

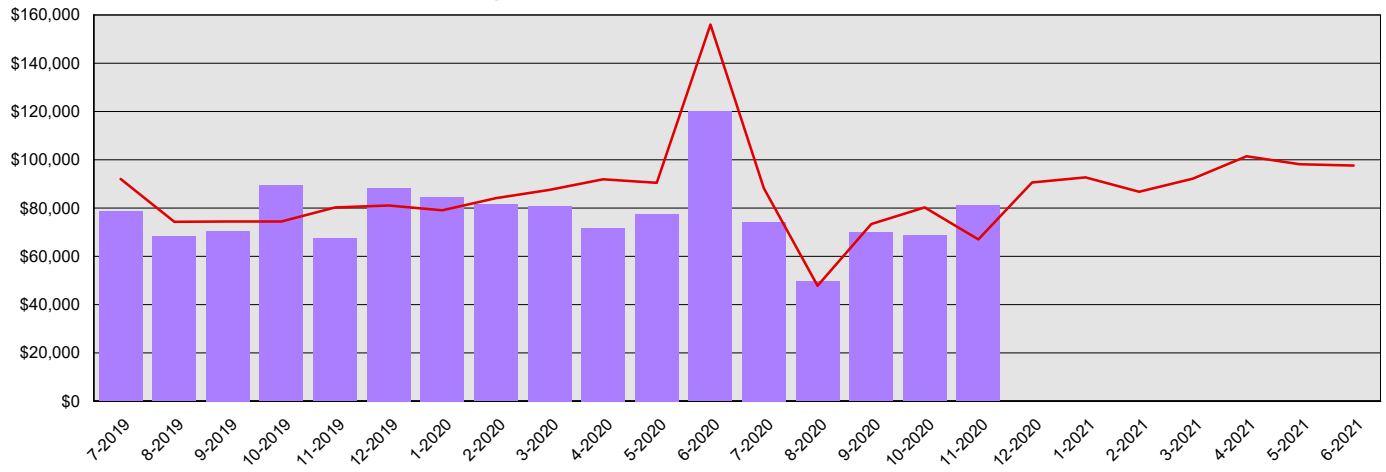
Department of Transportation

Summary Financial Report for 2019-21 Biennium to Date

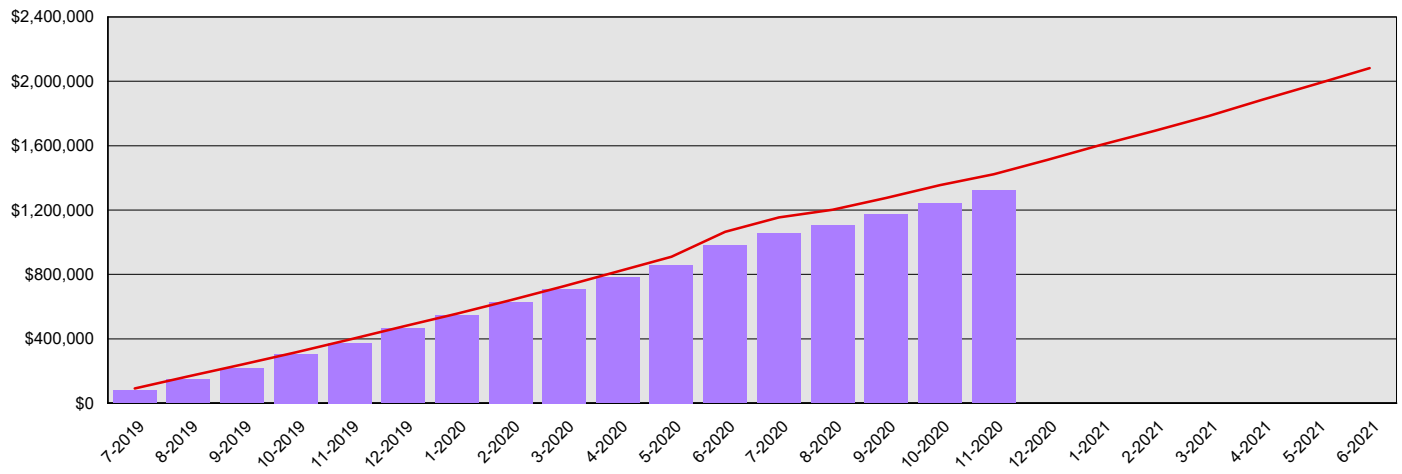
Dollars in Thousands

All Funds Variance to Date	\$99,935 Underexpenditure	7.0% Underexpenditure
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Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



