

**2017 Session Financial Plan Detail**  
**17GOV001 - Governor Proposed Budget**  
**Essential Rail Assistance Account (Fund 02M)**

(Dollars In Thousands)

	<b>Revised 2015-17</b>	<b>2017-19</b>	<b>2019-21</b>	<b>2021-23</b>
<b>Beginning Fund Balance</b>	<b>892</b>	<b>306</b>	<b>266</b>	<b>274</b>
<b>Total Revenues</b>	<b>673</b>	<b>184</b>	<b>169</b>	<b>154</b>
Loan Repayments	124	0	0	0
PCC Lease Payments Received	190	175	160	145
Treasury Deposit Earnings	9	9	9	9
WSDOT Property Revenue	350	0	0	0
<b>Total Transfers/Distributions</b>	<b>200</b>	<b>200</b>	<b>204</b>	<b>393</b>
<b>Total Expenditures</b>	<b>1,459</b>	<b>424</b>	<b>365</b>	<b>550</b>
405-YOC     DOT - Rail-Capital		State		
	1,459	424	365	550
<b>Ending Fund Balance</b>	<b>306</b>	<b>266</b>	<b>274</b>	<b>271</b>

**2017 Session Financial Plan Detail**  
**17GOV001 - Governor Proposed Budget**  
**Aeronautics Account (Fund 039)**  
(Dollars In Thousands)

	<b>Revised 2015-17</b>	<b>2017-19</b>	<b>2019-21</b>	<b>2021-23</b>
<b>Beginning Fund Balance</b>	<b>2,765</b>	<b>111</b>	<b>145</b>	<b>428</b>
<b>Total Revenues</b>	<b>8,847</b>	<b>11,130</b>	<b>11,130</b>	<b>11,283</b>
Assumed Federal Revenues	4,100	4,900	4,986	5,081
Assumed Local Revenues	60	171	0	0
Aircraft Dealers License	6	6	6	6
Aircraft Excise Tax	711	721	730	738
Aircraft Fuel Tax	3,722	5,090	5,164	5,212
Aircraft Registration Fee	219	213	215	217
Treasury Deposit Earnings	29	29	29	29
<b>Total Transfers/Distributions</b>	<b>1,294</b>	<b>824</b>	<b>839</b>	<b>850</b>
<b>Total Expenditures</b>	<b>12,795</b>	<b>11,920</b>	<b>11,686</b>	<b>11,831</b>
076 Special Approps to the Governor	3	0	0	0
405-F00 DOT - Aviation	4,100	4,900	4,986	5,081
405-F00 DOT - Aviation	60	171	0	0
405-F00 DOT - Aviation	8,632	6,849	6,700	6,750
<b>Ending Fund Balance</b>	<b>111</b>	<b>145</b>	<b>428</b>	<b>730</b>



**2017 Session Financial Plan Detail**  
**17GOV001 - Governor Proposed Budget**  
**Grade Crossing Protective Account (Fund 080)**  
(Dollars In Thousands)

	<b>Revised 2015-17</b>	<b>2017-19</b>	<b>2019-21</b>	<b>2021-23</b>
<b>Beginning Fund Balance</b>	<b>224</b>	<b>226</b>	<b>228</b>	<b>230</b>
<b>Total Revenues</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
Treasury Deposit Earnings	2	2	2	2
<b>Total Transfers/Distributions</b>	<b>924</b>	<b>1,184</b>	<b>500</b>	<b>500</b>
<b>Total Expenditures</b>	<b>924</b>	<b>1,184</b>	<b>500</b>	<b>500</b>
215 Utilities and Transportation Comm State	924	1,184	500	500
<b>Ending Fund Balance</b>	<b>226</b>	<b>228</b>	<b>230</b>	<b>232</b>

**2017 Session Financial Plan Detail**  
**17GOV001 - Governor Proposed Budget**  
**State Patrol Highway Account (Fund 081)**  
(Dollars In Thousands)

	<b>Revised 2015-17</b>	<b>2017-19</b>	<b>2019-21</b>	<b>2021-23</b>
<b>Beginning Fund Balance</b>	<b>45,721</b>	<b>27,922</b>	<b>16,867</b>	<b>14,598</b>
<b>Total Revenues</b>	<b>400,296</b>	<b>462,678</b>	<b>473,642</b>	<b>486,709</b>
Assumed Federal Revenues	13,291	14,665	15,128	15,652
Assumed Local Revenues	3,823	4,036	4,164	4,308
Breathalyzer Test Fines	3,084	3,084	3,084	3,084
Commercial Vehicle Penalties	532	630	630	630
Communication Tower Leases	757	803	852	904
Driver Related Fees	28,491	27,425	27,979	28,443
DUI Cost Reimbursement	1,299	1,376	1,376	1,376
Treasury Deposit Earnings	565	565	565	565
Vehicle Related Fees	347,031	408,566	418,298	430,134
WSP Access	1,423	1,528	1,566	1,614
<b>Total Transfers/Distributions</b>	<b>12,894</b>	<b>41,479</b>	<b>46,362</b>	<b>40,661</b>
<b>Total Expenditures</b>	<b>430,989</b>	<b>515,212</b>	<b>522,273</b>	<b>532,567</b>
076 Special Approps to the Governor	126	0	0	0
105 Office of Financial Management	150	0	0	0
225-90C WSP-Capital	5,815	3,753	1,600	1,600
225-OPR WSP-Operating	13,291	14,665	15,128	15,652
225-OPR WSP-Operating	3,823	4,036	4,164	4,308
225-OPR WSP-Operating	407,784	492,758	501,381	511,008
<b>Ending Fund Balance</b>	<b>27,922</b>	<b>16,867</b>	<b>14,598</b>	<b>9,401</b>

**2017 Session Financial Plan Detail**  
**17GOV001 - Governor Proposed Budget**  
**Motorcycle Safety Education Account (Fund 082)**  
(Dollars In Thousands)

	<b>Revised 2015-17</b>	<b>2017-19</b>	<b>2019-21</b>	<b>2021-23</b>
<b>Beginning Fund Balance</b>	<b>1,268</b>	<b>1,742</b>	<b>2,138</b>	<b>2,191</b>
<b>Total Revenues</b>	<b>4,963</b>	<b>5,004</b>	<b>4,553</b>	<b>5,273</b>
Driver Related Fees	4,941	4,982	4,531	5,251
Treasury Deposit Earnings	22	22	22	22
<b>Total Transfers/Distributions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>4,489</b>	<b>4,608</b>	<b>4,500</b>	<b>4,500</b>
076 Special Approps to the Governor	1	0	0	0
240 Department of Licensing	4,488	4,608	4,500	4,500
<b>Ending Fund Balance</b>	<b>1,742</b>	<b>2,138</b>	<b>2,191</b>	<b>2,964</b>

