

Second Substitute Senate Bill 5802

(Dollars in Millions)

				General Fund Impact					
Transportation Account Related Transfers to the General Fund (GF)				FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
1	Sec 1(1b)	New Multimodal Transportation Account Transfer to the GF		111.9	0.0	0.0	0.0	0.0	0.0
2	Sec. 1(6a)	Eliminate GF Transfers to Move Ahead WA Flex Account in FY 2026 and FY 2027		57.0	57.0	0.0	0.0	0.0	0.0
3	Sec. 1(6b)	New Multimodal Transportation Account Transfer to the GF		114.0	0.0	0.0	0.0	0.0	0.0
4	Sec. 2	Temporary Redirection of Public Works Assistance Account Transfers From the Move Ahead WA Account to the GF		57.0	57.0	0.0	0.0	0.0	0.0
Accelerated Tax Deferral Repayments									
5	Sec. 5	Accelerated Sales Tax Deferral Repayment for the Tacoma Narrows Bridge		44.1	0.0	0.0	0.0	0.0	0.0
6	Sec. 6	Accelerated Sales Tax Deferral Repayment for SR 520 Bridge		111.4	0.0	0.0	0.0	0.0	0.0
General Fund-State Related Assistance to Transportation									
7	Sec. 1(7)	New GF Transfers to the Multimodal Transportation Account		0.0	0.0	-304.7	-304.7	0.0	0.0
8	Sec. 3 & 4	Dedicate 0.1 percentage points of the 6.5% Sales and Use Tax rate into the Multimodal Account		0.0	0.0	-285.3	-295.8	-306.7	-318.0
Total Impact to the General Fund				495	114	-590	-600	-307	-318
Total NGF-O Impact through the 4-Year Outlook Period				-581					

Local Government Impacts

9		Accelerated Sales Tax Deferral Repayment for the Tacoma Narrows Bridge		13.5	0.0	0.0	0.0	0.0	0.0
10		Accelerated Sales Tax Deferral Repayment for SR 520		48.1	0	0	0	0	0

Note: Sales tax and accelerated deferral payment estimates provided by the Department of Revenue.