

2025-27 Session Ending Fund Balance - Major Transportation Accounts
Governor's Proposed Financial Plan
(Dollars in Thousands)

Fund	Fund Title	2023-25			
		2025 Supp	2025-27	2027-29	2029-31
081	State Patrol Highway Account	4,059	1,000	(307,613)	(634,865)
099	Puget Sound Capital Construction	2,567	1,000	(441,178)	(882,754)
09H	Transportation Partnership Account	1,882	2,964	(38,829)	(67,673)
106	Highway Safety Account	464	1,074	43,302	55,398
108	Motor Vehicle Account	989	1,000	(191,879)	(198,519)
109	Puget Sound Ferry Operations Acct	20,547	1,000	(284,867)	(572,737)
18J	Capital Vessel Replacement Account	23,067	1,000	62	35,599
20H	Connecting WA account	841	962	962	(397,914)
215	Special Category C Account	5,958	646	8,078	20,894
218	Multimodal Transportation Account	128,684	1,049	298,146	620,867
26P	Move Ahead WA Account	231,457	757	(752,431)	(969,719)
26Q	Move Ahead WA Flexible Account	49,940	1,000	1,000	265
550	Transportation 2003 Acct (Nickel A)	192	1,000	9,816	34,813

**Governor's Proposed Financial Plan
as developed December 15, 2024
Essential Rail Assistance Account (Fund 02M)**
(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29	2029-31	Total
Beginning Fund Balance	515	1,315	67	(339)	515
Working Capital Reserve	0	0	0	0	0
Total Revenues	270	270	270	270	1,080
Total Transfers/Distributions	1,000	0	0	0	1,000
Total Expenditures	470	1,518	676	676	3,340
Ending Fund Balance	1,315	67	(339)	(745)	(745)

Governor's Proposed Financial Plan
as developed December 15, 2024
Pilotage Account (Fund 025)
(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29	2029-31	Total
Beginning Fund Balance	258	346	18	(182)	258
Working Capital Reserve	0	0	0	0	0
Total Revenues	3,604	3,290	3,290	3,290	13,474
Total Transfers/Distributions	0	0	0	0	0
Total Expenditures	3,516	3,618	3,490	3,559	14,183
Ending Fund Balance	346	18	(182)	(451)	(451)

**Governor's Proposed Financial Plan
as developed December 15, 2024
Aeronautics Account (Fund 039)**
(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29	2029-31	Total
Beginning Fund Balance	9,232	7,231	7,481	7,939	9,232
Working Capital Reserve	0	0	0	0	0
Total Revenues	19,495	16,483	15,707	15,940	67,625
Total Transfers/Distributions	885	696	685	675	2,941
Total Expenditures	22,381	16,929	15,934	16,248	71,492
Ending Fund Balance	7,231	7,481	7,939	8,306	8,306

**Governor's Proposed Financial Plan
as developed December 15, 2024
Marine Fuel Tax Refund Account (Fund 048)**
(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29	2029-31	Total
Beginning Fund Balance	259	225	191	157	259
Working Capital Reserve	0	0	0	0	0
Total Revenues	0	0	0	0	0
Total Transfers/Distributions	0	0	0	0	0
Total Expenditures	34	34	34	35	137
Ending Fund Balance	225	191	157	122	122

**Governor's Proposed Financial Plan
as developed December 15, 2024
License Plate Technology Account (Fund 06T)**
(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29	2029-31	Total
Beginning Fund Balance	678	374	995	1,997	678
Working Capital Reserve	0	0	0	0	0
Total Revenues	4,094	4,450	4,829	5,241	18,614
Total Transfers/Distributions	0	0	0	0	0
Total Expenditures	4,398	3,829	3,827	3,902	15,956
Ending Fund Balance	374	995	1,997	3,336	3,336