**2017 Session Financial Plan Detail**  
**17GOV001 - Governor Proposed Budget**  
**Small City Pavement & Sidewalk Account (Fund 08M)**  
(Dollars In Thousands)

	<b>Revised 2015-17</b>	<b>2017-19</b>	<b>2019-21</b>	<b>2021-23</b>
<b>Beginning Fund Balance</b>	<b>501</b>	<b>1,949</b>	<b>236</b>	<b>334</b>
<b>Total Revenues</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>
Treasury Deposit Earnings	25	25	25	25
<b>Total Transfers/Distributions</b>	<b>3,974</b>	<b>4,042</b>	<b>4,073</b>	<b>4,097</b>
<b>Total Expenditures</b>	<b>2,551</b>	<b>5,780</b>	<b>4,000</b>	<b>4,000</b>
407-01C   TIB-Capital				
		State		
	2,551	5,780	4,000	4,000
<b>Ending Fund Balance</b>	<b>1,949</b>	<b>236</b>	<b>334</b>	<b>456</b>





**2017 Session Financial Plan Detail**  
**17GOV001 - Governor Proposed Budget**  
**Highway Infrastructure Account (Fund 096)**

(Dollars In Thousands)

	<b>Revised 2015-17</b>	<b>2017-19</b>	<b>2019-21</b>	<b>2021-23</b>
<b>Beginning Fund Balance</b>	<b>1,293</b>	<b>519</b>	<b>242</b>	<b>728</b>
<b>Total Revenues</b>	<b>519</b>	<b>234</b>	<b>1,760</b>	<b>2,735</b>
Assumed Federal Revenues	503	218	981	1,600
Loan Repayments	0	0	763	1,119
Treasury Deposit Earnings	16	16	16	16
<b>Total Transfers/Distributions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>1,293</b>	<b>511</b>	<b>1,274</b>	<b>2,393</b>
405-ZOC DOT - Local Programs-Capital Federal	503	218	981	1,600
405-ZOC DOT - Local Programs-Capital State	790	293	293	793
<b>Ending Fund Balance</b>	<b>519</b>	<b>242</b>	<b>728</b>	<b>1,070</b>



**2017 Session Financial Plan Detail**  
**17GOV001 - Governor Proposed Budget**  
**Puget Sound Capital Construction Account (Fund 099)**  
(Dollars In Thousands)

	<b>Revised 2015-17</b>	<b>2017-19</b>	<b>2019-21</b>	<b>2021-23</b>
<b>Beginning Fund Balance</b>	<b>20,974</b>	<b>1,242</b>	<b>4,479</b>	<b>541</b>
<b>Total Revenues</b>	<b>160,499</b>	<b>148,413</b>	<b>130,642</b>	<b>131,613</b>
Assumed Federal Revenues	156,597	132,587	130,370	131,341
Assumed Local Revenues	3,730	15,654	100	100
Treasury Deposit Earnings	172	172	172	172
<b>Total Transfers/Distributions</b>	<b>66,393</b>	<b>98,635</b>	<b>99,205</b>	<b>149,666</b>
<b>Total Expenditures</b>	<b>246,624</b>	<b>243,811</b>	<b>233,785</b>	<b>281,109</b>
010-404 Debt Service - Existing	29,230	28,873	25,898	17,972
076 Special Approps to the Governor	30	0	0	0
405-W0C DOT - WA State Ferries-Capital	156,597	132,587	130,370	131,341
405-W0C DOT - WA State Ferries-Capital	3,730	15,654	100	100
405-W0C DOT - WA State Ferries-Capital	57,037	66,697	77,417	131,696
<b>Ending Fund Balance</b>	<b>1,242</b>	<b>4,479</b>	<b>541</b>	<b>711</b>



**2017 Session Financial Plan Detail**  
**17GOV001 - Governor Proposed Budget**  
**High-Occupancy Toll Lanes Operations Acct (Fund 09F)**  
(Dollars In Thousands)

	<b>Revised 2015-17</b>	<b>2017-19</b>	<b>2019-21</b>	<b>2021-23</b>
<b>Beginning Fund Balance</b>	<b>2,852</b>	<b>2,325</b>	<b>2,706</b>	<b>3,584</b>
<b>Total Revenues</b>	<b>3,651</b>	<b>4,622</b>	<b>5,193</b>	<b>5,857</b>
Future Toll Revenue	0	4,582	5,153	5,817
HOT Lanes Toll Revenue	3,611	0	0	0
Treasury Deposit Earnings	40	40	40	40
<b>Total Transfers/Distributions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>4,178</b>	<b>4,241</b>	<b>4,315</b>	<b>4,404</b>
076 Special Approps to the Governor	1	0	0	0
405-B00 DOT - Toll Operations & Maintenance	3,177	4,241	4,315	4,404
405-POC DOT - Hwy Construction/Preservation	1,000	0	0	0
<b>Ending Fund Balance</b>	<b>2,325</b>	<b>2,706</b>	<b>3,584</b>	<b>5,037</b>

**2017 Session Financial Plan Detail**  
**17GOV001 - Governor Proposed Budget**  
**Transportation Partnership Account (Fund 09H)**  
(Dollars In Thousands)

