

Funding Balance – 6 yr. Outlook

2024 Session Ending Fund Balance Report - Major Transportation Accounts

Conference 2024

(Dollars in Thousands)

Fund	Fund Title	2023-25		
		2024 Supp	2025-27	2027-29
081	State Patrol Highway Account	4,247	2,622	-7,473
099	Puget Sound Capital Construction Account	1,909	1,838	-48,256
09H	Transportation Partnership Account	1,000	2,107	5,001
106	Highway Safety Account	2,537	1,789	-5,345
108	Motor Vehicle Account	40,108	67,021	-74,716
109	Puget Sound Ferry Operations Account	837	480	-137,157
18J	Capital Vessel Replacement Account	25,042	407	-73,836
20H	Connecting Washington Account	1,000	1,000	1,000
215	Special Category C Account	1,001	2,771	17,973
218	Multimodal Transportation Account	1,954	9,439	82,795
26P	Move Ahead WA Account	502,220	26,302	-556,010
26Q	Move Ahead WA Flexible Account	13,178	14,812	14,909
550	Transportation 2003 Account (Nickel Account)	3,041	17,557	15,034

<https://fiscal.wa.gov/statebudgets/2024proposals/st2024Supp>

In addition to the individual project risks that will be presented today, I would like to point out an overarching transportation funding risk. As shown above, the most recent financial plan assumes that several transportation accounts are not balanced in future biennia, which the legislature will need to address in future sessions.