**Governor's Proposed Financial Plan
as developed December 15, 2024
State Patrol Highway Account (Fund 081)**
(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29	2029-31	Total
Beginning Fund Balance	30,828	4,059	1,000	(307,613)	30,828
Working Capital Reserve	0	0	0	0	0
Total Revenues	490,946	514,137	524,540	537,298	2,066,921
Total Transfers/Distributions	147,593	265,192	2,468	2,468	417,721
Total Expenditures	665,308	782,388	835,621	867,018	3,150,335
Ending Fund Balance	4,059	1,000	(307,613)	(634,865)	(634,865)

**Governor's Proposed Financial Plan
as developed December 15, 2024
Grade Crossing Protective Account (Fund 080)**

(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29	2029-31	Total
Beginning Fund Balance	256	267	278	286	256
Working Capital Reserve	0	0	0	0	0
Total Revenues	11	11	11	11	44
Total Transfers/Distributions	504	504	501	504	2,013
Total Expenditures	504	504	504	514	2,026
Ending Fund Balance	267	278	286	287	287

Governor's Proposed Financial Plan
as developed December 15, 2024
Motorcycle Safety Education Account (Fund 082)
(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29	2029-31	Total
Beginning Fund Balance	3,613	3,167	3,509	1,759	3,613
Working Capital Reserve	0	0	0	0	0
Total Revenues	4,846	5,760	3,659	4,204	18,469
Total Transfers/Distributions	0	0	0	0	0
Total Expenditures	5,292	5,418	5,409	5,516	21,635
Ending Fund Balance	3,167	3,509	1,759	447	447

Governor's Proposed Financial Plan
as developed December 15, 2024
Small City Pavement & Sidewalk Acct (Fund 08M)
(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29	2029-31	Total
Beginning Fund Balance	3,584	3,448	3,254	6,990	3,584
Working Capital Reserve	0	0	0	0	0
Total Revenues	64	64	64	64	256
Total Transfers/Distributions	3,775	3,695	3,672	3,647	14,789
Total Expenditures	3,975	3,953	0	0	7,928
Ending Fund Balance	3,448	3,254	6,990	10,701	10,701

Governor's Proposed Financial Plan
as developed December 15, 2024
Transportation Infrastructure Acct (Fund 094)
(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29	2029-31	Total
Beginning Fund Balance	9,965	12,237	13,946	16,737	9,965
Working Capital Reserve	0	0	0	0	0
Total Revenues	2,791	2,791	2,791	2,791	11,164
Total Transfers/Distributions	4,000	5,000	5,000	5,000	19,000
Total Expenditures	4,519	6,082	5,000	5,000	20,601
Ending Fund Balance	12,237	13,946	16,737	19,528	19,528

**Governor's Proposed Financial Plan
as developed December 15, 2024
Highway Infrastructure Account (Fund 096)**
(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29	2029-31	Total
Beginning Fund Balance	2,558	2,616	1,522	1,580	2,558
Working Capital Reserve	0	0	0	0	0
Total Revenues	58	1,558	58	58	1,732
Total Transfers/Distributions	0	0	0	0	0
Total Expenditures	0	2,652	0	0	2,652
Ending Fund Balance	2,616	1,522	1,580	1,638	1,638

**Governor's Proposed Financial Plan
as developed December 15, 2024
Recreational Vehicle Account (Fund 097)**
(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29	2029-31	Total
Beginning Fund Balance	4,234	3,944	3,674	3,421	4,234
Working Capital Reserve	0	0	0	0	0
Total Revenues	1,579	1,581	1,597	1,615	6,372
Total Transfers/Distributions	0	0	0	0	0
Total Expenditures	1,869	1,851	1,850	1,872	7,442
Ending Fund Balance	3,944	3,674	3,421	3,164	3,164

**Governor's Proposed Financial Plan
as developed December 15, 2024
Puget Sound Capital Construction (Fund 099)**
(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29	2029-31	Total
Beginning Fund Balance	63,365	2,567	1,000	(441,178)	63,365
Working Capital Reserve	0	0	0	0	0
Total Revenues	74,429	34,100	14,195	5,592	128,316
Total Transfers/Distributions	329,539	347,334	138,785	148,156	963,814
Total Expenditures	464,766	383,001	595,158	595,324	2,038,249
Ending Fund Balance	2,567	1,000	(441,178)	(882,754)	(882,754)

