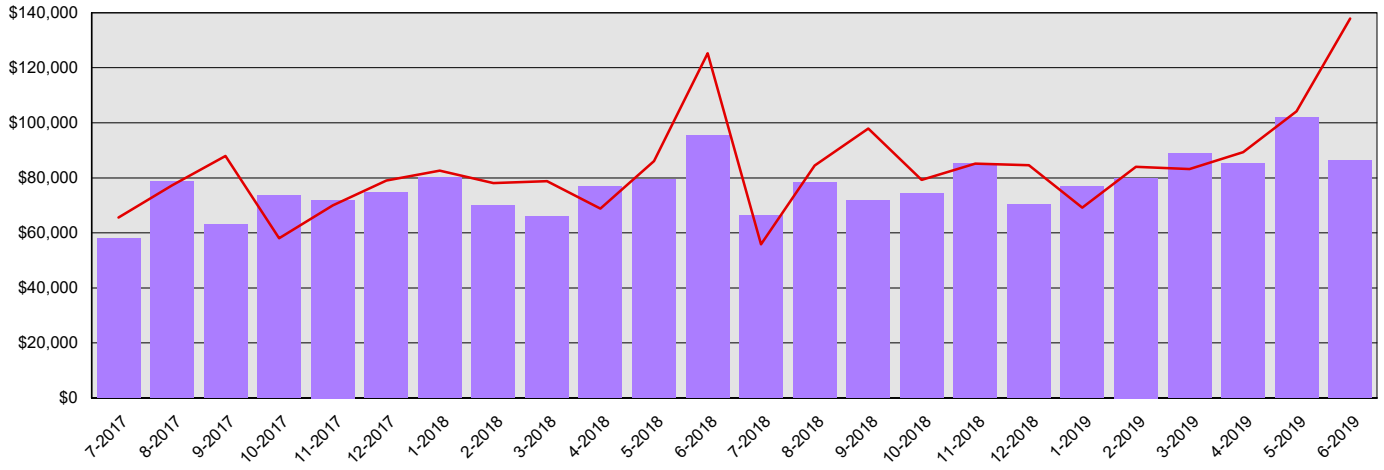


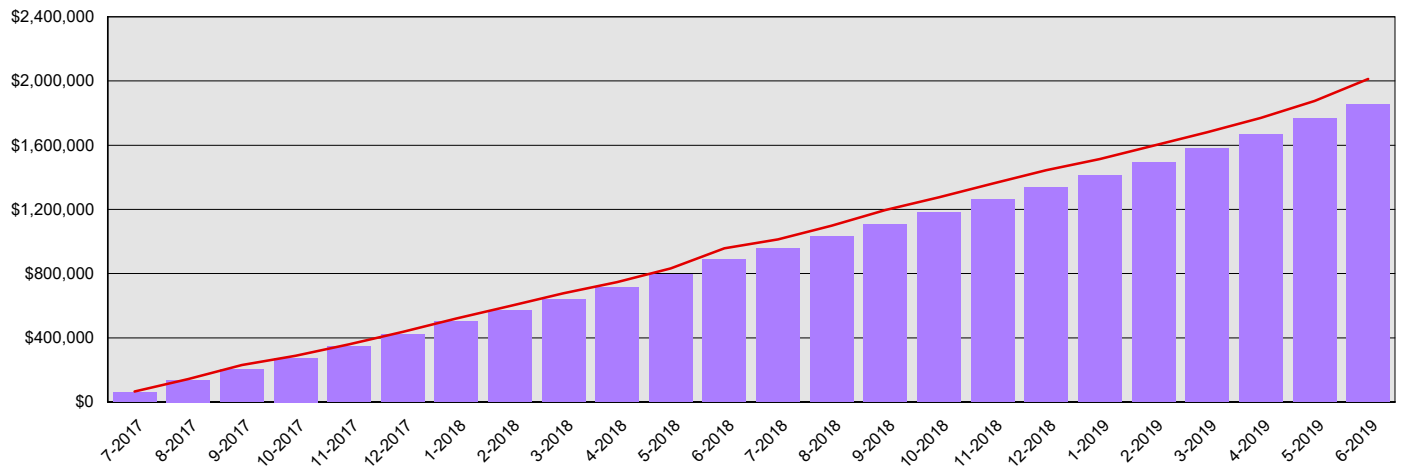
Department of Transportation
Summary Financial Report for 2017-19 Biennium to Date
 Dollars in Thousands

