

Miscellaneous Transportation Programs Account (Fund 784)

The Miscellaneous Transportation Programs Account (Fund 784) was created in 1997. The department is directed by statute – RCW 47.04.220(7) – to provide an annual report to the senate and house transportation committees and the office of financial management on the expenditures and full-time equivalents processed through the miscellaneous transportation programs account (Fund 784) along with any recommended changes in the process. The department has no recommendations for changes at this time. This report fulfills this reporting requirement.

The 784 account was established to track federal funds passed through to local governments, and for services the department provides to other public and private entities for which the department receives reimbursement. Fund 784 is “non-appropriated” and “non-budgeted,” which means that the department does not submit an allotment plan for approval to the Office of Financial Management (OFM).

Although reimbursable services processed through Fund 784 are not subject to legislative appropriations or OFM allotment control, department programs must create a spending plan by month because this fund is subject to internal department expenditure controls.

Expenditures on behalf of other state agencies, as well as reimbursements, are recorded separately. For internal allotment procedures, reimbursable expenditures from other state agencies are shown in the spending plan as positive amounts but offset in total by negative amounts in Object S – Interagency Reimbursements. As such, net expenditures reported for other state agencies are equal to zero. There is no offset in the spending plan for other public or private entities because those reimbursements are recorded in the accounting system as revenue, rather than as a negative expenditure.

Fund 784 Activities

Program C—Technology Services Division

Program C’s reimbursable services relate to local agencies, municipalities, and other approved entities. Subprogram C3—Infrastructure Services includes reimbursable work performed on behalf of municipalities and other approved entities for network and fiber optic installation and co-location.

Program D—Facilities

Program D reimbursable expenditures are associated with interagency agreements that allow local agencies and municipalities to occupy space within WSDOT owned buildings. Under these agreements, the occupying entities agree to reimburse the department for their share of utility costs including electricity and water as well as janitorial services provided in those buildings.

Program I—Improvements

The department provides project design services and construction project administration to the Central Puget Sound Regional Transit Authority (Sound Transit) for its regional express bus program. Projects involving the department include direct access ramps to state highways for Sound Transit buses and carpools and related high occupancy vehicle (HOV) and supporting facilities such as park and ride lots.

Program M—Highway Maintenance

Program M's reimbursable services consist of maintenance work performed for cities and counties, as well as work performed for the federal government on roads that are not part of the state system.

Program P—Preservation – Subprogram P9 – Sales and Services to Others

The Preservation Program accounts for several types of reimbursable services that are provided to other governmental agencies and private parties. These services include the department's Materials Laboratory and Geographic Information Services cost recovery centers, highway access permit reviews, and real estate reviews and appraisals.

Program Q—Traffic Operations

Traffic Operations manages the Motorist Information Sign Program in which businesses may advertise on highway information signs. Businesses are charged a fee to cover costs.

Program T—Transportation Planning, Data, and Research

Subprogram T6 Pass Through Funds: Program T administers the distribution of federal funds to the state's eleven Metropolitan Planning Organizations to support transportation planning activities.

Program V—Public Transportation

Program V administers grants from the Federal Transit Administration (FTA) for use by local transit agencies, tribal governments, non-profit agencies, regional planning organizations, and other public transportation providers. FTA grant programs include: (1) Section 5310 - Enhanced Mobility of Seniors & Individuals with Disabilities, (2) Section 5311 – Rural Areas, (3) Section 5339 – Bus and Bus Facilities, (4) Section 5304 - Statewide Planning, and (5) Section 5329 – Transit Safety & Oversight Program. The requirements and oversight responsibilities associated with FTA funding are extremely complex. WSDOT staff provide technical support, assist with the procurement of buses and materials, ensure compliance with federal requirements, fulfill reporting requirements, program and obligate funds, and perform other related tasks.

Program Z—Local Programs—Capital

Off state system projects – Subprogram Z2: Local Programs administers federal funds that are earmarked for city and county highway projects. Off state system projects also include projects in which cities and counties fully reimburse the department for services.

Local agency investments on the state system – Subprogram Z9: Fund 784 is used for projects on the state system that are paid for from local or federal funding sources.

Please reach out to Amber Coulson, Director of Budget and Financial Analysis, at amber.coulson@wsdot.wa.gov with questions regarding this report.



Washington State Department of Transportation
Fund 784 - Miscellaneous Transportation Account
Fiscal Year 2025 Expenditures

Program	Program Name	Appr Code	Appropriation Name	FTE	Expended
C	Information Technology	C8L	Sales And Svcs To Others - Loc	0.0	15,487
D-Op	Capital Facilities	D8L	Sales And Svcs To Others - Loc	0.0	51,279
I	Improvements	I9L	100% Reimbursable Services-Loc	39.9	109,059,289
M	Highw ay Maintenance & Operatn	M8F	Sales And Svcs To Others - Fed	0.3	37,353
M	Highw ay Maintenance & Operatn	M8L	Sales And Svcs To Others - Loc	12.5	2,700,962
P	Preservation	P9F	100% Reimbursable Services-Fed	0.3	57,880
P	Preservation	P9L	100% Reimbursable Services-Loc	41.9	6,204,429
Q-Op	Transportation Operations	Q8L	Sales And Svcs To Others - Loc	10.3	1,589,426
T	Trans Planning, Data&Research	T8F	Sales And Svcs To Others-Fed	0.0	12,749,146
V-Op	Public Transportation	V8F	Sales And Svcs To Others - Fed	55.5	60,098,284
Z-Op	Local Programs	Z8L	Sales And Svcs To Others - Loc	0.0	15,000
Z-Cap	Local Programs	Z9F	100% Reimbursable Services-Fed	34.7	427,551,548
Z-Cap	Local Programs	Z9L	100% Reimbursable Services-Loc	2.9	342,707
Overall - Summary				198.5	620,472,790

Data Source: WSDOT FIRS, account 784, net expenditures for all objects.