			Revised 2015-17	2017-19	2019-21	2021-23
<b>Beginning Fund Balance</b>			<b>287,393</b>	<b>83,678</b>	<b>15,724</b>	<b>29,723</b>
<b>Total Revenues</b>			<b>665,998</b>	<b>508,773</b>	<b>144,992</b>	<b>63,959</b>
	Bond Premium		64,213	0	0	0
	Bond Proceeds		546,857	447,623	83,099	0
	Treasury Deposit Earnings		3,512	3,512	3,512	3,512
	Vehicle Related Fees		51,416	57,638	58,381	60,447
<b>Total Transfers/Distributions</b>			<b>545,876</b>	<b>441,045</b>	<b>517,301</b>	<b>594,638</b>
<b>Total Expenditures</b>			<b>1,415,589</b>	<b>1,017,772</b>	<b>648,294</b>	<b>501,959</b>
010-404	BR&I - Motor Vehicle Fuel Tax Debt	State	1,730	0	0	0
010-404	Debt Service - Existing	State	405,026	425,575	424,393	424,485
010-404	Debt Service - Planned	State	124	11,356	61,300	69,186
010-404	Underwriter's Discount	State	1,880	2,238	416	0
010-406	Bond Sales Exp/Cost of Issuance	State	376	448	83	0
010-406	BR&I - Bond Sale Expenses	State	321	0	0	0
076	Special Approps to the Governor	State	136	0	0	0
405-C00	DOT - Information Technology	State	1,460	1,460	1,486	1,514
405-D0C	DOT - Facilities-Capital	State	1,044	0	0	0
405-I0C	DOT - Hwy Construction/Improvements	Bonds	546,857	325,577	0	0
405-I0C	DOT - Hwy Construction/Improvements	State	518,901	245,415	142,828	2,785
405-I1C	DOT - Improvements-Mobility	State	-91,435	0	0	0
405-I2C	DOT - Improvements-Safety	State	-90	0	0	0
405-I3C	DOT - Improvements-Econ Initiatives	State	21,076	0	0	0
405-I4C	DOT - Improvements-Env Retrofit	State	-1,162	0	0	0
405-P0C	DOT - Hwy Construction/Preservation	State	6,489	1,637	13,810	11
405-P2C	DOT - Preservation-Structures	State	-55	0	0	0
405-W0C	DOT - WA State Ferries-Capital	State	0	2,923	3,978	3,978
405-Z0C	DOT - Local Programs-Capital	State	2,911	1,143	0	0

**2017 Session Financial Plan Detail**  
**17GOV001 - Governor Proposed Budget**  
**Transportation Partnership Account (Fund 09H)**  
(Dollars In Thousands)

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	<b>Revised 2015-17</b>	<b>2017-19</b>	<b>2019-21</b>	<b>2021-23</b>
<b>Ending Fund Balance</b>	<b>83,678</b>	<b>15,724</b>	<b>29,723</b>	<b>186,361</b>

**2017 Session Financial Plan Detail**  
**17GOV001 - Governor Proposed Budget**  
**Rural Arterial Trust Account (Fund 102)**  
(Dollars In Thousands)

	<b>Revised 2015-17</b>	<b>2017-19</b>	<b>2019-21</b>	<b>2021-23</b>
<b>Beginning Fund Balance</b>	<b>20,265</b>	<b>14,467</b>	<b>716</b>	<b>2,001</b>
<b>Total Revenues</b>	<b>259</b>	<b>425</b>	<b>683</b>	<b>1,143</b>
Treasury Deposit Earnings	218	218	218	218
Vehicle Related Fees	41	207	465	925
<b>Total Transfers/Distributions</b>	<b>39,998</b>	<b>45,075</b>	<b>45,686</b>	<b>46,178</b>
<b>Total Expenditures</b>	<b>46,055</b>	<b>59,251</b>	<b>45,084</b>	<b>45,104</b>
406-010 CRAB-Operating	1,000	1,065	1,084	1,104
406-01C CRAB-Capital	45,055	58,186	44,000	44,000
<b>Ending Fund Balance</b>	<b>14,467</b>	<b>716</b>	<b>2,001</b>	<b>4,218</b>



**2017 Session Financial Plan Detail**  
**17GOV001 - Governor Proposed Budget**  
**Highway Safety Account (Fund 106)**  
(Dollars In Thousands)

	<b>Revised 2015-17</b>	<b>2017-19</b>	<b>2019-21</b>	<b>2021-23</b>
<b>Beginning Fund Balance</b>	<b>16,261</b>	<b>20,665</b>	<b>13,732</b>	<b>5,853</b>
<b>Total Revenues</b>	<b>291,427</b>	<b>279,271</b>	<b>278,860</b>	<b>297,352</b>
Assumed Federal Revenues	25,615	26,305	26,765	27,279
Assumed Local Revenues	118	118	120	122
Driver Record Abstracts (ADRs)	33,002	32,119	32,728	33,239
Driver Related Fees	223,967	217,792	217,011	227,916
Enhanced Driver License and Indentcard Fees	0	-5,744	-6,525	0
Ignition Interlock Vendors Fee	2,338	2,348	2,348	2,348
Misc Revenue - Other Revenues	5,956	5,902	5,982	6,016
Treasury Deposit Earnings	431	431	431	431
<b>Total Transfers/Distributions</b>	<b>-35,000</b>	<b>-36,500</b>	<b>-61,400</b>	<b>-58,400</b>
<b>Total Expenditures</b>	<b>252,023</b>	<b>249,704</b>	<b>225,339</b>	<b>229,666</b>
076 Special Approps to the Governor	175	0	0	0
225-OPR WSP-Operating	1,494	1,086	1,105	1,126
228 WA Traffic Safety Commission	22,042	22,239	22,628	23,063
228 WA Traffic Safety Commission	118	118	120	122
228 WA Traffic Safety Commission	3,182	3,382	3,441	3,507
240 Department of Licensing	3,573	4,066	4,137	4,217
240 Department of Licensing	200,415	212,425	192,890	196,593
405-ZOC DOT - Local Programs-Capital	9,259	2,388	0	0
407-01C TIB-Capital	10,000	3,000	0	0
411-01C FMSIB-Capital	1,765	1,000	1,018	1,037
<b>Ending Fund Balance</b>	<b>20,665</b>	<b>13,732</b>	<b>5,853</b>	<b>15,139</b>

**2017 Session Financial Plan Detail**  
**17GOV001 - Governor Proposed Budget**  
**Motor Vehicle Account (Fund 108)**  
(Dollars In Thousands)

	<b>Revised 2015-17</b>	<b>2017-19</b>	<b>2019-21</b>	<b>2021-23</b>
<b>Beginning Fund Balance</b>	<b>108,189</b>	<b>117,221</b>	<b>40,331</b>	<b>30,802</b>
<b>Total Revenues</b>	<b>4,739,981</b>	<b>4,895,992</b>	<b>4,852,835</b>	<b>4,901,762</b>
Assumed Federal Revenues	892,221	847,164	720,728	728,198
Assumed Local Revenues	196,762	54,720	101,232	83,525
3rd Party Damage Recoveries	9,110	7,000	7,000	7,000
Debt Service Reimbursement from Federal Funds	7,901	7,913	7,926	7,932
Gross Fuel Tax	3,288,782	3,634,942	3,687,740	3,732,873
Misc Revenue - DOT Publications & Documents	237	204	212	216
Misc Revenue - DOT Services	253	88	90	92
Misc Revenue - Filing Fees & Legal Services	354	392	404	414
Misc Revenue - Other Revenues	898	792	802	814
Misc Revenue - Property Management	2,650	3,098	3,236	3,392
Misc Revenue - Sale of Property	7,082	9,500	6,500	6,500
Misc Revenue - WSP Access	1,423	1,528	1,566	1,614
Misc Revenue - WSP Publications & Documents	2,710	2,710	2,710	2,710
MV Fuel Tax Refunds & Transfers	-180,117	-200,006	-203,175	-206,295
Studded Tire Fee	203	999	1,023	1,043
Treasury Deposit Earnings	2,436	2,436	2,436	2,436
Vehicle Related Fees	497,076	512,512	502,405	519,297
WSDOT Property Revenue	10,000	10,000	10,000	10,000
<b>Total Transfers/Distributions</b>	<b>-2,289,384</b>	<b>-2,707,245</b>	<b>-2,726,650</b>	<b>-2,736,256</b>
<b>Total Expenditures</b>	<b>2,441,565</b>	<b>2,265,637</b>	<b>2,135,714</b>	<b>2,148,953</b>
010-404 BR&I - Motor Vehicle Fuel Tax Debt	2,500	0	0	0
010-404 Debt Service - Existing (Non R-49)	24,882	21,647	13,041	4,824
010-404 Debt Service - Existing (R-49)	277,956	287,974	290,878	301,617
011 REP - House Transportation Budget	1,918	1,960	1,960	1,960
012 SEN - Senate Transportation Budget	1,748	1,797	1,797	1,797

**2017 Session Financial Plan Detail**  
**17GOV001 - Governor Proposed Budget**  
**Motor Vehicle Account (Fund 108)**  
(Dollars In Thousands)

			Revised 2015-17	2017-19	2019-21	2021-23
013	Joint Transportation Committee	State	2,272	1,357	1,791	1,827
020	LEAP Committee	State	582	616	627	639
076	Special Approps to the Governor	State	1,074	0	0	0
105	Office of Financial Management	State	2,196	1,614	1,642	1,674
240	Department of Licensing	Federal	362	329	335	341
240	Department of Licensing	Local	1,859	2,048	2,084	2,124
240	Department of Licensing	State	92,662	93,862	85,512	86,766
355	Archaeology & Historic Preservation	State	488	516	525	535
376	The Evergreen State College	State	100	0	0	0
405-B00	DOT - Toll Operations & Maintenance	State	510	513	522	532
405-C00	DOT - Information Technology	State	69,283	85,859	75,026	75,056
405-D00	DOT - Facilities-Operating	State	27,604	28,875	29,380	29,944
405-D0C	DOT - Facilities-Capital	State	7,387	6,087	6,317	6,519
405-H00	DOT - Program Delivery Mgmt & Suppt	Federal	500	500	509	519
405-H00	DOT - Program Delivery Mgmt & Suppt	State	53,900	57,009	58,007	59,120
405-I0C	DOT - Hwy Construction/Improvements	Federal	315,447	223,059	177,519	176,248
405-I0C	DOT - Hwy Construction/Improvements	Local	177,022	23,522	82,235	70,000
405-I0C	DOT - Hwy Construction/Improvements	State	71,841	40,786	35,448	33,308
405-I1C	DOT - Improvements-Mobility	Federal	-1,486	0	0	0
405-I1C	DOT - Improvements-Mobility	Local	9,141	0	0	0
405-I1C	DOT - Improvements-Mobility	State	625	0	0	0
405-I2C	DOT - Improvements-Safety	Federal	-14,539	0	0	0
405-I2C	DOT - Improvements-Safety	Local	-282	0	0	0
405-I2C	DOT - Improvements-Safety	State	385	0	0	0
405-I3C	DOT - Improvements-Econ Initiatives	Federal	44	0	0	0
405-I3C	DOT - Improvements-Econ Initiatives	State	-12	0	0	0
405-I4C	DOT - Improvements-Env Retrofit	Federal	-6,269	0	0	0
405-I4C	DOT - Improvements-Env Retrofit	Local	479	0	0	0
405-I4C	DOT - Improvements-Env Retrofit	State	51	0	0	0

**2017 Session Financial Plan Detail**  
**17GOV001 - Governor Proposed Budget**  
**Motor Vehicle Account (Fund 108)**  
(Dollars In Thousands)

			<b>Revised</b>			
			<b>2015-17</b>	<b>2017-19</b>	<b>2019-21</b>	<b>2021-23</b>
405-K00	DOT - Public/Private Partner	State	605	645	656	669
405-M00	DOT - Highway Maintenance	Federal	12,000	7,000	7,123	7,259
405-M00	DOT - Highway Maintenance	State	419,765	459,764	425,357	433,802
405-P0C	DOT - Hwy Construction/Preservation	Federal	475,025	551,706	480,807	488,548
405-P0C	DOT - Hwy Construction/Preservation	Local	8,647	10,400	5,159	10,642
405-P0C	DOT - Hwy Construction/Preservation	State	70,908	50,894	71,696	79,214
405-P1C	DOT - Preservation-Roadway	Federal	73,812	0	0	0
405-P1C	DOT - Preservation-Roadway	Local	432	0	0	0
405-P1C	DOT - Preservation-Roadway	State	-1,008	0	0	0
405-P2C	DOT - Preservation-Structures	Federal	-34,301	0	0	0
405-P2C	DOT - Preservation-Structures	Local	-1,005	0	0	0
405-P2C	DOT - Preservation-Structures	State	-1,338	0	0	0
405-P3C	DOT - Preservation-Other Facilities	Federal	11,153	0	0	0
405-P3C	DOT - Preservation-Other Facilities	Local	18	0	0	0
405-P3C	DOT - Preservation-Other Facilities	State	132	0	0	0
405-Q00	DOT - Traffic Operations-Operating	Federal	2,050	2,050	2,086	2,126
405-Q00	DOT - Traffic Operations-Operating	Local	250	250	254	259
405-Q00	DOT - Traffic Operations-Operating	State	57,519	66,334	60,168	61,264
405-Q0C	DOT - Traffic Operations-Capital	Federal	6,716	5,106	4,200	4,200
405-Q0C	DOT - Traffic Operations-Capital	Local	201	500	500	500
405-Q0C	DOT - Traffic Operations-Capital	State	6,794	5,816	5,687	5,600
405-S00	DOT - Transpo Mgmt and Support	Federal	1,323	1,656	1,685	1,717
405-S00	DOT - Transpo Mgmt and Support	State	29,622	34,396	30,367	30,959
405-T00	DOT - Trans Planning, Data & Res	Federal	29,204	33,854	34,446	35,108
405-T00	DOT - Trans Planning, Data & Res	State	22,710	24,997	25,434	25,923
405-U00	DOT - Charges From Other Agencies	Federal	542	0	0	0
405-U00	DOT - Charges From Other Agencies	State	77,036	71,527	72,779	74,176
405-Z00	DOT - Local Programs-Operating	Federal	2,567	2,567	2,612	2,662
405-Z00	DOT - Local Programs-Operating	State	9,322	10,141	10,318	10,517

**2017 Session Financial Plan Detail**  
**17GOV001 - Governor Proposed Budget**  
**Motor Vehicle Account (Fund 108)**  
(Dollars In Thousands)

			<b>Revised</b>			
			<b>2015-17</b>	<b>2017-19</b>	<b>2019-21</b>	<b>2021-23</b>
405-Z0C	DOT - Local Programs-Capital	Federal	17,571	16,087	6,100	6,100
405-Z0C	DOT - Local Programs-Capital	Local	0	18,000	11,000	0
405-Z0C	DOT - Local Programs-Capital	State	1,171	100	0	0
406-010	CRAB-Operating	State	2,416	2,642	2,688	2,740
406-01C	CRAB-Capital	State	10,706	706	718	732
410	Transportation Commission	Federal	500	0	0	0
410	Transportation Commission	State	2,516	2,244	2,283	2,327
411-010	FMSIB-Operating	State	1,015	780	794	809
411-01C	FMSIB-Capital	Federal	0	3,250	3,307	3,370
411-01C	FMSIB-Capital	State	83	0	0	0
461	Department of Ecology	State	131	0	0	0
465	State Parks and Recreation Comm	State	986	986	1,003	1,023
477	Dept of Fish and Wildlife	State	300	0	0	0
495	Department of Agriculture	State	1,239	1,309	1,332	1,357
<b>Ending Fund Balance</b>			<b>117,221</b>	<b>40,331</b>	<b>30,802</b>	<b>47,354</b>

**2017 Session Financial Plan Detail**  
**17GOV001 - Governor Proposed Budget**  
**Puget Sound Ferry Operations Account (Fund 109)**  
(Dollars In Thousands)

	<b>Revised 2015-17</b>	<b>2017-19</b>	<b>2019-21</b>	<b>2021-23</b>
<b>Beginning Fund Balance</b>	<b>35,696</b>	<b>24,204</b>	<b>5,048</b>	<b>3,656</b>
<b>Total Revenues</b>	<b>391,339</b>	<b>416,782</b>	<b>431,542</b>	<b>455,814</b>
Assumed Federal Revenues	5,156	8,743	0	0
Assumed Local Revenues	121	121	123	125
Ferry Fare Revenue (2.5% Annual Increase)	0	8,533	23,335	39,731
Ferry Fare Revenue (No Increases)	359,700	372,373	380,152	386,896
Ferry Non-Farebox Revenue	8,482	7,992	8,481	9,037
Treasury Deposit Earnings	456	456	456	456
Vehicle Related Fees	17,424	18,564	18,995	19,569
<b>Total Transfers/Distributions</b>	<b>81,723</b>	<b>80,405</b>	<b>83,549</b>	<b>72,378</b>
<b>Total Expenditures</b>	<b>484,554</b>	<b>516,343</b>	<b>516,483</b>	<b>526,399</b>
076 Special Approps to the Governor	375	0	0	0
105 Office of Financial Management	115	116	118	120
405-C00 DOT - Information Technology	263	263	268	273
405-X00 DOT - WA State Ferries-Operating	5,156	8,743	0	0
405-X00 DOT - WA State Ferries-Operating	121	121	123	125
405-X00 DOT - WA State Ferries-Operating	478,524	507,100	515,974	525,881
<b>Ending Fund Balance</b>	<b>24,204</b>	<b>5,048</b>	<b>3,656</b>	<b>5,449</b>



**2017 Session Financial Plan Detail**  
**17GOV001 - Governor Proposed Budget**  
**Freight Mobility Multimodal Account (Fund 11E)**

(Dollars In Thousands)

	<b>Revised 2015-17</b>	<b>2017-19</b>	<b>2019-21</b>	<b>2021-23</b>
<b>Beginning Fund Balance</b>	<b>4,841</b>	<b>9,548</b>	<b>3,996</b>	<b>4,107</b>
<b>Total Revenues</b>	<b>7,420</b>	<b>7,100</b>	<b>7,118</b>	<b>7,137</b>
Assumed Local Revenues	1,320	1,000	1,018	1,037
Treasury Deposit Earnings	100	100	100	100
Vehicle Related Fees	6,000	6,000	6,000	6,000
<b>Total Transfers/Distributions</b>	<b>1,922</b>	<b>8,511</b>	<b>8,511</b>	<b>8,511</b>
<b>Total Expenditures</b>	<b>4,635</b>	<b>21,163</b>	<b>15,518</b>	<b>15,537</b>
411-01C FMSIB-Capital				
Local	1,320	1,000	1,018	1,037
411-01C FMSIB-Capital				
State	3,315	20,163	14,500	14,500
<b>Ending Fund Balance</b>	<b>9,548</b>	<b>3,996</b>	<b>4,107</b>	<b>4,218</b>



**2017 Session Financial Plan Detail**  
**17GOV001 - Governor Proposed Budget**  
**Transportation Improvement Account (Fund 144)**  
(Dollars In Thousands)

	<b>Revised 2015-17</b>	<b>2017-19</b>	<b>2019-21</b>	<b>2021-23</b>
<b>Beginning Fund Balance</b>	<b>67,987</b>	<b>37,384</b>	<b>3,588</b>	<b>11,552</b>
<b>Total Revenues</b>	<b>591</b>	<b>757</b>	<b>1,015</b>	<b>1,475</b>
Treasury Deposit Earnings	550	550	550	550
Vehicle Related Fees	41	207	465	925
<b>Total Transfers/Distributions</b>	<b>207,469</b>	<b>224,053</b>	<b>227,784</b>	<b>230,355</b>
<b>Total Expenditures</b>	<b>238,663</b>	<b>258,606</b>	<b>220,835</b>	<b>221,301</b>
010-404 Debt Service - Existing	16,129	13,967	13,420	12,801
407-010 TIB-Operating	4,046	4,339	4,415	4,500
407-01C TIB-Capital	218,488	240,300	203,000	204,000
<b>Ending Fund Balance</b>	<b>37,384</b>	<b>3,588</b>	<b>11,552</b>	<b>22,081</b>