**Governor's Proposed Financial Plan
as developed December 15, 2024
Freight Mobility Investment Account (Fund 09E)**
(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29	2029-31	Total
Beginning Fund Balance	9,215	4,744	206	261	9,215
Working Capital Reserve	0	0	0	0	0
Total Revenues	491	491	491	491	1,964
Total Transfers/Distributions	14,511	14,511	14,511	14,511	58,044
Total Expenditures	19,473	19,540	14,947	14,956	68,916
Ending Fund Balance	4,744	206	261	307	307

**Governor's Proposed Financial Plan
as developed December 15, 2024
Transportation Partnership Account (Fund 09H)**
(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29	2029-31	Total
Beginning Fund Balance	80,610	1,882	2,964	(38,829)	80,610
Working Capital Reserve	0	0	0	0	0
Total Revenues	124,805	940,171	294,755	79,492	1,439,223
Total Transfers/Distributions	426,806	(369,133)	315,476	557,983	931,132
Total Expenditures	630,339	569,956	652,024	666,319	2,518,638
Ending Fund Balance	1,882	2,964	(38,829)	(67,673)	(67,673)

**Governor's Proposed Financial Plan
as developed December 15, 2024
Rural Arterial Trust Account (Fund 102)**
(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29	2029-31	Total
Beginning Fund Balance	28,762	9,341	309	49,293	28,762
Working Capital Reserve	0	0	0	0	0
Total Revenues	4,869	8,384	13,518	19,887	46,658
Total Transfers/Distributions	39,812	38,236	37,786	37,299	153,133
Total Expenditures	64,102	55,652	2,320	2,366	124,440
Ending Fund Balance	9,341	309	49,293	104,113	104,113

**Governor's Proposed Financial Plan
as developed December 15, 2024
Highway Safety Account (Fund 106)**
(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29	2029-31	Total
Beginning Fund Balance	62,728	464	1,074	43,302	62,728
Working Capital Reserve	0	0	0	0	0
Total Revenues	356,650	415,494	404,906	365,843	1,542,893
Total Transfers/Distributions	(72,000)	(50,468)	0	0	(122,468)
Total Expenditures	346,914	364,416	362,678	353,747	1,427,755
Ending Fund Balance	464	1,074	43,302	55,398	55,398

**Governor's Proposed Financial Plan
as developed December 15, 2024
Motor Vehicle Account (Fund 108)**
(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29	2029-31	Total
Beginning Fund Balance	121,363	989	1,000	(191,879)	121,363
Working Capital Reserve	0	0	0	0	0
Total Revenues	4,946,453	4,944,536	4,768,807	4,706,521	19,366,317
Total Transfers/Distributions	(1,953,263)	(1,945,639)	(2,135,647)	(2,185,904)	(8,220,453)
Total Expenditures	3,113,564	2,998,886	2,826,039	2,527,257	11,465,746
Ending Fund Balance	989	1,000	(191,879)	(198,519)	(198,519)

Governor's Proposed Financial Plan
as developed December 15, 2024
Puget Sound Ferry Operations Acct (Fund 109)
(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29	2029-31	Total
Beginning Fund Balance	20,280	20,547	1,000	(284,867)	20,280
Working Capital Reserve	0	0	0	0	0
Total Revenues	597,572	553,099	501,289	538,423	2,190,383
Total Transfers/Distributions	141,806	222,772	(57,877)	(68,382)	238,319
Total Expenditures	739,111	795,418	729,279	757,911	3,021,719
Ending Fund Balance	20,547	1,000	(284,867)	(572,737)	(572,737)

