

Senate Proposed 2025 New Transportation Revenue Financial Summary

Dollars in Thousands

	2025-27	2027-29	2029-31	6 yr total
1 Beginning Fund Balance	0	2,729	23,670	
2 Revenues	2,144,934	3,745,876	4,310,335	10,201,145
3 Transportation Revenues MAW	440,607	660,070	858,329	1,959,006
4 Transportation Revenues MAW Flex	208,215	270,676	275,934	754,825
5 Transportation Revenues Other	106,633	121,396	97,328	325,357
6 Bond Proceeds (MAW)	1,349,479	993,734	1,413,744	3,756,957
7 Existing Resources	40,000	100,000	65,000	205,000
8 Sales Tax transfer of 0.3% to transportation	0	1,600,000	1,600,000	3,200,000
9 Loss of Transfers	-254,000	-304,000	-304,000	-862,000
10 Total Expenditures	1,888,205	3,420,935	3,981,397	9,290,537
11 Operations				
12 WSDOT Operating (excluding maintenance/Equipment Fund)	57,132	43,832	44,792	145,756
13 State Patrol Operations	26,158	19,026	19,443	64,627
14 Ferries Operations	22,861	26,559	41,651	91,071
15 Other Agency Operations	26,719	13,598	13,839	54,156
16 Debt Service	51,000	210,000	353,000	614,000
17 Capital				
18 Prior Commitments Restoration: Highways	875,929	983,047	667,972	2,526,948
19 Prior Commitments Restoration: Local Programs	23,206	51,873	31,000	106,079
20 Preservation Add: Roads & Bridges	200,000	300,000	400,000	900,000
21 Preservation Add: Safety	100,000	150,000	200,000	450,000
22 Preservation Add: TIB Complete Streets	20,000	40,000	40,000	100,000
23 Preservation Add: CRAB Local Roads	20,000	40,000	40,000	100,000
24 Preservation Add: WSF Vessel/Terminal	0	75,000	165,000	240,000
25 Maintenance/Facilities/Equipment Fund	100,000	125,000	150,000	375,000
26 Replacement State Ferry Vessels	40,000	100,000	465,000	605,000
27 Safety Projects, with eligible projects list (state & local)	50,000	300,000	350,000	700,000
28 Move Ahead WA completions (eligible state & local projects list)	100,000	500,000	500,000	1,100,000
29 Transit Safety Grants	20,000	40,000	40,000	100,000
30 Green Transit Grants (new dollars 50% hydrogen req)	20,000	40,000	40,000	100,000
31 Sandy Williams Connecting Communities	0	25,000	25,000	50,000
32 Bike/Ped. Safety, STEP	10,000	28,000	28,000	66,000
33 LINK active tran. grant program (initial projects identified)	50,000	50,000	50,000	150,000
34 Railroad Crossing Grant Program	0	10,000	10,000	20,000
35 Supply Chain Infrastructure Grants	20,000	40,000	40,000	100,000
36 Reducing Rural Roadway Departures Program	0	0	6,700	6,700
37 Freight Rail Assistance Program (FRAP)	5,200	10,000	10,000	25,200
38 Contingency (~5% of revenues)	50,000	200,000	250,000	500,000
39 Ending Fund Balance	2,729	23,670	48,608	