**2017 Session Financial Plan Detail**  
**17GOV001 - Governor Proposed Budget**  
**Ignition Interlock Device Revolving Account (Fund 14V)**  
(Dollars In Thousands)

	<b>Revised 2015-17</b>	<b>2017-19</b>	<b>2019-21</b>	<b>2021-23</b>
<b>Beginning Fund Balance</b>	<b>921</b>	<b>2,917</b>	<b>3,791</b>	<b>5,085</b>
<b>Total Revenues</b>	<b>7,138</b>	<b>6,538</b>	<b>6,538</b>	<b>6,538</b>
Driver Related Fees	7,138	6,538	6,538	6,538
<b>Total Transfers/Distributions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>5,142</b>	<b>5,664</b>	<b>5,244</b>	<b>5,345</b>
225-OPR   WSP-Operating	0	510	0	0
240       Department of Licensing	5,142	5,154	5,244	5,345
<b>Ending Fund Balance</b>	<b>2,917</b>	<b>3,791</b>	<b>5,085</b>	<b>6,278</b>

**2017 Session Financial Plan Detail**  
**17GOV001 - Governor Proposed Budget**  
**Rural Mobility Grant Program Account (Fund 153)**  
(Dollars In Thousands)

	<b>Revised 2015-17</b>	<b>2017-19</b>	<b>2019-21</b>	<b>2021-23</b>
<b>Beginning Fund Balance</b>	<b>316</b>	<b>352</b>	<b>388</b>	<b>647</b>
<b>Total Revenues</b>	<b>36</b>	<b>36</b>	<b>36</b>	<b>36</b>
Treasury Deposit Earnings	36	36	36	36
<b>Total Transfers/Distributions</b>	<b>20,438</b>	<b>32,223</b>	<b>32,223</b>	<b>32,223</b>
<b>Total Expenditures</b>	<b>20,438</b>	<b>32,223</b>	<b>32,000</b>	<b>32,000</b>
405-V00 DOT - Public Transportation				
State	20,438	32,223	32,000	32,000
<b>Ending Fund Balance</b>	<b>352</b>	<b>388</b>	<b>647</b>	<b>906</b>

**2017 Session Financial Plan Detail**  
**17GOV001 - Governor Proposed Budget**  
**State Route Number 520 Civil Penalties Account (Fund 17P)**  
(Dollars In Thousands)

	<b>Revised 2015-17</b>	<b>2017-19</b>	<b>2019-21</b>	<b>2021-23</b>
<b>Beginning Fund Balance</b>	<b>18,510</b>	<b>3,330</b>	<b>5,889</b>	<b>8,868</b>
<b>Total Revenues</b>	<b>7,442</b>	<b>7,852</b>	<b>8,325</b>	<b>9,060</b>
SR 520 Civil Penalties	7,269	7,679	8,152	8,887
Treasury Deposit Earnings	173	173	173	173
<b>Total Transfers/Distributions</b>	<b>-2,614</b>	<b>-932</b>	<b>-909</b>	<b>-887</b>
<b>Total Expenditures</b>	<b>20,008</b>	<b>4,361</b>	<b>4,437</b>	<b>4,523</b>
405-B00 DOT - Toll Operations & Maintenance	6,008	4,361	4,437	4,523
405-I0C DOT - Hwy Construction/Improvements	14,000	0	0	0
<b>Ending Fund Balance</b>	<b>3,330</b>	<b>5,889</b>	<b>8,868</b>	<b>12,518</b>

**2017 Session Financial Plan Detail**  
**17GOV001 - Governor Proposed Budget**  
**County Arterial Preservation Account (Fund 186)**  
(Dollars In Thousands)

	Revised 2015-17	2017-19	2019-21	2021-23
<b>Beginning Fund Balance</b>	3,490	3,744	5,756	6,488
<b>Total Revenues</b>	12	12	12	12
Treasury Deposit Earnings	12	12	12	12
<b>Total Transfers/Distributions</b>	34,104	34,035	39,349	39,729
<b>Total Expenditures</b>	33,862	32,035	38,629	38,660
406-010 CRAB-Operating	1,518	1,601	1,629	1,660
406-01C CRAB-Capital	32,344	30,434	37,000	37,000
<b>Ending Fund Balance</b>	3,744	5,756	6,488	7,569

**2017 Session Financial Plan Detail**  
**17GOV001 - Governor Proposed Budget**  
**DOL Services Account (Fund 201)**  
(Dollars In Thousands)

	<b>Revised 2015-17</b>	<b>2017-19</b>	<b>2019-21</b>	<b>2021-23</b>
<b>Beginning Fund Balance</b>	<b>404</b>	<b>258</b>	<b>105</b>	<b>576</b>
<b>Total Revenues</b>	<b>6,525</b>	<b>6,729</b>	<b>6,971</b>	<b>7,163</b>
Treasury Deposit Earnings	12	12	12	12
Vehicle Related Fees	6,513	6,717	6,959	7,151
<b>Total Transfers/Distributions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>6,671</b>	<b>6,882</b>	<b>6,500</b>	<b>6,600</b>
240 Department of Licensing		State		
	6,671	6,882	6,500	6,600
<b>Ending Fund Balance</b>	<b>258</b>	<b>105</b>	<b>576</b>	<b>1,139</b>

**2017 Session Financial Plan Detail**  
**17GOV001 - Governor Proposed Budget**  
**Connecting Washington Account (Fund 20H)**  
(Dollars In Thousands)

			Revised 2015-17	2017-19	2019-21	2021-23
<b>Beginning Fund Balance</b>			<b>0</b>	<b>295,131</b>	<b>1,000</b>	<b>1,001</b>
<b>Total Revenues</b>			<b>4,000</b>	<b>312,744</b>	<b>1,268,699</b>	<b>1,239,932</b>
Bond Proceeds			0	307,944	1,154,460	1,124,688
Interest Income			4,000	4,800	4,800	4,800
Sales Tax From General Fund			0	0	109,439	110,444
<b>Total Transfers/Distributions</b>			<b>653,753</b>	<b>970,098</b>	<b>992,568</b>	<b>1,058,194</b>
<b>Total Expenditures</b>			<b>362,622</b>	<b>1,576,973</b>	<b>2,261,266</b>	<b>2,298,126</b>
010-404	Debt Service - Planned	State	0	102	74,116	235,209
010-404	Underwriter's Discount	State	0	1,540	5,772	5,623
010-406	Bond Sales Exp/Cost of Issuance	State	0	308	1,154	1,125
405-D0C	DOT - Facilities-Capital	State	4,847	24,257	22,896	0
405-I0C	DOT - Hwy Construction/Improvements	Bonds	0	307,944	0	0
405-I0C	DOT - Hwy Construction/Improvements	State	229,425	798,178	1,866,759	1,824,827
405-I1C	DOT - Improvements-Mobility	State	-43,156	0	0	0
405-I2C	DOT - Improvements-Safety	State	-3,530	0	0	0
405-I3C	DOT - Improvements-Econ Initiatives	State	-902	0	0	0
405-P0C	DOT - Hwy Construction/Preservation	State	79,963	185,030	178,989	164,060
405-P1C	DOT - Preservation-Roadway	State	-4,800	0	0	0
405-P2C	DOT - Preservation-Structures	State	-2,829	0	0	0
405-P3C	DOT - Preservation-Other Facilities	State	4,800	0	0	0
405-Q00	DOT - Traffic Operations-Operating	State	30	0	0	0
405-W0C	DOT - WA State Ferries-Capital	State	71,705	144,321	22,213	33,991
405-Z0C	DOT - Local Programs-Capital	State	27,069	115,293	89,367	33,291
<b>Ending Fund Balance</b>			<b>295,131</b>	<b>1,000</b>	<b>1,001</b>	<b>1,001</b>

**2017 Session Financial Plan Detail**  
**17GOV001 - Governor Proposed Budget**  
**Electric Vehicle Charging Infrastructure Acct (Fund 20J)**  
(Dollars In Thousands)

	<b>Revised 2015-17</b>	<b>2017-19</b>	<b>2019-21</b>	<b>2021-23</b>
<b>Beginning Fund Balance</b>	0	0	0	0
<b>Total Revenues</b>	0	0	0	0
<b>Total Transfers/Distributions</b>	1,000	1,000	0	0
<b>Total Expenditures</b>	1,000	1,000	0	0
405-K00 DOT - Public/Private Partner				
State	1,000	1,000	0	0
<b>Ending Fund Balance</b>	0	0	0	0



**2017 Session Financial Plan Detail**  
**17GOV001 - Governor Proposed Budget**  
**Special Category C Account (Fund 215)**  
(Dollars In Thousands)

	<b>Revised 2015-17</b>	<b>2017-19</b>	<b>2019-21</b>	<b>2021-23</b>
<b>Beginning Fund Balance</b>	<b>5,423</b>	<b>2,081</b>	<b>6,055</b>	<b>1,210</b>
<b>Total Revenues</b>	<b>56</b>	<b>56</b>	<b>56</b>	<b>56</b>
Treasury Deposit Earnings	56	56	56	56
<b>Total Transfers/Distributions</b>	<b>50,019</b>	<b>51,725</b>	<b>39,509</b>	<b>29,143</b>
<b>Total Expenditures</b>	<b>53,417</b>	<b>47,807</b>	<b>44,410</b>	<b>29,105</b>
010-404 Debt Service - Existing	47,560	47,661	44,410	29,105
076 Special Approps to the Governor	2	0	0	0
405-I0C DOT - Hwy Construction/Improvements	6,000	146	0	0
405-I1C DOT - Improvements-Mobility	-145	0	0	0
<b>Ending Fund Balance</b>	<b>2,081</b>	<b>6,055</b>	<b>1,210</b>	<b>1,304</b>

**2017 Session Financial Plan Detail**  
**17GOV001 - Governor Proposed Budget**  
**Multimodal Transportation Account (Fund 218)**  
(Dollars In Thousands)

			Revised 2015-17	2017-19	2019-21	2021-23
<b>Beginning Fund Balance</b>			<b>67,477</b>	<b>76,335</b>	<b>27,469</b>	<b>15,484</b>
<b>Total Revenues</b>			<b>900,145</b>	<b>517,699</b>	<b>536,060</b>	<b>610,378</b>
	Assumed Federal Revenues		498,455	7,403	6,495	6,619
	Assumed Local Revenues		155	146	102	104
	Rental Vehicle Sales Tax		65,218	69,518	72,271	74,959
	Treasury Deposit Earnings		775	775	775	775
	Vehicle Related Fees		242,190	339,500	351,615	418,903
	Vehicle Sales Tax		93,352	100,357	104,803	109,018
<b>Total Transfers/Distributions</b>			<b>-147,660</b>	<b>-218,205</b>	<b>-205,199</b>	<b>-293,699</b>
<b>Total Expenditures</b>			<b>743,627</b>	<b>348,360</b>	<b>342,847</b>	<b>299,125</b>
010-404	Debt Service - Existing	State	25,455	26,735	30,204	30,211
076	Special Approps to the Governor	State	26	0	0	0
225-OPR	WSP-Operating	State	276	276	281	286
405-C00	DOT - Information Technology	State	2,883	2,876	2,926	2,983
405-H00	DOT - Program Delivery Mgmt & Suppt	State	250	259	264	269
405-I0C	DOT - Hwy Construction/Improvements	State	19,181	17,989	0	0
405-I1C	DOT - Improvements-Mobility	State	-5	0	0	0
405-S00	DOT - Transpo Mgmt and Support	State	1,131	1,128	1,148	1,170
405-T00	DOT - Trans Planning, Data & Res	Federal	2,809	2,809	2,858	2,913
405-T00	DOT - Trans Planning, Data & Res	Local	100	100	102	104
405-T00	DOT - Trans Planning, Data & Res	State	662	810	824	840
405-U00	DOT - Charges From Other Agencies	State	3,213	1,665	1,694	1,727
405-V00	DOT - Public Transportation	Federal	3,588	3,574	3,637	3,706
405-V00	DOT - Public Transportation	State	71,603	89,573	41,783	42,640
405-V00	Special Needs Grants Out Years	State	0	0	27,679	27,679
405-V00	Transit Coordination Out years	State	0	0	2,000	0
405-V00	Transit Projects Out Years	State	0	0	16,890	14,890

**2017 Session Financial Plan Detail**  
**17GOV001 - Governor Proposed Budget**  
**Multimodal Transportation Account (Fund 218)**

(Dollars In Thousands)

			<b>Revised</b>			
			<b>2015-17</b>	<b>2017-19</b>	<b>2019-21</b>	<b>2021-23</b>
405-V00	Vanpool Grants Out Years	State	0	0	4,290	4,290
405-W0C	DOT - WA State Ferries-Capital	State	0	0	2,734	0
405-Y00	DOT - Rail-Operating	Local	55	46	0	0
405-Y00	DOT - Rail-Operating	State	59,478	80,999	82,416	83,999
405-Y0C	DOT - Rail-Capital	Federal	492,058	1,020	0	0
405-Y0C	DOT - Rail-Capital	State	31,320	48,512	64,003	31,903
405-Z0C	DOT - Local Programs-Capital	State	26,119	55,207	42,330	34,730
407-01C	TIB-Capital	State	3,313	14,670	14,670	14,670
410	Transportation Commission	State	112	112	114	116
<b>Ending Fund Balance</b>			<b>76,335</b>	<b>27,469</b>	<b>15,484</b>	<b>33,038</b>

**2017 Session Financial Plan Detail**  
**17GOV001 - Governor Proposed Budget**  
**Tacoma Narrows Toll Bridge Account (Fund 511)**  
(Dollars In Thousands)

	<b>Revised 2015-17</b>	<b>2017-19</b>	<b>2019-21</b>	<b>2021-23</b>
<b>Beginning Fund Balance</b>	<b>14,083</b>	<b>24,627</b>	<b>15,392</b>	<b>12,321</b>
<b>Total Revenues</b>	<b>169,913</b>	<b>169,072</b>	<b>192,646</b>	<b>196,298</b>
Assumed Toll Increases	6,117	0	19,100	18,700
Tacoma Narrows Bridge Toll Revenue	163,574	168,850	173,324	177,376
Treasury Deposit Earnings	222	222	222	222
<b>Total Transfers/Distributions</b>	<b>-130,455</b>	<b>-142,748</b>	<b>-146,282</b>	<b>-157,288</b>
<b>Total Expenditures</b>	<b>28,914</b>	<b>35,559</b>	<b>49,435</b>	<b>38,905</b>
076 Special Approps to the Governor	5	0	0	0
405-B00 DOT - Toll Operations & Maintenance	26,636	33,942	34,536	35,199
405-I0C DOT - Hwy Construction/Improvements	0	0	0	0
405-M00 DOT - Highway Maintenance	1,235	1,233	1,255	1,279
405-P0C DOT - Hwy Construction/Preservation	4,564	384	13,644	2,427
405-P2C DOT - Preservation-Structures	-3,526	0	0	0
<b>Ending Fund Balance</b>	<b>24,627</b>	<b>15,392</b>	<b>12,321</b>	<b>12,427</b>



**2017 Session Financial Plan Detail**  
**17GOV001 - Governor Proposed Budget**  
**Transportation 2003 Account (Nickel Account) (Fund 550)**  
(Dollars In Thousands)

			Revised 2015-17	2017-19	2019-21	2021-23
<b>Beginning Fund Balance</b>			<b>64,525</b>	<b>9,650</b>	<b>2,089</b>	<b>15,029</b>
<b>Total Revenues</b>			<b>206,515</b>	<b>151,850</b>	<b>104,922</b>	<b>90,870</b>
	Bond Premium		9,910	0	0	0
	Bond Proceeds		111,227	63,006	15,323	0
	Treasury Deposit Earnings		624	624	624	624
	Vehicle Related Fees		84,754	88,220	88,975	90,246
<b>Total Transfers/Distributions</b>			<b>331,185</b>	<b>321,858</b>	<b>317,061</b>	<b>328,650</b>
<b>Total Expenditures</b>			<b>592,575</b>	<b>481,269</b>	<b>409,043</b>	<b>421,226</b>
010-404	BR&I - Motor Vehicle Fuel Tax Debt	State	172	0	0	0
010-404	Debt Service - Existing	State	365,031	367,153	366,837	368,405
010-404	Debt Service - Planned	State	20	2,269	9,084	10,139
010-404	Underwriter's Discount	State	305	315	77	0
010-406	Bond Sales Exp/Cost of Issuance	State	61	63	15	0
010-406	BR&I - Bond Sale Expenses	State	26	0	0	0
076	Special Approps to the Governor	State	89	0	0	0
405-C00	DOT - Information Technology	State	1,460	1,460	1,486	1,514
405-I0C	DOT - Hwy Construction/Improvements	Bonds	79,064	51,115	0	0
405-I0C	DOT - Hwy Construction/Improvements	State	0	0	3,691	148
405-I1C	DOT - Improvements-Mobility	Bonds	-1,952	0	0	0
405-I3C	DOT - Improvements-Econ Initiatives	Bonds	2	0	0	0
405-I4C	DOT - Improvements-Env Retrofit	Bonds	-446	0	0	0
405-P0C	DOT - Hwy Construction/Preservation	Bonds	28,032	11,891	0	0
405-P0C	DOT - Hwy Construction/Preservation	State	0	47,003	27,853	41,020
405-P1C	DOT - Preservation-Roadway	Bonds	-1,378	0	0	0
405-W0C	DOT - WA State Ferries-Capital	Bonds	44,131	0	0	0
405-W0C	DOT - WA State Ferries-Capital	State	77,958	0	0	0
<b>Ending Fund Balance</b>			<b>9,650</b>	<b>2,089</b>	<b>15,029</b>	<b>13,323</b>



**2017 Session Financial Plan Detail**  
**17GOV001 - Governor Proposed Budget**  
**I-405 Express Toll Lanes Operations Acct (Fund 595)**  
(Dollars In Thousands)

	<b>Revised 2015-17</b>	<b>2017-19</b>	<b>2019-21</b>	<b>2021-23</b>
<b>Beginning Fund Balance</b>	<b>1,940</b>	<b>18,421</b>	<b>37,384</b>	<b>72,294</b>
<b>Total Revenues</b>	<b>41,533</b>	<b>56,612</b>	<b>63,954</b>	<b>72,698</b>
I-405 Express Toll Lanes Revenue	41,533	56,612	63,954	72,698
<b>Total Transfers/Distributions</b>	<b>0</b>	<b>-2,019</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>25,052</b>	<b>35,630</b>	<b>29,044</b>	<b>24,505</b>
405-B00 DOT - Toll Operations & Maintenance	15,552	23,630	24,044	24,505
405-I0C DOT - Hwy Construction/Improvements	0	12,000	5,000	0
405-I1C DOT - Improvements-Mobility	9,500	0	0	0
<b>Ending Fund Balance</b>	<b>18,421</b>	<b>37,384</b>	<b>72,294</b>	<b>120,487</b>