**Governor's Proposed Financial Plan
as developed December 15, 2024
Regional Mobility Grant Program (Fund 11B)**
(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29	2029-31	Total
Beginning Fund Balance	59,582	70,221	12,562	86,029	59,582
Working Capital Reserve	0	0	0	0	0
Total Revenues	788	788	788	788	3,152
Total Transfers/Distributions	71,581	77,679	77,679	77,679	304,618
Total Expenditures	61,730	136,126	5,000	5,099	207,955
Ending Fund Balance	70,221	12,562	86,029	159,397	159,397

**Governor's Proposed Financial Plan
as developed December 15, 2024
Freight Mobility Multimodal Account (Fund 11E)**

(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29	2029-31	Total
Beginning Fund Balance	13,701	9,790	1,031	1,513	13,701
Working Capital Reserve	0	0	0	0	0
Total Revenues	6,482	6,482	6,482	6,482	25,928
Total Transfers/Distributions	8,511	8,511	8,511	8,511	34,044
Total Expenditures	18,904	23,752	14,511	14,511	71,678
Ending Fund Balance	9,790	1,031	1,513	1,995	1,995

**Governor's Proposed Financial Plan
as developed December 15, 2024
Transportation Improvement Account (Fund 144)**
(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29	2029-31	Total
Beginning Fund Balance	107,057	68,529	8,415	(37,946)	107,057
Working Capital Reserve	0	0	0	0	0
Total Revenues	4,456	7,971	13,105	19,474	45,006
Total Transfers/Distributions	197,140	188,916	186,568	184,027	756,651
Total Expenditures	240,124	257,001	246,034	246,135	989,294
Ending Fund Balance	68,529	8,415	(37,946)	(80,580)	(80,580)

Governor's Proposed Financial Plan
as developed December 15, 2024
Ignition Interlock Device Revolving (Fund 14V)
(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29	2029-31	Total
Beginning Fund Balance	3,445	2,061	395	(1,082)	3,445
Working Capital Reserve	0	0	0	0	0
Total Revenues	7,733	7,897	8,054	8,170	31,854
Total Transfers/Distributions	0	0	0	0	0
Total Expenditures	9,117	9,563	9,531	9,719	37,930
Ending Fund Balance	2,061	395	(1,082)	(2,631)	(2,631)

**Governor's Proposed Financial Plan
as developed December 15, 2024
Rural Mobility Grant Program Acct (Fund 153)**
(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29	2029-31	Total
Beginning Fund Balance	3,880	3,105	3,184	3,262	3,880
Working Capital Reserve	0	0	0	0	0
Total Revenues	79	79	79	79	316
Total Transfers/Distributions	32,223	32,223	32,223	32,223	128,892
Total Expenditures	33,077	32,223	32,224	32,859	130,383
Ending Fund Balance	3,105	3,184	3,262	2,705	2,705

**Governor's Proposed Financial Plan
as developed December 15, 2024
SR #520 Corridor Account (Fund 16J)**
(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29	2029-31	Total
Beginning Fund Balance	129,676	133,734	165,103	197,511	129,676
Working Capital Reserve	0	0	0	0	0
Total Revenues	370,831	193,339	452,283	369,203	1,385,656
Total Transfers/Distributions	1,308	1,752	1,752	1,752	6,564
Total Expenditures	368,081	163,722	421,627	386,275	1,339,705
Ending Fund Balance	133,734	165,103	197,511	182,191	182,191

Governor's Proposed Financial Plan
as developed December 15, 2024
Complete Streets Grant Program Acct (Fund 17N)
(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29	2029-31	Total
Beginning Fund Balance	3,197	3,197	3,197	17,867	3,197
Working Capital Reserve	0	0	0	0	0
Total Revenues	0	0	0	0	0
Total Transfers/Distributions	14,670	14,670	14,670	14,670	58,680
Total Expenditures	14,670	14,670	0	0	29,340
Ending Fund Balance	3,197	3,197	17,867	32,537	32,537

**Governor's Proposed Financial Plan
as developed December 15, 2024
SR 520 Civil Penalties Account (Fund 17P)**
(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29	2029-31	Total
Beginning Fund Balance	10,234	3,003	5,872	7,771	10,234
Working Capital Reserve	0	0	0	0	0
Total Revenues	7,455	7,999	8,015	8,338	31,807
Total Transfers/Distributions	(2,308)	(2,752)	(3,752)	(1,752)	(10,564)
Total Expenditures	12,378	2,378	2,364	2,411	19,531
Ending Fund Balance	3,003	5,872	7,771	11,946	11,946

**Governor's Proposed Financial Plan
as developed December 15, 2024
Limousine Carriers Account (Fund 17W)**
(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29	2029-31	Total
Beginning Fund Balance	84	40	2	(36)	84
Working Capital Reserve	0	0	0	0	0
Total Revenues	90	90	90	90	360
Total Transfers/Distributions	0	0	0	0	0
Total Expenditures	134	128	128	131	521
Ending Fund Balance	40	2	(36)	(77)	(77)

**Governor's Proposed Financial Plan
as developed December 15, 2024
County Arterial Preservation Acct (Fund 186)**
(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29	2029-31	Total
Beginning Fund Balance	3,845	1,363	182	30,656	3,845
Working Capital Reserve	0	0	0	0	0
Total Revenues	38	38	38	38	152
Total Transfers/Distributions	34,819	33,602	33,255	32,880	134,556
Total Expenditures	37,339	34,821	2,819	2,875	77,854
Ending Fund Balance	1,363	182	30,656	60,699	60,699

**Governor's Proposed Financial Plan
as developed December 15, 2024
Capital Vessel Replacement Account (Fund 18J)**

(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29	2029-31	Total
Beginning Fund Balance	17,660	23,067	1,000	62	17,660
Working Capital Reserve	0	0	0	0	0
Total Revenues	56,095	59,014	60,119	60,537	235,765
Total Transfers/Distributions	(29,000)	126,645	(25,000)	(25,000)	47,645
Total Expenditures	21,688	207,726	36,057	0	265,471
Ending Fund Balance	23,067	1,000	62	35,599	35,599

Governor's Proposed Financial Plan
as developed December 15, 2024
DOL Tech Improve and Data Mgmt Acc (Fund 19T)
(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29	2029-31	Total
Beginning Fund Balance	937	1,191	1,410	633	937
Working Capital Reserve	0	0	0	0	0
Total Revenues	1,197	1,197	0	0	2,394
Total Transfers/Distributions	0	0	0	0	0
Total Expenditures	943	978	777	792	3,490
Ending Fund Balance	1,191	1,410	633	(159)	(159)

**Governor's Proposed Financial Plan
as developed December 15, 2024
DOL Services Account (Fund 201)**
(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29	2029-31	Total
Beginning Fund Balance	2,960	1,519	212	1,157	2,960
Working Capital Reserve	0	0	0	0	0
Total Revenues	7,369	7,583	7,764	7,947	30,663
Total Transfers/Distributions	0	0	0	0	0
Total Expenditures	8,810	8,890	6,819	6,953	31,472
Ending Fund Balance	1,519	212	1,157	2,151	2,151

Governor's Proposed Financial Plan
as developed December 15, 2024
Connecting WA account (Fund 20H)
(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29	2029-31	Total
Beginning Fund Balance	322,630	841	962	962	322,630
Working Capital Reserve	0	0	0	0	0
Total Revenues	1,462,732	2,101,748	1,069,981	526,556	5,161,017
Total Transfers/Distributions	696,326	363,513	671,997	662,063	2,393,899
Total Expenditures	2,480,847	2,465,140	1,741,978	1,587,495	8,275,460
Ending Fund Balance	841	962	962	(397,914)	(397,914)

Governor's Proposed Financial Plan
as developed December 15, 2024
Electric Vehicle Account (Fund 20J)
(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29	2029-31	Total
Beginning Fund Balance	14,477	4,755	906	(1,882)	14,477
Working Capital Reserve	0	0	0	0	0
Total Revenues	57,617	217	217	217	58,268
Total Transfers/Distributions	(61,930)	(3,600)	(500)	0	(66,030)
Total Expenditures	5,409	466	2,505	2,554	10,934
Ending Fund Balance	4,755	906	(1,882)	(4,219)	(4,219)

Governor's Proposed Financial Plan
as developed December 15, 2024
Judy Transp Future Funding Prog Acc (Fund 20N)
(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29	2029-31	Total
Beginning Fund Balance	6,030	30	30	30	6,030
Working Capital Reserve	0	0	0	0	0
Total Revenues	6,000	0	0	0	6,000
Total Transfers/Distributions	40,000	0	0	0	40,000
Total Expenditures	52,000	0	0	0	52,000
Ending Fund Balance	30	30	30	30	30

**Governor's Proposed Financial Plan
as developed December 15, 2024
Special Category C Account (Fund 215)**
(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29	2029-31	Total
Beginning Fund Balance	17,515	5,958	646	8,078	17,515
Working Capital Reserve	0	0	0	0	0
Total Revenues	111,324	218	218	218	111,978
Total Transfers/Distributions	44,958	42,932	42,354	41,727	171,971
Total Expenditures	167,839	48,462	35,140	29,129	280,570
Ending Fund Balance	5,958	646	8,078	20,894	20,894

**Governor's Proposed Financial Plan
as developed December 15, 2024
Multimodal Transportation Account (Fund 218)**

(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29	2029-31	Total
Beginning Fund Balance	332,482	128,684	1,049	298,146	332,482
Working Capital Reserve	0	0	0	0	0
Total Revenues	732,922	873,450	848,740	828,530	3,283,642
Total Transfers/Distributions	(489,331)	(395,638)	(168,639)	(168,639)	(1,222,247)
Total Expenditures	447,389	605,447	383,004	337,170	1,773,010
Ending Fund Balance	128,684	1,049	298,146	620,867	620,867

**Governor's Proposed Financial Plan
as developed December 15, 2024
WA State Aviation Account (Fund 21G)**
(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29	2029-31	Total
Beginning Fund Balance	172	113	202	289	172
Working Capital Reserve	0	0	0	0	0
Total Revenues	91	89	87	85	352
Total Transfers/Distributions	(150)	0	0	0	(150)
Total Expenditures	0	0	0	0	0
Ending Fund Balance	113	202	289	374	374

**Governor's Proposed Financial Plan
as developed December 15, 2024
Public Use Gen Aviatn Airprt Loan (Fund 22L)**
(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29	2029-31	Total
Beginning Fund Balance	7,539	9,803	10,269	10,256	7,539
Working Capital Reserve	0	0	0	0	0
Total Revenues	2,264	478	0	0	2,742
Total Transfers/Distributions	0	0	0	0	0
Total Expenditures	0	12	13	13	38
Ending Fund Balance	9,803	10,269	10,256	10,243	10,243

**Governor's Proposed Financial Plan
as developed December 15, 2024
CRAB Emergency Loan Account (Fund 23M)**
(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29	2029-31	Total
Beginning Fund Balance	2,583	2,583	2,749	2,749	2,583
Working Capital Reserve	0	0	0	0	0
Total Revenues	0	166	0	0	166
Total Transfers/Distributions	0	0	0	0	0
Total Expenditures	0	0	0	0	0
Ending Fund Balance	2,583	2,749	2,749	2,749	2,749

**Governor's Proposed Financial Plan
as developed December 15, 2024
Puget Sound Gateway Facility Acct (Fund 23S)**

(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29	2029-31	Total
Beginning Fund Balance	4	4	13,891	(4,067)	4
Working Capital Reserve	0	0	0	0	0
Total Revenues	0	110,000	207,000	84,768	401,768
Total Transfers/Distributions	0	0	0	0	0
Total Expenditures	0	96,113	224,958	103,787	424,858
Ending Fund Balance	4	13,891	(4,067)	(23,086)	(23,086)

**Governor's Proposed Financial Plan
as developed December 15, 2024
Congestion Relief Tr Safety Account (Fund 23T)**
(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29	2029-31	Total
Beginning Fund Balance	135	395	660	929	135
Working Capital Reserve	0	0	0	0	0
Total Revenues	260	265	269	273	1,067
Total Transfers/Distributions	0	0	0	0	0
Total Expenditures	0	0	0	0	0
Ending Fund Balance	395	660	929	1,202	1,202

**Governor's Proposed Financial Plan
as developed December 15, 2024
Agency Financial Transaction Account (Fund 24K)
(Dollars In Thousands)**

	Revised 2023-25	2025-27	2027-29	2029-31	Total
Beginning Fund Balance	1,014	2,767	2,449	2,138	1,014
Working Capital Reserve	0	0	0	0	0
Total Revenues	18,183	18,026	18,026	18,026	72,261
Total Transfers/Distributions	0	0	0	0	0
Total Expenditures	16,430	18,344	18,337	18,698	71,809
Ending Fund Balance	2,767	2,449	2,138	1,466	1,466

Governor's Proposed Financial Plan
as developed December 15, 2024
DriverLicensingTechnologySupportAc (Fund 25W)
(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29	2029-31	Total
Beginning Fund Balance	447	2,717	5,344	8,189	447
Working Capital Reserve	0	0	0	0	0
Total Revenues	4,010	4,400	4,400	4,400	17,210
Total Transfers/Distributions	0	0	0	0	0
Total Expenditures	1,740	1,773	1,555	1,586	6,654
Ending Fund Balance	2,717	5,344	8,189	11,003	11,003

**Governor's Proposed Financial Plan
as developed December 15, 2024
Carbon Emissions Reduction Account (Fund 26A)**
(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29	2029-31	Total
Beginning Fund Balance	58,123	172,957	940	(72,096)	58,123
Working Capital Reserve	0	0	0	0	0
Total Revenues	723,930	718,909	718,909	718,909	2,880,657
Total Transfers/Distributions	(423,085)	(222,787)	(541,160)	(510,200)	(1,697,232)
Total Expenditures	186,011	668,139	250,785	91,454	1,196,389
Ending Fund Balance	172,957	940	(72,096)	45,159	45,159

**Governor's Proposed Financial Plan
as developed December 15, 2024
Climate Active Transportation Acct (Fund 26M)**
(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29	2029-31	Total
Beginning Fund Balance	12,203	61,937	1,000	(12,279)	12,203
Working Capital Reserve	0	0	0	0	0
Total Revenues	147	147	147	147	588
Total Transfers/Distributions	178,885	172,376	146,560	125,200	623,021
Total Expenditures	129,298	233,460	159,986	111,100	633,844
Ending Fund Balance	61,937	1,000	(12,279)	1,968	1,968

Governor's Proposed Financial Plan
as developed December 15, 2024
Climate Transit Programs Account (Fund 26N)
(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29	2029-31	Total
Beginning Fund Balance	4,665	33,890	35	110,309	4,665
Working Capital Reserve	0	0	0	0	0
Total Revenues	120	120	120	120	480
Total Transfers/Distributions	408,000	402,211	390,400	380,800	1,581,411
Total Expenditures	378,895	436,186	280,246	285,767	1,381,094
Ending Fund Balance	33,890	35	110,309	205,462	205,462

**Governor's Proposed Financial Plan
as developed December 15, 2024
Move Ahead WA Account (Fund 26P)**
(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29	2029-31	Total
Beginning Fund Balance	1,131,004	231,457	757	(752,431)	1,131,004
Working Capital Reserve	0	0	0	0	0
Total Revenues	706,879	937,116	981,743	1,100,206	3,725,944
Total Transfers/Distributions	26,800	714,510	499,853	314,664	1,555,827
Total Expenditures	1,633,226	1,882,326	2,234,784	1,632,158	7,382,494
Ending Fund Balance	231,457	757	(752,431)	(969,719)	(969,719)

