

Governor's Proposed Financial Plan
I-405 and SR-167 Express Toll Lanes (Fund 595)
(Dollars In Thousands)

	Revised		
	2021-23	2023-25	2025-27
Beginning Fund Balance	65,132	332,005	74,916
Working Capital Reserve	0	0	0
Total Revenues	82,790	80,580	370,052
ARPA Revenue Backfill Deposit	32,893	0	0
Bond Proceeds	0	0	261,225
HOT Lanes Toll Revenue	9,225	15,219	18,168
I-405 Bellevue -Tukwila PLACEHOLDER tolling 2025	0	0	5,000
I-405 Express Toll Lanes Revenue	38,220	62,849	83,098
SHB 1790 Increased Toll Revenue	0	60	109
Treasury Deposit Earnings	2,452	2,452	2,452
Total Transfers/Distributions	268,433	0	0
Distribution of One-Time \$2b GF-S Transfer from 218 to 595	268,433	0	0
Total Expenditures	84,350	337,669	441,597
010-404 BR&I - Motor Vehicle Fuel Tax Debt	0	511	1,046
010-404 BR&I - Motor Vehicle Fuel Tax Debt	0	29	17,345
010-406 BR&I - Bond Sale Expenses	0	102	209
225-OPR WSP-Operating	1,348	10	8
405-B00 DOT - Toll Operations & Maintenance	23,146	23,781	23,432
405-I0C DOT - Hwy Construction/Improvements	44,028	283,580	370,262
405-M00 DOT - Highway Maintenance	2,594	2,624	2,624
405-P0C DOT - Hwy Construction/Preservation	9,216	27,026	26,665
405-Q00 DOT - Traffic Operations-Operating	20	0	0
405-Q0C DOT - Traffic Operations-Capital	900	0	0
405-S00 DOT - Transpo Mgmt and Support	77	0	0
405-T00 DOT - Trans Planning, Data & Res	2,879	0	0
405-U00 DOT - Charges From Other Agencies	15	6	6
410 Transportation Commission	127	0	0

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	2021-23	2023-25	2025-27
Ending Fund Balance	332,005	74,916	3,371