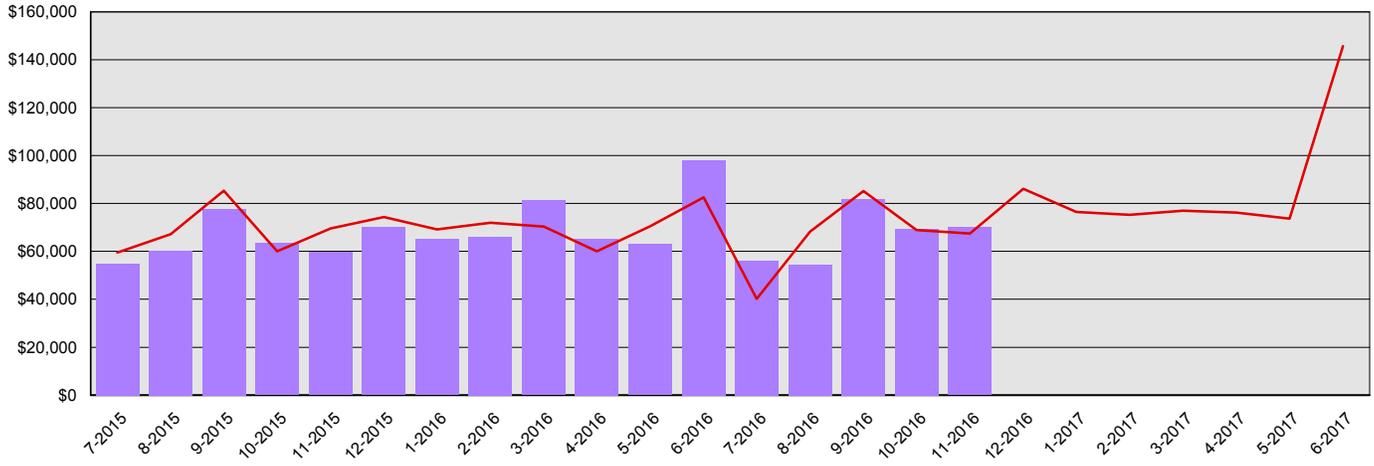


Department of Transportation Summary Financial Report for 2015-17 Biennium to Date

