

2023-25 Supplemental Ending Fund Balance Report - Major Accounts

Senate Chair & Ranking Proposed

(Dollars in Thousands)

Fund	Fund Title	2023-25		
		2024 Supp	2025-27	2027-29
081	State Patrol Highway Account	215	513	-8,102
082	Motorcycle Safety Education Account	3,009	4,293	4,614
08M	Small City Pavement & Sidewalk Account	3,520	3,573	3,662
094	Transportation Infrastructure Account	4,485	6,891	9,682
096	Highway Infrastructure Account	1,556	1,614	1,672
099	Puget Sound Capital Construction Account	2,017	1,239	-128,266
09E	Freight Mobility Investment Account	774	585	1,077
09H	Transportation Partnership Account	1,000	999	999
102	Rural Arterial Trust Account	10,494	14,898	24,912
106	Highway Safety Account	3,180	70	-6,413
108	Motor Vehicle Account	332	100	27,682
109	Puget Sound Ferry Operations Account	364	203	-53,493
11B	Regional Mobility Grant Program Account	11,774	12,563	11,791
11E	Freight Mobility Multimodal Account	1,478	1,971	2,453
144	Transportation Improvement Account	60,841	61,953	71,295
153	Rural Mobility Grant Program Account	3,105	3,183	2,613
16J	State Route Number 520 Corridor Account	112,234	111,803	-32,044
17N	Complete Streets Grant Program Account	3,197	3,197	3,197
186	County Arterial Preservation Account	2,460	2,702	3,455
18J	Capital Vessel Replacement Account	13,488	20,110	8,848
20H	Connecting Washington Account	999	999	1,000
20J	Electric Vehicle Account	11,532	5,106	2,331
215	Special Category C Account	3,000	0	9,389
218	Multimodal Transportation Account	17,759	606	34,112
23S	Puget Sound Gateway Facility Account	4	5,004	40,604
24Q	Cooper Jones Active Transportation Safety Account	1,073	1,153	1,225
26A	Carbon Emissions Reduction Account	8,284	266	-159,911
26M	Climate Active Transportation Account	726	44	-52,335
26N	Climate Transit Programs Account	2,240	8	-404,497
26P	Move Ahead WA Account	373,813	485	-74,394
26Q	Move Ahead WA Flexible Account	13,178	1,812	1,909
511	Tacoma Narrows Toll Bridge Account	17,636	12,847	12,432
535	Alaskan Way Viaduct Replacement Project Account	54,245	60,940	68,620
550	Transportation 2003 Account (Nickel Account)	3,041	1,000	32,397
595	I-405 and SR 167 Express Toll Lanes Account	87,523	1,000	1,001
	Summary Balance of Major Accounts	834,576	343,730	(536,480)