1/5/2021

Department of Transportation
Summary Financial Report for 2019-21 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Toll Operations and Maintenance	\$88,497	\$80,035	\$8,462	9.6%
Information Technology	\$70,659	\$70,485	\$174	0.2%
Facility Maintenance, Operations and Construction - Operating	\$22,829	\$20,814	\$2,015	8.8%
Transportation Equipment Fund	\$108,303	\$76,952	\$31,351	28.9%
Aviation	\$6,280	\$4,998	\$1,282	20.4%
Program Delivery Management and Support	\$39,384	\$38,287	\$1,097	2.8%
Public Private Partnerships-Operating	\$894	\$778	\$116	13.0%
Highway Maintenance and Operations	\$328,021	\$311,899	\$16,122	4.9%
Traffic Operations-Operating	\$53,507	\$49,247	\$4,260	8.0%
Transportation Management and Support	\$27,056	\$24,896	\$2,160	8.0%
Transportation Planning, Data and Research	\$40,380	\$37,232	\$3,148	7.8%
Charges From Other Agencies	\$66,224	\$65,101	\$1,123	1.7%
Public Transportation	\$150,720	\$129,109	\$21,611	14.3%
Washington State Ferries	\$378,719	\$373,560	\$5,159	1.4%
Rail - Operating	\$30,356	\$28,838	\$1,518	5.0%
Local Programs - Operating	\$9,962	\$9,624	\$338	3.4%
Total	\$1,421,791	\$1,321,855	\$99,936	7.0%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
Other Funds Federal	\$73,788	\$62,211	\$11,577	15.7%
Other Funds Private/Local	\$2,108	\$1,497	\$611	29.0%
Other Funds Non-Appropriated	\$108,303	\$76,961	\$31,342	28.9%
Other Funds State	\$1,237,591	\$1,181,187	\$56,404	4.6%
Total	\$1,421,790	\$1,321,856	\$99,934	7.0%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Toll Operations and Maintenance	48.5	46.2	2.3	4.7%
Information Technology	242.9	232.7	10.2	4.2%
Facility Maintenance, Operations and Construction - Operating	92.0	67.6	24.4	26.5%
Transportation Equipment Fund	198.2	184.1	14.1	7.1%
Aviation	13.0	11.7	1.3	10.0%
Program Delivery Management and Support	213.9	201.5	12.4	5.8%
Public Private Partnerships-Operating	2.0	2.0	0.0	0.0%
Highway Maintenance and Operations	1,599.0	1,407.1	191.9	12.0%
Traffic Operations-Operating	261.8	258.8	3.0	1.1%
Transportation Management and Support	202.0	186.0	16.0	7.9%
Transportation Planning, Data and Research	179.3	151.8	27.5	15.3%
Public Transportation	24.7	28.7	(4.0)	-16.2%
Washington State Ferries	1,523.6	1,626.5	(102.9)	-6.8%
Rail - Operating	15.0	14.4	0.6	4.0%
Local Programs - Operating	43.7	40.3	3.4	7.8%
Total	4,659.5	4,459.6	200.2	4.3%

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
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Dollars in Thousands

Revenue Detail

Fund	Estimate¹	Actual	Variance	% Var.
General Fund	\$0	\$7	\$7	0.0%
Essential Rail Assistance Account	\$184	\$264	\$80	43.5%
Aeronautics Account	\$1,886	\$1,096	(\$790)	-41.9%
State Vehicle Parking Account	\$0	\$0	\$0	0.0%
Transportation Infrastructure Account	\$2,071	\$1,567	(\$504)	-24.3%
Highway Infrastructure Account	\$320	\$212	(\$108)	-33.8%
Recreational Vehicle Account	\$0	\$0	\$0	0.0%
Puget Sound Capital Construction Account	\$147,610	\$95,371	(\$52,239)	-35.4%
High-Occupancy Toll Lanes Operations Account	\$0	(\$9,028)	(\$9,028)	0.0%
Transportation Partnership Account	\$0	\$1,026	\$1,026	0.0%
Motor Vehicle Account	\$604,021	\$571,708	(\$32,313)	-5.3%
Puget Sound Ferry Operations Account	\$298,487	\$257,686	(\$40,801)	-13.7%
Regional Mobility Grant Program Account	\$0	\$948	\$948	0.0%
Freight Mobility Multimodal Account	\$0	\$1,320	\$1,320	0.0%
Rural Mobility Grant Program Account	\$0	\$5	\$5	0.0%
State Route Number 520 Corridor Account	\$93,914	\$91,977	(\$1,937)	-2.1%
State Route Number 520 Civil Penalties Account	\$4,653	\$4,557	(\$96)	-2.1%
Capital Vessel Replacement Account	\$6,189	\$5,955	(\$234)	-3.8%
Connecting Washington Account	\$0	\$1,082	\$1,082	0.0%
Special Category C Account	\$0	\$0	\$0	0.0%
Multimodal Transportation Account	\$12,321	\$10,691	(\$1,630)	-13.2%
Washington State Aviation Account	\$0	\$0	\$0	0.0%
Toll Facility Bond Retirement Account	\$0	\$190,546	\$190,546	0.0%
Transportation Equipment Account	\$107,174	\$100,786	(\$6,388)	-6.0%
Tacoma Narrows Toll Bridge Account	\$110,971	\$111,527	\$556	0.5%
Alaskan Way Viaduct Replacement Project Account	\$0	\$21,208	\$21,208	0.0%
Transportation 2003 Account (Nickel Account)	\$0	\$0	\$0	0.0%
Interstate 405 and State Route Number 167	\$34,554	\$42,124	\$7,570	21.9%
Express Toll Lanes Account	\$0	\$116	\$116	0.0%
Miscellaneous Program Account	\$0	\$116	\$116	0.0%
Total	\$1,424,355	\$1,502,751	\$78,396	5.5%

Revenue by Fund Group

Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund State	\$0	\$7	\$7	0.0%
Other Funds Federal	\$728,284	\$781,932	\$53,648	7.4%
Other Funds Private/Local	\$62,517	\$37,979	(\$24,538)	-39.3%
Other Funds State	\$633,552	\$682,833	\$49,281	7.8%
Total	\$1,424,353	\$1,502,751	\$78,398	5.5%

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

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Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
Aeronautics Account	(\$7)	(\$66)
Transportation Infrastructure Account	\$1,101	(\$3,710)
High-Occupancy Toll Lanes Operations Account	(\$8,959)	(\$8,806)
Puget Sound Ferry Operations Account	(\$32,629)	(\$77,299)
Regional Mobility Grant Program Account	\$10,292	(\$2,584)
State Route Number 520 Corridor Account	(\$24,599)	(\$27,524)
Tacoma Narrows Toll Bridge Account	(\$9,432)	\$74,338
Alaskan Way Viaduct Replacement Project Account	(\$3,456)	(\$31,036)
Transportation 2003 Account (Nickel Account)	(\$20,531)	(\$31,397)

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem