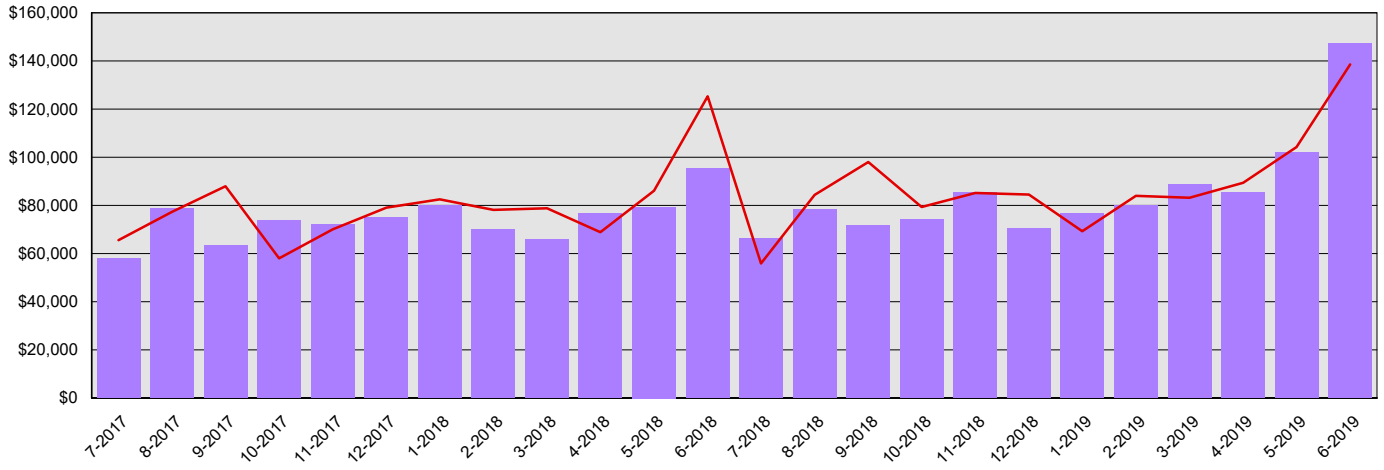


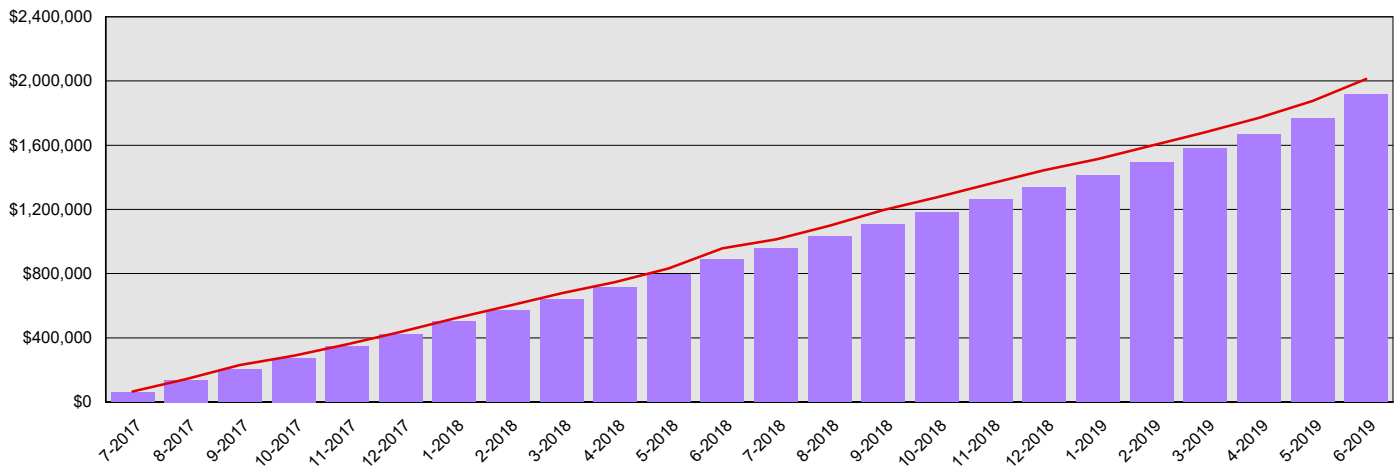
Department of Transportation
Summary Financial Report for 2017-19 Biennium to Date
 Dollars in Thousands

All Funds Variance to Date	\$99,130 Underexpenditure	4.9% Underexpenditure
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Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



Department of Transportation
Summary Financial Report for 2017-19 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Toll Operations and Maintenance	\$107,339	\$98,614	\$8,725	8.1%
Information Technology	\$93,941	\$92,144	\$1,797	1.9%
Facility Maintenance, Operations and Construction - Operating	\$29,943	\$28,809	\$1,134	3.8%
Transportation Equipment Fund	\$156,612	\$123,855	\$32,757	20.9%
Aviation	\$15,175	\$14,339	\$836	5.5%
Program Delivery Management and Support	\$56,710	\$56,456	\$254	0.4%
Public Private Partnerships-Operating	\$2,246	\$1,946	\$300	13.4%
Highway Maintenance and Operations	\$477,865	\$467,803	\$10,062	2.1%
Traffic Operations-Operating	\$68,137	\$67,566	\$571	0.8%
Transportation Management and Support	\$37,167	\$34,559	\$2,608	7.0%
Transportation Planning, Data and Research	\$72,313	\$66,737	\$5,576	7.7%
Charges From Other Agencies	\$82,986	\$78,143	\$4,843	5.8%
Public Transportation	\$206,778	\$191,432	\$15,346	7.4%
Washington State Ferries	\$525,093	\$522,642	\$2,451	0.5%
Rail - Operating	\$66,674	\$55,475	\$11,199	16.8%
Local Programs - Operating	\$14,045	\$13,373	\$672	4.8%
Total	\$2,013,024	\$1,913,893	\$99,131	4.9%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
Other Funds Federal	\$72,936	\$61,632	\$11,304	15.5%
Other Funds Private/Local	\$3,642	\$1,860	\$1,782	48.9%
Other Funds Non-Appropriated	\$156,787	\$124,039	\$32,748	20.9%
Other Funds State	\$1,779,658	\$1,726,363	\$53,295	3.0%
Total	\$2,013,023	\$1,913,894	\$99,129	4.9%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Toll Operations and Maintenance	54.5	46.9	7.6	13.9%
Information Technology	234.3	233.8	0.5	0.2%
Facility Maintenance, Operations and Construction - Operating	74.2	63.9	10.3	13.9%
Transportation Equipment Fund	211.6	207.7	3.9	1.8%
Aviation	11.0	12.2	(1.2)	-10.9%
Program Delivery Management and Support	213.0	209.6	3.4	1.6%
Public Private Partnerships-Operating	2.0	2.1	(0.1)	-5.0%
Highway Maintenance and Operations	1,553.9	1,489.6	64.3	4.1%
Traffic Operations-Operating	246.8	254.1	(7.3)	-3.0%
Transportation Management and Support	182.3	197.0	(14.7)	-8.1%
Transportation Planning, Data and Research	180.7	172.2	8.5	4.7%
Public Transportation	25.0	25.1	(0.1)	-0.4%
Washington State Ferries	1,745.4	1,666.7	78.7	4.5%
Rail - Operating	15.5	15.1	0.4	2.6%
Local Programs - Operating	43.7	42.2	1.5	3.4%
Total	4,793.8	4,638.3	155.7	3.2%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

Department of Transportation
Summary Financial Report for 2017-19 Biennium to Date

Dollars in Thousands

Revenue Detail

Fund	Estimate ¹	Actual	Variance	% Var.
General Fund	\$0	\$25	\$25	0.0%
Essential Rail Assistance Account	\$270	\$688	\$418	154.8%
Aeronautics Account	\$8,848	\$8,452	(\$396)	-4.5%
Transportation Infrastructure Account	\$2,608	\$2,241	(\$367)	-14.1%
Highway Infrastructure Account	\$488	\$673	\$185	37.9%
Puget Sound Capital Construction Account	\$230,233	\$195,280	(\$34,953)	-15.2%
High-Occupancy Toll Lanes Operations Account	\$6,344	\$7,220	\$876	13.8%
Transportation Partnership Account	\$0	\$2,312	\$2,312	0.0%
Highway Safety Account	\$0	\$0	\$0	0.0%
Motor Vehicle Account	\$1,016,771	\$930,463	(\$86,308)	-8.5%
Puget Sound Ferry Operations Account	\$391,978	\$399,757	\$7,779	2.0%
Regional Mobility Grant Program Account	\$0	\$462	\$462	0.0%
Rural Mobility Grant Program Account	\$0	\$65	\$65	0.0%
State Route Number 520 Corridor Account	\$167,370	\$174,197	\$6,827	4.1%
State Route Number 520 Civil Penalties Account	\$7,679	\$10,868	\$3,189	41.5%
Capital Vessel Replacement Account	\$8,225	\$8,077	(\$148)	-1.8%
Passenger Ferry Account	\$0	\$0	\$0	0.0%
Connecting Washington Account	\$0	(\$164)	(\$164)	0.0%
Multimodal Transportation Account	\$87,825	\$31,627	(\$56,198)	-64.0%
Public Use General Aviation Airport Loan Revolving Account	\$5,000	\$5,000	\$0	0.0%
Toll Facility Bond Retirement Account	\$0	\$199,901	\$199,901	0.0%
Transportation Equipment Account	\$143,035	\$141,746	(\$1,289)	-0.9%
Tacoma Narrows Toll Bridge Account	\$168,669	\$170,143	\$1,474	0.9%
Transportation 2003 Account (Nickel Account)	\$0	\$230	\$230	0.0%
I-405 Express Toll Lanes Operations Acct	\$54,630	\$59,819	\$5,189	9.5%
Miscellaneous Program Account	\$0	\$5	\$5	0.0%
Total	\$2,299,973	\$2,349,087	\$49,114	2.1%

Revenue by Fund Group

Fund Group	Estimate ¹	Actual	Variance	% Var.
General Fund State	\$0	\$25	\$25	0.0%
Other Funds Federal	\$1,229,577	\$1,238,308	\$8,731	0.7%
Other Funds Private/Local	\$91,633	\$53,650	(\$37,983)	-41.5%
Other Funds State	\$978,763	\$1,057,104	\$78,341	8.0%
Total	\$2,299,973	\$2,349,087	\$49,114	2.1%

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
Passenger Ferry Account	\$0	\$0

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem