

Governor's Proposed Financial Plan

Pilotage Account (Fund 025)

(Dollars In Thousands)

	2017-19	2019 Supp	Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance	1,135	3,784	1,135	436	259	285
Total Revenues	2,698	12	2,710	2,717	2,167	2,167
Current Law Revenues	2,148	0	2,148	2,155	2,155	2,155
Puget Sound Pilots Licenses	300	0	300	300	0	0
Treasury Deposit Earnings	0	12	12	12	12	12
Vessel Operators Surcharge	250	0	250	250	0	0
Total Transfers/Distributions	0	0	0	2,700	3,200	3,300
Transfer from 218 to 025	0	0	0	2,700	3,200	3,300
Total Expenditures	49	3,360	3,409	5,594	5,341	5,453
076 Special Approp to the Governor	0	0	0	2	2	2
205 Board of Pilotage Commissioners	(1)	1	0	5,442	5,195	5,304
205 Board of Pilotage Commissioners	0	3,359	3,359	0	(6)	(6)
215 Utilities and Transportation Comm	50	0	50	150	150	153
Ending Fund Balance	3,784	436	436	259	285	299

Governor's Proposed Financial Plan

Aeronautics Account (Fund 039)

(Dollars In Thousands)

	2017-19	2019 Supp	Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance	676	(6,374)	676	587	340	12
Total Revenues	6,441	6,962	13,403	9,071	9,266	9,389
Aircraft Dealers License	120	(112)	8	8	8	8
Aircraft Excise Tax	741	(30)	711	720	730	738
Aircraft Fuel Tax	5,336	93	5,429	5,509	5,640	5,698
Aircraft Registration Fee	215	0	215	218	221	223
Federal Revenue - Department of Transportation	0	6,855	6,855	2,542	2,592	2,646
Reimbursable Contracts	0	171	171	60	61	62
Treasury Deposit Earnings	29	(15)	14	14	14	14
Total Transfers/Distributions	826	(1)	825	844	858	870
MV Fuel Tax Distribution to 039	826	(1)	825	844	858	870
Total Expenditures	14,317	0	14,317	10,162	10,452	10,208
076 Special Approp to the Governor	0	0	0	2	(1)	(1)
405-F00 DOT - Aviation	6,855	0	6,855	2,542	2,592	2,646
405-F00 DOT - Aviation	171	0	171	60	61	62
405-F00 DOT - Aviation	7,291	0	7,291	7,558	7,800	7,500
Ending Fund Balance	(6,374)	587	587	340	12	63

Governor's Proposed Financial Plan

Marine Fuel Tax Refund Account (Fund 048)

(Dollars In Thousands)

	2017-19	2019 Supp	Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance	0	(34)	0	1	2	2
Total Revenues	0	35	35	35	40	40
Miscellaneous Revenue	0	35	35	35	40	40
Total Transfers/Distributions	0	0	0	0	0	0
Total Expenditures	34	0	34	34	40	41
240 Department of Licensing						
State	34	0	34	34	40	41
Ending Fund Balance	(34)	1	1	2	2	1

Governor's Proposed Financial Plan

License Plate Technology Account (Fund 06T)

(Dollars In Thousands)

	2017-19	2019 Supp	Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance	334	907	334	943	1,151	1,446
Total Revenues	3,573	36	3,609	3,708	3,795	3,876
Vehicle Related Fees	3,573	36	3,609	3,708	3,795	3,876
Total Transfers/Distributions	0	0	0	(3,500)	(3,500)	(3,500)
Ongoing BTM Maintenance from 06T to 106	0	0	0	(3,500)	(3,500)	(3,500)
Total Expenditures	3,000	0	3,000	0	0	0
240 Department of Licensing	3,000	0	3,000	0	0	0
State						
Ending Fund Balance	907	943	943	1,151	1,446	1,822

Governor's Proposed Financial Plan

Grade Crossing Protective Account (Fund 080)

(Dollars In Thousands)

	2017-19	2019 Supp	Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance	56	62	56	61	62	39
Total Revenues	2	(1)	1	1	1	1
Treasury Deposit Earnings	2	(1)	1	1	1	1
Total Transfers/Distributions	1,608	0	1,608	504	504	504
Transfer from Public Svc Revolv from 111 to 080	1,608	0	1,608	504	504	504
Total Expenditures	1,604	0	1,604	504	528	539
215 Utilities and Transportation Comm	1,604	0	1,604	504	528	539
						State
Ending Fund Balance	62	61	61	62	39	5

Governor's Proposed Financial Plan

State Patrol Highway Account (Fund 081)

(Dollars In Thousands)

	2017-19	2019 Supp	Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance	21,326	(6,120)	21,326	3,007	3,129	4,214
Total Revenues	450,198	21,877	472,075	487,011	491,671	502,142
Breathalyzer Test Fines	2,830	(323)	2,507	2,732	2,732	2,732
Commercial Vehicle Penalties	592	(98)	494	426	426	426
Communication Tower Leases	832	166	998	1,059	1,123	1,192
Department of Transportation	0	14,571	14,571	16,138	9,674	10,040
Driver Related Fees	29,559	398	29,957	30,297	30,950	31,415
DUI Cost Reimbursement	1,300	(4)	1,296	1,278	1,278	1,278
New Revenue - Advance Weight Fee	0	0	0	5,869	3,153	0
Reimbursable Contracts	0	4,011	4,011	4,251	3,926	4,074
Treasury Deposit Earnings	565	(147)	418	418	418	418
Vehicle Related Fees	413,194	3,405	416,599	423,031	436,435	448,967
WSP Access	1,326	(102)	1,224	1,512	1,556	1,600
Total Transfers/Distributions	35,700	(12,232)	23,468	78,846	64,562	73,915
Connecting Washington Support from 106 to 081	33,000	(12,000)	21,000	31,167	62,094	71,447
Terminal Safety Inspection Fees to 081	2,700	(232)	2,468	2,468	2,468	2,468
Transfer from 108 to 081	0	0	0	45,211	0	0
Total Expenditures	513,344	518	513,862	565,735	555,148	576,128
076 Special Approp to the Governor	0	0	0	480	288	294
225-90C WSP-Capital	4,503	0	4,503	3,348	3,455	3,585
225-OPR WSP-Operating	14,571	0	14,571	16,138	9,674	10,040
225-OPR WSP-Operating	4,011	0	4,011	4,251	3,926	4,074
225-OPR WSP-Operating	490,259	518	490,777	541,518	537,805	558,134
Ending Fund Balance	(6,120)	3,007	3,007	3,129	4,214	4,144

Governor's Proposed Financial Plan

Motorcycle Safety Education Account (Fund 082)

(Dollars In Thousands)

	2017-19	2019 Supp	Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance	2,055	1,995	2,055	1,712	1,652	2,153
Total Revenues	4,547	(117)	4,430	5,054	5,189	4,741
Driver Related Fees	4,525	(150)	4,375	5,018	5,153	4,705
Treasury Deposit Earnings	22	33	55	36	36	36
Total Transfers/Distributions	0	0	0	0	0	0
Total Expenditures	4,607	166	4,773	5,114	4,688	4,786
076 Special Approp to the Governor	0	0	0	2	(1)	(1)
240 Department of Licensing	4,607	166	4,773	5,112	4,689	4,787
Ending Fund Balance	1,995	1,712	1,712	1,652	2,153	2,108

Governor's Proposed Financial Plan

Small City Pavement & Sidewalk Acct (Fund 08M)

(Dollars In Thousands)

	2017-19	2019 Supp	Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance	2,625	905	2,625	2,826	1,053	215
Total Revenues	25	22	47	47	47	47
Treasury Deposit Earnings	25	22	47	47	47	47
Total Transfers/Distributions	4,035	(1)	4,034	4,080	4,115	4,142
MV Fuel Tax Distribution from 108 to 08M	2,035	(1)	2,034	2,080	2,115	2,142
Stat Lic/Permits/Fees Distr from 09H to 08M	2,000	0	2,000	2,000	2,000	2,000
Total Expenditures	5,780	(1,900)	3,880	5,900	5,000	4,000
407-01C TIB-Capital						
State	5,780	(1,900)	3,880	5,900	5,000	4,000
Ending Fund Balance	905	2,826	2,826	1,053	215	404

Governor's Proposed Financial Plan

Transportation Infrastructure Acct (Fund 094)

(Dollars In Thousands)

	2017-19	2019 Supp	Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance	8,135	7,223	8,135	9,487	8,673	10,046
Total Revenues	1,663	77	1,740	1,740	1,740	1,740
Loan Repayments	1,583	0	1,583	1,583	1,583	1,583
Treasury Deposit Earnings	80	77	157	157	157	157
Total Transfers/Distributions	5,000	0	5,000	5,000	5,000	5,000
Stat Lic/Permits/Fees Distr from 218 to 094	5,000	0	5,000	5,000	5,000	5,000
Total Expenditures	7,575	(2,187)	5,388	7,554	5,367	6,369
405-Y0C DOT - Rail-Capital	7,575	(2,187)	5,388	7,554	5,367	6,369
	State					
Ending Fund Balance	7,223	9,487	9,487	8,673	10,046	10,417

Governor's Proposed Financial Plan

Highway Infrastructure Account (Fund 096)

(Dollars In Thousands)

	2017-19	2019 Supp	Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance	1,113	(310)	1,113	679	667	1,010
Total Revenues	148	489	637	1,762	2,736	1,617
Department of Transportation	0	488	488	981	1,600	1,600
Loan Repayments	132	0	132	764	1,119	0
Treasury Deposit Earnings	16	1	17	17	17	17
Total Transfers/Distributions	0	0	0	0	0	0
Total Expenditures	1,571	(500)	1,071	1,774	2,393	2,393
405-ZOC DOT - Local Programs-Capital						
Federal	488	0	488	981	1,600	1,600
405-ZOC DOT - Local Programs-Capital						
State	1,083	(500)	583	793	793	793
Ending Fund Balance	(310)	679	679	667	1,010	234

Governor's Proposed Financial Plan

Recreational Vehicle Account (Fund 097)

(Dollars In Thousands)

	2017-19	2019 Supp	Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance	2,474	518	2,474	462	337	449
Total Revenues	1,628	(56)	1,572	1,619	1,632	1,648
Treasury Deposit Earnings	30	13	43	43	43	43
Vehicle Related Fees	1,598	(69)	1,529	1,576	1,589	1,605
Total Transfers/Distributions	0	0	0	0	0	0
Total Expenditures	3,584	0	3,584	1,744	1,520	793
405-POC DOT - Preservation						
State	3,584	0	3,584	1,744	1,520	793
Ending Fund Balance	518	462	462	337	449	1,304

Governor's Proposed Financial Plan

Puget Sound Capital Construction (Fund 099)

(Dollars In Thousands)

	2017-19	2019 Supp	Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance	10,586	(230,183)	10,586	9,612	3,787	460
Total Revenues	172	226,770	226,942	177,222	119,852	59,569
Department of Transportation	0	199,623	199,623	141,750	119,581	59,447
Reimbursable Contracts	0	27,197	27,197	350	149	0
Treasury Deposit Earnings	172	(50)	122	122	122	122
VW Settlement	0	0	0	35,000	0	0
Total Transfers/Distributions	91,523	(28)	91,495	187,346	435,412	39,482
MV Fuel Tax Distribution from 108 to 099	37,523	(28)	37,495	38,346	38,989	39,482
Transfer from 108 to 099	20,000	0	20,000	0	0	0
Transfer from 218 to 099	34,000	0	34,000	0	0	0
Transfer of Bond Proceeds from 09H to 099	0	0	0	0	396,423	0
Transfer of Bond Proceeds from 550 to 099	0	0	0	149,000	0	0
Total Expenditures	332,464	(13,053)	319,411	370,393	558,591	692,557
010-404 Debt Service - Existing	28,212	0	28,212	25,077	17,150	4,616
405-W0C DOT - WA State Ferries-Capital	205,032	(5,409)	199,623	141,750	119,581	59,447
405-W0C DOT - WA State Ferries-Capital	27,196	1	27,197	350	149	0
405-W0C DOT - WA State Ferries-Capital	72,024	(7,645)	64,379	203,216	421,711	628,494
Ending Fund Balance	(230,183)	9,612	9,612	3,787	460	(593,046)

Governor's Proposed Financial Plan

Freight Mobility Investment Account (Fund 09E)

(Dollars In Thousands)

	2017-19	2019 Supp	Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance	9,209	1,334	9,209	6,596	990	698
Total Revenues	121	76	197	197	197	197
Treasury Deposit Earnings	121	76	197	197	197	197
Total Transfers/Distributions	14,511	0	14,511	14,511	14,511	14,511
Connecting Washington Support from 108 to 09E	8,511	0	8,511	8,511	8,511	8,511
Stat Lic/Permits/Fees Distr from 09H to 09E	6,000	0	6,000	6,000	6,000	6,000
Total Expenditures	22,507	(5,186)	17,321	20,314	15,000	14,500
411-01C FMSIB-Capital						
State	22,507	(5,186)	17,321	20,314	15,000	14,500
Ending Fund Balance	1,334	6,596	6,596	990	698	906

Governor's Proposed Financial Plan

High-Occupancy Toll Lanes Operation (Fund 09F)

(Dollars In Thousands)

	2017-19	2019 Supp	Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance	4,388	7,208	4,388	6,755	10,554	15,789
Total Revenues	7,443	(431)	7,012	7,749	8,959	10,357
Future Toll Revenue	0	0	0	7,671	8,881	10,279
HOT Lanes Toll Revenue	7,403	(469)	6,934	0	0	0
Treasury Deposit Earnings	40	38	78	78	78	78
Total Transfers/Distributions	0	0	0	0	0	0
Total Expenditures	4,623	22	4,645	3,950	3,724	3,802
405-B00 DOT - Toll Operations & Maintenance	4,462	182	4,644	3,950	3,724	3,802
405-POC DOT - Preservation	161	(160)	1	0	0	0
Ending Fund Balance	7,208	6,755	6,755	10,554	15,789	22,344

Governor's Proposed Financial Plan
Transportation Partnership Account (Fund 09H)
(Dollars In Thousands)

			Revised			
	2017-19	2019 Supp	2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance	179,794	7,364	179,794	58,799	23,210	191,168
Total Revenues	553,158	(80)	553,078	145,480	511,678	282,555
Bond Proceeds	489,668	0	489,668	77,955	443,423	214,000
New Revenue - Advance Weight Fee	0	0	0	3,001	1,625	0
Treasury Deposit Earnings	3,512	(1,118)	2,394	2,394	2,394	2,394
Vehicle Related Fees	59,978	1,038	61,016	62,130	64,236	66,161
Total Transfers/Distributions	437,866	(430)	437,436	522,597	176,550	413,650
Debt Service Transfer from 535 to 09H	2,400	0	2,400	19,262	28,660	28,660
MV Fuel Tax Distribution from 108 to 09H	584,459	(430)	584,029	597,290	607,313	614,990
Stat Lic/Permits/Fees Distr from 09H to 08M	(2,000)	0	(2,000)	(2,000)	(2,000)	(2,000)
Stat Lic/Permits/Fees Distr from 09H to 09E	(6,000)	0	(6,000)	(6,000)	(6,000)	(6,000)
Stat Lic/Permits/Fees Distr from 09H to 144	(5,000)	0	(5,000)	(5,000)	(5,000)	(5,000)
Stat Lic/Permits/Fees Distr from 09H to 186	(3,000)	0	(3,000)	(3,000)	(3,000)	(3,000)
Transfer of Bond Proceeds from 09H to 099	0	0	0	0	(396,423)	0
Transfer of Bond Proceeds from 09H to 108	0	0	0	0	(47,000)	(214,000)
Transfer of Bond Proceeds from 09H to 535	(122,047)	0	(122,047)	(77,955)	0	0
Weight Fee Transfers for Connecting WA Purposes from 09H to 20H	(10,946)	0	(10,946)	0	0	0
Total Expenditures	1,163,454	(51,945)	1,111,509	703,666	520,270	500,491
010-404 BR&I - Motor Vehicle Fuel Tax Debt	147	(147)	0	0	0	0
010-404 Debt Service - Existing	446,141	0	446,141	379,123	378,571	377,784
010-404 Debt Service - Planned	5,349	0	5,349	2,682	26,134	79,196
010-404 Underwriter's Discount	2,106	0	2,106	390	2,217	1,070
010-406 Bond Sales Exp/Cost of Issuance	421	0	421	78	443	214
010-406 BR&I - Bond Sale Expenses	39	(39)	0	0	0	0
405-C00 DOT - Information Technology	1,460	0	1,460	1,460	1,458	1,517
405-D0C DOT - Facilities-Capital	17	0	17	0	0	0
405-I0C DOT - Improvements	367,622	0	367,622	0	0	0
405-I0C DOT - Improvements	322,123	(49,978)	272,145	290,541	97,252	18,524
405-P0C DOT - Preservation	12,785	0	12,785	23,706	10,259	10,000

Governor's Proposed Financial Plan

Transportation Partnership Account (Fund 09H)

(Dollars In Thousands)

		2017-19	2019 Supp	Revised 2017-19	2019-21	2021-23	2023-25
405-W0C	DOT - WA State Ferries-Capital	2,923	(1,031)	1,892	4,936	3,936	12,186
405-Z0C	DOT - Local Programs-Capital	2,321	(750)	1,571	750	0	0
Ending Fund Balance		7,364	58,799	58,799	23,210	191,168	386,882

Governor's Proposed Financial Plan

Rural Arterial Trust Account (Fund 102)

(Dollars In Thousands)

	2017-19	2019 Supp	Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance	23,408	4,735	23,408	22,810	1,840	1,000
Total Revenues	614	105	719	330	330	330
Electric Vehicles	0	0	0	(736)	(1,338)	(2,186)
Treasury Deposit Earnings	218	112	330	330	330	330
Vehicle Related Fees	396	(7)	389	736	1,338	2,186
Total Transfers/Distributions	44,955	(30)	44,925	45,835	46,523	47,050
Connecting Washington Support from 108 to 102	4,844	0	4,844	4,844	4,844	4,844
MV Fuel Tax Distribution from 108 to 102	40,111	(30)	40,081	40,991	41,679	42,206
Total Expenditures	64,242	(18,000)	46,242	67,135	47,693	47,380
406-010 CRAB-Operating	1,056	0	1,056	1,139	1,149	1,173
406-01C CRAB-Capital	63,186	(18,000)	45,186	65,996	46,544	46,207
Ending Fund Balance	4,735	22,810	22,810	1,840	1,000	1,000

Governor's Proposed Financial Plan

Highway Safety Account (Fund 106)

(Dollars In Thousands)

	2017-19	2019 Supp	Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance	33,019	(34,925)	33,019	4,669	715	2,540
Total Revenues	279,655	(791)	278,864	309,542	319,499	310,084
Department of Transportation	0	28,221	28,221	27,548	21,945	22,406
Driver Record Abstracts (ADRs)	34,907	(446)	34,461	34,984	35,699	36,208
Driver Related Fees	235,005	(28,501)	206,504	237,217	252,023	241,656
Ignition Interlock Vendors Fee	2,348	(96)	2,252	2,346	2,346	2,346
Misc Revenue - Other Revenues	6,964	(359)	6,605	6,626	6,665	6,645
Reimbursable Contracts	0	118	118	118	118	120
Treasury Deposit Earnings	431	272	703	703	703	703
Total Transfers/Distributions	(56,000)	39,000	(17,000)	(13,221)	(29,926)	(16,401)
Connecting Washington Support from 106 to 081	(33,000)	12,000	(21,000)	(31,167)	(62,094)	(71,447)
Ongoing BTM Maintenance from 06T to 106	0	0	0	3,500	3,500	3,500
Transfer from 106 to 108	(30,000)	15,000	(15,000)	0	(110,332)	(87,054)
Transfer from 218 to 106	7,000	12,000	19,000	14,446	139,000	138,600
Total Expenditures	291,599	(1,385)	290,214	300,275	287,748	293,812
013 Joint Transportation Committee	150	0	150	0	0	0
076 Special Approp to the Governor	0	0	0	510	(12)	(12)
225-OPR WSP-Operating	1,074	0	1,074	1,231	1,240	1,287
228 Wash Traffic Safety Commission	22,205	2,800	25,005	26,254	21,629	22,083
228 Wash Traffic Safety Commission	118	0	118	118	118	120
228 Wash Traffic Safety Commission	4,329	0	4,329	5,275	4,529	4,624
240 Department of Licensing	3,215	1	3,216	1,294	316	323
240 Department of Licensing	254,221	(3,387)	250,834	264,793	259,928	265,386
405-POC DOT - Preservation	0	1	1	0	0	0
405-ZOC DOT - Local Programs-Capital	4,287	(800)	3,487	800	0	0
411-01C FMSIB-Capital	2,000	0	2,000	0	0	0
Ending Fund Balance	(34,925)	4,669	4,669	715	2,540	2,411

Governor's Proposed Financial Plan

Motor Vehicle Account (Fund 108)

(Dollars In Thousands)

	2017-19	2019 Supp	Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance	67,108	(1,028,384)	67,108	15,153	83,259	1,312
Total Revenues	4,044,630	1,026,241	5,070,871	5,291,764	5,322,261	5,688,428
3rd Party Damage Recoveries	7,000	0	7,000	7,000	7,000	7,000
Aircraft Dealer License	0	21	21	19	18	18
Bond Proceeds	73,433	0	73,433	0	0	0
Debt Service Reimbursement from Federal Funds	7,913	0	7,913	7,926	7,932	7,932
Department of Transportation	0	952,954	952,954	736,808	720,245	982,518
Electric Vehicles	0	0	0	(8,888)	(13,699)	(20,493)
Excise Taxes - Other	0	0	0	402,000	436,800	436,800
Gross Fuel Tax	3,629,376	105	3,629,481	3,717,454	3,780,631	3,829,699
Misc Revenue - DOT Publications & Documents	196	17	213	204	210	216
Misc Revenue - DOT Services	91	1	92	112	116	120
Misc Revenue - Filing Fees & Legal Services	348	(18)	330	394	404	412
Misc Revenue - Other Revenues	796	313	1,109	942	974	1,010
Misc Revenue - Property Management	2,052	(154)	1,898	2,498	2,600	2,730
Misc Revenue - Sale of Property	10,000	0	10,000	10,000	10,000	10,000
Misc Revenue - WSP Access	1,326	(102)	1,224	1,512	1,556	1,600
Misc Revenue - WSP Publications & Documents	1,924	56	1,980	1,980	1,980	1,980
MV Fuel Tax Refunds & Transfers	(212,352)	(4,638)	(216,990)	(224,890)	(229,131)	(232,982)
New Revenue - Advance Weight Fee	0	0	0	15,483	8,400	0
NW Region HQ Repair & Renovation	3,400	(3,400)	0	28,500	0	0
Reimbursable Contracts	0	75,372	75,372	56,268	30,791	83,911
Studded Tire Fee	899	(37)	862	923	943	963
Treasury Deposit Earnings	2,436	1,208	3,644	3,644	3,644	3,644
Vehicle Related Fees	505,792	4,543	510,335	521,875	540,847	561,350
WSDOT Property Revenue	10,000	0	10,000	10,000	10,000	10,000
Total Transfers/Distributions	(2,651,060)	(13,894)	(2,664,954)	(2,675,874)	(2,528,593)	(2,420,327)
Connecting Washington Support from 108 to 09E	(8,511)	0	(8,511)	(8,511)	(8,511)	(8,511)
Connecting Washington Support from 108 to 102	(4,844)	0	(4,844)	(4,844)	(4,844)	(4,844)

Governor's Proposed Financial Plan

Motor Vehicle Account (Fund 108)

(Dollars In Thousands)

	2017-19	2019 Supp	Revised 2017-19	2019-21	2021-23	2023-25
Connecting Washington Support from 108 to 144	(9,688)	0	(9,688)	(9,688)	(9,688)	(9,688)
Connecting Washington Support from 108 to 186	(4,844)	0	(4,844)	(4,844)	(4,844)	(4,844)
Debt Service Transfer from 144 to 108	548	0	548	0	0	0
Debt Service Transfer from 511 to 108	141,798	0	141,798	145,253	156,258	167,327
Loan from 108 to 535	(11,337)	0	(11,337)	0	0	0
Loan Repayment from 511 to 108	950	0	950	950	950	543
Loan Repayment from 535 to 108	0	0	0	11,337	0	0
Loan Repayment from 595 to 108	2,019	0	2,019	0	0	0
Minimum Fund Balance Temporary Transfer from 108 to 511	(5,000)	0	(5,000)	0	0	0
Minimum Fund Balance Temporary Transfer from 511 to 108	0	0	0	5,000	0	0
MV Fuel Tax Distr (San Juan/Island Redst) from 108 to 109	(18,770)	(61)	(18,831)	(19,476)	(19,803)	(20,053)
MV Fuel Tax Distribution from 108 to 08M	(2,035)	1	(2,034)	(2,080)	(2,115)	(2,142)
MV Fuel Tax Distribution from 108 to 099	(37,523)	28	(37,495)	(38,346)	(38,989)	(39,482)
MV Fuel Tax Distribution from 108 to 09H	(584,459)	430	(584,029)	(597,290)	(607,313)	(614,990)
MV Fuel Tax Distribution from 108 to 102	(40,111)	30	(40,081)	(40,991)	(41,679)	(42,206)
MV Fuel Tax Distribution from 108 to 109	(36,821)	27	(36,794)	(37,630)	(38,261)	(38,745)
MV Fuel Tax Distribution from 108 to 144	(209,286)	153	(209,133)	(213,881)	(217,470)	(220,219)
MV Fuel Tax Distribution from 108 to 186	(30,942)	23	(30,919)	(31,621)	(32,151)	(32,558)
MV Fuel Tax Distribution from 108 to 20H	(818,242)	601	(817,641)	(836,206)	(850,238)	(860,986)
MV Fuel Tax Distribution from 108 to 215	(51,570)	38	(51,532)	(52,702)	(53,587)	(54,264)
MV Fuel Tax Distribution from 108 to 550	(343,799)	252	(343,547)	(351,347)	(357,243)	(361,759)
MV Fuel Tax Distribution to Cities & Counties from 108	(23,438)	0	(23,438)	(23,438)	(23,438)	(23,438)
MV Fuel Tax Distribution to Cities from 108	(197,776)	145	(197,631)	(202,118)	(205,510)	(208,107)
MV Fuel Tax Distribution to Counties from 108	(312,807)	305	(312,502)	(319,397)	(324,768)	(328,883)
Transfer from 106 to 108	30,000	(15,000)	15,000	0	110,332	87,054
Transfer from 108 to 081	0	0	0	(45,211)	0	0
Transfer from 108 to 099	(20,000)	0	(20,000)	0	0	0
Transfer from 108 to 215	0	0	0	0	(4,000)	(15,000)
Transfer from Waste Tire Removal (08R) to 108	8,103	0	8,103	8,431	8,771	9,126

Governor's Proposed Financial Plan

Motor Vehicle Account (Fund 108)

(Dollars In Thousands)

				2017-19	2019 Supp	Revised 2017-19	2019-21	2021-23	2023-25
Transfer of Bond Proceeds from 09H to 108				0	0	0	0	47,000	214,000
Vehicle Related Fees Distribution: Capron Refunds from 108				(6,211)	(866)	(7,077)	(7,224)	(7,452)	(7,658)
Weight Fee Transfers for Connecting WA Purposes from 108 to 20H				(56,464)	0	(56,464)	0	0	0
Total Expenditures				2,489,062	(31,190)	2,457,872	2,547,784	2,875,615	3,235,422
010-404	Debt Service - Existing (Non R-49)	State		21,519	0	21,519	12,883	4,654	1,881
010-404	Debt Service - Existing (R-49)	State		287,824	0	287,824	290,669	301,353	312,971
010-404	Debt Service - Planned (R-49)	State		23	0	23	9,570	9,570	0
010-404	Underwriter's Discount	State		367	0	367	0	0	0
010-406	Bond Sales Exp/Cost of Issuance	State		73	0	73	0	0	0
011	House of Representatives	State		2,120	0	2,120	2,240	2,227	2,274
012	Senate	State		2,027	0	2,027	2,059	2,057	2,100
013	Joint Transportation Committee	State		2,030	0	2,030	1,491	1,505	1,537
020	Leg Evaluation & Account Prog Comm	State		612	0	612	627	937	957
076	Special Approp to the Governor	State		0	0	0	1,250	359	367
105	Office of Financial Management	State		3,890	0	3,890	1,405	1,429	1,459
240	Department of Licensing	Federal		329	0	329	0	0	0
240	Department of Licensing	Local		4,909	800	5,709	7,520	7,540	7,698
240	Department of Licensing	State		83,819	(1,363)	82,456	87,566	90,543	92,444
355	Dept of Arch and Hist Preservation	State		512	0	512	545	542	553
405-B00	DOT - Toll Operations & Maintenance	State		513	0	513	513	510	521
405-C00	DOT - Information Technology	State		87,865	2	87,867	109,449	99,468	101,557
405-D00	DOT - Facilities-Operating	State		29,368	9	29,377	34,088	31,930	32,601
405-D0C	DOT - Facilities-Capital	State		10,070	(1,636)	8,434	53,117	7,601	6,724
405-H00	DOT - Program Delivery Mgmt & Suppt	Federal		500	0	500	500	962	982
405-H00	DOT - Program Delivery Mgmt & Suppt	State		56,408	4	56,412	59,835	59,227	60,471
405-I0C	DOT - Improvements	Bonds		43,448	0	43,448	0	0	0
405-I0C	DOT - Improvements	Federal		253,410	(7,392)	246,018	174,337	172,698	195,434
405-I0C	DOT - Improvements	Local		49,330	(509)	48,821	19,839	10,299	62,000
405-I0C	DOT - Improvements	State		29,869	(7,158)	22,711	230,993	674,824	652,607

Governor's Proposed Financial Plan

Motor Vehicle Account (Fund 108)

(Dollars In Thousands)

			2017-19	2019 Supp	Revised 2017-19	2019-21	2021-23	2023-25
405-K00	DOT - Public/Private Partner	State	639	0	639	676	673	687
405-M00	DOT - Highway Maintenance	Federal	7,000	0	7,000	7,000	14,000	14,294
405-M00	DOT - Highway Maintenance	State	451,660	6,207	457,867	496,131	493,869	504,240
405-P0C	DOT - Preservation	Bonds	29,985	0	29,985	0	0	0
405-P0C	DOT - Preservation	Federal	579,624	186	579,810	454,758	434,908	673,829
405-P0C	DOT - Preservation	Local	11,739	0	11,739	5,159	10,642	11,865
405-P0C	DOT - Preservation	State	33,261	2,004	35,265	90,385	93,858	141,602
405-Q00	DOT - Traffic Operations-Operating	Federal	2,050	0	2,050	2,050	2,612	2,667
405-Q00	DOT - Traffic Operations-Operating	Local	250	0	250	250	310	317
405-Q00	DOT - Traffic Operations-Operating	State	65,743	26	65,769	70,785	71,407	72,907
405-Q0C	DOT - Traffic Operations-Capital	Federal	5,566	12	5,578	5,331	4,659	4,200
405-Q0C	DOT - Traffic Operations-Capital	Local	649	1	650	500	500	500
405-Q0C	DOT - Traffic Operations-Capital	State	6,636	(883)	5,753	6,611	6,658	5,600
405-S00	DOT - Transpo Mgmt and Support	Federal	1,656	0	1,656	1,380	1,500	1,532
405-S00	DOT - Transpo Mgmt and Support	Local	0	0	0	500	500	511
405-S00	DOT - Transpo Mgmt and Support	State	34,198	9	34,207	40,128	39,206	40,029
405-T00	DOT - Trans Planning, Data & Res	Federal	39,782	0	39,782	24,885	29,536	30,156
405-T00	DOT - Trans Planning, Data & Res	Local	100	603	703	1,000	1,000	1,021
405-T00	DOT - Trans Planning, Data & Res	State	28,073	4	28,077	32,399	32,381	33,061
405-U00	DOT - Charges From Other Agencies	State	75,058	5,946	81,004	80,145	76,840	78,454
405-Z00	DOT - Local Programs-Operating	Federal	2,567	0	2,567	2,567	2,570	2,624
405-Z00	DOT - Local Programs-Operating	State	11,347	1	11,348	11,080	11,667	11,912
405-Z0C	DOT - Local Programs-Capital	Bonds	0	(420)	(420)	0	0	0
405-Z0C	DOT - Local Programs-Capital	Federal	71,614	(7,200)	64,414	64,000	56,800	56,800
405-Z0C	DOT - Local Programs-Capital	Local	18,000	(10,500)	7,500	21,500	0	0
405-Z0C	DOT - Local Programs-Capital	State	28,659	(11,000)	17,659	17,420	0	0
406-010	CRAB-Operating	State	2,720	71	2,791	2,779	2,906	2,967
406-01C	CRAB-Capital	State	706	0	706	1,456	0	0
410	Transportation Commission	State	2,291	0	2,291	2,744	2,490	2,542

Governor's Proposed Financial Plan

Motor Vehicle Account (Fund 108)

(Dollars In Thousands)

			2017-19	2019 Supp	Revised 2017-19	2019-21	2021-23	2023-25
411-010	FMSIB-Operating	State	835	0	835	871	813	830
411-01C	FMSIB-Capital	Federal	3,250	0	3,250	0	0	0
461	Department of Ecology	State	30	0	30	0	0	0
465	State Parks and Recreation Comm	State	986	0	986	0	0	0
465	State Parks and Recreation Comm	State	0	986	986	1,186	1,412	1,442
477	Department of Fish and Wildlife	State	250	0	250	0	0	0
495	Department of Agriculture	State	1,303	0	1,303	1,362	1,331	1,359
713	State Employee Compensation Adjust	State	0	0	0	250	332	339
Ending Fund Balance			(1,028,384)	15,153	15,153	83,259	1,312	33,991

Governor's Proposed Financial Plan

Puget Sound Ferry Operations Acct (Fund 109)

(Dollars In Thousands)

	2017-19	2019 Supp	Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance	25,530	(4,887)	25,530	2,214	5,875	1,580
Total Revenues	414,494	10,774	425,268	448,762	472,099	499,954
Department of Transportation	0	8,743	8,743	7,932	5,379	5,605
Ferry Fare Revenue (2.5% Annual Increase)	0	0	0	9,587	25,423	43,341
Ferry Fare Revenue (No Increases)	382,989	716	383,705	397,797	406,482	414,818
Ferry Non-Farebox Revenue	12,142	197	12,339	12,915	13,814	14,801
New Revenue - Advance Weight Fee	0	0	0	358	194	0
Reimbursable Contracts	0	121	121	121	122	127
Treasury Deposit Earnings	456	162	618	618	618	618
Vehicle Related Fees	18,907	835	19,742	19,434	20,067	20,644
Total Transfers/Distributions	74,286	5,034	79,320	122,606	119,497	121,877
Connecting Washington Support from 218 to 109	20,000	5,000	25,000	25,500	61,433	0
MV Fuel Tax Distr (San Juan/Island Redst) from 108 to 109	18,770	61	18,831	19,476	19,803	20,053
MV Fuel Tax Distribution from 108 to 109	36,821	(27)	36,794	37,630	38,261	38,745
Transfer from 218 to 109 from 218 to 109	0	0	0	40,000	0	63,079
Weight Fee Transfers for Connecting WA Purposes from 109 to 20H	(1,305)	0	(1,305)	0	0	0
Total Expenditures	519,197	8,707	527,904	567,707	595,891	620,873
076 Special Approp to the Governor	0	0	0	1,764	1,503	1,535
105 Office of Financial Management	116	0	116	116	116	118
405-C00 DOT - Information Technology	263	0	263	263	526	537
405-X00 DOT - WA State Ferries-Operating	8,743	0	8,743	7,932	5,379	5,605
405-X00 DOT - WA State Ferries-Operating	121	0	121	121	122	127
405-X00 DOT - WA State Ferries-Operating	509,954	8,707	518,661	557,511	588,245	612,951
Ending Fund Balance	(4,887)	2,214	2,214	5,875	1,580	2,538

Governor's Proposed Financial Plan
Regional Mobility Grant Program (Fund 11B)
(Dollars In Thousands)

	2017-19	2019 Supp	Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance	34,162	10,460	34,162	31,991	11,281	11,917
Total Revenues	405	231	636	636	636	636
Treasury Deposit Earnings	405	231	636	636	636	636
Total Transfers/Distributions	77,679	0	77,679	77,679	77,679	77,769
Connecting Washington Support from 218 to 11B	27,679	0	27,679	27,679	27,679	27,769
Stat Lic/Permits/Fees Distr from 218 to 11B	50,000	0	50,000	50,000	50,000	50,000
Total Expenditures	101,786	(21,300)	80,486	99,025	77,679	77,679
405-V00 DOT - Public Transportation						
State	101,786	(21,300)	80,486	99,025	77,679	77,679
Ending Fund Balance	10,460	31,991	31,991	11,281	11,917	12,643

Governor's Proposed Financial Plan

Freight Mobility Multimodal Account (Fund 11E)

(Dollars In Thousands)

	2017-19	2019 Supp	Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance	9,571	579	9,571	12,614	4,177	1,000
Total Revenues	6,100	1,432	7,532	6,212	6,212	6,212
Reimbursable Contracts	0	1,320	1,320	0	0	0
Treasury Deposit Earnings	100	112	212	212	212	212
Vehicle Related Fees	6,000	0	6,000	6,000	6,000	6,000
Total Transfers/Distributions	8,511	0	8,511	8,511	8,511	8,511
Connecting Washington Support from 218 to 11E	8,511	0	8,511	8,511	8,511	8,511
Total Expenditures	23,603	(10,603)	13,000	23,160	17,900	14,723
411-01C FMSIB-Capital						
Local	1,320	0	1,320	0	0	0
State	22,283	(10,603)	11,680	23,160	17,900	14,723
Ending Fund Balance	579	12,614	12,614	4,177	1,000	1,000

Governor's Proposed Financial Plan
Transportation Improvement Account (Fund 144)
(Dollars In Thousands)

	2017-19	2019 Supp	Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance	79,897	7,399	79,897	18,784	5,530	4,000
Total Revenues	946	338	1,284	895	895	895
Electric Vehicles	0	0	0	(736)	(1,338)	(2,186)
Treasury Deposit Earnings	550	345	895	895	895	895
Vehicle Related Fees	396	(7)	389	736	1,338	2,186
Total Transfers/Distributions	223,426	(153)	223,273	228,569	232,158	234,907
Connecting Washington Support from 108 to 144	9,688	0	9,688	9,688	9,688	9,688
Debt Service Transfer from 144 to 108	(548)	0	(548)	0	0	0
MV Fuel Tax Distribution from 108 to 144	209,286	(153)	209,133	213,881	217,470	220,219
Stat Lic/Permits/Fees Distr from 09H to 144	5,000	0	5,000	5,000	5,000	5,000
Total Expenditures	296,870	(11,200)	285,670	242,718	234,583	234,802
010-404 Debt Service - Existing	13,253	0	13,253	12,684	12,049	11,449
407-010 TIB-Operating	4,317	0	4,317	4,534	4,549	4,645
407-01C TIB-Capital	279,300	(11,200)	268,100	225,500	217,985	218,708
Ending Fund Balance	7,399	18,784	18,784	5,530	4,000	5,000

Governor's Proposed Financial Plan
Ignition Interlock Device Revolving (Fund 14V)
(Dollars In Thousands)

	2017-19	2019 Supp	Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance	3,085	4,822	3,085	4,829	6,445	8,253
Total Revenues	7,508	678	8,186	8,060	8,060	8,060
Driver Related Fees	7,508	678	8,186	8,060	8,060	8,060
Total Transfers/Distributions	0	0	0	0	0	0
Total Expenditures	5,771	671	6,442	6,444	6,252	6,392
076 Special Approp to the Governor	0	0	0	2	(1)	(1)
225-OPR WSP-Operating	510	0	510	510	510	529
240 Department of Licensing	5,261	671	5,932	5,932	5,743	5,864
Ending Fund Balance	4,822	4,829	4,829	6,445	8,253	9,921

Governor's Proposed Financial Plan

Rural Mobility Grant Program Acct (Fund 153)

(Dollars In Thousands)

	2017-19	2019 Supp	Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance	749	785	749	791	833	1,098
Total Revenues	36	6	42	42	42	42
Treasury Deposit Earnings	36	6	42	42	42	42
Total Transfers/Distributions	32,223	0	32,223	32,223	32,223	32,223
Stat Lic/Permits/Fees Distr from 218 to 153	20,000	0	20,000	20,000	20,000	20,000
Transfer from 153 to 218	(3,000)	0	(3,000)	(3,000)	(3,000)	(3,000)
Transfer from 218 to 153	15,223	0	15,223	15,223	15,223	15,223
Total Expenditures	32,223	0	32,223	32,223	32,000	31,900
405-V00 DOT - Public Transportation	32,223	0	32,223	32,223	32,000	31,900
		State				
Ending Fund Balance	785	791	791	833	1,098	1,463

Governor's Proposed Financial Plan

SR #520 Corridor Account (Fund 16J)

(Dollars In Thousands)

	2017-19	2019 Supp	Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance	0	2,000	0	473	11,769	12,343
Total Revenues	0	173,212	173,212	173,212	182,307	193,105
Interest Income	0	1,319	1,319	1,319	1,319	1,319
Miscellaneous	0	4,292	4,292	4,292	4,343	4,444
Toll Revenue – Electronic	0	167,601	167,601	167,601	176,645	187,342
Total Transfers/Distributions	2,000	0	2,000	1,832	1,952	2,071
Transfer from 17P to 16J	2,000	0	2,000	1,832	1,952	2,071
Total Expenditures	0	174,739	174,739	163,748	183,685	202,284
010-404 - Debt Service - Existing (from DS Schedule) State	0	110,000	110,000	111,855	111,857	111,857
076 Special Approp to the Governor State	0	0	0	28	22	22
405-B00 DOT - Toll Operations & Maintenance State	0	58,511	58,511	46,840	49,610	50,652
405-D00 DOT - Facilities-Operating State	0	34	34	34	68	69
405-IOC DOT - Improvements State	0	0	0	0	15,940	31,880
405-M00 DOT - Highway Maintenance State	0	4,447	4,447	4,447	5,894	6,018
405-POC DOT - Preservation State	0	1,747	1,747	544	294	1,786
Ending Fund Balance	2,000	473	473	11,769	12,343	5,235

Governor's Proposed Financial Plan

SR 520 Civil Penalties Account (Fund 17P)

(Dollars In Thousands)

	2017-19	2019 Supp	Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance	5,034	6,546	5,034	8,259	9,562	11,306
Total Revenues	7,641	1,713	9,354	8,391	8,986	9,599
SR 520 Civil Penalties	7,468	1,802	9,270	8,307	8,902	9,515
Treasury Deposit Earnings	173	(89)	84	84	84	84
Total Transfers/Distributions	(2,000)	0	(2,000)	(1,832)	(1,952)	(2,071)
Transfer from 17P to 16J	(2,000)	0	(2,000)	(1,832)	(1,952)	(2,071)
Total Expenditures	4,129	0	4,129	5,256	5,290	5,401
076 Special Approp to the Governor	0	0	0	2	2	2
405-B00 DOT - Toll Operations & Maintenance	4,129	0	4,129	5,254	5,288	5,399
Ending Fund Balance	6,546	8,259	8,259	9,562	11,306	13,433

Governor's Proposed Financial Plan
County Arterial Preservation Acct (Fund 186)
(Dollars In Thousands)

	2017-19	2019 Supp	Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance	3,865	2,637	3,865	2,626	847	1,000
Total Revenues	12	13	25	25	25	25
Treasury Deposit Earnings	12	13	25	25	25	25
Total Transfers/Distributions	38,786	(23)	38,763	39,465	39,995	40,402
Connecting Washington Support from 108 to 186	4,844	0	4,844	4,844	4,844	4,844
MV Fuel Tax Distribution from 108 to 186	30,942	(23)	30,919	31,621	32,151	32,558
Stat Lic/Permits/Fees Distr from 09H to 186	3,000	0	3,000	3,000	3,000	3,000
Total Expenditures	40,026	1	40,027	41,269	39,867	40,427
406-010 CRAB-Operating	1,592	1	1,593	1,679	1,672	1,707
406-01C CRAB-Capital	38,434	0	38,434	39,590	38,195	38,720
Ending Fund Balance	2,637	2,626	2,626	847	1,000	1,000

Governor's Proposed Financial Plan

Capital Vessel Replacement Account (Fund 18J)

(Dollars In Thousands)

	2017-19	2019 Supp	Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance	1,776	7,282	1,776	4,877	9,526	13,491
Total Revenues	42,006	(2,405)	39,601	41,149	40,465	41,173
Capital Vessel Replacement Surcharge	8,253	(28)	8,225	8,429	8,644	8,856
Capital Vessel Replcmt Surcharge (2.5% Incr)	0	0	0	(56)	(170)	(274)
SSB 6438/HB 2476	49	0	49	1,420	0	0
Treasury Deposit Earnings	114	(50)	64	64	64	64
Vehicle Related Fees	33,590	(2,327)	31,263	31,292	31,927	32,527
Total Transfers/Distributions	(36,500)	0	(36,500)	(36,500)	(36,500)	(36,500)
Balance Transfer from 18J to 20H	(36,500)	0	(36,500)	(36,500)	(36,500)	(36,500)
Total Expenditures	0	0	0	0	0	0
Ending Fund Balance	7,282	4,877	4,877	9,526	13,491	18,164

Governor's Proposed Financial Plan

DOL Services Account (Fund 201)

(Dollars In Thousands)

	2017-19	2019 Supp	Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance	576	831	576	913	1,535	1,017
Total Revenues	7,158	82	7,240	7,439	7,614	7,774
Treasury Deposit Earnings	12	11	23	23	23	23
Vehicle Related Fees	7,146	71	7,217	7,416	7,591	7,751
Total Transfers/Distributions	0	0	0	0	0	0
Total Expenditures	6,903	0	6,903	6,817	8,132	8,303
240 Department of Licensing						
State	6,903	0	6,903	6,817	8,132	8,303
Ending Fund Balance	831	913	913	1,535	1,017	488

Governor's Proposed Financial Plan

Connecting WA account (Fund 20H)

(Dollars In Thousands)

	2017-19	2019 Supp	Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance	452,395	4,659	452,395	190,545	12,425	19,470
Total Revenues	327,975	1,782	329,757	1,804,763	1,279,512	1,256,272
Bond Proceeds	323,175	0	323,175	1,688,742	1,162,486	1,137,793
Interest Income	4,800	1,782	6,582	6,582	6,582	6,582
Sales Tax From General Fund	0	0	0	109,439	110,444	111,897
Total Transfers/Distributions	946,427	(5,601)	940,826	900,706	906,738	918,486
Balance Transfer from 18J to 20H	36,500	0	36,500	36,500	36,500	36,500
MV Fuel Tax Distribution from 108 to 20H	818,242	(601)	817,641	836,206	850,238	860,986
Transfer 2012 Fees from 550 to 20H	18,000	(5,000)	13,000	28,000	20,000	21,000
Weight Fee Transfers for Connecting WA Purposes from 09H to 20H	10,946	0	10,946	0	0	0
Weight Fee Transfers for Connecting WA Purposes from 108 to 20H	56,464	0	56,464	0	0	0
Weight Fee Transfers for Connecting WA Purposes from 109 to 20H	1,305	0	1,305	0	0	0
Weight Fee Transfers for Connecting WA Purposes from 550 to 20H	4,970	0	4,970	0	0	0
Total Expenditures	1,722,138	(189,705)	1,532,433	2,883,589	2,179,205	2,167,603
010-404 Debt Service - Planned	102	0	102	44,490	265,527	424,575
010-404 Underwriter's Discount	1,616	0	1,616	8,444	5,812	5,689
010-406 Bond Sales Exp/Cost of Issuance	323	0	323	1,689	1,162	1,138
405-D0C DOT - Facilities-Capital	26,537	(2,071)	24,466	42,497	0	0
405-I0C DOT - Improvements	323,175	0	323,175	1,688,742	0	0
405-I0C DOT - Improvements	891,838	(96,588)	795,250	628,103	1,825,313	1,524,159
405-I0C DOT - Improvements	0	0	0	0	(200,000)	0
405-P0C DOT - Preservation	204,242	(5,137)	199,105	177,233	164,060	168,660
405-W0C DOT - WA State Ferries-Capital	136,918	(14,922)	121,996	121,537	72,540	5,283
405-Z0C DOT - Local Programs-Capital	0	(1,865)	(1,865)	0	0	0
405-Z0C DOT - Local Programs-Capital	137,387	(69,122)	68,265	170,854	44,791	38,099
Ending Fund Balance	4,659	190,545	190,545	12,425	19,470	26,625

Governor's Proposed Financial Plan

Elec Veh Char Infra Account (Fund 20J)

(Dollars In Thousands)

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

Governor's Proposed Financial Plan

Special Category C Account (Fund 215)

(Dollars In Thousands)

	2017-19	2019 Supp	Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance	7,957	1,530	7,957	1,396	3,522	352
Total Revenues	56	4	60	74,060	71,960	0
Bond Proceeds	0	0	0	74,000	71,900	0
Treasury Deposit Earnings	56	4	60	60	60	0
Total Transfers/Distributions	51,570	(38)	51,532	52,702	57,587	69,264
MV Fuel Tax Distribution from 108 to 215	51,570	(38)	51,532	52,702	53,587	54,264
Transfer from 108 to 215	0	0	0	0	4,000	15,000
Total Expenditures	58,053	100	58,153	124,636	132,717	64,630
010-404 Debt Service - Existing State	47,053	0	47,053	47,646	47,735	44,580
010-404 Debt Service - Planned State	0	0	0	2,546	12,650	20,050
010-404 Underwriter's Discount State	0	0	0	370	360	0
010-406 Bond Sales Exp/Cost of Issuance State	0	0	0	74	72	0
405-IOC DOT - Improvements Bonds	0	0	0	74,000	0	0
405-IOC DOT - Improvements State	11,000	100	11,100	0	71,900	0
Ending Fund Balance	1,530	1,396	1,396	3,522	352	4,986

Governor's Proposed Financial Plan

Multimodal Transportation Account (Fund 218)

(Dollars In Thousands)

	2017-19	2019 Supp	Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance	142,536	(55,013)	142,536	38,978	25,614	13,240
Total Revenues	521,361	56,182	577,543	667,293	696,388	703,982
Amtrak Reimbursement	0	5,608	5,608	10,000	12,138	0
Department of Transportation	0	49,558	49,558	6,983	6,888	7,033
New Revenue - Advance Weight Fee	0	0	0	108,700	58,700	0
Reimbursable Contracts	0	596	596	496	550	562
Rental Vehicle Sales Tax	68,711	1,670	70,381	74,014	76,796	79,753
Treasury Deposit Earnings	775	1,432	2,207	2,207	2,207	2,207
Vehicle Related Fees	347,262	(1,586)	345,676	355,271	424,546	495,224
Vehicle Sales Tax	104,613	(1,096)	103,517	109,622	114,563	119,203
Total Transfers/Distributions	(239,699)	(17,000)	(256,699)	(250,345)	(359,332)	(360,768)
Cities and Counties Direct Distribution from 218	(26,786)	0	(26,786)	(26,786)	(26,786)	(26,786)
Commuter Trip Reduction Tax Credits from 218	(5,500)	0	(5,500)	(5,500)	(5,500)	(5,500)
Connecting Washington Support from 218 to 109	(20,000)	(5,000)	(25,000)	(25,500)	(61,433)	0
Connecting Washington Support from 218 to 11B	(27,679)	0	(27,679)	(27,679)	(27,679)	(27,769)
Connecting Washington Support from 218 to 11E	(8,511)	0	(8,511)	(8,511)	(8,511)	(8,511)
Other Tax Credits and Incentives from 218	(23,000)	0	(23,000)	(12,000)	0	0
Stat Lic/Permits/Fees Distr from 218 to 094	(5,000)	0	(5,000)	(5,000)	(5,000)	(5,000)
Stat Lic/Permits/Fees Distr from 218 to 11B	(50,000)	0	(50,000)	(50,000)	(50,000)	(50,000)
Stat Lic/Permits/Fees Distr from 218 to 153	(20,000)	0	(20,000)	(20,000)	(20,000)	(20,000)
Transfer from 153 to 218	3,000	0	3,000	3,000	3,000	3,000
Transfer from 218 to 025	0	0	0	(2,700)	(3,200)	(3,300)
Transfer from 218 to 099	(34,000)	0	(34,000)	0	0	0
Transfer from 218 to 106	(7,000)	(12,000)	(19,000)	(14,446)	(139,000)	(138,600)
Transfer from 218 to 109 from 218 to 109	0	0	0	(40,000)	0	(63,079)
Transfer from 218 to 153	(15,223)	0	(15,223)	(15,223)	(15,223)	(15,223)
Total Expenditures	479,211	(54,809)	424,402	430,312	349,430	329,833
010-404 Debt Service - Existing	26,608	0	26,608	29,585	29,537	28,946
013 Joint Transportation Committee	1,570	0	1,570	0	0	0

Governor's Proposed Financial Plan

Multimodal Transportation Account (Fund 218)

(Dollars In Thousands)

			2017-19	2019 Supp	Revised 2017-19	2019-21	2021-23	2023-25
076	Special Approp to the Governor	State	0	0	0	13,012	13,009	13,282
205	Board of Pilotage Commissioners	State	1,100	0	1,100	0	0	0
225-OPR	WSP-Operating	State	276	0	276	290	255	265
405-C00	DOT - Information Technology	State	2,878	0	2,878	2,878	2,878	2,938
405-H00	DOT - Program Delivery Mgmt & Suppt	State	256	0	256	258	258	263
405-I0C	DOT - Improvements	State	16,299	(2,737)	13,562	5,929	0	0
405-K00	DOT - Public/Private Partner	State	610	0	610	2,000	2,000	2,042
405-Q00	DOT - Traffic Operations-Operating	State	0	0	0	3,000	3,000	3,063
405-S00	DOT - Transpo Mgmt and Support	State	1,129	0	1,129	1,129	1,128	1,152
405-T00	DOT - Trans Planning, Data & Res	Federal	2,809	0	2,809	2,809	3,234	3,302
405-T00	DOT - Trans Planning, Data & Res	Local	100	0	100	100	200	204
405-T00	DOT - Trans Planning, Data & Res	State	711	0	711	710	758	774
405-U00	DOT - Charges From Other Agencies	State	1,982	0	1,982	2,591	2,498	2,550
405-V00	DOT - Public Transportation	Federal	3,574	0	3,574	3,574	3,654	3,731
405-V00	DOT - Public Transportation	Local	0	0	0	100	100	102
405-V00	DOT - Public Transportation	State	98,381	(7,658)	90,723	109,128	113,350	115,730
405-W0C	DOT - WA State Ferries-Capital	State	2,734	0	2,734	0	0	0
405-Y00	DOT - Rail-Operating	Local	496	0	496	296	250	255
405-Y00	DOT - Rail-Operating	State	81,013	0	81,013	83,951	100,680	102,794
405-Y0C	DOT - Rail-Capital	Bonds	0	(9,360)	(9,360)	0	0	0
405-Y0C	DOT - Rail-Capital	Federal	59,814	(16,639)	43,175	600	0	0
405-Y0C	DOT - Rail-Capital	State	79,357	3,968	83,325	83,191	44,041	19,403
405-Z00	DOT - Local Programs-Operating	State	0	0	0	350	356	364
405-Z0C	DOT - Local Programs-Capital	Bonds	0	(500)	(500)	0	0	0
405-Z0C	DOT - Local Programs-Capital	State	82,382	(21,883)	60,499	70,049	28,130	28,555
407-01C	TIB-Capital	State	14,670	0	14,670	14,670	0	0
410	Transportation Commission	State	462	0	462	112	114	116
Ending Fund Balance			(55,013)	38,978	38,978	25,614	13,240	26,621

Governor's Proposed Financial Plan

Abandoned Rec Vehicle Disposal Acct (Fund 22J)

(Dollars In Thousands)

	2017-19	2019 Supp	Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance	0	(172)	0	51	151	59
Total Revenues	0	363	363	3,025	3,050	3,081
Vehicle Related Fees	0	363	363	3,025	3,050	3,081
Total Transfers/Distributions	0	0	0	0	0	0
Total Expenditures	172	140	312	2,925	3,142	3,108
240 Department of Licensing	172	140	312	2,925	3,142	3,108
Ending Fund Balance	(172)	51	51	151	59	32

Governor's Proposed Financial Plan
Transportation Equipment Account (Fund 410)
(Dollars In Thousands)

	2017-19	2019 Supp	Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance	0	0	0	2,000	2,000	1,239
Total Revenues	0	138,310	138,310	143,055	145,587	148,644
Miscellaneous	0	138,310	138,310	143,055	145,587	148,644
Total Transfers/Distributions	0	0	0	0	0	0
Total Expenditures	0	136,310	136,310	143,055	146,348	149,421
405-E00 DOT - Transp Equipment Fund	0	136,135	136,135	142,880	146,174	149,244
405-S00 DOT - Transpo Mgmt and Support	0	175	175	175	174	178
Ending Fund Balance	0	2,000	2,000	2,000	1,239	462

Governor's Proposed Financial Plan

Tacoma Narrows Toll Bridge Account (Fund 511)

(Dollars In Thousands)

	2017-19	2019 Supp	Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance	19,712	13,000	19,712	15,384	10,279	10,079
Total Revenues	166,743	3,086	169,829	185,696	199,932	205,253
Assumed Toll Increases	0	0	0	13,252	23,244	24,327
Tacoma Narrows Bridge Toll Revenue	166,521	2,928	169,449	172,064	176,308	180,546
Treasury Deposit Earnings	222	158	380	380	380	380
Total Transfers/Distributions	(137,748)	0	(137,748)	(151,203)	(157,208)	(167,870)
Debt Service Transfer from 511 to 108	(141,798)	0	(141,798)	(145,253)	(156,258)	(167,327)
Loan Repayment from 511 to 108	(950)	0	(950)	(950)	(950)	(543)
Minimum Fund Balance Temporary Transfer from 108 to 511	5,000	0	5,000	0	0	0
Minimum Fund Balance Temporary Transfer from 511 to 108	0	0	0	(5,000)	0	0
Total Expenditures	35,707	702	36,409	39,598	42,924	37,000
076 Special Approp to the Governor	0	0	0	8	5	5
405-B00 DOT - Toll Operations & Maintenance	33,618	640	34,258	30,135	34,229	34,948
405-IOC DOT - Improvements	0	0	0	0	0	0
405-M00 DOT - Highway Maintenance	1,233	0	1,233	1,549	1,534	1,566
405-POC DOT - Preservation	856	62	918	7,906	7,156	481
Ending Fund Balance	13,000	15,384	15,384	10,279	10,079	10,462

