81.100.070 (Created in 1990)

ROLL-UP FUND: Local Government Distributions Fund

BUDGET TYPE: Nonappropriated Account

DESCRIPTION

For deposit and distribution of HOV local option tax revenue collected by the Department of Revenue or the Department of Licensing. Only King, Pierce, and Snohomish counties are eligible to levy these taxes, with voter approval; however, no jurisdiction has imposed the HOV local option tax to date.

SOURCES OF FUNDS

- Local option HOV motor vehicle excise tax
- Local option HOV employer tax
- Treasury deposit earnings

USES OF THE ACCOUNT

- Distribution to counties on whose behalf the revenue was collected
- To finance or accelerate construction of HOV lanes
- To support programs that encourage or monitor the use of HOV lanes

AGENCIES/JURISDICTIONS OPERATING OUT OF THE ACCOUNT

- King, Pierce, and Snohomish counties

ESTIMATED REVENUE (Includes sources of funds listed above based upon the Nov. 2010 Forecast. Does not include carryover from prior biennium.)

2009–11 \$0

2011–13 \$0

ACCOUNT NAME: **Ignition Interlock Device Revolving Account**

ACCOUNT NUMBER: 14V

AUTHORIZING RCW: 46.68.340 (Created in 2008)

ROLL-UP FUND: Central Admin and Regulatory Fund

BUDGET TYPE: Appropriated Account

DESCRIPTION

For administering and operating the ignition interlock device revolving account program.

SOURCES OF FUNDS

- Applicant fees

USES OF THE ACCOUNT

- For administering and operating the ignition interlock device revolving account program.

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

- Department of Licensing

ESTIMATED REVENUE (Includes sources of funds listed above based upon the Nov. 2010 Forecast. Does not include carryover from prior biennium.)

2009–11 \$2,283,000

2011–13 \$1,553,000

ACCOUNT NAME: **Impaired Driving Safety Account**

ACCOUNT NUMBER: 281

AUTHORIZING RCW: 46.68.260 (Created in 1998)

ROLL-UP FUND: Multimodal Transportation Fund

BUDGET TYPE: Appropriated Account

DESCRIPTION

To provide funding for projects designed to reduce impaired driving and to offset local governments' costs of enforcing laws related to impaired driving and boating.

SOURCES OF FUNDS

- Driver license reinstatement fees for alcohol- and drug-related driving arrests (63% of \$150 reinstatement fee).

USES OF THE FUND

- To fund projects to reduce impaired driving
- To provide funding to local governments for costs associated with enforcing laws related to impaired driving and boating.

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

- Distributions to the County Criminal Justice Account, according to counties' population, crime rate, and per capita superior court cases (RCW 82.14.310)
- Distributions to the Municipal Criminal Justice Account, according to municipalities' population, crime rate, history of violent crime, and other factors such as implementation of crime prevention programs (RCW 82.14.320 and RCW 82.14.330)

ESTIMATED REVENUE (Includes sources of funds listed above based upon the Nov. 2010 Forecast. Does not include carryover from prior biennium.)

2009–11 \$2,712,000

2011–13 \$4,089,000

ACCOUNT NAME: **King Street Railroad Station Facility Account**

ACCOUNT NUMBER: 432

AUTHORIZING RCW: 47.79.150 (Created in 2001)

ROLL-UP FUND: Other Activities Fund

BUDGET TYPE: Nonappropriated Account

DESCRIPTION

To provide funding for operation and maintenance, as well as capital improvement projects for the King Street Railroad station.

SOURCES OF FUNDS

- Treasury deposit earnings
- Capital facility sales, leases, parking fees, etc. investment income, contributions, grants, donations, other miscellaneous revenue

USES OF THE FUND

The legislation creating this account assumed the account's major purpose would be to provide funding for payment of debt service on bonds issued by a nonprofit organization to finance a rehabilitation of the King Street Station. Since the account was created, the rehabilitation and financing plan has been modified. The Department of Transportation now plans to use funds in the account together with federal funds and private/local funding sources to directly pay for capital improvements to the station.

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

- Department of Transportation

ESTIMATED REVENUE (Includes sources of funds listed above based upon the Nov. 2010 Forecast. Does not include carryover from prior biennium.)

2009–11 \$30,000

2011–13 \$8,000

ACCOUNT NAME: **License Plate Technology Account**
ACCOUNT NUMBER: 06T
AUTHORIZING RCW: 46.16.685 (Created in 2003)
ROLL-UP FUND: Central Administrative and Regulatory Fund
BUDGET TYPE: Appropriated Account

DESCRIPTION

To support current and future license plate technology and system integration upgrades.

SOURCES OF FUNDS

- License Plate Technology Fee

USES OF THE ACCOUNT

Used to support the Department of Licensing's current and future license plate technology and system integration upgrades.

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

- Department of Licensing

ESTIMATED REVENUE (Includes sources of funds listed above based upon the Nov. 2010 Forecast. Does not include carryover from prior biennium.)

2009–11 \$2,851,000

2011–13 \$3,000,000

ACCOUNT NAME: **Miscellaneous Transportation Programs Account**

ACCOUNT NUMBER: 784

AUTHORIZING RCW: 47.04.220 (Created in 1997)

ROLL-UP FUND: Multimodal Transportation Fund

BUDGET TYPE: Nonappropriated Account

DESCRIPTION

Created to account for federal funds that are administered by the Department of Transportation and are passed through to local governments; and for expenditures and reimbursements for services the department provides to other government agencies for which the department receives full reimbursement. Also known as the Fiduciary Fund.

SOURCES OF FUNDS

- Federal grants-in-aid
- Charges to local governments to cover indirect costs
- Other miscellaneous revenue

USES OF THE ACCOUNT

- To administer pass-through federal funds to local governments
- For public or private reimbursable transportation services

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

- Department of Transportation

ESTIMATED REVENUE (Includes sources of funds listed above based upon the Nov. 2010 Forecast. Does not include carryover from prior biennium.)

2009–11 \$545,456,000

2011–13 \$527,671,000

ACCOUNT NAME: **Motorcycle Safety Education Account**

ACCOUNT NUMBER: 082

AUTHORIZING RCW: 46.68.065 (Created in 1982)

ROLL-UP FUND: Multimodal Transportation Fund

BUDGET TYPE: Appropriated Account

DESCRIPTION

Provides funds for the administration of motorcycle driver licensing and safety education; subsidizes basic and advanced motorcycle training courses.

SOURCES OF FUNDS

- Motorcycle operator license fees (\$5 application fee; \$25 endorsement fee, \$15 instruction permit).
- Treasury deposit earnings

USES OF THE ACCOUNT

Support administrative costs of the Department of Licensing, Driver Services Division, required to carry out the motorcycle licensing and safety education program.

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

- Department of Licensing

ESTIMATED REVENUE (Includes sources of funds listed above based upon the Nov. 2010 Forecast. Does not include carryover from prior biennium.)

2009–11 \$4,157,000

2011–13 \$4,603,000

ACCOUNT NAME: **Multimodal Transportation Account**

ACCOUNT NUMBER: 218

AUTHORIZING RCW: 47.66.070 (Created in 2000)

ROLL-UP FUND: Multimodal Transportation Fund

BUDGET TYPE: Appropriated Account

DESCRIPTION

This account provides funds for both highway and nonhighway transportation expenditures. Funds placed into this account are not subject to the requirements of the *18th Amendment*. (See Funds section for text, page 232).

SOURCES OF FUNDS

- Licenses, permits, and fees
- Rental car tax
- Sales tax on new and used cars
- Mass transit distributions
- Bond proceeds (see *Projected Bond Sales* in *Bonds* section, page 202)
- Treasury deposit earnings
- Awards, miscellaneous revenue and administrative transfers
- Federal grant-in-aid

USES OF THE ACCOUNT

- Provides support for all types of transportation projects and programs including highway preservation and public transportation.
- Debt service on bonds

AGENCIES/JURISDICTIONS OPERATING OUT OF THE ACCOUNT

- Department of Transportation

ESTIMATED REVENUE (Nov. 2010 Forecast; excludes bond proceeds and carryover)

2009–11 \$298,622,000

2011–13 \$532,207,000

ACCOUNT NAME: **Motor Vehicle Account**

ACCOUNT NUMBER: 108

AUTHORIZING RCW: 46.68.070 (Created in 1961)

ROLL-UP FUND: Motor Vehicle Fund

BUDGET TYPE: Appropriated Account

DESCRIPTION

Support of highway programs, including construction and maintenance of state, city and county roads, and the vehicle services programs of the Department of Licensing. Funds placed into this account are subject to the *18th Amendment*. (See Funds section for text, page 232).

MAJOR SOURCES OF FUNDS

- Motor vehicle fuel tax (44.387% of 23-cent gas tax collections)
- Motor vehicle licenses, permits, and fees
- Miscellaneous revenues
- Federal highway grants (see *Highway Programs* in *Federal Funding* section, page 142)
- Local funds
- Bond proceeds (see *Projected Bond Sales* in *Bonds* section, page 202)
- Treasury deposit earnings

USES OF THE ACCOUNT

- Refunds for nonhighway uses of motor fuel and tax-exempt highway uses
- Cost of fuel tax collection
- Debt service on bonds
- Statutory distribution of motor fuel tax revenues to other transportation accounts and cities and counties for road programs
- Support of Department of Transportation operating and capital highway programs (includes highway construction and maintenance, ferries, and support services)
- Appropriations to other state agencies engaged in highway-related activities

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

Statutory Distributions of Fuel Tax

- Cities
- Counties

Appropriated to State Transportation Agencies

- County Road Administration Board
- Department of Licensing
- Department of Transportation
- Washington State Patrol
- Freight Mobility Strategic Investment Board
- Legislative Transportation Committees
- Washington State Transportation Commission

Appropriated to Other State Agencies

- Department of Agriculture
- Office of the Governor; tort claim payments
- State Parks and Recreation Commission

ESTIMATED REVENUE (Nov. 2010 Forecast; excludes bond proceeds and carryover)

2009–11 \$2,328,136,000

2011–13 \$2,232,502,000

ACCOUNT NAME: **Passenger Ferry Account
(Inactive Account)**

ACCOUNT NUMBER: 203

AUTHORIZING RCW: 47.60.645 (Created in 1995)

ROLL-UP FUND: Multimodal Transportation Fund

BUDGET TYPE: Appropriated Account

DESCRIPTION

Provides funding for the passenger-only ferry capital construction program.

SOURCES OF FUNDS

- Revenues into this account were eliminated with the enactment of Chapter 1, 1st Sp.S., Laws of 2000.
- Sale of passenger-only ferries

USES OF THE ACCOUNT

- Passenger-only ferry capital construction

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

- Department of Transportation

ESTIMATED REVENUE (Includes sources of funds listed above based upon the Nov. 2010 Forecast. Does not include carryover from prior biennium.)

2009–11 \$0

2011–13 \$0

ACCOUNT NAME: **Pilotage Account**
ACCOUNT NUMBER: 025
AUTHORIZING RCW: 43.79.330(7) and 88.16.061 (Created in 1955 and renamed in 1967)
ROLL-UP FUND: Multimodal Transportation Fund
BUDGET TYPE: Non-appropriated Account (as of July 2009)

DESCRIPTION

Provides funds to ensure the maintenance of safe and efficient, compulsory marine pilot service in the Puget Sound and Grays Harbor Pilotage Districts, as well as other activities of the Board of Pilotage Commissioners.

SOURCES OF FUNDS

- Pilots license fees
- Pilotage Commission training program; performance/disciplinary fines
- Treasury deposit earnings

USES OF THE ACCOUNT

- Provides funds to support the activities of the Board of Pilotage Commissioners

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

- Board of Pilotage Commissioners

ESTIMATED REVENUE (Includes sources of funds listed above based upon the Nov. 2010 Forecast. Does not include carryover from prior biennium.)

2009–11 \$1,096,000

2011–13 \$1,081,000

ACCOUNT NAME: **Produce Railcar Pool Account**

ACCOUNT NUMBER: 07N

AUTHORIZING RCW: 47.76.450

ROLL-UP FUND: Multimodal Transportation Fund

BUDGET TYPE: Nonappropriated Account

DESCRIPTION

Used to account for the operation of produce railcar pool program.

SOURCES OF FUNDS

Receipts from per diem charges, mileage charges, and freight billing charges paid by railroads and shippers that use the railcars in the Washington Produce Railcar Pool.

USES OF THE ACCOUNT

The Department of Transportation uses this account to track revenues received from produce railcar pool program operations and for payment of expenditures for operation and maintenance, and rail car replacement.

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

- Department of Transportation

ESTIMATED REVENUE

2009-11 \$89,000

2011-13 \$0

ACCOUNT NAME: **Puget Sound Capital Construction Account**

ACCOUNT NUMBER: 099

AUTHORIZING RCW: 47.60.505 (Created in 1970)

ROLL-UP FUND: Motor Vehicle Fund

BUDGET TYPE: Appropriated Account

DESCRIPTION

Provide funding for ferry vessel and terminal acquisition, construction, and improvements, and for repayment of bonds issued for these purposes. Use of these funds are restricted by the *18th Amendment*. (See Funds section for text, page 232).

SOURCES OF FUNDS

- Motor fuel tax (2.3726% of 23-cent gas tax collections)
- Federal grants
- Local funds
- Bond proceeds (see *Projected Bond Sales* in *Bonds* section, page 202)
- Administrative transfers

USES OF THE ACCOUNT

- Debt service on 1992 bonds
- Debt service on 1977 bonds
- Vessel acquisition and construction and improvements
- Emergency repairs
- Repairs to maintain continuity of service
- Terminal construction and improvements
- Hood Canal Bridge

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

- Department of Transportation

ESTIMATED REVENUE (Nov. 2008 Forecast; excludes bond proceeds and carryover)

2009–11 \$89,308,000

2011–13 \$86,628,000

ACCOUNT NAME: **Puget Sound Ferry Operations Account**

ACCOUNT NUMBER: 109

AUTHORIZING RCW: 47.60.530 (Created in 1972)

ROLL-UP FUND: Motor Vehicle Fund

BUDGET TYPE: Appropriated Account

DESCRIPTION

Provide tax support for operations and maintenance of Washington State Ferries. Use of these funds are restricted by the *18th Amendment*. (See Funds section for text, page 232).

SOURCES OF FUNDS

- Motor fuel tax (2.3283% of 23-cent gas tax collections)
- Motor vehicle registration fee (\$2.02 per new registration, \$0.93 per renewal)
- Combined licensing fees (1.375% of collections)
- Treasury deposit earnings
- Concessions and other miscellaneous revenue

USES OF THE ACCOUNT

- Department of Transportation ferry operation and maintenance
- Activities of the Marine Employees Commission

AGENCIES OPERATING OUT OF ACCOUNT

- Department of Transportation (Washington State Ferries)
- Marine Employees Commission

ESTIMATED REVENUE (Includes sources of funds listed above based upon the Nov. 2010 Forecast. Does not include carryover from prior biennium.)

2009–11 \$359,926,000

2011–13 \$386,428,000

ACCOUNT NAME: **Puyallup Tribal Settlement Account
(Inactive Account)**

ACCOUNT NUMBER: 736

AUTHORIZING RCW: 46.68.210 (Created in 1990)

ROLL-UP FUND: Motor Vehicle Fund

BUDGET TYPE: Appropriated Account

DESCRIPTION

Provides funds for road improvements as part of the Puyallup Tribal Settlement of 1989. Use of these funds are restricted by the *18th Amendment*. (See Funds section for text, page 232).

SOURCES OF FUNDS

- Treasury deposit earnings

USES OF THE ACCOUNT

To administer the funds from the Puyallup Tribal settlement agreement designated for the Blair navigation project. Use of these funds is limited to the accomplishment of the bridge removal and replacement or as a part of the bypass road project.

AGENCIES/JURISDICTIONS OPERATING OUT OF THE ACCOUNT

- Department of Transportation

ESTIMATED REVENUE (Includes sources of funds listed above based upon the Nov. 2010 Forecast. Does not include carryover from prior biennium.)

2009–11 \$202,000

2011–13 \$0

ACCOUNT NAME: **Recreational Vehicle Account**
ACCOUNT NUMBER: 097
AUTHORIZING RCW: 46.68.170 and 46.16.063 (Created in 1980)
ROLL-UP FUND: Motor Vehicle Fund
BUDGET TYPE: Budgeted (Nonappropriated/Allotted)

DESCRIPTION

Provides funds to the Department of Transportation for the construction and maintenance of recreational vehicle sanitary disposal systems at rest areas on federal-aid highways. Revenue is transferred into the Motor Vehicle Account for these purposes. Use of these funds are restricted by the *18th Amendment*. (See Funds section for text, page 232).

SOURCES OF FUNDS

- Three-dollar surcharge collected from recreational vehicle owners at the time their RV is registered each year.
- Treasury deposit earnings

USES OF THE ACCOUNT

For preliminary engineering and construction and maintenance of sanitary disposal systems at roadside rest areas.

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

- Department of Transportation

ESTIMATED REVENUE (Includes sources of funds listed above based upon the Nov. 2010 Forecast. Does not include carryover from prior biennium.)

2009–11	\$1,332,000
2011–13	\$1,608,000

ACCOUNT NAME: **Regional Mobility Grant Program Account**

ACCOUNT NUMBER: 11B

AUTHORIZING RCW: 46.68.320 (Created in 2006)

ROLL-UP FUND: Multimodal Transportation Fund

BUDGET TYPE: Appropriated Account

DESCRIPTION

A grant program to aid local governments in funding projects such as intercounty connectivity service, park and ride lots, rush hour transit service, and capital projects that improve the connectivity and efficiency of our transportation system.

SOURCES OF FUNDS

- A statutory transfer of \$40 million per biennium from the Multimodal Transportation Account
- Treasury deposit earnings

USES OF THE ACCOUNT

- Expenditures from the account may be used only for the grants provided under RCW 47.66.030

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

- Department of Transportation

ESTIMATED REVENUE (Includes sources of funds listed above based upon the Nov. 2010 Forecast. Does not include carryover from prior biennium.)

2009–11 \$41,200,000

2011–13 \$41,000,000

ACCOUNT NAME: **Rural Arterial Trust Account**

ACCOUNT NUMBER: 102

AUTHORIZING RCW: 36.79.020 (Created in 1983)

ROLL-UP FUND: Motor Vehicle Fund

BUDGET TYPE: Appropriated Account

DESCRIPTION

Construction and improvement of county major and minor collectors in rural areas, for the construction of replacement bridges funded by the federal bridge replacement program on access roads in rural areas, and for administrative expenses of the County Road Administration Board. Use of these funds are restricted by the *18th Amendment*. (See Funds section for text, page 232).

SOURCE OF FUNDS

- Motor fuel tax (2.5363% of 23-cent gas tax collections)
- Treasury deposit earnings

USES OF THE ACCOUNT

- For the construction and improvement of county rural arterials and collectors.
- For the construction of replacement bridges funded by the federal bridge replacement program on access roads in rural areas.
- For those expenses of the County Road Administration Board associated with the administration of the rural arterial program.

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

- Appropriated to the County Road Administration Board for distribution to local agencies.

ESTIMATED REVENUE (Includes sources of funds listed above based upon the Nov. 2010 Forecast. Does not include carryover from prior biennium.)

2009–11 \$37,749,000

2011–13 \$38,410,000

ACCOUNT NAME: **School Zone Safety Account**
ACCOUNT NUMBER: 780
AUTHORIZING RCW: 46.61.440 (Created in 1996)
ROLL-UP FUND: Higher Education Fund
BUDGET TYPE: Budgeted (Nonappropriated/Allotted)

DESCRIPTION

Serves as repository for fines assessed against persons speeding in school/playground speed zones.

SOURCES OF FUNDS

- Fines for speeding violations in school zones

USES OF THE ACCOUNT

- Funds are available for use by community organizations to improve safety near school zones.

AGENCIES/JURISDICTIONS OPERATING OUT OF THE ACCOUNT

- Washington Traffic Safety Commission
- Community organizations

ESTIMATED REVENUE (Includes sources of funds listed above based upon the Nov. 2010 Forecast. Does not include carryover from prior biennium.)

2009–11 \$2,232,000
2011–13 \$2,232,000

ACCOUNT NAME: **Small City Pavement and Sidewalk Account**

ACCOUNT NUMBER: 08M

AUTHORIZING RCW: 47,26,340 (Created 2005)

ROLL-UP FUND: Motor Vehicle Fund

BUDGET TYPE: Appropriated Account

DESCRIPTION

A grant program to aid small cities to fund pavement and sidewalk projects.

SOURCES OF FUNDS

- \$1,000,000 annual statutory transfer from the Transportation Partnership Account
- Treasury deposit earnings

USES OF THE ACCOUNT

Used for small city pavement and sidewalk projects of improvements selected by the Transportation Improvement Board, to pay principal and interest on bonds authorized for these projects of improvements, to make grants or loans, or to pay for engineering feasibility studies.

AGENCIES/JURISDICTIONS OPERATING OUT OF THE ACCOUNT

- Transportation Improvement Board

ESTIMATED REVENUE (Includes sources of funds listed above based upon the Nov. 2010 Forecast. Does not include carryover from prior biennium.)

2009–11 \$3,884,000

2011–13 \$4,014,000

ACCOUNT NAME: **Special Category C Account**

ACCOUNT NUMBER: 215

AUTHORIZING RCW: 46.68.090 (Created in 1990)

ROLL-UP FUND: Motor Vehicle Fund

BUDGET TYPE: Appropriated Account

DESCRIPTION

To serve as a repository for motor vehicle fuel tax and special fuel tax revenue to be distributed to the Department of Transportation for Special Category C projects, which require special financing measures due to their high cost. Use of these funds are restricted by the *18th Amendment*. (See Funds section for text, page 232).

SOURCES OF FUNDS

- Motor fuel tax (3.2609% 23¢ gas tax collections)
- Bond proceeds (see *Projected Bond Sales* in *Bonds* section, page 202)
- Treasury deposit earnings

USES OF THE ACCOUNT

- To finance high-priority, high-cost Department of Transportation capacity improvement projects.
- Debt service on bonds

AGENCIES/JURISDICTIONS OPERATING OUT OF THE ACCOUNT

- Department of Transportation

ESTIMATED REVENUE (Nov. 2010 Forecast; excludes bond proceeds and carryover).

2009–11 \$47,007,000

2011–13 \$48,098,000

ACCOUNT NAME: **Special License Plate Applicant Trust Account**

ACCOUNT NUMBER: 07K

AUTHORIZING RCW: 46.16.755 (Created in 2003)

ROLL-UP FUND: Central Administrative and Regulatory Fund

BUDGET TYPE: Nonappropriated Account

DESCRIPTION

Created in 2003 (Chapter 196, Laws of 2003) to account for start-up monies from special license plate applicants.

SOURCES OF FUNDS

Prepayment of all start-up costs associated with the creation and implementation of the special license plate in an amount determined by the department.

USES OF THE ACCOUNT

- Start-up costs associated with the creation and implementation of the special license plate

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

- Department of Licensing

ESTIMATED REVENUE (Includes sources of funds listed above based upon the Nov. 2010 Forecast. Does not include carryover from prior biennium.)

No activity

ACCOUNT NAME: **State Route Number 520 Civil Penalties Account**

ACCOUNT NUMBER: 17P

AUTHORIZING RCW: 47.56.876 (Created in 2010)

ROLL-UP FUND: Motor Vehicle Fund

BUDGET TYPE: Appropriated Account

DESCRIPTION

To help fund any project within the state route number 520 bridge replacement and HOV program, including mitigation.

MAJOR SOURCES OF FUNDS

- Civil penalties (\$40 plus the photo tolls and associated fees) generated from the nonpayment of tolls on the state route number 520 corridor

USES OF THE ACCOUNT

Provides funds for the 520 bridge replacement and HOV program, including mitigation.

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

- Department of Transportation

ESTIMATED REVENUE (Includes sources of funds listed above based upon the WSDOT June 2010 civil penalty revenue forecast.)

2009–11 \$140,000

2011–13 \$6,371,000

ACCOUNT NAME: **State Route Number 520 Corridor Account**

ACCOUNT NUMBER: 16J

AUTHORIZING RCW: 47.56.875 (Created in 2009)

ROLL-UP FUND: Motor Vehicle Fund

BUDGET TYPE: Appropriated Account

DESCRIPTION

To help finance the construction of the 520 bridge replacement and HOV program.

MAJOR SOURCES OF FUNDS

- Bond proceeds
- Toll charges, transponder equipment, and other toll related revenue
- Treasury deposit earnings, including interest on unearned revenue held in account 495 for customer-prepaid 520 Corridor tolls.
- Other miscellaneous revenue

USES OF THE ACCOUNT

- Provides funds for the 520 bridge replacement and HOV program.
- Debt service on bonds.

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

- Department of Transportation

ESTIMATED REVENUE (Includes sources of funds listed above based upon the Nov. 2010 financial plan, which assumes the Transportation Commission adopted toll rate scenario.)

2009–11 \$249,706,000

2011–13 \$1,119,674,000

ACCOUNT NAME: **State Patrol Highway Account**

ACCOUNT NUMBER: 081

AUTHORIZING RCW: 46.68.030 (Created in 1981)

ROLL-UP FUND: Motor Vehicle Fund

BUDGET TYPE: Appropriated Account

DESCRIPTION

Used solely to fund highway activities of the Washington State Patrol. Use of these funds are restricted by the *18th Amendment*. (See Funds section for text, page 232).

MAJOR SOURCES OF FUNDS

- Motor vehicle registration fee (\$15 per registration of collections)
- Combined licensing fee (22.36% of net collections)
- Original or renewal of driver's license (\$20.35 of each fee)
- Copy of records/driving abstract (\$5 per each \$10 fee)
- Other permit, review, access and penalty fees
- Terminal safety inspection fees from Utilities and Transportation Commission
- 80% of Treasury deposit earnings
- Federal grants (see *Motor Carrier Safety Assistance Program* in *Federal Funding* section page 173)
- Local funds

USES OF THE ACCOUNT

Used solely for highway activities of the Washington State Patrol.

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

- Washington State Patrol

ESTIMATED REVENUE (Includes sources of funds listed above based upon the Nov. 2010 Forecast. Does not include carryover from prior biennium.)

2009–11 \$336,310,000

2011–13 \$351,460,000

ACCOUNT NAME: **Tacoma Narrows Toll Bridge Account**

ACCOUNT NUMBER: 511

AUTHORIZING RCW: 47.56.165 (Created in 2002)

ROLL-UP FUND: Motor Vehicle Fund

BUDGET TYPE: Appropriated Account

DESCRIPTION

Funds the construction, toll operation, and debt service payments necessary to build the second Tacoma Narrows Bridge.

SOURCES OF FUNDS

- Bond proceeds
- Toll charges, transponder equipment, violations (only in 09-11 biennium), civil penalties
- Treasury deposit earnings, including interest on unearned revenue held in account 495 for customer-prepaid Tacoma Narrows Bridge tolls.
- Other miscellaneous revenue

USES OF THE ACCOUNT

- Provides funds for the second Tacoma Narrows Toll Bridge project
- Debt service on bonds

AGENCIES/JURISDICTIONS THAT OPERATED OUT OF THE ACCOUNT

- Department of Transportation

ESTIMATED REVENUE (Nov. 2010 Forecast; excludes bond proceeds and carryover)

2009–11 \$95,404,000

2011–13 \$104,556,000

ACCOUNT NAME: **Toll Collection Account**

ACCOUNT NUMBER: 495

AUTHORIZING RCW: 47.56.167 (Created in 2008)

ROLL-UP FUND: Motor Vehicle Fund

BUDGET TYPE: Nonappropriated account

DESCRIPTION

Special revenue treasury trust to hold prepaid customer tolls

SOURCES OF FUNDS

- Transponder account deposits
- Treasury deposit earnings

USES OF THE ACCOUNT

- To account for receipts from prepaid customer tolls. Distributions may be used only to refund customers' prepaid tolls or for distributions into the appropriate toll-facility account.

AGENCIES/JURISDICTIONS THAT OPERATED OUT OF THE ACCOUNT

- Department of Transportation

ESTIMATED REVENUE (Nov. 2010 Forecast; excludes bond proceeds and carryover)

N/A

ACCOUNT NAME: **Transportation 2003 Account (Nickel Account)**

ACCOUNT NUMBER: 550

AUTHORIZING RCW: 46.68.280 (Created in 2003)

ROLL-UP FUND: Motor Vehicle Fund

BUDGET TYPE: Appropriated Account

DESCRIPTION

Support of highway programs, including construction and maintenance of state, city, and county roads. Funds placed into this account are subject to the *18th Amendment*. (See Funds section for text, page 232).

MAJOR SOURCES OF FUNDS

- Motor fuel tax (100% of net 5-cent gas tax collections)
- Motor vehicle licenses, permits, and fees
- Miscellaneous revenues
- Bond proceeds (see *Projected Bond Sales* in *Bonds* section, page 202)
- Treasury deposit earnings

USES OF THE ACCOUNT

- Debt service on bonds
- Support of Department of Transportation operating and capital highway programs (includes highway construction and maintenance, ferries, and support services)

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

- Department of Transportation

ESTIMATED REVENUE (Nov. 2010 Forecast; excludes bond proceeds and carryover)

2009–11 \$920,972,000

2011–13 \$767,142,000

ACCOUNT NAME: **Transportation Equipment Account**

ACCOUNT NUMBER: 410

AUTHORIZING RCW: 47.08.120 (Created in 1961)

ROLL-UP FUND: Equipment Revolving Fund

BUDGET TYPE: Nonappropriated Account

DESCRIPTION

Provides vehicles and equipment necessary to carry out the responsibilities of the Department of Transportation (DOT). Costs associated with purchase and provision of equipment are paid through rental rates charged to the DOT divisions using the equipment. Commonly called the Transportation Equipment Fund (TEF), it is a nonappropriated account.

SOURCES OF FUNDS

- Rental rates paid by department users
- Sales and vanpool revenue
- Treasury deposit earnings

USES OF THE ACCOUNT

Salaries, wages, and operations required for the repair, replacement, purchase, and operation of equipment, and for the purchase of equipment, material, and supplies used as follows:

- Administration and operation of the account
- For the administration, maintenance, and construction of highway facilities
- For the operation of an automobile pool of state-owned vehicles

AGENCIES/JURISDICTIONS OPERATING OUT OF THE ACCOUNT

- Department of Transportation

ESTIMATED REVENUE (Includes sources of funds listed above based upon the Nov. 2010 Forecast. Does not include carryover from prior biennium.)

2009–11 \$118,647,000

2011–13 \$142,730,000

ACCOUNT NAME: **Transportation Improvement Account**

ACCOUNT NUMBER: 144

AUTHORIZING RCW: 47.26.084 (Created in 1988)

ROLL-UP FUND: Motor Vehicle Fund

BUDGET TYPE: Appropriated Account

DESCRIPTION

Funds support the Transportation Partnership Program. The Transportation Partnership Program provides grants for transportation projects needed to address congestion caused by economic development or rapid growth. Forty percent of the funds are distributed to the most significant transportation projects in the state. The remaining funds are distributed regionally. Minimum local match of 20 percent is required for the urban program. Use of these funds are restricted by the *18th Amendment*. (See Funds section for text, page 232).

SOURCES OF FUNDS

- Motor fuel tax (5.6739% of 23-cent gas tax collections)
- Statutory transfer of \$2.5m per year from the Transportation Partnership Account
- Treasury deposit earnings
- Bond proceeds (see *Projected Bond Sales* in *Bonds* section, page 202)

USES OF THE ACCOUNT

- Grants for multijurisdictional urban transportation projects that address congestion
- Administration of the Transportation Improvement Board
- Debt service on bonds

AGENCIES/JURISDICTIONS OPERATING OUT OF THE ACCOUNT

- Transportation Improvement Board
- State Treasurer

ESTIMATED REVENUE (Nov. 2010 Forecast; excludes bond proceeds and carryover)

2009–11 \$86,913,000

2011–13 \$96,374,000

ACCOUNT NAME: **Transportation Improvement Board Bond Retirement Account**

ACCOUNT NUMBER: 305

AUTHORIZING RCW: 43.99M.080 (Created in 1997)

ROLL-UP FUND: Transportation Bond Fund

BUDGET TYPE: Bond Retirement/Debt Service Withholding Account

DESCRIPTION

Payment of principal and interest on and retirement of bonds authorized by the Legislature.

SOURCES OF FUNDS

- Treasury deposit earnings
- Transfers from the Urban Arterial Trust Account and the Transportation Improvement Account

USES OF THE ACCOUNT

- Debt service on bonds issued

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

- Transportation Improvement Board

ESTIMATED REVENUE (Nov. 2010 Forecast)

N/A

ACCOUNT NAME: **Transportation Infrastructure Account**

ACCOUNT NUMBER: 094

AUTHORIZING RCW: 46.68.240 (Created in 1996; inactive in 2003)

ROLL-UP FUND: Multimodal Transportation Fund

BUDGET TYPE: Appropriated Account

DESCRIPTION

A repository for funds used as part of a "state infrastructure bank" to support innovative financing strategies that benefit the state's general transportation infrastructure.

SOURCES OF FUNDS

- Additional administrative transfer from Multimodal Account in 07-09
- Loan repayments from clients of the state infrastructure bank
- Treasury deposit earnings
- Federal expenditures

USES OF THE ACCOUNT

- Support the issuance of public or private debt
 - Provide credit enhancements for such debt
- Provide direct loans to public or private entities
- Facilitate investment in general transportation facilities

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

- Department of Transportation

ESTIMATED REVENUE (Includes sources of funds listed above based upon the Nov. 2010 Forecast. Does not include carryover from prior biennium.)

2009–11 \$7,226,000

2011–13 \$6,772,000

ACCOUNT NAME: **Transportation Innovative Partnership Account**

ACCOUNT NUMBER: 08T

AUTHORIZING RCW: 47.29.230 (Created in 2005)

ROLL-UP FUND: Motor Vehicle Fund

BUDGET TYPE: Nonappropriated Account

DESCRIPTION

Special revenue treasury trust to repay loan guarantees or extension of credit made to or on behalf of private entities engaged in the planning, acquisition, financing, development, design, construction, reconstruction, replacement, improvement, maintenance, preservation, management, repair, or operation of any eligible project.

SOURCES OF FUNDS

- Revenue received from any transportation project, donations, grants, contracts, etc.
- Bond proceeds

USES OF THE ACCOUNT

Used for the repayment of loan guarantees or extension of credit for private entities.

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

- Department of Transportation

ESTIMATED REVENUE

No activity

ACCOUNT NAME: **Transportation Partnership Account**

ACCOUNT NUMBER: 09H

AUTHORIZING RCW: 46.68.290 (Created in 2005)

ROLL-UP FUND: Motor Vehicle Fund

BUDGET TYPE: Appropriated Account

DESCRIPTION

For projects or improvements in the omnibus transportation appropriations act, including any principal and interest on bonds authorized for the projects or improvements.

SOURCES OF FUNDS

- Motor Fuel Tax (88.33% of 6¢ in FY 2007, and 100% of 2¢ in FY 2008 and 1.5¢ in FY 2009)
- Licenses, permits and fees distribution
- Treasury deposit earnings
- Bond proceeds

USES OF THE ACCOUNT

- Expenditures from the account must be used only for projects or improvements identified as 2005 transportation partnership projects or improvements in the omnibus transportation appropriations act.
- Debt service on bonds

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

- Department of Transportation

ESTIMATED REVENUE (Nov. 2010 Forecast; excludes bond proceeds and carryover)

2009–11 \$1,855,828,000

2011–13 \$2,232,671,000

ACCOUNT NAME: **Urban Arterial Trust Account**

ACCOUNT NUMBER: 112

AUTHORIZING RCW: 47.26.080 (Created in 1967)

ROLL-UP FUND: Motor Vehicle Fund

BUDGET TYPE: Appropriated Account

DESCRIPTION

Provides grants for the design and construction of city and county arterials that improve mobility and safety. Small cities receive grants to preserve and improve their roadway system in a manner consistent with local needs. Other programs promote and improve pedestrian safety and mobility, and offset costs associated with the transfer of state highways. Use of these funds are restricted by the *18th Amendment*. (See Funds section for text, page 232).

SOURCES OF FUNDS

- Motor fuel tax (7.5597% of 23-cent gas tax collections)
- Treasury deposit earnings
- Bond proceeds (see *Projected Bond Sales* in *Bonds* section, page 202)

USES OF THE ACCOUNT

- Roadway improvements on urban arterials involving safety, congestion, geometric deficiencies, and structural concerns
- Small city projects that address the structural condition of the roadway, roadway geometric deficiencies, and safety issues
- Pedestrian safety and mobility projects, which improve safety, provide access, and address system continuity
- Offset costs associated with the transfer of state highways to cities under 20,000 population
- Debt service on bonds
- Administration of the Transportation Improvement Board

AGENCIES/GOVERNMENTS OPERATING OUT OF THE ACCOUNT

- Transportation Improvement Board
- State Treasurer

ESTIMATED REVENUE (Nov. 2010 Forecast; excludes bond proceeds and carryover)

2009–11 \$109,270,000

2011–13 \$127,246,000