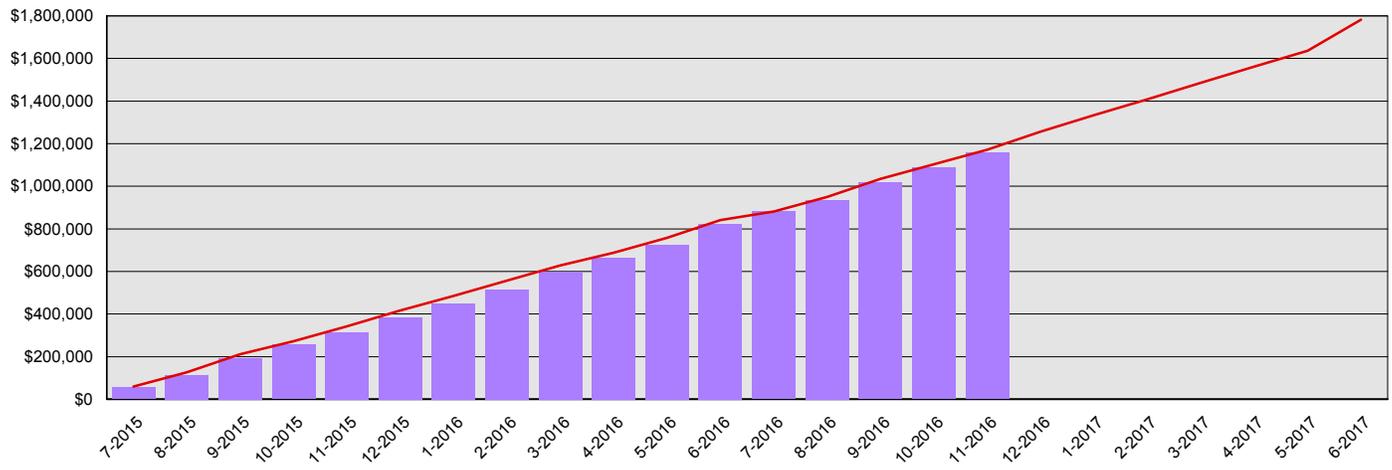
Dollars in Thousands

All Funds Variance to Date	\$14,666 Underexpenditure	1.3% 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 2015-17 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Toll Operations and Maintenance	\$51,257	\$53,187	(\$1,930)	-3.8%
Information Technology	\$54,816	\$55,571	(\$755)	-1.4%
Facility Maintenance, Operations and Construction - Operating	\$18,917	\$17,698	\$1,219	6.4%
Transportation Equipment Fund	\$94,360	\$86,786	\$7,574	8.0%
Aviation	\$6,952	\$5,845	\$1,107	15.9%
Program Delivery Management and Support	\$36,767	\$35,199	\$1,568	4.3%
Public Private Partnerships-Operating	\$411	\$395	\$16	3.9%
Highway Maintenance and Operations	\$296,413	\$288,287	\$8,126	2.7%
Traffic Operations-Operating	\$41,690	\$38,707	\$2,983	7.2%
Transportation Management and Support	\$21,465	\$20,399	\$1,066	5.0%
Transportation Planning, Data and Research	\$36,304	\$33,756	\$2,548	7.0%
Charges From Other Agencies	\$64,341	\$65,458	(\$1,117)	-1.7%
Public Transportation	\$65,620	\$73,327	(\$7,707)	-11.7%
Washington State Ferries	\$340,793	\$340,175	\$618	0.2%
Rail - Operating	\$32,290	\$33,413	(\$1,123)	-3.5%
Local Programs - Operating	\$8,468	\$7,995	\$473	5.6%
Total	\$1,170,864	\$1,156,198	\$14,666	1.3%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
Other Funds Federal	\$33,285	\$29,322	\$3,963	11.9%
Other Funds Private/Local	(\$1,669)	\$251	(\$1,920)	115.0%
Other Funds Non-Appropriated	\$94,484	\$86,910	\$7,574	8.0%
Other Funds State	\$1,044,763	\$1,039,712	\$5,051	0.5%
Total	\$1,170,863	\$1,156,195	\$14,668	1.3%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Toll Operations and Maintenance	50.7	38.5	12.2	24.1%
Information Technology	226.1	224.9	1.2	0.5%
Facility Maintenance, Operations and Construction - Operating	73.5	65.1	8.4	11.4%
Transportation Equipment Fund	210.7	207.5	3.2	1.5%
Aviation	10.6	12.2	(1.6)	-15.1%
Program Delivery Management and Support	221.3	209.7	11.6	5.2%
Public Private Partnerships-Operating	1.8	1.9	(0.1)	-5.6%
Highway Maintenance and Operations	1,542.8	1,472.1	70.7	4.6%
Traffic Operations-Operating	231.6	235.0	(3.4)	-1.5%
Transportation Management and Support	183.6	178.6	5.0	2.7%
Transportation Planning, Data and Research	185.5	164.8	20.7	11.2%
Charges From Other Agencies	0.0	1.0	(1.0)	0.0%
Public Transportation	24.7	23.1	1.6	6.5%
Washington State Ferries	1,751.5	1,670.3	81.2	4.6%
Rail - Operating	10.0	9.8	0.2	2.0%
Local Programs - Operating	43.7	41.0	2.7	6.2%
Total	4,768.0	4,555.5	212.6	4.5%

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 2015-17 Biennium to Date

Dollars in Thousands

Revenue Detail

Fund	Estimate ¹	Actual	Variance	% Var.
General Fund	\$323	\$15	(\$308)	-95.4%
Essential Rail Assistance Account	\$88	\$224	\$136	154.5%
Aeronautics Account	\$4,490	\$1,275	(\$3,215)	-71.6%
State Vehicle Parking Account	\$0	\$0	\$0	0.0%
Transportation Infrastructure Account	\$432	\$1,053	\$621	143.8%
Highway Infrastructure Account	\$250	\$0	(\$250)	-100.0%
Puget Sound Capital Construction Account	\$87,189	\$73,456	(\$13,733)	-15.8%
High-Occupancy Toll Lanes Operations Account	\$2,335	\$2,422	\$87	3.7%
Transportation Partnership Account	\$0	\$957	\$957	0.0%
Motor Vehicle Account	\$748,657	\$856,918	\$108,261	14.5%
Puget Sound Ferry Operations Account	\$268,864	\$272,866	\$4,002	1.5%
Regional Mobility Grant Program Account	\$0	\$767	\$767	0.0%
State Route Number 520 Corridor Account	\$210,180	\$104,370	(\$105,810)	-50.3%
State Route Number 520 Civil Penalties Account	\$8,572	\$5,383	(\$3,189)	-37.2%
Capital Vessel Replacement Account	\$5,648	\$2,198	(\$3,450)	-61.1%
Multimodal Transportation Account	\$327,232	\$212,291	(\$114,941)	-35.1%
Toll Facility Bond Retirement Account	\$0	\$183,851	\$183,851	0.0%
Transportation Equipment Account	\$102,861	\$95,344	(\$7,517)	-7.3%
Tacoma Narrows Toll Bridge Account	\$115,513	\$115,548	\$35	0.0%
Transportation 2003 Account (Nickel Account)	\$0	\$101	\$101	0.0%
I-405 Express Toll Lanes Operations Acct	\$6,720	\$25,367	\$18,647	277.5%
Miscellaneous Program Account	\$0	\$153	\$153	0.0%
Total	\$1,889,354	\$1,954,559	\$65,205	3.5%

Revenue by Fund Group

Fund Group	Estimate ¹	Actual	Variance	% Var.
General Fund State	\$0	\$2,101	\$2,101	0.0%
Other Funds Federal	\$323	\$15	(\$308)	-95.4%
Other Funds Private/Local	\$1,116,452	\$1,057,025	(\$59,427)	-5.3%
Other Funds State	\$137,235	\$130,835	(\$6,400)	-4.7%
Total	\$635,344	\$764,581	\$129,237	20.3%
Total	\$1,889,354	\$1,954,557	\$65,203	3.5%

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
Aeronautics Account	\$1,308	(\$27)
Rural Mobility Grant Program Account	\$2,639	(\$196)
Capital Vessel Replacement Account	\$6,265	(\$5,336)
Special Category C Account	\$3,764	(\$5,562)

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem