



December 1, 2023

SENT VIA EMAIL

Director David Schumacher
Office of Financial Management

Senator Marko Liias, Chair
Senate Transportation Committee

Representative Jake Fey, Chair
House Transportation Committee

Dear Director Schumacher, Senator Liias, and Representative Fey:

This letter transmits to you the quarterly project delivery status report for the first quarter of the 2023-25 biennium, as required in Section 312 of Chapter 472, Laws of 2023 (ESHB 1125). A copy of the Section 312 is attached. These reports provide status on scope, schedule, and budget through the quarters ending September 2023 for all capital projects. This report includes new projects added using programmatic funding provided by the Legislature. Not included in the report are public transportation projects funded through the department's operating program or projects being constructed for Sound Transit under a reimbursable agreement. Brief explanations for variances have been provided according to the following:

- **Cost:** An estimated cost increase or decrease greater than \$500,000 of the project's total cost or 2021-23 appropriation.
- **Schedule:** A milestone delay that extends the project in excess of one quarter.
- **Scope:** A proposed change in the nature of the work included in the project that deviates from the legislative intent of the project.

This report aligns with the LEAP Transportation Document 2023-2 ALL PROJECTS as developed April 21, 2023. The format for these reports was designed to provide the information as directed in the proviso and was developed in cooperation with staff from the Office of Financial Management and Legislative transportation committees.

If you have questions on the attached material or need additional information, please contact me at (360) 705-7121 or suingt@wsdot.wa.gov.

Sincerely,

[Signature on File]

Troy A.Suing, Director
Capital Program Development and Management Division

7 NEW SECTION. **Sec. 312. QUARTERLY REPORTING REQUIREMENTS FOR**
8 **CAPITAL PROGRAM**

9 On a quarterly basis, the department of transportation shall
10 provide to the office of financial management and the legislative
11 transportation committees a report for all capital projects in a
12 manner consistent with past practices as specified in section 313,
13 chapter 186, Laws of 2022.

31 **Sec. 311.** 2021 c 333 s 313 (uncodified) is amended to read as
32 follows:

33 **QUARTERLY REPORTING REQUIREMENTS FOR CAPITAL PROGRAM**

34 On a quarterly basis, the department of transportation shall
35 provide to the office of financial management and the legislative
36 transportation committees a report for all capital projects, except
37 for ferry projects subject to the reporting requirements established

1 in section 309 (~~of this act~~), chapter 333, Laws of 2021, that must
2 include:

3 (1) A TEIS version containing actual capital expenditures for all
4 projects consistent with the structure of the most recently enacted
5 budget;

6 (2) Anticipated cost savings, cost increases, reappropriations,
7 and schedule adjustments for all projects consistent with the
8 structure of the most recently enacted budget;

9 (3) The award amount, the engineer's estimate, and the number of
10 bidders for all active projects consistent with the structure of the
11 most recently enacted budget; and

12 (4) Risk reserves and contingency amounts for all projects
13 consistent with the structure of the most recently enacted budget.

Sec. 311. 2021 c 333 s 313 (uncodified) is amended to read as follows:
QUARTERLY REPORTING REQUIREMENTS FOR CAPITAL PROGRAM

On a quarterly basis, the department of transportation shall provide to the office of financial management and the legislative transportation committees a report for all capital projects, except for ferry projects subject to the reporting requirements established in section 309 ((of this act)), chapter 333, Laws of 2021, that must include:

- (1) A TEIS version containing actual capital expenditures for all projects consistent with the structure of the most recently enacted budget;
- (2) Anticipated cost savings, cost increases, reappropriations, and schedule adjustments for all projects consistent with the structure of the most recently enacted budget;
- (3) The award amount, the engineer's estimate, and the number of bidders for all active projects consistent with the structure of the most recently enacted budget; and
- (4) Risk reserves and contingency amounts for all projects consistent with the structure of the most recently enacted budget.

**Quarterly Reporting on Capital Projects
Pursuant to ESHB 1125, Section 312
2023-25 Biennium Quarter 1**

SubProj	BIN	Project Title	Funding Variance						Amount Reserved for Risk ⁽²⁾	Schedule				Awarded Contracts ^{(5) and (6)}				Status			Comments 23-25 Q1 ^{(9) and (4)}	
			23-25 23LEGCOR ⁽¹⁾	23-25 Plan 24DOT001	23-25 Difference	Total 23LEGCOR ⁽¹⁾	Total Plan 24DOT001	Total Difference		Advertisement 23LEGCOR	Advertisement Variance (months)	Operationally Complete 23LEGCOR	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future		
D3	888817W	Corson Ave RHQ - TEF Shop Building Replacement - NWR																			Corson TEF building needs replacement because it is closed due to airborne asbestos.	
D3	D300701	Statewide Administrative Support	1,076,000	1,076,000		15,499,000	15,497,195	(1,805)											X			
D3	D309701	Preservation and Improvement Minor Works Projects	14,836,000	14,859,629	23,629	204,174,000	218,448,078	14,274,078						1,434,650	6/24/2019	1,348,000	4		X		Update to program target in 2037-2039 biennium.	
D3	D311701	NPDES Facilities Projects	2,250,000	2,592,000	342,000	17,704,000	17,701,226	(2,774)						1,150,000	6/27/2022	1,799,799	2		X			
D3	D3212301	Radio Site HVAC Systems				300,000	300,000												X			
D3	D323TUMD	Facilities Tumwater Site Building Demolition Funding	2,000,000	2,000,000		2,000,000	2,000,000													X	New request to demolish the Tumwater regional headquarters.	
D3	D3400301	Buildings - Clean Energy Compliance	15,457,000	15,457,000		25,238,000	25,238,000													X	New request to comply with Clean Buildings Act.	
D3	D399301	Olympic Region Headquarters Facility Site Debt Service	506,000	505,500	(500)	5,839,000	5,834,978	(4,022)												X		
D3	D3PW001	Northup Pre-Wash NPDES		328,186	328,186	1,961,000	1,994,000	33,000												X	Project cost cost has been increased due to market conditions.	
D3	D3PW002	Wandermere Pre-Wash NPDES	517,000	517,000		517,000	517,000													X		
D3	D3PW003	Geiger Pre-Wash NPDES	517,000	517,000		517,000	517,000													X		
D3	L1000151	Olympic Region Maintenance and Administration Facility		2,957	2,957	61,054,000	61,054,000	(0)						47,665,000	2/12/2019	47,999,000	3		X			
D3	L2000287	Northwest Region Headquarters Renovation				14,514,000	13,985,000	(529,000)						37,987,085	3/13/2019	37,999,999	2		X		COP funding has been removed from the project per COP accounting policies.	
D3	L2021036	Dayton Avenue COP Payments	4,025,000	4,025,250	250	40,250,000	40,250,000													X		
I1	000015R	Dept of Revenue - Sales Tax on Projects on Federal/Tribal land		1,000	1,000	87,000	87,000													X		
I1	099905Q	Local Funds Placeholder for Improvement Program	10,000,000	10,000,000		90,000,000	90,000,000														X	
I1	0B11002	Pedestrian & Bicycle Improvements	159,000	159,000		3,975,000	3,975,000							294,736	7/11/2011	391,314	1		X			
I1	0B1100A	Mobility Reappropriation for Projects Assumed to be Complete		7,000	7,000	14,136,000	14,136,000							3,455,654	6/1/2004	2,482,000	5		X			
I1	0B1100B	Nickel/TPA Projects Completed with Minor Ongoing Expenditures		261,000	261,000	869,000	869,000							25,270,756	2/25/2008	18,877,586	7		X			
I1	100098U	WA-BC Joint Transportation Action Plan - Int'l Mobility & Trade Corridor	200,000	200,000		1,076,000	1,076,000													X		
I1	100502B	I-5/SR 161/SR 18 Interchange Improvements - Stage 2				1,943,000	1,943,000													X		
I1	100521W	I-5/NB Seneca St to SR 520 - Mobility Improvements	938,000	5,678,000	4,740,000	34,846,000	37,601,000	2,755,000						17,015,628	1/21/2021	15,754,516	4		X		Contract increases associated with design errors in sign bridges and additional traffic control.	
I1	100904B	SR 9/176th Street SE to SR 96 - Widening	13,126,000	13,146,000	20,000	21,922,000	21,922,000													X		
I1	140504C	I-405/SR 167 Interchange - Direct Connector				27,905,000	27,905,000													X		
I1	140511A	I-405 South Downtown Access Study Support		49,000	49,000	209,000	209,000													X		
I1	140567H	I-405/NE 85th St Interchange - Toll Infrastructure	9,500,000	9,114,000	(386,000)	22,864,000	22,440,000	(424,000)	1,386,409					215,000,000	12/16/2022	234,432,000	3		X		Deputy Secretary Scarton directed the SR 167 Toll System Upgrade project awarded based on legislative leadership support in a Four Corners letter. An increase is shown as a 405 Toll fund source. There is also a decrease in the I-405 Rehabilitation & Replacement BIN (1405RRT) in the preservation program, as the SR 167 Toll Upgrade project allows some Toll system preservation previously planned in this BIN to no longer be necessary.	
I1	152201C	SR 522/I-5 to I-405 - Multimodal Improvements		27,000	27,000	22,566,000	22,566,000								5/29/2001	960,053	3	X				
I1	152234E	SR 522/Snohomish River Bridge to US 2 - Add Lanes				145,637,000	145,637,000							22,322,279	6/1/2010	15,514,435	8	X				
I1	153160A	SR 531/43rd Ave NE to 67th Ave. NE - Widening				1,868,000	1,868,000													X		
I1	153915A	SR 539/Lynden-Aldergrove Port of Entry Improvements				7,605,000	7,605,000							3,803,077	5/7/2014	3,262,709	7	X				
I1	228501X	SR 285/W End of George Sellar Bridge - Intersection Improvements				17,435,000	17,435,000							10,182,525	6/18/2012	9,787,325	6	X				
I1	300344D	SR 3/Belfair Area - Widening and Safety Improvements		5,000	5,000	26,485,000	26,545,000	60,000						9,809,649	5/29/2015	10,255,073	6	X			Old project with close out costs in 23-25 biennium.	
I1	300504A	I-5/Tacoma HOV Improvements (Nickel/TPA)	15,452,000	15,638,000	186,000	1,347,949,000	1,347,949,000							103,100,763	6/10/2014	98,175,444	6		X			
I1	310107B	US 101/Shore Rd to Kitchen Rd - Widening				51,059,000	51,059,000							33,989,673	11/21/2012	27,069,690	9	X				

**Quarterly Reporting on Capital Projects
Pursuant to ESHB 1125, Section 312
2023-25 Biennium Quarter 1**

SubProj	BIN	Project Title	Funding Variance							Amount Reserved for Risk ⁽²⁾	Schedule				Awarded Contracts ^{(5) and (6)}				Status			Comments 23-25 Q1 ^{(9) and (4)}
			23-25 23LEGCOR ⁽¹⁾	23-25 Plan 24DOT001	23-25 Difference	Total 23LEGCOR ⁽¹⁾	Total Plan 24DOT001	Total Difference	Advertisement 23LEGCOR		Advertisement Variance (months)	Operationally Complete 23LEGCOR	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future		
I1	316204C	SR 162/Right of Way Acquisition for Tehaleh Development		3,232,000	3,232,000	605,000	4,555,000	3,950,000											X		Project increase due to need to acquire additional parcels for Tehaleh Development. Project is funded from MVA-L.	
I1	316706C	SR 167/SR 410 to SR 18 - Congestion Management	13,584,000	19,959,000	6,375,000	129,451,000	129,473,000	22,000	315,404						21,630,896	4/2/2021	22,799,719	4		X	Adjusting aging to align with contractor's delivery schedule.	
I1	400506H	I-5/NE 134th St Interchange (I-5/I-205) - Rebuild Interchange				85,548,000	85,548,000								20,598,245	6/22/2011	19,949,910	5	X			
I1	400508W	I-5/Mellen Street I/C to Grand Mound I/C - Add Lanes				152,370,000	152,370,000								28,025,230	4/15/2010	19,730,515	8	X			
I1	400510A	I-5/SR 432 Talley Way Interchanges - Rebuild Interchanges				34,903,000	34,903,000								30,928,999	12/15/2009	20,528,756	8	X			
I1	400520D	I-5/0.5 Mile North of Interstate Bridge to NE 99th St SB - Bus Lane				3,992,000	3,992,000								3,583,203	5/14/2020	3,156,783	3	X			
I1	401409W	SR 14/Camas Washougal - Add Lanes and Build Interchange				48,772,000	48,772,000								34,500,833	4/18/2011	28,618,804	9	X			
I1	420511A	I-205/Mill Plain Interchange to NE 18th St - Build Interchange - Stage 2				38,275,000	38,275,000								29,675,858	10/2/2014	24,309,057	7	X			
I1	450208W	SR 502/I-5 to Battle Ground - Add Lanes				81,765,000	81,765,000												X			
I1	501203X	US 12/Frenchtown Vicinity to Walla Walla - Add Lanes		40,000	40,000	51,652,000	51,652,000								43,457,428	2/4/2008	33,732,740	8	X			
I1	501210T	US 12/Nine Mile Hill to Woodward Canyon Vic - Build New Highway	13,000	16,000	3,000	5,371,000	5,371,000													X		
I1	508208O	I-82/US 12 Interchange to Yakima Ave - Add lanes and Replace Bridges				2,013,000	2,013,000													X		
I1	524002G	SR 240/Richland Y to Columbia Center I/C - Add Lanes		4,000	4,000	41,021,000	41,021,000								32,815,309	2/23/2005	30,473,331	3	X			
I1	524003S	SR 240/Kingsgate Way - Signalize Intersection				950,000	950,000								477,984	1/22/2018	430,761	2	X			
I1	600010A	US 395/North Spokane Corridor				222,843,000	222,843,000								18,733,358	9/13/2013	15,368,730	10	X			
I1	609049B	I-90/Spokane to Idaho State Line - Corridor Design		1,334,000	1,334,000	10,348,000	10,348,000								3,454,368	6/16/2020	3,398,398	3		X	Project reappropriation for 23-25 biennium.	
I1	809936Z	SR 99/Alaskan Way Viaduct - Replacement	23,794,000	42,036,000	18,242,000	3,324,618,000	3,324,618,000		2,232,167						16,039,797	7/14/2008	17,039,595	4		X	Project reappropriation for 23-25 biennium.	
I1	809940B	SR 99/Viaduct Project - Construction Mitigation				37,837,000	37,837,000													X		
I1	816701C	SR 167/8th St E Vic to S 277th St Vic - Southbound Managed Lane		151,000	151,000	83,931,000	83,931,000								53,172,330	12/9/2014	53,999,888	3	X			
I1	840502B	I-405/SR 181 to SR 167 - Widening				140,084,000	140,084,000								87,501,003	6/20/2007	91,500,005	3	X			
I1	840541F	I-405/I-90 to SE 8th St - Widening				179,816,000	179,816,000								125,000,000	2/16/2007	124,000,000	3	X			
I1	8B11001	I-405/South Renton Vicinity Stage 2 - Widening (Nickel/TPA)				164,268,000	164,268,000								109,999,985	2/24/2009	83,599,000	3	X			
I1	8B11002	I-405/Kirkland Vicinity Stage 2 - Widening (Nickel/TPA)				342,737,000	342,737,000								249,999,996	1/11/2012	155,500,001	4	X			
I1	8B11003	SR 520/ Bridge Replacement and HOV (Nickel/TPA)				2,677,687,000	2,677,790,000	103,000							834,214	9/8/2009	766,504	4		X		
I1	8B11006	I-405/Renton to Bellevue Widening and Express Toll Lanes				21,656,000	21,656,000												X			
I1	8B11009	SR 520/Repayment of Sales Tax for Bridge Replacement				159,400,000	159,400,000														X	
I1	G2000107	I-405/SR 167 Corridor Improvements Sales Tax Deferral	(21,700,000)		21,700,000		112,000,000	112,000,000												X	Sales Tax Deferral for I-405 project	
I1	L1000033	Lake Washington Congestion Management				86,931,000	86,931,000												X			
I1	L1000098	SR 520/124th St Interchange (Design and Right of Way)	21,634,000	28,756,000	7,122,000	40,900,000	40,900,000													X	Requesting re-appropriation of unused 21-23 budget.	

**Quarterly Reporting on Capital Projects
Pursuant to ESHB 1125, Section 312
2023-25 Biennium Quarter 1**

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			23-25 23LEGCOR ⁽¹⁾	23-25 Plan 24DOT001	23-25 Difference	Total 23LEGCOR ⁽¹⁾	Total Plan 24DOT001	Total Difference		Advertisement 23LEGCOR	Advertisement Variance (months)	Operationally Complete 23LEGCOR	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future	
I1	L1000099	I-5/Slater Road Interchange - Improvements	28,946,000	9,765,000	(19,181,000)	45,912,000	45,912,000											X		Project reappropriation and updating contractor's schedule, aging dollars into 25-27.	
I1	L1000110	I-405/NE 132nd Interchange - Totem Lake	14,791,000	32,926,000	18,135,000	83,399,000	84,315,000	916,000	5,519,275					55,000,000	7/29/2021	50,444,111	3		X	Increase of \$916,000 associated with reimbursable agreement with City of Kirkland for utility work. Aging adjusted to reflect contractor's delivery schedule. Increased 23-25 aging is due to pushing out risk reserves in the construction phase.	
I1	L1000111	I-5/179th St Interchange	4,220,000	4,220,000		86,495,000	86,495,000												X		
I1	L1000113	I-90/SR 18 Interchange Improvements	131,851,000	137,268,000	5,417,000	210,527,000	210,527,000		10,416,406					129,598,934	1/26/2022	125,688,000	3		X	Requesting re-appropriation of unused 21-23 budget.	
I1	L1000114	SR 531/43rd Ave NE to 67th Ave NE - Corridor Improvements	24,019,000	24,201,000	182,000	39,477,000	39,477,000												X	Project reappropriation for the 23-25 biennium.	
I1	L1000120	SR 164 East Auburn Access	1,804,000	1,804,000		15,000,000	15,000,000												X		
I1	L1000157	SR 14 Access Improvements				7,590,000	7,590,000							4,424,319	4/9/2019	4,594,489	5		X		
I1	L1000158	US 2 Trestle IJR	1,000		(1,000)	3,501,000	3,652,000	151,000											X		
I1	L1000163	I-405 NB Hard Shoulder Running -- SR 527 to I-5				11,586,000	11,586,000							7,200,000	11/28/2016	7,290,000	3	X			
I1	L1000199	SR 18 Widening - Issaquah/Hobart Rd to Raging River	56,898,000	61,650,000	4,752,000	665,884,000	665,884,000												X	Requesting re-appropriation of unused 21-23 budget.	
I1	L1000223	I-5/Rush Road Interchange Improvements				24,000	24,000												X		
I1	L1000240	SR 9/South Lake Stevens Road Roundabout	345,000	1,662,000	1,317,000	8,500,000	9,500,000	1,000,000						5,137,676	12/8/2021	5,273,174	5		X	Funding transferred from L2000360.	
I1	L1000276	SR 162/410 Interchange Design and Right of Way Project	9,729,000	10,020,000	291,000	10,509,000	10,509,000												X		
I1	L1000280	I-405/North 8th Street Direct Access Ramp in Renton				250,000,000	232,000,000	(18,000,000)											X	Total project reduction to reflect the toll funds authorized in ESSB 5825.	
I1	L1000291	SR 224/ Red Mountain Improvements	13,462,000	14,012,000	550,000	30,000,000	30,000,000		4,486,560										X	Total project cost increase attributed to inflation.	
I1	L1000312	SR 162/SR 161 Additional Connectivity in South Pierce County	334,000	199,000	(135,000)	500,000	500,000												X		
I1	L1000319	I-5 S 38th St South to JBLM HOV Improvements				260,477,963	260,477,963													X	
I1	L1100048	31st Ave SW Overpass - Improvements				1,186,000	1,186,000							395,079	5/27/2020	381,218	2		X		
I1	L1100101	SR 520/148th Ave NE Overlake Access Ramp	3,854,000	13,950,000	10,096,000	75,264,000	75,264,000							28,820,645	6/1/2021	27,996,994	8		X	Requesting re-appropriation of unused 21-23 budget.	
I1	L1100110	I-5/Marvin Road/SR 510 Interchange	148,000	41,000	(107,000)	46,778,000	46,907,000	129,000						32,593,625	9/6/2018	25,935,935	9		X	Old project with close out costs in 23-25 biennia.	
I1	L2000057	SR 26/Dusty to Cofax - Add Climbing Lanes	6,412,000	8,841,000	2,429,000	16,652,000	16,652,000							4,425,420	4/28/2022	5,548,000	3		X	Requesting re-appropriation of unused 21-23 budget.	
I1	L2000058	US 195/Cofax to Spangle - Add Passing Lane				11,650,000	11,650,000							2,945,302	6/20/2017	3,199,999	2	X			
I1	L2000061	SR 28/SR 285, North Wenatchee Area Improvements	4,628,000	5,760,000	1,132,000	25,773,000	25,773,000							5,728,841	3/6/2023	5,443,779	4		X	Requesting re-appropriation of unused 21-23 budget.	
I1	L2000094	I-90/Medical Lake & Geiger Interchanges	1,018,000	1,018,000		27,907,000	27,907,000							10,840,925	5/13/2019	9,688,216	8		X		
I1	L2000099	I-5/Mill Plain Boulevard				117,726,836	117,726,836													X	
I1	L2000102	SR 14/I-205 to SE 164th Ave - Auxiliary Lanes	11,997,000	14,040,000	2,043,000	28,400,000	28,400,000		800,000					18,191,935	5/9/2022	17,122,824	3		X	Requesting re-appropriation of unused 21-23 budget.	
I1	L2000118	SR 539/Guide Meridian				48,069,407	48,069,407													X	
I1	L2000119	I-5/Northbound on-ramp at Bakerview		725,000	725,000	10,915,000	10,915,000							3,691,665	12/15/2020	2,585,000	4		X	Project reappropriation for 23-25 biennium.	
I1	L2000122	I-90/Barker to Harvard - Improve Interchanges & Local Roads		4,065,000	4,065,000	24,050,000	24,050,000							3,454,368	6/16/2020	3,398,398	3		X	Project reappropriation for 23-25 biennium.	
I1	L2000123	I-82/ EB WB On and Off Ramps		241,000	241,000	24,371,000	24,371,000							15,949,437	11/15/2018	14,128,990	3	X			
I1	L2000124	I-90/Front Street IJR				2,300,000	2,300,000													X	
I1	L2000127	US 395/RidgeLine Intersection		1,713,000	1,713,000	19,339,000	20,462,000	1,123,000						13,802,804	2/23/2021	12,331,611	8		X	Increase due to additional utility work, workforce constraints, and increased consultant usage for construction engineering.	
I1	L2000139	I-5/156th NE Interchange in Marysville				42,000,000	42,000,000													X	
I1	L2000170	SR 125/9th Street Plaza - Intersection Improvements		104,000	104,000	5,891,000	6,105,000	214,000						2,902,656	2/23/2021	2,937,290	2		X		
I1	L2000201	I-90/Eastgate to SR 900 - Corridor Improvements		2,761,000	2,761,000	73,035,000	73,035,000		2,771,612					50,573,965	5/28/2019	46,898,047	4		X	Requesting re-appropriation of unused 21-23 budget.	
I1	L2000202	SR 240/Richland Corridor Improvements	5,554,000	4,948,000	(606,000)	7,394,000	7,394,000							1,238,880	12/28/2022	1,548,196	3		X	Adjusting cashflow to account for updated contractor delivery schedule.	
I1	L2000204	I-5/North Lewis County Interchange		472,000	472,000	52,000,474	52,000,474													X	

**Quarterly Reporting on Capital Projects
Pursuant to ESHB 1125, Section 312
2023-25 Biennium Quarter 1**

SubProj	BIN	Project Title	Funding Variance							Amount Reserved for Risk ⁽²⁾	Schedule				Awarded Contracts ^{(3) and (4)}				Status			Comments 23-25 Q1 ^{(3) and (4)}
			23-25 23LEGCOR ⁽¹⁾	23-25 Plan 24DOT001	23-25 Difference	Total 23LEGCOR ⁽¹⁾	Total Plan 24DOT001	Total Difference	Advertisement 23LEGCOR		Advertisement Variance (months)	Operationally Complete 23LEGCOR	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future		
I1	L2000223	I-5 /Chamber Way Interchange Vicinity Improvements	7,435,000	9,420,000	1,985,000	103,852,000	103,852,000							10,929,951	5/4/2017	10,930,002	3		X		Project reappropriation for 23-25 biennium.	
I1	L2000229	I-5/NB Marine View Dr to SR 529 - Corridor & Interchange Improvements	65,548,000	72,749,000	7,201,000	122,860,000	122,870,000	10,000	8,393,563					80,941,000	4/28/2022	67,785,885	3		X		Adjusting cashflow to account for updated contractor delivery schedule.	
I1	L2000234	I-405/SR 522 to I-5 Capacity Improvements	340,020,000	326,248,000	(13,772,000)	655,038,000	619,038,000	(36,000,000)						30,425	11/30/2020	19,955	2		X		Deputy Secretary Scarton directed the SR 167 Toll System Upgrade project awarded based on legislative leadership support in a Four Corners letter. An increase is shown as a 405 Toll fund source. There is also a decrease in the I-405 Rehabilitation & Replacement BIN (1405RRT) in the preservation program, as the SR 167 Toll Upgrade project allows some Toll system preservation previously planned in this BIN to no longer be necessary.	
I1	L2000246	SR 104 Realignment for Ferry Traffic				500,000	500,000											X				
I1	L2000255	SR 548 (Bell Road)/Peace Portal Drive Intersection		501,000	501,000	939,000	939,000												X		Project reappropriation for 23-25 biennium.	
I1	L4000008	I-5 Nisqually Delta				58,500,000	58,500,000													X		
I1	L4000009	US 101 Interchange West Olympia Project				6,000,000	6,000,000													X		
I1	L4000010	SR 104 Realignment for Ferry Traffic	4,913,000	4,913,000		18,555,000	18,555,000													X		
I1	L4000016	SR 3/Belfair Area - Widening and Safety Improvements (Phase 2)				42,608,000	42,608,000														X	
I1	L4000017	SR 3/Gorst Area - Widening	16,000,000	16,000,000		74,298,000	74,298,000														X	
I1	L4000054	I-5 Columbia River Bridge	275,000,000	275,000,000		2,820,002,000	2,820,002,000													X		
I1	L4000056	US 2 Trestle Capacity Improvements & Westbound Trestle Replacement	17,000,000	19,410,000	2,410,000	210,541,000	210,541,000													X	Requesting re-appropriation of unused 21-23 budget.	
I1	L4000117	SR 99 BAT Lanes: 148th St SW to Airport Rd - Everett				30,072,142	30,072,142													X		
I1	M00100R	I-5 JBLM Corridor Improvements	206,917,000	213,865,000	6,948,000	555,798,000	555,798,000							9,677,122	12/28/2016	7,878,788	9		X		Requesting re-appropriation of unused 21-23 budget.	
I1	M00400R	SR 520 Seattle Corridor Improvements - West End	399,859,000	445,829,000	45,970,000	2,062,169,000	2,062,169,000							389,859,195	10/24/2018	455,349,888	3		X		Requesting re-appropriation of unused 21-23 budget.	
I1	M00600R	SR 167/SR 509 Puget Sound Gateway	873,505,000	893,456,000	19,951,000	2,654,706,000	2,656,160,000	1,454,000	85,562,652					315,825,964	12/11/2020	263,975,895	3		X		Increased Federal dollars and reduced Local funds for PSRC grant. Requesting re-appropriation of unused 21-23 budget.	
I1	M00800R	US 395 North Spokane Corridor	166,206,000	191,989,000	25,783,000	1,056,585,000	1,056,585,000							8,888,669	5/14/2018	8,217,203	2		X		Requesting re-appropriation of unused 21-23 budget.	
I1	M00900R	I-405/Renton to Bellevue - Corridor Widening	435,614,000	464,483,000	28,869,000	1,280,970,000	1,288,552,000	7,582,000	23,371,210					60,000,000	7/14/2023	83,999,691	3		X		Deputy Secretary Scarton directed the SR 167 Toll System Upgrade project awarded based on legislative leadership support in a Four Corners letter. An increase is shown as a 405 Toll fund source. There is also a decrease in the I-405 Rehabilitation & Replacement BIN (1405RRT) in the preservation program, as the SR 167 Toll Upgrade project allows some Toll system preservation previously planned in this BIN to no longer be necessary.	
I1	N00900R	SR 9/Marsh Road to 2nd Street Vic Widening with Bridge Construction	97,793,000	101,461,000	3,668,000	142,100,000	142,100,000		35,901,245											X	Requesting re-appropriation of unused 21-23 budget.	
I1	N52600R	SR 526 Corridor Improvements	32,146,000	33,266,000	1,120,000	47,197,000	47,197,000													X	Requesting re-appropriation of unused 21-23 budget.	
I1	N92040R	SR 9/SR 204 Interchange	15,941,000	20,367,000	4,426,000	69,144,000	69,144,000		11,130,568					17,157,416	5/26/2022	14,088,088	5		X		Requesting re-appropriation of unused 21-23 budget.	
I1	NPARADI	SR 522/Paradise Lk Rd Interchange & Widening on SR 522 (Design/Engineeri	15,000,000	15,713,000	713,000	34,627,000	34,627,000													X	Requesting re-appropriation of unused 21-23 budget.	
I1	T10300R	SR 28 East Wenatchee Corridor Improvements	11,647,000	11,859,000	212,000	61,497,000	61,497,000													X		
I1	T20400R	I-5 Federal Way - Triangle Vicinity Improvements				115,001,631	115,001,631	0												X		
I1	T20700SC	I-5/116th Street NE, 88th Street NE, and SR 528/Marine Drive Interchange	39,041,000	39,094,000	53,000	68,729,000	68,729,000													X	Project reappropriation for 23-25 biennium.	
I1	T20900R	US-12/Walla Walla Corridor Improvements	21,000,000	22,181,000	1,181,000	183,208,000	183,208,000							108,510,000	4/13/2020	113,995,875	3		X		Requesting re-appropriation of unused 21-23 budget.	
I1	T21100R	I-82 Yakima - Union Gap Economic Development Improvements	6,208,000	7,276,000	1,068,000	72,413,000	72,413,000													X	Requesting re-appropriation of unused 21-23 budget.	
I1	T30400R	SR 3 Freight Corridor	35,465,000	35,796,000	331,000	78,912,000	78,912,000													X		
I1	T32700R	SR 510/Yelm Loop Phase 2	47,235,000	48,829,000	1,594,000	75,000,000	75,000,000													X	Requesting re-appropriation of unused 21-23 budget.	
I1	T32800R	SR 518 Des Moines Interchange Improvement				13,426,000	13,426,000							9,273,461	6/2/2017	8,230,000	5	X				
I2	053255C	SR 532/Camano Island to I-5 Corridor Improvements (TPA)		1,133,000	1,133,000	81,560,000	81,560,000							12,379,302	6/16/2014	11,718,295	6	X			Requesting re-appropriation of unused 21-23 budget.	

**Quarterly Reporting on Capital Projects
Pursuant to ESHB 1125, Section 312
2023-25 Biennium Quarter 1**

SubProj	BIN	Project Title	Funding Variance						Amount Reserved for Risk ⁽²⁾	Schedule				Awarded Contracts ^{(3) and (4)}				Status			Comments 23-25 Q1 ^{(3) and (4)}	
			23-25 23LEGCOR ⁽¹⁾	23-25 Plan 24DOT001	23-25 Difference	Total 23LEGCOR ⁽¹⁾	Total Plan 24DOT001	Total Difference		Advertisement 23LEGCOR	Advertisement Variance (months)	Operationally Complete 23LEGCOR	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future		
I4	099902Q	Environmental Retrofit Project Reserve - Chronic Environment Deficiency	2,670,000	2,670,000		5,555,000	5,555,000											X				
I4	0BI4001	Fish Passage Barrier Removal	1,041,405,000	1,153,329,000	111,924,000	3,946,216,000	3,946,216,000							463,251	4/25/2011	338,103	7		X	Project reappropriation for 23-25 biennium.		
I4	0BI4002	Noise Wall & Noise Mitigation Improvements		1,839,000	1,839,000	4,906,000	4,906,000							6,334,836	12/6/2004	5,817,222	7		X	Project reappropriation for 23-25 biennium.		
I4	0BI4003	Stormwater & Mitigation Site Improvements	4,220,000	8,293,000	4,073,000	34,204,000	34,204,000							107,520	2/12/2021	121,802	6		X	Project reappropriation for 23-25 biennium.		
I4	0BI4004	Chronic Environmental Deficiency Improvements	6,375,000	6,375,000		72,361,000	72,361,000							7,817,502	4/10/2013	5,164,771	12		X			
I4	0BI4ENV	Environmental Mitigation Reserve-Nickel/TPA/CWA	1,941,000	3,139,000	1,198,000	16,628,000	16,628,000												X	Project reappropriation for 23-25 biennium.		
I4	410524E	SR 105/Graveyard Spit - Dynamic Revetment and Dune Restoration	21,973,000	21,973,000		25,424,000	25,424,000													X		
I4	L2000160	I-5/Ship Canal Noise Wall	5,661,000	5,678,000	17,000	6,502,000	6,502,000													X		
I4	L4000040	Stormwater Retrofits & Improvements	6,000,000	15,944,000	9,944,000	510,000,000	500,000,000	(10,000,000)												X	Project reappropriation for 23-25 biennium, including veto.	
I5	095901X	Set Aside for Improvement Program Support Activities - Improvements	30,182,000	30,182,000		446,712,000	446,712,000													X		
I7	TNB001A	SR16/ Repayment of Sales Tax for New Tacoma Narrows Bridge				57,593,000	57,593,000													X		
P1	G2000113	SR 112 Preservation and maintenance	9,700,000	9,700,000		9,700,000	9,700,000															
P1	0BP1001	Chip Seal Roadways Preservation	2,000,000	2,851,000	851,000	358,129,000	358,129,000							7,752,401	1/22/2018	7,804,095	2		X	Requesting reappropriation of programmatic preservation activities to recognize works in progress.		
P1	0BP1002	Asphalt Roadways Preservation	167,000,000	199,679,000	32,679,000	2,701,865,000	2,701,865,000							1,677,579	4/1/2021	1,923,581	2		X	Requesting reappropriation of programmatic preservation activities to recognize works in progress.		
P1	0BP1003	Concrete Roadways Preservation	110,000,000	148,982,000	38,982,000	1,625,424,000	1,625,424,000							15,681,472	11/17/2008	9,874,897	5		X	Requesting reappropriation of programmatic preservation activities to recognize works in progress.		
P1	L1000198	Preservation Activities	10,000,000	10,369,000	369,000	90,000,000	90,000,000													X	Requesting reappropriation of programmatic preservation activities to recognize works in progress.	
P1	L1100071	Highway System Preservation	10,114,000	43,695,000	33,581,000	1,086,382,000	1,086,382,000													X	Requesting reappropriation of programmatic preservation activities to recognize works in progress.	
P1	L2021048	SR 243 Pavement Preservation and Shoulder Rebuild				12,512,000	12,512,000														X	
P1	L4000057	Highway Preservation				1,426,713,000	1,426,713,000														X	
P2	0BP2001	Bridge Replacement Preservation	28,000,000	34,726,000	6,726,000	371,460,000	371,460,000							12,395,530	11/29/2012	9,213,158	9		X	Requesting reappropriation of programmatic preservation activities to recognize works in progress.		
P2	0BP2002	Bridge Repair Preservation	151,118,000	239,401,000	88,283,000	2,299,486,000	2,299,486,000		16,500,000					3,326,945	9/19/2022	3,127,153	4		X	Requesting reappropriation of programmatic preservation activities to recognize works in progress.		
P2	0BP2003	Bridge Scour Prevention Preservation	4,000,000	6,035,000	2,035,000	39,250,000	39,250,000							1,926,843	4/3/2019	1,638,803	3		X	Requesting reappropriation of programmatic preservation activities to recognize works in progress.		
P2	0BP2004	Bridge Seismic Retrofit Preservation	30,000,000	46,573,000	16,573,000	193,473,000	193,473,000							4,914,295	12/26/2013	4,644,837	6		X	Requesting reappropriation of programmatic preservation activities to recognize works in progress.		
P2	109947B	SR 99/Aurora Bridge - Painting		6,575,000	6,575,000	50,604,000	50,604,000							27,318,728	12/19/2017	30,851,133	4		X	Project reappropriation for 23-25 biennium.		
P2	152099V	SR 520/Evergreen Point Floating Bridge R&R - Preservation	5,481,000	6,066,000	585,000	498,550,000	498,550,000													X	Project reappropriation for 23-25 biennium.	
P2	153203D	SR 532/General Mark W. Clark Memorial Bridge - Replace Bridge				18,826,000	18,826,000													X		
P2	310407D	SR104/Port Angeles Graving Dock Settlement and Remediation	172,000	236,000	64,000	6,487,000	6,487,000													X		
P2	400411A	SR 4/Abernathy Creek Br - Replace Bridge	1,600,000	1,600,000		10,000,000	10,000,000													X		
P2	400612A	SR 6/Rock Creek Br E - Replace Bridge				10,386,000	10,386,000													X		
P2	629001D	SR 290/Spokane River E Trent Br - Replace Bridge		1,671,000	1,671,000	25,786,000	25,786,000							18,428,247	1/31/2020	20,149,777	4		X	Project reappropriation for 23-25 biennium.		
P2	L1000068	Structurally Deficient and At Risk Bridges				53,303,000	53,303,000													X		
P2	L2000075	US 12/ Wildcat Bridge Replacement				8,300,000	8,300,000							5,896,872	3/28/2018	4,799,336	3	X				
P2	L2000116	SR 107/Chehalis River Bridge (S. Montesano Bridge) Approach and Rail Rep		2,132,000	2,132,000	21,848,000	21,848,000							18,112,215	2/1/2019	19,530,453	10		X	Requesting re-appropriation of unused 21-23 budget.		
P2	L2000174	SR 241/Mabton Bridge	14,536,000	14,967,000	431,000	20,980,000	20,980,000							14,371,650	4/20/2023	18,224,953	3		X	Project reappropriation for 23-25 biennium.		
P2	L2000203	SR 155/Omak Bridge Rehabilitation	15,842,000	16,553,000	711,000	30,576,000	30,576,000													X	Requesting re-appropriation of unused 21-23 budget.	
P2	L2021084	SR 525 Bridge Replacement - Mukilteo	4,164,000	4,164,000		46,090,000	46,090,000														X	

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SubPro g	BIN	Project Title	Funding Variance						Amount Reserved for Risk ⁽²⁾	Schedule				Awarded Contracts ^{(5) and (6)}				Status			Comments 23-25 Q1 ^{(9) and (4)}							
			23-25 23LEGCOR ⁽¹⁾	23-25 Plan 24DOT001	23-25 Difference	Total 23LEGCOR ⁽¹⁾	Total Plan 24DOT001	Total Difference		Advertisement 23LEGCOR	Advertisement Variance (months)	Operationally Complete 23LEGCOR	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future								
P2	TNPRES	SR 16/Tacoma Narrows Bridge R&R - Preservation	10,892,000	12,202,000	1,310,000	24,890,000	24,890,000							1,007,710	5/24/2016	999,186	3		X		Requesting re-appropriation of unused 21-23 budget.							
P3	099906Q	Local Funds Placeholder for Preservation Program	4,000,000	4,000,000		36,000,000	36,000,000														X							
P3	099907Q	Federal Funds Placeholder for Preservation Program	30,000,000	30,000,000		270,000,000	270,000,000															X						
P3	099915E	Safety Rest Areas with Sanitary Disposal - Preservation Program	793,000	793,000		8,486,000	8,486,000							367,848	11/17/2022	326,869	3		X									
P3	099960K	Federal Funds Placeholder for Emergency Relief Funds	20,000,000	20,000,000		180,000,000	180,000,000															X						
P3	099960P	Statewide Safety Rest Area Minor Projects and Emergent Needs	350,000	350,000		4,505,000	4,505,000															X						
P3	0BP3001	Emergency Relief Preservation	16,000,000	25,682,000	9,682,000	149,321,000	149,321,000							320,370	7/1/2013	201,147	4		X		Requesting reappropriation of emergency relief preservation as emergency events are increasingly common.							
P3	0BP3002	Unstable Slopes Preservation	6,000,000	6,000,000		192,197,000	192,197,000							313,979	8/18/2023	754,083	1		X									
P3	0BP3003	Major Electrical Preservation	8,000,000	8,000,000		124,132,000	124,132,000							1,313,225	4/1/2021	1,575,423	4		X									
P3	0BP3004	Major Drainage Preservation	10,000,000	13,859,000	3,859,000	161,488,000	161,488,000							15,490,448	6/8/2012	14,311,311	6		X		Requesting reappropriation of programmatic preservation activities to recognize works in progress.							
P3	0BP3005	Rest Areas Preservation	1,728,000	1,728,000		17,967,000	17,967,000								6/3/2014	814,022	4		X									
P3	0BP3006	Weigh Stations Preservation	5,000,000	5,000,000		55,003,000	55,003,000							520,150	7/26/2021	832,529	1		X									
P3	0BP3007	Preservation of Highway Safety Features	20,000,000	20,000,000		285,124,000	285,124,000							1,448,279	7/7/2015	1,257,421	3		X									
P3	1405RRT	I-405/SR 167 ETL Corridor R&R - Preservation	27,026,000	15,183,000	(11,843,000)	1,265,425,000	1,244,425,000	(21,000,000)						2,100,794	11/16/2022	2,320,874	2		X		Offsetting reduction made to this BIN to account for toll infrastructure upgrades in Improvement BINs M00900R, 316706C.							
P3	G2000055	Land Mobile Radio (LMR) Upgrade		407,000	407,000	37,038,000	37,038,000															X						
P3	L2000291	SR 99 Tunnel R&R - Preservation	12,000	262,000	250,000	445,767,000	445,767,000																X					
P4	095901W	Set Aside for Preservation Program Support Activities	64,206,000	64,206,000		971,079,000	971,079,000																X					
P4	L2000290	Set Aside for Preservation Litigation Funds	22,000,000	22,000,000		33,712,000	33,712,000																X					
Q3	000005Q	Programmatic Investment for Traffic Operations Capital Projects	8,479,000	14,877,404	6,398,404	88,358,000	88,224,255	(133,745)						753,243	5/23/2023	967,677	2		X		Requesting re-appropriation of unused 21-23 budget.							
Q3	000009Q	Challenge Seattle	475,000	1,150,602	675,602	5,538,000	5,601,036	63,036															X	Requesting re-appropriation of unused 21-23 budget.				
Q3	000041P	Truck Parking Grant	1,326,000	1,856,487	530,487	2,356,000	2,352,649	(3,351)																X	Requesting re-appropriation of unused 21-23 budget.			
Q3	0000XXX	Permit Database Improvements	515,000	1,513,753	998,753	2,274,000	2,270,632	(3,368)																X	Requesting re-appropriation of unused 21-23 budget.			
Q3	0000YYY	SR 7/Pacific Highway Crossing and Signalization	3,080,000	3,080,000		3,080,000	3,080,000																					
Q3	L2000338	SR 99 Aurora Bridge ITS				701,000		(701,000)																X	Project Complete			
W1	900001G	Point Defiance Tml Preservation	476,000	479,185	3,185	16,147,000	16,144,816	(2,184)																X				
W1	900001H	Point Defiance Tml Improvement				200,000	200,000							251,465	8/8/2017	218,868	2		X									
W1	900002G	Tahlequah Tml Preservation	291,000	264,144	(26,857)	30,667,000	30,635,886	(31,114)																X				
W1	900002H	Tahlequah Tml Improvement		67,162	67,162	1,711,000	1,733,060	22,060						328,148	5/14/2021	465,115	3		X									
W1	900005M	Fauntleroy Tml Preservation	7,442,000	8,530,643	1,088,643	104,872,000	114,402,123	9,530,123	7,830,935															X	Project reapprop due to delay in project design, identifying the preferred alternative, and public relations. Plan includes additional future preservation work.			
W1	900005N	Fauntleroy Tml Improvement		189,025	189,025	223,000	194,201	(28,799)																	X			
W1	900006S	Vashon Tml Preservation	3,206,000	4,984,049	1,778,049	14,623,000	12,655,359	(1,967,641)																	X	Placeholder PIN was reduced in 25-27 due to re-priorization of asset replacements in the system.		
W1	900006T	Vashon Tml Improvement				33,000	32,984	(16)																	X			
W1	900010L	Seattle Tml Preservation	21,647,000	44,297,795	22,650,795	493,336,000	493,615,564	279,564	193,856					24,079,470	4/20/2017	24,079,471	1		X		Requesting re-appropriation of unused 21-23 budget.							
W1	900010M	Seattle Tml Improvement		2,552,360	2,552,360	6,320,000	6,310,982	(9,018)																	X	Requesting re-appropriation of unused 21-23 budget.		
W1	900012K	Port Townsend Tml Preservation	156,000	542,261	386,261	30,700,000	30,756,142	56,142	447,859																X			
W1	900012L	Port Townsend Tml Improvement				3,000	47	(2,953)																	X			
W1	900022I	Lopez Tml Preservation	959,000	959,000	(0)	39,028,000	39,023,313	(4,687)																	X			
W1	900022J	Lopez Tml Improvement				464,000	459,643	(4,357)																		X		
W1	900024F	Shaw Tml Preservation				9,583,000	9,579,648	(3,352)																		X		
W1	900026P	Orcas Tml Preservation	1,376,000	1,966,480	590,480	10,941,000	10,935,292	(5,708)																		X	Requesting re-appropriation of unused 21-23 budget.	
W1	900026Q	Orcas Tml Improvement	285,000	840,074	555,074	2,197,000	1,780,758	(416,242)						584,369	9/1/2016	759,415	3		X		Biennial Increase is associated with the addition of local matching dollars from agreement with San Juan County to pay for half of contractor construction costs. Total decrease is an update to a more recent estimate.							
W1	900028U	Friday Harbor Tml Preservation	2,083,000	2,002,149	(80,851)	16,643,000	16,442,403	(200,597)																		X		
W1	900028V	Friday Harbor Tml Improvement	51,000	336,769	285,769	388,000	389,330	1,330																			X	
W1	900040N	Eagle Harbor Maint Facility Preservation	5,564,000	4,341,488	(1,222,512)	20,184,000	17,582,027	(2,601,973)																			X	The replacement of the Slip E wingwall was re-prioritized outside the 16 year window.
W1	900040O	Eagle Harbor Maint Facility Improvement	1,451,000	2,532,875	1,081,875	20,920,000	20,783,489	(136,511)						279,707	4/10/2012	225,999	5		X		Requesting re-appropriation of unused 21-23 budget.							

**Quarterly Reporting on Capital Projects
Pursuant to ESHB 1125, Section 312
2023-25 Biennium Quarter 1**

SubProj	BIN	Project Title	Funding Variance							Amount Reserved for Risk ⁽²⁾	Schedule				Awarded Contracts ^{(3) and (4)}				Status			Comments 23-25 Q1 ^{(3) and (4)}
			23-25 23LEGCOR ⁽¹⁾	23-25 Plan 24DOT001	23-25 Difference	Total 23LEGCOR ⁽¹⁾	Total Plan 24DOT001	Total Difference	Advertisement 23LEGCOR		Advertisement Variance (months)	Operationally Complete 23LEGCOR	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future		
W1	902017K	Coupeville (Keystone) Tml Preservation	463,000	878,765	415,765	10,062,000	10,121,773	59,773										X				
W1	902017M	Coupeville (Keystone) Tml Improvement	895,000	987,649	92,649	1,496,000	1,667,131	171,131											X			
W1	902020C	Anacortes Tml Preservation	4,293,000	8,247,768	3,954,768	79,830,000	65,860,637	(13,969,363)	2,938,000					3,541,410	4/20/2015	3,436,409	5		X	The reduction is primarily due to the re-prioritization of Future Preservation Placeholder needs in 29-31 and beyond (\$-15.4m), and partially offset by a \$1.65m increase to the Anacortes Tollbooth project being constructed in 23-25. The rest of the 23-25 increase is a request for re-appropriation from 21-23.		
W1	902020D	Anacortes Tml Improvement	345,000	368,113	23,113	7,307,000	7,249,491	(57,509)						576,529	8/22/2019	787,922	2		X			
W1	910413Q	Edmonds Tml Preservation	598,000	710,505	112,505	69,058,000	61,633,079	(7,424,921)	2,997,030										X	This reduction is due to the de-prioritization of Future Preservation Placeholder assets in 35-37 to dates outside the 16 year plan.		
W1	910413R	Edmonds Tml Improvement		967,979	967,979	27,708,000	28,199,040	491,040						201,704	11/19/2018	271,054	6		X	Requesting re-appropriation of unused 21-23 budget.		
W1	910414P	Kingston Tml Preservation	17,224,000	18,802,429	1,578,429	54,567,000	54,047,832	(519,168)						502,703	12/26/2019	439,803	2		X	The 23-25 increase is the result of the deferral of work planned on the Slip 1/2 Seismic Trestle Retrofit.		
W1	910414S	Kingston Tml Improvement		75,000	75,000	75,000	75,000													X		
W1	916008R	Southworth Tml Preservation	4,697,000	8,137,490	3,440,490	55,585,000	60,371,152	4,786,152											X	An increase in costs with updated estimates associated with the re-starting of the Trestle Replacement and Terminal Building Replacement project are responsible for the increase to the BIN.		
W1	930410T	Bremerton Tml Preservation	6,039,000	8,261,213	2,222,213	44,015,000	46,399,871	2,384,871											X	The 23-25 increase is re-appropriation of unused 21-23 budget. The overall increase is associated with a re-prioritization (acceleration) of asset replacements starting in the 31-33 biennium.		
W1	930410U	Bremerton Tml Improvement	482,000	480,158	(1,842)	1,774,000	1,710,046	(63,954)											X			
W1	930513G	Bainbridge Island Tml Preservation	13,969,000	18,553,889	4,584,889	80,766,000	70,426,247	(10,339,753)						17,354,888	2/3/2022	21,534,079	9		X	The 23-25 increase is re-appropriation of unused 21-23 budget. The overall reduction is due to a re-prioritization of asset replacements in 31-33 in the Future Preservation Placeholder to a period outside the 16 year budget window.		
W1	930513H	Bainbridge Island Tml Improvement				121,000	87,214	(33,786)							12/4/2015	145,115		X				
W1	952515P	Mukilteo Tml Improvement	57,000	4,455,823	4,398,823	187,765,000	191,361,867	3,596,867						9,221,762	1/30/2015	8,158,480	6		X	The 23-25 increase is re-appropriation of unused 21-23 budget. Project total was over-stated, the budgeted amount will be sufficient.		
W1	952516R	Clinton Tml Preservation				18,961,000	16,576,012	(2,384,988)											X	The reduction is due to the deferral of a large trestle paving project that has been deferred outside the 16 year window.		
W1	952516S	Clinton Tml Improvement	2,730,000	2,343,095	(386,905)	36,579,000	36,574,513	(4,487)	5,900,000										X			
W1	990052C	WSF / Systemwide - Ticketing and Reservation System Modernization	8,032,000	8,032,000		21,656,000	21,656,000													X		
W1	990052H	ADA Visual Paging Project	2,750,000		(2,750,000)	5,500,000		(5,500,000)												X	Included in BIN L2200083 ADA Visual Paging	
W1	990052I	WSF/Systemwide - Credit Card Security Enhancement Project	2,170,000	2,170,000		2,170,000	2,170,000															
W1	998521A	RFP Development and Installation of a One Account-Based Ticketing System				341,000	337,865	(3,135)												X		
W1	998521B	Life Extension of Electronic Fare System (EFS)				1,172,000	1,169,281	(2,719)												X		
W1	998602A	WSF/IT Terminal Telecommunications				745,000	744,990	(10)													X	
W1	998603A	WSF/Systemwide - Ladder Safety		253,679	253,679	255,000	253,679	(1,321)													X	
W1	998604A	WSF/IT EFS Preservation		140,941	140,941	612,000	611,000	(1,000)													X	
W1	998607A	Computerized Maintenance Management System (CMMS) Transition				756,000	1,440,622	684,622												X	Increase due to project cost and implementation increases.	
W1	998609A	WSF Terminal Wait Times Traveler Information System	250,000	250,000		10,246,000	10,246,000														X	
W1	998901J	WSF/Administrative Support - Allocated to W1	10,937,000	10,937,000		152,427,000	150,274,846	(2,152,154)												X	Ratio between W1 and W2 adjusted annually based on program capital dollar distribution.	
W1	998901K	Terminal Energy Efficiency Project - Ameresco	38,000		(38,000)	2,538,000		(2,538,000)												X	Project moved to L2000007 Project Support BIN for remaining monitoring.	
W1	998901O	WSF/Systemwide - Dispatch System Replacement	10,000,000	17,346,087	7,346,087	14,622,000	18,320,850	3,698,850												X	Update from 2016 estimate with project restart have increased cost estimate and budget request. The rest of the 23-25 increase is re-appropriation of unused budget from the 21-23 biennium.	
W1	998925A	Security System Upgrades Placeholder for W1				487,000	482,492	(4,508)													X	
W1	998926A	WSF/Systemwide Terminals - Out Biennia Security LCCM Preservation Needs	2,871,000	2,931,462	60,462	19,837,000	19,834,385	(2,615)													X	
W1	G2000087	Electric Ferry Planning Team				518,000	517,900	(100)													X	
W1	L1000016	Primavera Project Management System	701,000	581,000	(120,000)	5,624,000	5,402,287	(221,713)													X	

**Quarterly Reporting on Capital Projects
Pursuant to ESHB 1125, Section 312
2023-25 Biennium Quarter 1**

SubPro g	BIN	Project Title	Funding Variance						Amount Reserved for Risk ⁽²⁾	Schedule				Awarded Contracts ^{(5) and (6)}				Status			Comments 23-25 Q1 ^{(9) and (4)}
			23-25 23LEGCOR ⁽¹⁾	23-25 Plan 24DOT001	23-25 Difference	Total 23LEGCOR ⁽¹⁾	Total Plan 24DOT001	Total Difference		Advertisement 23LEGCOR	Advertisement Variance (months)	Operationally Complete 23LEGCOR	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future	
W1	L1000168	Seattle Tml - Slip 2 and LCCM	1,689,000	2,072,666	383,666	47,461,000	47,451,404	(9,596)									X				
W1	L2000007	Terminal Project Support	9,518,000	9,713,000	195,000	110,718,000	152,769,027	42,051,027									X		Error in not requesting re-approps for 23-25 and filling in out biennia program amounts.		
W1	L2000110	Ferry Vessel and Terminal Preservation	2,086,000	6,285,500	4,199,500	17,526,000	18,887,500	1,361,500										X	Requesting re-appropriation of unused 21-23 budget.		
W1	L2000166	Clinton Tml Road Improvements				3,266,000	3,261,216	(4,784)				1,697,806	11/5/2018	1,833,755	5		X				
W1	L2000300	ORCA Card Next Generation		1,796,224	1,796,224	3,501,000	3,499,999	(1,001)									X		Requesting re-appropriation of unused 21-23 budget.		
W1	L2021087	Seattle-Bainbridge Island Terminal Electrification	9,300,000	18,500,000	9,200,000	11,500,000	32,594,947	21,094,947										X	Redistribution of CER funds to the appropriate electrification terminals is the reason for the BIN increase.		
W1	L2200083	ADA Visual Paging Project		2,750,000	2,750,000	1,518,000	7,013,464	5,495,464								X			Increase due to inclusion of 990052H ADA Visual Paging		
W1	L4000072	Vessel & Terminal Electrification	74,067,000	80,146,831	6,079,831	206,218,000	242,019,834	35,801,834									X		Redistribution of CER funds to the appropriate electrification terminals/vessels is the reason for the BIN increase. Addition of grant dollars are also a component of the increase.		
W1	PASGRANT	Terminal Passenger Ferry Grant projects		110,000	110,000	1,149,000	1,243,874	94,874									X				
W2	944401D	MV Issaquah Preservation	10,913,000	6,102,659	(4,810,341)	57,213,000	53,343,991	(3,869,009)					5/11/2021	3,673,482			X		Temporarily decreased to support the JMKII Hybridization project (contract 00-9955)		
W2	944401E	MV Issaquah Improvement	1,000	2,181,599	2,180,599	1,862,000	4,265,804	2,403,804									X		Project delayed and estimate updated		
W2	944402D	MV Kittitas Preservation	5,155,000	3,720,744	(1,434,256)	33,577,000	36,823,074	3,246,074					6/8/2017	2,534,600			X		Temporarily decreased to support the JMKII Hybridization project (contract 00-9955)		
W2	944402E	MV Kittitas Improvement		432,633	432,633	1,729,000	2,406,465	677,465									X		Project delayed and estimate updated		
W2	944403D	MV Kitsap Preservation	16,091,000	9,305,218	(6,785,782)	33,779,000	28,961,225	(4,817,775)									X		Decreased request based on cancelled shipyard period		
W2	944403E	MV Kitsap Improvement	1,000	623,999	622,999	1,861,000	2,543,275	682,275									X		Project delayed and estimate updated		
W2	944404D	MV Cathlamet Preservation	7,316,000	1,837,232	(5,478,768)	41,958,000	45,174,888	3,216,888					9/27/2019	1,070,999			X		Temporarily decreased to support the JMKII Hybridization project (contract 00-9955)		
W2	944404E	MV Cathlamet Improvement		623,999	623,999	1,865,000	2,511,657	646,657									X		Project delayed and estimate updated		
W2	944405D	MV Chelan Preservation	16,748,000	13,550,555	(3,197,445)	65,638,000	50,058,472	(15,579,528)					3/6/2015	4,021,872			X		Major updates in outer biennia (25-27). Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.		
W2	944405F	MV Chelan Improvement				1,542,000	1,931,525	389,525					11/19/2015	1,391,290			X				
W2	944406D	MV Sealth Preservation	15,184,000	15,379,342	195,342	61,489,000	60,292,329	(1,196,671)					9/13/2023	7,946,367			X		Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.		
W2	944406E	MV Sealth Improvement	1,000	623,999	622,999	1,784,000	2,489,428	705,428									X		Project delayed and estimate updated		
W2	944413B	MV Tillikum Preservation	17,135,000	14,760,468	(2,374,532)	20,149,000	16,962,701	(3,186,299)					6/12/2020	840,671			X		Project delayed and estimate updated		
W2	944413C	MV Tillikum Improvement	2,000	223	(1,777)	1,150,000	1,200,621	50,621									X				
W2	944432G	MV Elwha Preservation				29,421,000		(29,421,000)									X		Historic project		
W2	944432H	MV Elwha Improvement				241,000		(241,000)									X		Historic project		
W2	944433D	MV Kaleyetan Preservation	2,711,000	1,973,572	(737,428)	12,385,000	20,417,519	8,032,519					6/2/2015	3,959,033			X		Project delayed and estimate updated		
W2	944433E	MV Kaleyetan Improvement	1,000		(1,000)	1,301,000	2,108,585	807,585									X		Project delayed and estimate updated		
W2	944434D	MV Yakima Preservation	20,365,000	4,977,312	(15,387,688)	30,021,000	16,704,824	(13,316,176)					5/22/2015	366,428			X		Defunded Yakima to prioritize preservation work on other ships during their midlife		
W2	944434E	MV Yakima Improvement		545,289	545,289	1,542,000	2,971,519	1,429,519					4/28/2022	460,000			X		Defunded Yakima to prioritize preservation work on other ships during their midlife		
W2	944441B	MV Walla Walla Preservation	9,064,000	7,528,900	(1,535,100)	30,257,000	23,646,899	(6,610,101)					8/27/2021	4,415,632			X		estimate updated		
W2	944441C	MV Walla Walla Improvement				1,369,000	2,070,466	701,466									X		Project delayed and estimate updated		
W2	944442B	MV Spokane Preservation	1,610,000	2,042,124	432,124	23,034,000	40,087,811	17,053,811					8/18/2020	3,614,993			X		Project delayed and estimate updated		
W2	944442C	MV Spokane Improvement				1,213,000	1,585,432	372,432									X		Project delayed and estimate updated		
W2	944471A	MV Chetzemoka Preservation	1,607,000	520,986	(1,086,014)	48,047,000	44,946,834	(3,100,166)					2/7/2023	2,198,659			X		Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.		
W2	944476B	MV Chetzemoka Improvement				1,211,000	1,548,507	337,507									X		Project delayed and estimate updated		
W2	944477A	MV Salish Preservation	6,193,000	5,347,420	(845,580)	52,689,000	52,806,448	117,448									X		Temporarily decreased to support the JMKII Hybridization project (contract 00-9955)		
W2	944477B	MV Salish Improvement		653,854	653,854	1,208,000	2,234,816	1,026,816									X		Project delayed and estimate updated		
W2	944478B	MV Kennewick Preservation	3,843,000	569,196	(3,273,804)	55,702,000	55,243,118	(458,882)					4/18/2022	2,255,837			X		Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.		
W2	944478C	MV Kennewick Improvement	329,000		(329,000)	1,549,000	2,915,169	1,366,169									X		Project delayed and estimate updated		
W2	944499C	MV Puyallup Preservation	11,488,000	19,212,541	7,724,541	105,680,000	113,657,795	7,977,795									X		Project Delayed, cost increase reflected from work related to Hybridization contract 00-9955. Some costs outside the 21-25 biennials.		
W2	944499D	MV Tacoma Preservation	17,027,000	18,655,625	1,628,625	132,553,000	125,361,979	(7,191,021)					3/15/2012	1,432,265			X		Project Delayed, cost increase reflected from work related to Hybridization contract 00-9955. Some costs outside the 21-25 biennials.		
W2	944499E	MV Wenatchee Preservation	15,399,000	25,632,643	10,233,643	122,386,000	136,651,541	14,265,541					10/23/2020	3,460,023			X		Project delayed and estimate updated		
W2	944499F	MV Puyallup Improvement	173,000	2,563,395	2,390,395	1,382,000	4,858,527	3,476,527									X		Project delayed and estimate updated		
W2	944499G	MV Tacoma Improvement				1,894,000	6,309,126	4,415,126					3/12/2019	400,694			X		Cost increase due to 9955 JMKII Hybridization contract		
W2	944499H	MV Wenatchee Improvement	330,000	1,657,577	1,327,577	12,519,000	4,389,854	(8,129,146)					3/14/2023	4,185,247			X		Project delayed and estimate updated		
W2	983000A	124 Auto Hybrid Electric Ferry Pre-Design Study																X			
W2	983060T	MV Sealth (23-25) Port Security		432,813	432,813		432,813	432,813													

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2023-25 Biennium Quarter 1**

SubProj	BIN	Project Title	Funding Variance						Amount Reserved for Risk ⁽²⁾	Schedule				Awarded Contracts ^{(5) and (6)}				Status			Comments 23-25 Q1 ^{(9) and (4)}	
			23-25 23LEGCOR ⁽¹⁾	23-25 Plan 24DOT001	23-25 Difference	Total 23LEGCOR ⁽¹⁾	Total Plan 24DOT001	Total Difference		Advertisement 23LEGCOR	Advertisement Variance (months)	Operationally Complete 23LEGCOR	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future		
W2	990040W	MV Chimacum Preservation	1,331,000	2,515,648	1,184,648	41,809,000	37,476,590	(4,332,410)							2/19/2020	1,765,878			X		Temporarily decreased to support the JMKII Hybridization project (contract 00-9955)	
W2	990041W	MV Chimacum Improvement				1,326,000	1,356,235	30,235											X			
W2	990051A	MV Suquamish Improvement				418,000	415,832	(2,168)											X			
W2	990052A	MV Suquamish Preservation	225,000	221,863	(3,137)	1,196,000	1,171,893	(24,107)							6/2/2021	1,576,849			X			
W2	990052D	Ferries Schedule System Replacement	1,000,000	1,000,000		1,300,000	1,300,000													X		
W2	990053F	WSF/Systemwide - Fire Fighting Equipment		2,133,992	2,133,992		2,133,992	2,133,992													New project need based on Executive Team decision.	
W2	998951A	WSF/Administrative Support - Allocated to W2	3,879,000	3,879,000		82,335,000	83,667,772	1,332,772											X		Ratio between W1 and W2 adjusted annually based on program capital dollar distribution.	
W2	998951F	Security System Upgrades for W2		868,080	868,080	2,381,000	5,319,981	2,938,981											X		Project delayed and estimate updated	
W2	998951T	Computerized Maintenance Management System (CMMS) Transition		1,168,000	1,168,000	3,022,000	5,211,606	2,189,606											X		Project delayed and estimate updated	
W2	998951V	Globe Fleetwatch Application and AIS Replacement		150,000	150,000	150,000	297,844	147,844											X			
W2	G2000080	Electric Vessel RFP				374,000	373,504	(496)											X			
W2	G2000084	Electric Ferry - Conversion	25,792,000	66,377,193	40,585,193	53,196,000	83,711,371	30,515,371											X		Project delayed and estimate updated	
W2	L1000006	MV Tokitae Preservation	11,532,000	4,988,643	(6,543,357)	35,116,000	29,464,498	(5,651,502)							5/4/2022	2,294,162			X		Temporarily decreased to support the JMKII Hybridization project (contract 00-9955)	
W2	L1000007	MV Samish Preservation	11,413,000	5,126,064	(6,286,936)	34,510,000	30,065,355	(4,444,646)							2/10/2023	1,496,494			X		Project delayed and estimate updated. Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.	
W2	L1000008	MV Tokitae Improvement				1,180,000	1,448,754	268,754											X			
W2	L1000009	MV Samish Improvement				1,228,000	1,287,113	59,113											X			
W2	L2000006	Vessel Project Support	8,311,000	9,810,897	1,499,897	99,295,000	105,065,870	5,770,870											X		Cost increases related to legislatively approved Vessel Project Support Decision package.	
W2	L2000109	#4 - 144 Capacity Vessel				122,795,000	122,792,512	(2,488)											X			
W2	L2000301	Maintenance Management System				412,000	411,926	(74)												X		
W2	L2000329	#1 New Vessel - 144 Hybrid Electric	46,818,000	33,242,472	(13,575,528)	218,202,000	291,261,666	73,059,666											X		Project delayed and estimate updated	
W2	L2021072	Vessel and Terminal Preservation				140,300,000	140,300,000												X			
W2	L2021073	Hybrid Electric Vessel Construction		24,700,804	24,700,804	836,700,000	968,519,267	131,819,267											X		Project delayed and estimate updated. Additional funds from L2021183 Hybrid Electric Olympic Class Procurement programmed within this BIN.	
W3	999910K	Emergency Repair	5,000,000	24,259,984	19,259,984	66,559,000	92,689,985	26,130,985						1,036,060	5/1/2017	1,110,948	4		X		Increased due to emergent needs.	
Y4	700001C	New Locomotives (8) (ARRA)				59,699,000	59,543,577	(155,424)											X			
Y4	700010C	Passenger Rail Equipment Preservation	1,560,000	1,671,834	111,834	12,110,000	12,110,000												X			
Y4	752010A	Salmon Bay Bridge Rehabilitation Project	15,000,000	19,990,298	4,990,298	25,000,000	25,000,000														The 23-25 increase is re-appropriation of unused 21-23 budget.	
Y4	HSR001	State Corridor Safety and Positive Train Control Compliance		1,500,000	1,500,000	1,500,000	1,500,000													X		The 23-25 increase is re-appropriation of unused 21-23 budget.
Y4	HSR002	Locomotive Service Equipment and Overhaul		3,368,480	3,368,480	4,001,000	4,000,000	(1,000)												X		The 23-25 increase is re-appropriation of unused 21-23 budget.
Y4	HSR004	Point Defiance Bypass Revenue Service		230,596	230,596	5,637,000	5,635,121	(1,879)											X			
Y4	HSR005	Operational Modifications after new Service Launch		986,929	986,929	1,000,000	1,000,000												X		The 23-25 increase is re-appropriation of unused 21-23 budget.	
Y4	L2021074	Ultra High Speed Rail	50,000,000	50,000,000		150,000,000	150,000,000													X		
Y4	L2220057	Cascades Corridor Slide Prevention and Repair	10,107,000	16,167,933	6,060,933	42,556,000	42,556,001	1											X		The 23-25 increase is re-appropriation of unused 21-23 budget.	
Y5	700401A	SSPR Railroad - Marshall to Oakesdale Track Rehab (2019 FRAP)				781,000	779,710	(1,290)												X		
Y5	700401B	Spokane, Spangle & Palouse Railway - Oakesdale to Fallon (2021 FRAP)	779,000	778,952	(48)	779,000	779,000													X		
Y5	700602A	Washington Eastern - Track Rehab MP 11-24, 37-57 (2019 FRAP)				808,000	806,597	(1,403)												X		
Y5	700612B	Highline Grain Growers, Inc- Restoration of Davenport Station (2021 FRAP)				749,000	736,314	(12,686)												X		
Y5	700810A	Columbia Rail/Port of Royal Slope- Industrial Access Track Ext(2021 FRAP)				740,000	739,755	(245)												X		

**Quarterly Reporting on Capital Projects
Pursuant to ESHB 1125, Section 312
2023-25 Biennium Quarter 1**

SubProj	BIN	Project Title	Funding Variance						Amount Reserved for Risk ⁽²⁾	Schedule				Awarded Contracts ^{(5) and (6)}				Status			Comments 23-25 Q1 ^{(9) and (4)}		
			23-25 23LEGCOR ⁽¹⁾	23-25 Plan 24DOT001	23-25 Difference	Total 23LEGCOR ⁽¹⁾	Total Plan 24DOT001	Total Difference		Advertisement 23LEGCOR	Advertisement Variance (months)	Operationally Complete 23LEGCOR	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future			
Y5	701210A	Grain Train Program	100,000	200,000	100,000	1,100,000	1,100,000												X				
Y5	711310B	Rainier Rail-Rail Line Rehab bet Western Junction & McKenna (2021 FRAP)				562,000	557,429	(4,571)												X			
Y5	720201A	Columbia Walla Walla Railroad - Aggregate Hopper Cars (2019 FRAP)				314,000	313,000	(1,000)												X			
Y5	720201B	Columbia Rail-Refurbish Rail Line from Walla Walla to Dayton (2023 FRAP)	420,617	420,617		420,617	420,617																
Y5	720311A																		X				
Y5	721401A	Port of Benton - Rail Crossings (2023 FRAP)	1,030,000	1,030,000		1,030,000	1,030,000													X			
Y5	721410A																		X				
Y5	721410B	Port of Benton - Yakima & Berry Bridges & Jadwin Ave Xing (2019 FRAP)				1,560,000	1,558,905	(1,095)													X		
Y5	722814A																		X				
Y5	724401A	Port of Longview - Industrial Rail Corridor Expansion (2023 FRAP)	2,060,000	2,060,000		2,060,000	2,060,000													X			
Y5	724812B	Columbia Basin Railroad Co. - 1st Subdivision Rehab Project (2021 FRAP)		145,677	145,677	570,000	570,000														X		
Y5	725910A	Ridgefield Rail Overpass				916,000	872,642	(43,358)													X		
Y5	726811A	Tacoma Rail - Tote Yard Improvement (2019 FRIB)				399,000	397,780	(1,220)													X		
Y5	726813A	Tacoma Rail - Marine View Drive Track Rehab (2019 FRAP)				1,132,000	1,131,116	(884)													X		
Y5	726821A																		X				
Y5	726823A	Tacoma Rail - Lincoln Track Upgrades (2021 FRIB)				318,000	318,000														X		
Y5	726823B	Tacoma Rail - Locomotive Facility (2021 FRIB)				868,000	867,503	(497)														X	
Y5	726823C	Tacoma Rail - Yard Tracks Upgrade (2021 FRIB)				465,000	465,000															X	
Y5	726823D	Port of Benton- Crossing Replacements (2021 FRIB)				260,000	260,000															X	
Y5	726823E	Port of Everett - Cargo Handling Equipment (2021 FRIB)		877,054	877,054	2,572,000	2,572,000														X	The 23-25 increase is re-appropriation of unused 21-23 budget.	
Y5	726823F	Tacoma Rail - Alexander Wye & Storage Track Upgrades (2021 FRIB)		606,000	606,000	606,000	606,000															X	The 23-25 increase is re-appropriation of unused 21-23 budget.
Y5	726823G	Tacoma Rail - Blair Peninsula (2023 FRIB)	408,000	408,000		408,000	408,000																
Y5	726823H	Tacoma Rail - Annie Tracks Switch and Curve Upgrade (2023 FRIB)	1,622,000	1,622,000		1,622,000	1,622,000																
Y5	741001B	Columbia Basin Railroad - Connell to Warden Tie Replacement (2023 FRAP)	735,000	735,000		735,000	735,000																
Y5	741110A	Columbia Basin Railroad - Wheeler to Moses Lake Rehab (2019 FRAP)				730,000	711,448	(18,552)														X	
Y5	744101A	PSAP - Corridor Strengthening and Resiliency Project (2023 FRAP)	1,897,025	1,897,025		1,897,025	1,897,025																
Y5	744204B	Puget Sound & Pacific RR - Aberdeen Bridge Rehabilitation (2021 FRAP)		271,799	271,799	1,848,000	1,848,000															X	
Y5	744210A	Puget Sound & Pacific Railroad - Hoquiam Bridge (2019 FRAP)				875,000	503,077	(371,923)														X	
Y5	750101A	Rainier Rail - Blakeslee to Chehalis Bridges (2019 FRAP)				459,000	457,711	(1,289)														X	
Y5	750101B	Rainier Rail - Joint Elimination & Yard Buildout (2023 FRAP)	460,000	460,000		460,000	460,000																
Y5	750210A																					X	
Y5	755501A	All Weather Wood - Spur Restoration (2023 FRAP)	286,194	286,194		286,194	286,194																

**Quarterly Reporting on Capital Projects
Pursuant to ESHB 1125, Section 312
2023-25 Biennium Quarter 1**

SubProj	BIN	Project Title	Funding Variance						Amount Reserved for Risk ⁽²⁾	Schedule				Awarded Contracts ^{(3) and (4)}				Status			Comments 23-25 Q1 ^{(3) and (4)}			
			23-25 23LEGCOR ⁽¹⁾	23-25 Plan 24DOT001	23-25 Difference	Total 23LEGCOR ⁽¹⁾	Total Plan 24DOT001	Total Difference		Advertisement 23LEGCOR	Advertisement Variance (months)	Operationally Complete 23LEGCOR	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future				
Y5	757101A	Central Washington Railroad-Gibbon to Granger Tie Replacement(2023 FRAP)	678,000	678,000		678,000	678,000																	
Y5	757111A	Central Washington RR - Sunnyside to Granger Track Rehab (2019 FRAP)				675,000	674,391	(609)												X				
Y5	757111B	Central Washington Railroad Co - 2nd Subdivision Track Rehab (2021 FRAP)				58,000	58,089	89											X					
Y5	F01000A	Statewide - Freight Rail Investment Bank	7,970,000	8,732,497	762,497	54,508,000	54,508,223	223												X			The 23-25 increase is re-appropriation of unused 21-23 budget.	
Y5	F01001A	Statewide - Emergent Freight Rail Assistance Projects				44,110,000	44,110,000													X				
Y5	F01111B	Palouse River and Coulee City RR - Rehabilitation	576,000	1,135,623	559,623	12,478,000	12,462,901	(15,099)												X			The 23-25 increase is re-appropriation of unused 21-23 budget.	
Y5	L1000146	Grays Harbor Rail Corridor Safety Study				301,000	300,000	(1,000)												X				
Y5	L1000147	South Kelso Railroad Crossing	12,684,000	25,230,868	12,546,868	31,209,000	31,207,801	(1,199)												X			The 23-25 increase is re-appropriation of unused 21-23 budget. The project has been delayed because BNSF has not agreed to an easement the project needs for right-of-way certification.	
Y5	L1000167																			X				
Y5	L1000172	Chelatchie Prairie Railroad - Railroad Tunnel Emergency Repairs				15,000	13,067	(1,933)													X			
Y5	L1000180																			X				
Y5	L1000191	PV Hooper Track Improvements		313,169	313,169	3,802,000	3,926,409	124,409													X			
Y5	L1000221	Titlow Rail Bridge/Culvert Improvement - Metro Parks Tacoma				1,000,000	1,000,000														X			
Y5	L1000233	Chelatchie Prairie Railroad Roadbed Rehabilitation		82,216	82,216	1,501,000	1,500,000	(1,000)													X			
Y5	L1000235	Port of Moses Lake Northern Columbia Basin Railroad Feasibility Study				249,000	248,550	(450)													X			
Y5	L1000242	Spokane Airport Transload Facility				500,000	496,526	(3,474)													X			
Y5	L1000311	Chelatchie Prairie Railroad Track Improvements				500,000	500,000															X		
Y5	L1100080	Port of Moses Lake	10,316,000	17,107,905	6,791,905	23,903,000	23,903,001	1													X		The 23-25 increase is re-appropriation of unused 21-23 budget. Right-of-way procurement has taken longer than anticipated.	
Y5	L2000173	Connell Rail Interchange	14,554,000	14,553,146	(854)	15,002,000	15,000,000	(2,000)													X			
Y5	L2000179	Highline Grain LLC - PCC Central WA Branch Rehab (2015 FRAP)	1,469,000	1,469,000		7,337,000	7,337,000														X			
Y5	L2000191	Palouse River and Coulee City RR - Rehabilitation - New Law	6,699,000	12,004,864	5,305,864	52,804,000	53,032,554	228,554						1,086,701	10/24/2016	908,955	2			X			The 23-25 increase is re-appropriation of unused 21-23 budget.	
Y5	L2000289	Rail Crossing Improvements at 6th Ave. and South 19th St.		227,394	227,394	1,152,000	1,150,000	(2,000)													X			
Y5	L2000359	Aberdeen US 12 Highway-Rail Separation		289,858	289,858	704,000	700,000	(4,000)													X			
Y5	L2000361	Jones/John Liner Road BNSF Railroad Undercrossing		366,407	366,407	851,000	850,000	(1,000)													X			
Y5	L2021053	Chelatchie Prairie Railroad Bridge and Rehab Work		2,720,392	2,720,392	2,739,000	2,739,000														X			The 23-25 increase is re-appropriation of unused 21-23 budget.
Y5	L4000074	Spokane International Airport Transload Rail Facility	1,500,000	1,500,000		1,500,000	1,500,000															X		
Y5	L4000079	Palouse River and Coulee City RR - Rehabilitation	33,500,000	33,500,000		150,000,000	150,000,000															X		
Z2	G2000106	SR109/ 88 Corner Roadway	1,200,000	2,000,000	800,000	2,000,000	2,000,000														X			The 23-25 increase is re-appropriation of unused 21-23 budget.
Z2	L2021090	SR 305/Suquamish Way Access Road	6,000,000	8,000,000	2,000,000	8,000,000	8,000,000														X			The 23-25 increase is re-appropriation of unused 21-23 budget.
Z2	L2021122	Reducing Rural Roadway Departures Program	4,000,000	4,000,000		12,000,000	12,000,000														X			
Z9	L4000046	Columbia River Bridge Replacement/Hood River to White Salmon	15,000,000	15,000,000		119,000,000	119,000,000															X		

- Notes:
1. Represents final legislative TEIS versions (22LEGCOR)
 2. In addition to risk reserves established to mitigate known risks, each project includes an amount for unknown risk or contingency. This amount may vary, but department guidelines state that it should typically be 4% of the contract amount.

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SubProg	BIN	Project Title	Funding Variance						Amount Reserved for Risk ⁽²⁾	Schedule				Awarded Contracts ^{(5) and (6)}				Status			Comments 23-25 Q1 ^{(3) and (4)}
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- 3. Explanations are provided for variances greater than \$500,000/biennium or \$500,000/total project cost when compared to the latest legislative final TEIS version.
- 4. Explanations are provided for variances greater than 3 months in Advertisement Date or in Operationally Complete Date when compared to the latest legislative final TEIS version.
- 5. There may be more than one contract associated with a PIN or BIN. Also, the award amount will be different than the construction amount (sales tax, construction engineering, and contingency, etc.). Additionally, a contract may be associated with more than one BIN and the same information will be shown for each BIN.
- 6. Individual contract information in the programmatic BIN is not included in this report.