

2018 Session Financial Plan Detail
18GOV001 - Governor Proposed Financial Plan
Aeronautics Account (Fund 039)
(Dollars In Thousands)

	Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance	676	571	1,142	1,731
Total Revenues	13,412	15,233	15,564	15,816
Assumed Federal Revenues	6,855	8,462	8,640	8,836
Assumed Local Revenues	171	174	178	182
Aircraft Dealers License	233	313	336	319
Aircraft Excise Tax	721	730	740	748
Aircraft Fuel Tax	5,146	5,266	5,379	5,437
Aircraft Registration Fee	257	259	263	265
Treasury Deposit Earnings	29	29	29	29
Total Transfers/Distributions	818	831	843	852
Total Expenditures	14,335	15,493	15,818	16,177
405-F00 DOT - Aviation				
		Federal		
	6,855	8,462	8,640	8,836
405-F00 DOT - Aviation				
		Local		
	171	174	178	182
405-F00 DOT - Aviation				
		State		
	7,309	6,857	7,001	7,160
Ending Fund Balance	571	1,142	1,731	2,221

2018 Session Financial Plan Detail
18GOV001 - Governor Proposed Financial Plan
State Patrol Highway Account (Fund 081)
(Dollars In Thousands)

	Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance	21,326	2,687	808	3,035
Total Revenues	459,906	474,316	488,744	503,373
Assumed Federal Revenues	14,566	14,647	15,201	15,821
Assumed Local Revenues	4,009	4,031	4,183	4,354
Breathalyzer Test Fines	2,830	2,830	2,830	2,830
Commercial Vehicle Penalties	592	592	592	592
Communication Tower Leases	832	883	936	993
Driver Related Fees	27,990	28,628	29,178	29,597
DUI Cost Reimbursement	1,300	1,300	1,300	1,300
Treasury Deposit Earnings	565	565	565	565
Vehicle Related Fees	405,754	419,330	432,407	445,727
WSP Access	1,468	1,510	1,552	1,594
Total Transfers/Distributions	39,482	36,867	45,867	57,999
Total Expenditures	518,027	513,062	532,384	554,027
076 SAG - Revolving Charges Placeholder State	678	690	704	720
225-90C WSP-Capital State	4,503	1,600	1,600	1,600
225-OPR WSP-Operating Federal	14,566	14,647	15,201	15,821
225-OPR WSP-Operating Local	4,009	4,031	4,183	4,354
225-OPR WSP-Operating State	494,271	492,094	510,695	531,532
713 COMP - Compensation Placeholder Federal	0	0	0	0
713 COMP - Compensation Placeholder Local	0	0	0	0
713 COMP - Compensation Placeholder State	0	0	0	0
Ending Fund Balance	2,687	808	3,035	10,380

2018 Session Financial Plan Detail
18GOV001 - Governor Proposed Financial Plan
Motorcycle Safety Education Account (Fund 082)
(Dollars In Thousands)

	Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance	2,055	2,045	1,781	2,038
Total Revenues	4,597	4,360	4,978	5,105
Driver Related Fees	4,575	4,338	4,956	5,083
Treasury Deposit Earnings	22	22	22	22
Total Transfers/Distributions	0	0	0	0
Total Expenditures	4,607	4,624	4,721	4,828
240 Department of Licensing	4,607	4,624	4,721	4,828
713 COMP - Compensation Placeholder	0	0	0	0
Ending Fund Balance	2,045	1,781	2,038	2,315

2018 Session Financial Plan Detail
18GOV001 - Governor Proposed Financial Plan
Highway Infrastructure Account (Fund 096)
(Dollars In Thousands)

	Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance	1,113	178	1,020	243
Total Revenues	636	2,116	1,616	1,616
Assumed Federal Revenues	488	981	1,600	1,600
Loan Repayments	132	1,119	0	0
Treasury Deposit Earnings	16	16	16	16
Total Transfers/Distributions	0	0	0	0
Total Expenditures	1,571	1,274	2,393	2,393
405-ZOC DOT - Local Programs-Capital Federal	488	981	1,600	1,600
405-ZOC DOT - Local Programs-Capital State	1,083	293	793	793
Ending Fund Balance	178	1,020	243	(534)

2018 Session Financial Plan Detail
18GOV001 - Governor Proposed Financial Plan
Puget Sound Capital Construction Account (Fund 099)
(Dollars In Thousands)

	Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance	10,586	2,985	(37,785)	(113,053)
Total Revenues	232,400	131,555	116,705	59,743
Assumed Federal Revenues	205,032	131,283	116,433	59,471
Assumed Local Revenues	27,196	100	100	100
Treasury Deposit Earnings	172	172	172	172
Total Transfers/Distributions	96,174	37,870	38,369	38,772
Total Expenditures	336,175	210,195	230,342	625,433
010-404 Debt Service - Existing	28,873	17,972	4,754	0
405-W0C DOT - WA State Ferries-Capital	205,032	131,283	116,433	59,471
405-W0C DOT - WA State Ferries-Capital	27,196	100	100	100
405-W0C DOT - WA State Ferries-Capital	75,074	60,840	109,055	565,862
Ending Fund Balance	2,985	(37,785)	(113,053)	(639,971)

2018 Session Financial Plan Detail
18GOV001 - Governor Proposed Financial Plan
Freight Mobility Investment Account (Fund 09E)
(Dollars In Thousands)

	Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance	9,209	1,334	1,466	1,598
Total Revenues	121	121	121	121
Treasury Deposit Earnings	121	121	121	121
Total Transfers/Distributions	14,511	14,511	14,511	14,511
Total Expenditures	22,507	14,500	14,500	14,500
411-01C FMSIB-Capital				
		State		
	22,507	14,500	14,500	14,500
Ending Fund Balance	1,334	1,466	1,598	1,730

2018 Session Financial Plan Detail
18GOV001 - Governor Proposed Financial Plan
High-Occupancy Toll Lanes Operations Acct (Fund 09F)
(Dollars In Thousands)

	Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance	4,388	7,237	10,646	16,090
Total Revenues	7,443	7,982	10,113	12,834
Future Toll Revenue	0	7,942	10,073	12,794
HOT Lanes Toll Revenue	7,403	0	0	0
Treasury Deposit Earnings	40	40	40	40
Total Transfers/Distributions	0	0	0	0
Total Expenditures	4,594	4,573	4,669	4,775
405-B00 DOT - Toll Operations & Maintenance	4,433	4,573	4,669	4,775
405-POC DOT - Hwy Construction/Preservation	161	0	0	0
Ending Fund Balance	7,237	10,646	16,090	24,149

2018 Session Financial Plan Detail
18GOV001 - Governor Proposed Financial Plan
Transportation Partnership Account (Fund 09H)
(Dollars In Thousands)

	Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance	179,794	4,999	5,000	49,208
Total Revenues	545,530	195,758	64,285	66,818
Bond Proceeds	484,546	133,700	0	0
Treasury Deposit Earnings	3,512	3,512	3,512	3,512
Vehicle Related Fees	57,472	58,546	60,773	63,306
Total Transfers/Distributions	433,869	512,188	596,521	602,727
Total Expenditures	1,154,194	707,945	616,598	534,822
010-404 BR&I - Motor Vehicle Fuel Tax Debt State	147	146	149	152
010-404 Debt Service - Existing State	447,980	447,345	447,513	447,430
010-404 Debt Service - Planned State	5,972	60,778	73,183	73,183
010-404 Underwriter's Discount State	2,081	668	0	0
010-406 Bond Sales Exp/Cost of Issuance State	416	134	0	0
010-406 BR&I - Bond Sale Expenses State	38	38	39	40
405-C00 DOT - Information Technology State	1,460	1,486	1,517	1,551
405-D0C DOT - Facilities-Capital State	17	0	0	0
405-I0C DOT - Hwy Construction/Improvements Bonds	362,501	55,744	0	0
405-I0C DOT - Hwy Construction/Improvements State	325,553	123,922	89,960	880
405-P0C DOT - Hwy Construction/Preservation State	2,785	13,706	259	0
405-W0C DOT - WA State Ferries-Capital State	2,923	3,978	3,978	11,585
405-Z0C DOT - Local Programs-Capital State	2,321	0	0	0
Ending Fund Balance	4,999	5,000	49,208	183,932

2018 Session Financial Plan Detail
18GOV001 - Governor Proposed Financial Plan
Rural Arterial Trust Account (Fund 102)
(Dollars In Thousands)

		Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance		23,408	4,310	5,471	7,715
Total Revenues		561	905	1,479	2,291
Treasury Deposit Earnings		218	218	218	218
Vehicle Related Fees		343	687	1,261	2,073
Total Transfers/Distributions		44,583	45,328	45,860	46,291
Total Expenditures		64,242	45,072	45,095	45,119
406-010 CRAB-Operating	State	1,056	1,072	1,095	1,119
406-01C CRAB-Capital	State	63,186	44,000	44,000	44,000
713 COMP - Compensation Placeholder	State	0	0	0	0
Ending Fund Balance		4,310	5,471	7,715	11,178

2018 Session Financial Plan Detail
18GOV001 - Governor Proposed Financial Plan
Highway Safety Account (Fund 106)
(Dollars In Thousands)

			Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance			33,019	4,882	2,864	4,479
Total Revenues			320,524	324,328	330,885	311,159
	Assumed Federal Revenues		25,420	25,540	26,076	26,668
	Assumed Local Revenues		118	120	123	125
	Driver Record Abstracts (ADRs)		33,288	33,982	34,592	35,059
	Driver Related Fees		210,210	218,229	226,645	224,828
	Enhanced Driver License and Indenticard Fees		42,000	37,000	34,000	15,000
	Ignition Interlock Vendors Fee		2,348	2,348	2,348	2,348
	Misc Revenue - Other Revenues		6,709	6,678	6,670	6,699
	Treasury Deposit Earnings		431	431	431	431
Total Transfers/Distributions			(42,000)	3,333	7,333	34,333
Total Expenditures			306,661	329,679	336,602	344,243
076	SAG - Revolving Charges Placeholder	State	776	790	806	825
225-OPR	WSP-Operating	State	1,074	1,075	1,098	1,122
228	WA Traffic Safety Commission	Federal	22,205	22,268	22,736	23,252
228	WA Traffic Safety Commission	Local	118	120	123	125
228	WA Traffic Safety Commission	State	4,329	4,348	4,439	4,540
240	Department of Licensing	Federal	3,215	3,272	3,341	3,416
240	Department of Licensing	State	268,657	295,771	301,982	308,837
405-ZOC	DOT - Local Programs-Capital	State	4,287	0	0	0
411-01C	FMSIB-Capital	State	2,000	2,035	2,078	2,125
713	COMP - Compensation Placeholder	State	0	0	0	0
Ending Fund Balance			4,882	2,864	4,479	5,728

2018 Session Financial Plan Detail
18GOV001 - Governor Proposed Financial Plan
Motor Vehicle Account (Fund 108)
(Dollars In Thousands)

	Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance	67,108	2,842	3,401	5,202
Total Revenues	5,040,632	4,779,852	4,820,066	5,200,063
Assumed Federal Revenues	967,348	740,517	730,566	988,466
Assumed Local Revenues	83,877	41,126	26,566	87,820
3rd Party Damage Recoveries	7,000	7,000	7,000	7,000
Bond Proceeds	73,000	0	0	0
Debt Service Reimbursement from Federal Funds	7,913	7,932	7,932	7,932
Gross Fuel Tax	3,590,609	3,652,670	3,699,358	3,739,158
Misc Revenue - DOT Publications & Documents	176	202	208	214
Misc Revenue - DOT Services	97	112	116	120
Misc Revenue - Filing Fees & Legal Services	372	394	402	412
Misc Revenue - Other Revenues	792	930	962	996
Misc Revenue - Property Management	2,225	2,442	2,540	2,646
Misc Revenue - Sale of Property	10,000	10,000	10,000	10,000
Misc Revenue - WSP Access	1,423	1,510	1,552	1,594
Misc Revenue - WSP Publications & Documents	1,924	1,924	1,924	1,924
MV Fuel Tax Refunds & Transfers	(208,849)	(202,197)	(203,496)	(206,481)
Studded Tire Fee	999	1,023	1,043	1,063
Treasury Deposit Earnings	2,436	2,436	2,436	2,436
Vehicle Related Fees	489,290	501,830	520,957	544,763
WSDOT Property Revenue	10,000	10,000	10,000	10,000
Total Transfers/Distributions	(2,624,889)	(2,611,826)	(2,652,380)	(2,651,350)
Total Expenditures	2,480,009	2,167,466	2,165,886	2,549,388
010-404 Debt Service - Existing (Non R-49) State	21,613	4,773	1,911	1,039
010-404 Debt Service - Existing (R-49) State	290,669	301,353	312,971	304,447
010-404 Debt Service - Planned (R-49) State	4,872	9,695	9,695	9,695
010-404 Underwriter's Discount State	365	0	0	0
010-406 Bond Sales Exp/Cost of Issuance State	73	0	0	0
011 REP - House Transportation Budget State	1,820	1,888	1,924	1,960

2018 Session Financial Plan Detail
18GOV001 - Governor Proposed Financial Plan
Motor Vehicle Account (Fund 108)
(Dollars In Thousands)

			Revised 2017-19	2019-21	2021-23	2023-25
012	SEN - Senate Transportation Budget	State	1,560	1,608	1,633	1,657
013	Joint Transportation Committee	State	1,609	1,611	1,645	1,682
020	LEAP Committee	State	612	619	632	646
076	SAG - Revolving Charges Placeholder	State	2,445	2,488	2,541	2,598
105	Office of Financial Management	State	3,889	1,642	1,676	1,715
240	Department of Licensing	Federal	329	335	342	350
240	Department of Licensing	Local	4,909	4,970	5,074	5,190
240	Department of Licensing	State	83,818	74,130	75,687	77,405
355	Archaeology & Historic Preservation	State	512	518	529	541
405-B00	DOT - Toll Operations & Maintenance	State	513	522	533	545
405-C00	DOT - Information Technology	State	87,819	90,239	92,134	94,225
405-D00	DOT - Facilities-Operating	State	29,321	29,532	30,152	30,837
405-D0C	DOT - Facilities-Capital	State	10,070	16,925	6,527	6,724
405-H00	DOT - Program Delivery Mgmt & Suppt	Federal	500	509	520	531
405-H00	DOT - Program Delivery Mgmt & Suppt	State	56,361	57,106	58,305	59,629
405-I0C	DOT - Hwy Construction/Improvements	Bonds	69,997	0	0	0
405-I0C	DOT - Hwy Construction/Improvements	Federal	253,410	169,105	188,476	219,324
405-I0C	DOT - Hwy Construction/Improvements	Local	48,330	19,243	10,090	70,000
405-I0C	DOT - Hwy Construction/Improvements	State	0	35,485	33,552	38,942
405-K00	DOT - Public/Private Partner	State	621	620	633	647
405-M00	DOT - Highway Maintenance	Federal	7,000	7,124	7,274	7,439
405-M00	DOT - Highway Maintenance	State	452,220	455,934	465,509	476,076
405-POC	DOT - Hwy Construction/Preservation	Bonds	3,003	0	0	0
405-POC	DOT - Hwy Construction/Preservation	Federal	579,624	452,189	421,724	647,428
405-POC	DOT - Hwy Construction/Preservation	Local	11,739	5,159	10,642	11,865
405-POC	DOT - Hwy Construction/Preservation	State	60,688	72,098	78,544	125,750
405-Q00	DOT - Traffic Operations-Operating	Federal	2,050	2,086	2,130	2,178
405-Q00	DOT - Traffic Operations-Operating	Local	250	254	260	266
405-Q00	DOT - Traffic Operations-Operating	State	65,794	66,432	67,827	69,367

2018 Session Financial Plan Detail
18GOV001 - Governor Proposed Financial Plan
Motor Vehicle Account (Fund 108)
(Dollars In Thousands)

			Revised			
			2017-19	2019-21	2021-23	2023-25
405-Q0C	DOT - Traffic Operations-Capital	Federal	5,566	4,278	4,200	4,200
405-Q0C	DOT - Traffic Operations-Capital	Local	649	500	500	500
405-Q0C	DOT - Traffic Operations-Capital	State	6,596	5,802	6,400	5,600
405-S00	DOT - Transpo Mgmt and Support	Federal	1,656	1,685	1,721	1,760
405-S00	DOT - Transpo Mgmt and Support	State	34,103	34,706	35,435	36,239
405-T00	DOT - Trans Planning, Data & Res	Federal	39,782	40,486	41,336	42,275
405-T00	DOT - Trans Planning, Data & Res	State	26,214	25,774	26,315	26,913
405-U00	DOT - Charges From Other Agencies	State	75,595	73,889	75,441	77,153
405-Z00	DOT - Local Programs-Operating	Federal	2,567	2,612	2,667	2,728
405-Z00	DOT - Local Programs-Operating	State	11,344	11,484	11,725	11,991
405-Z0C	DOT - Local Programs-Capital	Federal	71,614	56,800	56,800	56,800
405-Z0C	DOT - Local Programs-Capital	Local	18,000	11,000	0	0
405-Z0C	DOT - Local Programs-Capital	State	15,724	0	0	0
406-010	CRAB-Operating	State	2,722	2,666	2,722	2,784
406-01C	CRAB-Capital	State	706	718	734	750
410	Transportation Commission	State	2,141	2,159	2,204	2,254
411-010	FMSIB-Operating	State	835	842	860	879
411-01C	FMSIB-Capital	Federal	3,250	3,308	3,377	3,454
465	State Parks and Recreation Comm	State	986	1,003	1,025	1,048
477	Dept of Fish and Wildlife	State	250	254	0	0
495	Department of Agriculture	State	1,304	1,306	1,333	1,364
713	COMP - Compensation Placeholder	State	0	0	0	0
Ending Fund Balance			2,842	3,401	5,202	4,527

2018 Session Financial Plan Detail
18GOV001 - Governor Proposed Financial Plan
Puget Sound Ferry Operations Account (Fund 109)
(Dollars In Thousands)

	Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance	25,530	7,045	13,508	13,590
Total Revenues	420,487	445,802	472,252	500,664
Assumed Federal Revenues	8,743	9,053	9,433	9,860
Assumed Local Revenues	121	125	131	136
Ferry Fare Revenue (2.5% Annual Increase)	0	9,220	25,075	42,652
Ferry Fare Revenue (No Increases)	383,456	398,439	407,401	416,490
Ferry Non-Farebox Revenue	9,186	9,369	9,981	10,659
Treasury Deposit Earnings	456	456	456	456
Vehicle Related Fees	18,525	19,140	19,776	20,411
Total Transfers/Distributions	81,890	78,816	57,058	57,657
Total Expenditures	520,862	518,154	529,228	541,458
105 Office of Financial Management	116	118	121	123
405-C00 DOT - Information Technology	263	268	273	279
405-X00 DOT - WA State Ferries-Operating	8,743	9,053	9,433	9,860
405-X00 DOT - WA State Ferries-Operating	121	125	131	136
405-X00 DOT - WA State Ferries-Operating	511,619	508,591	519,271	531,059
713 COMP - Compensation Placeholder	0	0	0	0
Ending Fund Balance	7,045	13,508	13,590	30,453

2018 Session Financial Plan Detail
18GOV001 - Governor Proposed Financial Plan
Freight Mobility Multimodal Account (Fund 11E)

(Dollars In Thousands)

	Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance	9,571	1,899	2,010	2,121
Total Revenues	7,420	7,443	7,472	7,503
Assumed Local Revenues	1,320	1,343	1,372	1,403
Treasury Deposit Earnings	100	100	100	100
Vehicle Related Fees	6,000	6,000	6,000	6,000
Total Transfers/Distributions	8,511	8,511	8,511	8,511
Total Expenditures	23,603	15,843	15,872	15,903
411-01C FMSIB-Capital	1,320	1,343	1,372	1,403
411-01C FMSIB-Capital	22,283	14,500	14,500	14,500
	Local			
	State			
Ending Fund Balance	1,899	2,010	2,121	2,232

2018 Session Financial Plan Detail
18GOV001 - Governor Proposed Financial Plan
Transportation Improvement Account (Fund 144)

(Dollars In Thousands)

		Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance		79,897	5,364	12,069	21,636
Total Revenues		893	1,237	1,811	2,623
Treasury Deposit Earnings		550	550	550	550
Vehicle Related Fees		343	687	1,261	2,073
Total Transfers/Distributions		221,483	225,916	228,696	230,945
Total Expenditures		296,909	220,448	220,940	222,534
010-404 Debt Service - Existing	State	13,253	12,049	11,449	7,941
076 SAG - Revolving Charges Placeholder	State	39	40	41	41
407-010 TIB-Operating	State	4,317	4,359	4,451	4,552
407-01C TIB-Capital	State	279,300	204,000	205,000	210,000
713 COMP - Compensation Placeholder	State	0	0	0	0
Ending Fund Balance		5,364	12,069	21,636	32,670

2018 Session Financial Plan Detail
18GOV001 - Governor Proposed Financial Plan
State Route Number 520 Civil Penalties Account (Fund 17P)
(Dollars In Thousands)

	Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance	5,034	7,306	9,118	11,109
Total Revenues	7,641	8,198	8,609	8,987
SR 520 Civil Penalties	7,468	8,025	8,436	8,814
Treasury Deposit Earnings	173	173	173	173
Total Transfers/Distributions	(1,240)	(1,532)	(1,662)	(1,752)
Total Expenditures	4,129	4,854	4,956	5,068
405-B00 DOT - Toll Operations & Maintenance	4,129	4,854	4,956	5,068
713 COMP - Compensation Placeholder	0	0	0	0
Ending Fund Balance	7,306	9,118	11,109	13,276

2018 Session Financial Plan Detail
18GOV001 - Governor Proposed Financial Plan
County Arterial Preservation Account (Fund 186)
(Dollars In Thousands)

					Revised				
					2017-19	2019-21	2021-23	2023-25	
Beginning Fund Balance					3,865	2,351	2,826	3,678	
Total Revenues					12	12	12	12	
Treasury Deposit Earnings					12	12	12	12	
Total Transfers/Distributions					38,499	39,072	39,483	39,816	
Total Expenditures					40,025	38,609	38,643	38,680	
406-010	CRAB-Operating		State	1,591	1,609	1,643	1,680		
406-01C	CRAB-Capital		State	38,434	37,000	37,000	37,000		
713	COMP - Compensation Placeholder		State	0	0	0	0		
Ending Fund Balance					2,351	2,826	3,678	4,826	

2018 Session Financial Plan Detail
18GOV001 - Governor Proposed Financial Plan
DOL Services Account (Fund 201)
(Dollars In Thousands)

				Revised			
				2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance				576	434	449	526
Total Revenues				6,841	7,044	7,254	7,449
	Treasury Deposit Earnings			12	12	12	12
	Vehicle Related Fees			6,829	7,032	7,242	7,437
Total Transfers/Distributions				0	0	0	0
Total Expenditures				6,983	7,029	7,177	7,340
076	SAG - Revolving Charges Placeholder		State	75	76	78	80
240	Department of Licensing		State	6,908	6,953	7,099	7,260
713	COMP - Compensation Placeholder		State	0	0	0	0
Ending Fund Balance				434	449	526	635

2018 Session Financial Plan Detail
18GOV001 - Governor Proposed Financial Plan
Connecting Washington Account (Fund 20H)
(Dollars In Thousands)

		Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance		452,395	5,000	13,929	13,929
Total Revenues		394,786	1,543,291	1,398,320	1,201,587
Bond Proceeds		389,986	1,428,047	1,282,023	1,103,927
Interest Income		4,800	4,800	4,400	4,400
Sales Tax From General Fund		0	110,444	111,897	93,260
Total Transfers/Distributions		874,279	899,363	985,348	1,025,005
Total Expenditures		1,716,460	2,433,725	2,383,668	2,226,593
010-404 Debt Service - Planned	State	137	99,754	302,998	485,658
010-404 Underwriter's Discount	State	1,950	7,140	6,410	5,520
010-406 Bond Sales Exp/Cost of Issuance	State	390	1,428	1,282	1,104
405-D0C DOT - Facilities-Capital	State	23,051	37,373	0	0
405-I0C DOT - Hwy Construction/Improvements	Bonds	389,986	0	0	0
405-I0C DOT - Hwy Construction/Improvements	State	825,088	1,973,922	1,840,314	1,523,359
405-P0C DOT - Hwy Construction/Preservation	State	204,706	170,060	164,060	168,660
405-W0C DOT - WA State Ferries-Capital	State	136,765	44,181	23,813	4,193
405-Z0C DOT - Local Programs-Capital	State	134,387	99,867	44,791	38,099
Ending Fund Balance		5,000	13,929	13,929	13,928

2018 Session Financial Plan Detail
18GOV001 - Governor Proposed Financial Plan
Electric Vehicle Charging Infrastructure Acct (Fund 20J)
(Dollars In Thousands)

	Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance	1,009	9	9	9
Total Revenues	0	0	0	0
Total Transfers/Distributions	0	0	0	0
Total Expenditures	1,000	0	0	0
405-K00 DOT - Public/Private Partner				
State	1,000	0	0	0
Ending Fund Balance	9	9	9	9

2018 Session Financial Plan Detail
18GOV001 - Governor Proposed Financial Plan
Special Category C Account (Fund 215)
(Dollars In Thousands)

		Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance		7,957	4,999	4,999	4,999
Total Revenues		1,782	52,053	47,228	56
Bond Proceeds		1,726	51,997	47,172	0
Treasury Deposit Earnings		56	56	56	56
Total Transfers/Distributions		51,091	52,049	52,734	53,289
Total Expenditures		55,831	104,102	99,962	31,802
010-404 Debt Service - Existing	State	43,742	28,413	18,242	17,049
010-404 Debt Service - Planned	State	78	2,277	9,537	14,753
010-404 Underwriter's Discount	State	9	260	236	0
010-406 Bond Sales Exp/Cost of Issuance	State	2	52	47	0
405-IOC DOT - Hwy Construction/Improvements	Bonds	1,726	51,997	47,172	0
405-IOC DOT - Hwy Construction/Improvements	State	10,274	21,103	24,728	0
Ending Fund Balance		4,999	4,999	4,999	26,542

2018 Session Financial Plan Detail
18GOV001 - Governor Proposed Financial Plan
Multimodal Transportation Account (Fund 218)
(Dollars In Thousands)

			Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance			142,536	43,303	9,373	48,908
Total Revenues			579,256	540,600	617,003	694,557
	Assumed Federal Revenues		66,197	6,496	6,632	6,783
	Assumed Local Revenues		146	149	152	155
	Rental Vehicle Sales Tax		68,912	71,574	74,438	77,296
	Treasury Deposit Earnings		775	775	775	775
	Vehicle Related Fees		340,870	354,556	423,775	494,423
	Vehicle Sales Tax		102,356	107,050	111,231	115,125
Total Transfers/Distributions			(211,870)	(226,028)	(276,459)	(343,699)
Total Expenditures			466,619	348,502	301,009	293,410
010-404	Debt Service - Existing	State	26,608	29,971	29,902	29,914
013	Joint Transportation Committee	State	700	712	0	0
076	SAG - Revolving Charges Placeholder	State	470	478	488	499
205	Board of Pilotage Commissioners	State	1,100	1,119	0	0
225-OPR	WSP-Operating	State	276	285	296	308
405-C00	DOT - Information Technology	State	2,878	2,878	2,938	3,005
405-H00	DOT - Program Delivery Mgmt & Suppt	State	256	258	263	269
405-I0C	DOT - Hwy Construction/Improvements	State	16,299	0	0	0
405-K00	DOT - Public/Private Partner	State	535	544	556	569
405-S00	DOT - Transpo Mgmt and Support	State	1,129	1,149	1,173	1,200
405-T00	DOT - Trans Planning, Data & Res	Federal	2,809	2,859	2,919	2,985
405-T00	DOT - Trans Planning, Data & Res	Local	100	102	104	106
405-T00	DOT - Trans Planning, Data & Res	State	711	724	739	756
405-U00	DOT - Charges From Other Agencies	State	2,117	2,014	2,056	2,103
405-V00	DOT - Public Transportation	Federal	3,574	3,637	3,714	3,798
405-V00	DOT - Public Transportation	State	96,477	96,597	98,626	100,864
405-W0C	DOT - WA State Ferries-Capital	State	2,734	0	0	0
405-Y00	DOT - Rail-Operating	Local	46	47	48	49
405-Y00	DOT - Rail-Operating	State	83,870	80,318	82,005	83,866

2018 Session Financial Plan Detail
18GOV001 - Governor Proposed Financial Plan
Multimodal Transportation Account (Fund 218)

(Dollars In Thousands)

			Revised 2017-19	2019-21	2021-23	2023-25
405-Y0C	DOT - Rail-Capital	Federal	59,814	0	0	0
405-Y0C	DOT - Rail-Capital	State	71,407	64,003	31,903	19,403
405-Z0C	DOT - Local Programs-Capital	State	77,577	45,666	28,130	28,555
407-01C	TIB-Capital	State	14,670	14,670	14,670	14,670
410	Transportation Commission	State	462	470	480	491
713	COMP - Compensation Placeholder	State	0	0	0	0
Ending Fund Balance			43,303	9,373	48,908	106,356

2018 Session Financial Plan Detail
18GOV001 - Governor Proposed Financial Plan
Tacoma Narrows Toll Bridge Account (Fund 511)

(Dollars In Thousands)

	Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance	19,712	13,147	12,215	12,223
Total Revenues	166,743	194,514	195,582	206,361
Assumed Toll Increases	0	23,613	20,394	26,982
Tacoma Narrows Bridge Toll Revenue	166,521	170,679	174,966	179,157
Treasury Deposit Earnings	222	222	222	222
Total Transfers/Distributions	(137,655)	(146,203)	(156,801)	(167,327)
Total Expenditures	35,653	49,243	38,773	38,398
405-B00 DOT - Toll Operations & Maintenance	33,617	34,344	35,065	35,861
405-I0C DOT - Hwy Construction/Improvements	0	0	0	0
405-M00 DOT - Highway Maintenance	1,233	1,255	1,281	1,310
405-POC DOT - Hwy Construction/Preservation	803	13,644	2,427	1,227
713 COMP - Compensation Placeholder	0	0	0	0
Ending Fund Balance	13,147	12,215	12,223	12,858

2018 Session Financial Plan Detail
18GOV001 - Governor Proposed Financial Plan
Alaskan Way Viaduct Replacement Project Account (Fund 535)
(Dollars In Thousands)

	Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance	0	2,446	8,124	23,549
Total Revenues	16,316	60,926	71,231	72,468
Late Payment/NSF/Other Fees	498	2,951	3,583	3,518
Toll Revenue – Electronic	13,969	57,975	67,648	68,950
Transponder Sales	1,849	0	0	0
Total Transfers/Distributions	124,724	49,295	(28,660)	(28,660)
Total Expenditures	138,594	104,543	27,146	27,763
405-B00 DOT - Toll Operations & Maintenance State	13,938	21,370	21,819	22,314
405-I0C DOT - Hwy Construction/Improvements State	122,047	77,955	0	0
405-M00 DOT - Highway Maintenance State	2,609	5,218	5,328	5,449
Ending Fund Balance	2,446	8,124	23,549	39,594

2018 Session Financial Plan Detail
18GOV001 - Governor Proposed Financial Plan
Transportation 2003 Account (Nickel Account) (Fund 550)
(Dollars In Thousands)

		Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance		26,803	5,000	20,344	7,657
Total Revenues		150,478	95,300	96,192	97,798
Bond Proceeds		60,767	5,025	4,711	4,378
Treasury Deposit Earnings		624	624	624	624
Vehicle Related Fees		89,087	89,651	90,857	92,796
Total Transfers/Distributions		317,637	321,359	324,296	324,957
Total Expenditures		489,918	401,315	433,175	406,871
010-404 BR&I - Motor Vehicle Fuel Tax Debt	State	69	70	71	73
010-404 Debt Service - Existing	State	375,574	376,750	377,225	376,749
010-404 Debt Service - Planned	State	10	4,349	5,061	5,728
010-404 Underwriter's Discount	State	142	25	24	22
010-406 Bond Sales Exp/Cost of Issuance	State	28	5	5	4
010-406 BR&I - Bond Sale Expenses	State	18	18	18	19
405-C00 DOT - Information Technology	State	1,460	1,486	1,517	1,551
405-I0C DOT - Hwy Construction/Improvements	Bonds	51,457	5,025	148	304
405-I0C DOT - Hwy Construction/Improvements	State	0	3,970	0	0
405-P0C DOT - Hwy Construction/Preservation	Bonds	9,310	0	4,563	4,074
405-P0C DOT - Hwy Construction/Preservation	State	47,681	9,617	44,542	18,347
405-W0C DOT - WA State Ferries-Capital	State	4,169	0	0	0
Ending Fund Balance		5,000	20,344	7,657	23,541

2018 Session Financial Plan Detail
18GOV001 - Governor Proposed Financial Plan
I-405 Express Toll Lanes Operations Acct (Fund 595)
(Dollars In Thousands)

					Revised				
					2017-19	2019-21	2021-23	2023-25	
Beginning Fund Balance					18,903	32,532	65,663	111,099	
Total Revenues					50,662	59,883	67,645	75,962	
I-405 Express Toll Lanes Revenue					50,662	59,883	67,645	75,962	
Total Transfers/Distributions					(2,019)	0	0	0	
Total Expenditures					35,014	26,752	22,209	22,713	
405-B00	DOT - Toll Operations & Maintenance			State	21,756	21,752	22,209	22,713	
405-IOC	DOT - Hwy Construction/Improvements			State	13,258	5,000	0	0	
713	COMP - Compensation Placeholder			State	0	0	0	0	
Ending Fund Balance					32,532	65,663	111,099	164,348	

2018 Session Financial Plan Detail
18GOV001 - Governor Proposed Financial Plan
Transportation Infrastructure Account (Fund 094)
(Dollars In Thousands)

	Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance	8,135	7,223	8,519	9,815
Total Revenues	1,663	1,663	1,663	1,663
Loan Repayments	1,583	1,583	1,583	1,583
Treasury Deposit Earnings	80	80	80	80
Total Transfers/Distributions	5,000	5,000	5,000	5,000
Total Expenditures	7,575	5,367	5,367	6,369
405-YOC DOT - Rail-Capital	7,575	5,367	5,367	6,369
	State			
Ending Fund Balance	7,223	8,519	9,815	10,109

2018 Session Financial Plan Detail
18GOV001 - Governor Proposed Financial Plan
Capital Vessel Replacement Account (Fund 18J)

(Dollars In Thousands)

	Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance	1,776	6,288	11,573	16,565
Total Revenues	41,012	40,785	41,492	42,243
Capital Vessel Replacement Surcharge	8,227	8,414	8,641	8,870
Capital Vessel Replcmt Surcharge (2.5% Incr)	0	(63)	(175)	(290)
Treasury Deposit Earnings	114	114	114	114
Vehicle Related Fees	32,671	32,320	32,912	33,549
Total Transfers/Distributions	(36,500)	(35,500)	(36,500)	(37,000)
Total Expenditures	0	0	0	0
Ending Fund Balance	6,288	11,573	16,565	21,808

2018 Session Financial Plan Detail
18GOV001 - Governor Proposed Financial Plan
School Zone Safety Account (Fund 780)
(Dollars In Thousands)

	Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance	1,134	1,110	1,071	1,014
Total Revenues	826	826	826	826
School Zone Fines	826	826	826	826
Total Transfers/Distributions	0	0	0	0
Total Expenditures	850	865	883	903
228 WA Traffic Safety Commission	850	865	883	903
Ending Fund Balance	1,110	1,071	1,014	936