**Governor's Proposed Financial Plan
as developed December 15, 2024
Move Ahead WA Flexible Account (Fund 26Q)**

(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29	2029-31	Total
Beginning Fund Balance	23,507	49,940	1,000	1,000	23,507
Working Capital Reserve	0	0	0	0	0
Total Revenues	29,434	43,273	40,055	43,504	156,266
Total Transfers/Distributions	54,990	3,368	22,788	(10,230)	70,916
Total Expenditures	57,991	95,581	62,843	34,009	250,424
Ending Fund Balance	49,940	1,000	1,000	265	265

**Governor's Proposed Financial Plan
as developed December 15, 2024
State Patrol N Air Rev Account (Fund 471)**
(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29	2029-31	Total
Beginning Fund Balance	216	357	525	707	216
Working Capital Reserve	0	0	0	0	0
Total Revenues	1,500	1,500	1,500	1,500	6,000
Total Transfers/Distributions	0	0	0	0	0
Total Expenditures	1,359	1,332	1,318	1,344	5,353
Ending Fund Balance	357	525	707	863	863

**Governor's Proposed Financial Plan
as developed December 15, 2024
Tacoma Narrows Toll Bridge Account (Fund 511)**
(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29	2029-31	Total
Beginning Fund Balance	41,581	22,312	17,070	12,502	41,581
Working Capital Reserve	0	0	0	0	0
Total Revenues	164,487	162,856	165,927	168,966	662,236
Total Transfers/Distributions	(135,373)	(125,409)	(123,364)	(74,576)	(458,722)
Total Expenditures	48,383	42,689	47,131	51,483	189,686
Ending Fund Balance	22,312	17,070	12,502	55,409	55,409

**Governor's Proposed Financial Plan
as developed December 15, 2024
Alaskan Way Viaduct Replacement Pro (Fund 535)**

(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29	2029-31	Total
Beginning Fund Balance	109,861	75,394	78,853	84,254	109,861
Working Capital Reserve	0	0	0	0	0
Total Revenues	97,896	81,956	84,386	86,666	350,904
Total Transfers/Distributions	(79,899)	(28,888)	(22,893)	(22,892)	(154,572)
Total Expenditures	52,464	49,609	56,092	46,551	204,716
Ending Fund Balance	75,394	78,853	84,254	101,477	101,477

Governor's Proposed Financial Plan
as developed December 15, 2024
Transportation 2003 Acct (Nickel A) (Fund 550)
(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29	2029-31	Total
Beginning Fund Balance	40,989	192	1,000	9,816	40,989
Working Capital Reserve	0	0	0	0	0
Total Revenues	91,051	96,035	97,001	95,835	379,922
Total Transfers/Distributions	312,716	277,302	282,352	278,178	1,150,548
Total Expenditures	444,564	372,529	370,537	349,016	1,536,646
Ending Fund Balance	192	1,000	9,816	34,813	34,813

**Governor's Proposed Financial Plan
as developed December 15, 2024
Multiuse Roadway Safety Account (Fund 571)**
(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29	2029-31	Total
Beginning Fund Balance	1,310	667	867	1,108	1,310
Working Capital Reserve	0	0	0	0	0
Total Revenues	587	650	691	711	2,639
Total Transfers/Distributions	0	0	0	0	0
Total Expenditures	1,230	450	450	459	2,589
Ending Fund Balance	667	867	1,108	1,360	1,360

Governor's Proposed Financial Plan
as developed December 15, 2024
I-405 and SR-167 Express Toll Lanes (Fund 595)
(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29	2029-31	Total
Beginning Fund Balance	366,502	115,863	960	110,131	366,502
Working Capital Reserve	0	0	0	0	0
Total Revenues	94,910	457,741	377,250	151,119	1,081,020
Total Transfers/Distributions	0	0	0	0	0
Total Expenditures	345,549	572,644	268,079	255,108	1,441,380
Ending Fund Balance	115,863	960	110,131	6,142	6,142