Governor's Proposed Financial Plan
Alaskan Way Viaduct Replacement Pro (Fund 535)
(Dollars In Thousands)

	2017-19	2019 Supp	Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance	0	8,333	0	8,329	9,046	22,702
Total Revenues	16,316	0	16,316	60,926	71,231	72,468
Late Payment/NSF/Other Fees	498	0	498	2,951	3,583	3,518
Toll Revenue – Electronic	13,969	0	13,969	57,975	67,648	68,950
Transponder Sales	1,849	0	1,849	0	0	0
Total Transfers/Distributions	130,984	0	130,984	47,356	(28,660)	(28,660)
Debt Service Transfer from 535 to 09H	(2,400)	0	(2,400)	(19,262)	(28,660)	(28,660)
Loan from 108 to 535	11,337	0	11,337	0	0	0
Loan Repayment from 535 to 108	0	0	0	(11,337)	0	0
Transfer of Bond Proceeds from 09H to 535	122,047	0	122,047	77,955	0	0
Total Expenditures	138,967	4	138,971	107,565	28,915	29,522
076 Special Approp to the Governor	0	0	0	6	(3)	(3)
405-B00 DOT - Toll Operations & Maintenance	13,938	0	13,938	20,061	19,351	19,757
405-IOC DOT - Improvements	122,047	4	122,051	77,951	0	0
405-M00 DOT - Highway Maintenance	2,982	0	2,982	9,547	9,567	9,768
Ending Fund Balance	8,333	8,329	8,329	9,046	22,702	36,988

Governor's Proposed Financial Plan
Transportation 2003 Acct (Nickel A) (Fund 550)
(Dollars In Thousands)

	2017-19	2019 Supp	Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance	26,803	3,870	26,803	2,560	28,866	22,082
Total Revenues	146,917	(6,155)	140,762	240,304	88,260	89,148
Bond Proceeds	54,553	0	54,553	152,768	0	0
New Revenue - Advance Weight Fee	0	0	0	1,363	739	0
Treasury Deposit Earnings	624	0	624	624	624	624
Vehicle Related Fees	91,740	(6,155)	85,585	85,549	86,897	88,524
Total Transfers/Distributions	320,829	4,748	325,577	174,347	337,243	340,759
MV Fuel Tax Distribution from 108 to 550	343,799	(252)	343,547	351,347	357,243	361,759
Transfer 2012 Fees from 550 to 20H	(18,000)	5,000	(13,000)	(28,000)	(20,000)	(21,000)
Transfer of Bond Proceeds from 550 to 099	0	0	0	(149,000)	0	0
Weight Fee Transfers for Connecting WA Purposes from 550 to 20H	(4,970)	0	(4,970)	0	0	0
Total Expenditures	490,679	(97)	490,582	388,345	432,287	402,610
010-404 BR&I - Motor Vehicle Fuel Tax Debt State	70	(70)	0	0	0	0
010-404 Debt Service - Existing State	374,516	0	374,516	361,952	360,632	361,102
010-404 Debt Service - Planned State	7	0	7	5,385	20,943	20,943
010-404 Underwriter's Discount State	111	0	111	764	0	0
010-406 Bond Sales Exp/Cost of Issuance State	22	0	22	153	0	0
010-406 BR&I - Bond Sale Expenses State	18	0	18	0	0	0
405-C00 DOT - Information Technology State	1,460	0	1,460	1,460	1,458	1,489
405-IOC DOT - Improvements Bonds	25,000	0	25,000	3,768	0	0
405-IOC DOT - Improvements State	27,457	(27)	27,430	5,246	149	317
405-POC DOT - Preservation Bonds	29,553	0	29,553	0	0	0
405-POC DOT - Preservation State	28,296	0	28,296	9,617	49,105	18,759
405-W0C DOT - WA State Ferries-Capital State	4,169	0	4,169	0	0	0
Ending Fund Balance	3,870	2,560	2,560	28,866	22,082	49,379

Governor's Proposed Financial Plan

Multiuse Roadway Safety Account (Fund 571)

(Dollars In Thousands)

	2017-19	2019 Supp	Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance	182	277	182	299	447	600
Total Revenues	227	22	249	280	285	288
Treasury Deposit Earnings	0	0	0	3	3	3
Vehicle Related Fees	227	22	249	277	282	285
Total Transfers/Distributions	0	0	0	0	0	0
Total Expenditures	132	0	132	132	132	135
405-Z00 DOT - Local Programs-Operating						
	132	0	132	132	132	135
	State					
Ending Fund Balance	277	299	299	447	600	753

Governor's Proposed Financial Plan

I-405 Express Toll Lanes Operations (Fund 595)

(Dollars In Thousands)

	2017-19	2019 Supp	Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance	18,903	39,531	18,903	50,190	64,320	101,570
Total Revenues	50,662	11,150	61,812	73,090	79,417	85,797
I-405 Express Toll Lanes Revenue	50,662	11,150	61,812	72,776	79,103	85,483
Treasury Deposit Earnings	0	0	0	314	314	314
Total Transfers/Distributions	(2,019)	0	(2,019)	0	0	0
Loan Repayment from 595 to 108	(2,019)	0	(2,019)	0	0	0
Total Expenditures	28,015	491	28,506	58,960	42,167	36,489
076 Special Approp to the Governor	0	0	0	6	6	6
405-B00 DOT - Toll Operations & Maintenance	21,757	527	22,284	20,743	18,143	18,524
405-IOC DOT - Improvements	6,258	(36)	6,222	34,036	18,000	0
405-M00 DOT - Highway Maintenance	0	0	0	1,782	2,318	2,367
405-P0C DOT - Preservation	0	0	0	2,393	3,700	15,592
Ending Fund Balance	39,531	50,190	50,190	64,320	101,570	150,878

Governor's Proposed Financial Plan

School Zone Safety Account (Fund 780)

(Dollars In Thousands)

	2017-19	2019 Supp	Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance	1,134	1,110	1,134	1,155	1,175	1,193
Total Revenues	826	45	871	870	870	870
School Zone Fines	826	45	871	870	870	870
Total Transfers/Distributions	0	0	0	0	0	0
Total Expenditures	850	0	850	850	852	870
228 Wash Traffic Safety Commission						
	850	0	850	850	852	870
State						
Ending Fund Balance	1,110	1,155	1,155	1,175	1,193	1,193

Governor's Proposed Financial Plan

Essential Rail Assistance Account (Fund 02M)

(Dollars In Thousands)

	2017-19	2019 Supp	Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance	317	138	317	269	138	131
Total Revenues	266	(4)	262	165	150	130
PCC Lease Payments Received	257	0	257	160	145	125
Treasury Deposit Earnings	9	(4)	5	5	5	5
Total Transfers/Distributions	400	0	400	204	393	413
Transfer from 759 (Grain Train Acct) to 02M	400	0	400	204	393	413
Total Expenditures	845	(135)	710	500	550	550
405-Y0C DOT - Rail-Capital	845	(135)	710	500	550	550
		State				
Ending Fund Balance	138	269	269	138	131	124

Governor's Proposed Financial Plan

Electric Vehicle Account (Fund EVA)

(Dollars In Thousands)

	2017-19	2019 Supp	Revised 2017-19	2019-21	2021-23	2023-25
Beginning Fund Balance	0	0	0	0	1,609	5,721
Total Revenues	0	0	0	10,360	16,373	24,866
Electric Vehicles	0	0	0	10,360	16,373	24,866
Total Transfers/Distributions	0	0	0	(7,751)	(11,261)	(12,890)
Stat Lic/Permits/Fees Distr from EVA to 001	0	0	0	(7,751)	(11,261)	(12,890)
Total Expenditures	0	0	0	1,000	1,000	1,021
405-K00 DOT - Public/Private Partner						
State	0	0	0	1,000	1,000	1,021
Ending Fund Balance	0	0	0	1,609	5,721	16,676