All Funds Variance to Date	\$159,675 Underexpenditure	7.9% 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	\$93,128	\$14,211	13.2%
Information Technology	\$93,941	\$90,962	\$2,979	3.2%
Facility Maintenance, Operations and Construction - Operating	\$29,359	\$28,303	\$1,056	3.6%
Transportation Equipment Fund	\$156,612	\$123,630	\$32,982	21.1%
Aviation	\$15,175	\$13,780	\$1,395	9.2%
Program Delivery Management and Support	\$56,710	\$56,129	\$581	1.0%
Public Private Partnerships-Operating	\$2,246	\$1,944	\$302	13.4%
Highway Maintenance and Operations	\$477,865	\$464,222	\$13,643	2.9%
Traffic Operations-Operating	\$68,137	\$67,057	\$1,080	1.6%
Transportation Management and Support	\$37,167	\$34,723	\$2,444	6.6%
Transportation Planning, Data and Research	\$72,313	\$64,975	\$7,338	10.1%
Charges From Other Agencies	\$82,986	\$76,606	\$6,380	7.7%
Public Transportation	\$206,778	\$152,155	\$54,623	26.4%
Washington State Ferries	\$525,093	\$521,025	\$4,068	0.8%
Rail - Operating	\$66,674	\$51,612	\$15,062	22.6%
Local Programs - Operating	\$14,045	\$12,513	\$1,532	10.9%
Total	\$2,012,440	\$1,852,764	\$159,676	7.9%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
Other Funds Federal	\$72,936	\$60,794	\$12,142	16.6%
Other Funds Private/Local	\$3,058	\$1,781	\$1,277	41.8%
Other Funds Non-Appropriated	\$156,787	\$123,814	\$32,973	21.0%
Other Funds State	\$1,779,658	\$1,666,375	\$113,283	6.4%
Total	\$2,012,439	\$1,852,764	\$159,675	7.9%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Toll Operations and Maintenance	54.5	46.9	7.6	13.9%
Information Technology	234.3	233.5	0.8	0.3%
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	210.0	3.0	1.4%
Public Private Partnerships-Operating	2.0	2.1	(0.1)	-5.0%
Highway Maintenance and Operations	1,553.9	1,488.4	65.5	4.2%
Traffic Operations-Operating	246.8	255.7	(8.9)	-3.6%
Transportation Management and Support	182.3	196.8	(14.5)	-8.0%
Transportation Planning, Data and Research	180.7	172.2	8.5	4.7%
Public Transportation	25.0	26.0	(1.0)	-4.0%
Washington State Ferries	1,745.4	1,666.5	78.9	4.5%
Rail - Operating	15.5	15.1	0.4	2.6%
Local Programs - Operating	43.7	38.9	4.8	11.0%
Total	4,793.8	4,636.0	158.0	3.3%

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
Summary Financial Report for 2017-19 Biennium to Date

Dollars in Thousands

Revenue Detail

Fund	Estimate ¹	Actual	Variance	% Var.
General Fund	\$0	\$13	\$13	0.0%
Essential Rail Assistance Account	\$270	\$670	\$400	148.1%
Aeronautics Account	\$8,848	\$7,152	(\$1,696)	-19.2%
Transportation Infrastructure Account	\$2,608	\$2,235	(\$373)	-14.3%
Highway Infrastructure Account	\$488	\$375	(\$113)	-23.2%
Puget Sound Capital Construction Account	\$230,233	\$184,478	(\$45,755)	-19.9%
High-Occupancy Toll Lanes Operations Account	\$6,344	\$7,210	\$866	13.7%
Transportation Partnership Account	\$0	\$2,306	\$2,306	0.0%
Highway Safety Account	\$0	\$0	\$0	0.0%
Motor Vehicle Account	\$1,016,187	\$890,740	(\$125,447)	-12.3%
Puget Sound Ferry Operations Account	\$391,978	\$398,088	\$6,110	1.6%
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	\$173,237	\$5,867	3.5%
State Route Number 520 Civil Penalties Account	\$7,679	\$9,550	\$1,871	24.4%
Capital Vessel Replacement Account	\$8,225	\$8,072	(\$153)	-1.9%
Passenger Ferry Account	\$0	\$0	\$0	0.0%
Connecting Washington Account	\$0	(\$183)	(\$183)	0.0%
Multimodal Transportation Account	\$87,825	\$31,234	(\$56,591)	-64.4%
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	\$141,527	(\$1,508)	-1.1%
Tacoma Narrows Toll Bridge Account	\$168,669	\$170,346	\$1,677	1.0%
Transportation 2003 Account (Nickel Account)	\$0	\$230	\$230	0.0%
I-405 Express Toll Lanes Operations Acct	\$54,630	\$59,282	\$4,652	8.5%
Miscellaneous Program Account	\$0	\$0	\$0	0.0%
Total	\$2,299,389	\$2,291,990	(\$7,399)	-0.3%

Revenue by Fund Group

Fund Group	Estimate ¹	Actual	Variance	% Var.
General Fund State	\$0	\$13	\$13	0.0%
Other Funds Federal	\$1,229,577	\$1,167,280	(\$62,297)	-5.1%
Other Funds Private/Local	\$91,049	\$44,383	(\$46,666)	-51.3%
Other Funds State	\$978,763	\$1,080,315	\$101,552	10.4%
Total	\$2,299,389	\$2,291,991	(\$7,398)	-0.3%

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
Puget Sound Ferry Operations Account	(\$2,155)	(\$2,155)
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