



January 13, 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 fifth quarter of the 2021-23 biennium, as required in Chapter 186, Laws of 2022 (ESSB 5689, Section 311). A copy of the Section 311 language is attached. The report provides status on scope, schedule, and budget through the quarter ending September 2022 for all capital projects. This report includes new projects added using programmatic funding provided by the Legislature. Not included in the report is 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 2021-2 ALL PROJECTS as developed April 23, 2021. The format for this report 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 alexanja@wsdot.wa.gov.

Sincerely,

[Signature on File]

Jay Alexander, Director
Capital Program Development and Management Division

WASHINGTON LAWS, 2022

Ch. 186

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 ESSB 5689, Section 311
2021-23 Biennium Quarter 5**

SubPro g	BIN	Project Title	Funding Variance						Amount Reserved for Risk ⁽²⁾	Schedule				Awarded Contracts ^{(5) and (6)}				Status			Comments 21-23 Q5 ^{(5) and (4)}		
			21-23 22LEGCOR ⁽¹⁾	21-23 Plan 23DOT001	21-23 Difference	Total 22LEGCOR ⁽¹⁾	Total Plan 23DOT001	Total Difference		Advertisement 22LEGCOR	Advertisement Variance (months)	Operationally Complete 22LEGCOR	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future			
D3	888899M	Dayton Ave RHQ - Purchase Furniture				1,565,000			(1,565,000)										X			Project has been completed.	
D3	D300701	Statewide Administrative Support	1,033,000	1,033,000		15,499,000	15,499,000													X			
D3	D309701	Preservation and Improvement Minor Works Projects	4,764,000	4,764,000		53,142,000	152,965,000		99,823,000					430,000	7/15/2019	479,000	3		X			New request to transfer MAW funding from maintenance to facilities to fund needed preservation work.	
D3	D311701	NPDES Facilities Projects	500,000	500,000		2,772,000	31,804,000		29,032,000					1,150,000	6/27/2022	1,799,799	2		X			New request to fix NPDES violations over 3 biennia.	
D3	D399301	Olympic Region Headquarters Facility Site Debt Service	576,000	505,000	(71,000)	6,053,000	5,839,000		(214,000)										X				
D3	L1000151	Olympic Region Maintenance and Administration Facility	3,667,000	3,667,000		61,054,000	61,054,000							47,665,000	2/12/2019	47,999,000	3		X				
D3	L2000287	Northwest Region Headquarters Renovation	2,584,000	2,655,000	71,000	46,485,000	14,514,000		(31,971,000)					37,987,085	3/13/2019	37,999,999	2		X			COP funding has been removed from the project per COP accounting policies.	
D3	D3212301	Radio Site HVAC Systems	300,000	300,000		300,000	300,000													X			
D3	D323TUMD	Facilities Tumwater Site Building Demolition Funding					2,000,000		2,000,000														New request to demolish the Tumwater regional headquarters.
D3	D3400301	Buildings - Clean Energy Compliance					44,900,000		44,900,000														New request to comply with Clean Buildings Act.
D3	D3PW001	Northrup Pre-Wash NPDES	1,200,000	1,961,000	761,000	1,200,000	1,961,000		761,000											X			Project cost cost has been increased due to market conditions.
D3	D3PW002	Wandermere Pre-Wash NPDES	397,000		(397,000)	397,000	517,000		120,000														The \$397K authorized in '22 Supplemental was moved to Northrup along with Wandermere PreWash to cover the increased cost of construction bids (+\$650K). \$517K is the requested increase (recent inflation).
D3	D3PW003	Geiger Pre-Wash NPDES	397,000		(397,000)	397,000	517,000		120,000														The \$397K authorized in '22 Supplemental was moved to Northrup along with Geiger PreWash to cover the increased cost of construction bids (+\$650K). \$517K is the requested increase (recent inflation).
D3	L2021036	Dayton Avenue COP Payments	4,325,000	4,025,000	(300,000)	43,250,000	40,250,000		(3,000,000)											X			COP payments amount has been updated.
I1	08I1002	Pedestrian & Bicycle Improvements	1,366,000	184,000	(1,182,000)	4,998,000	3,975,000		(1,023,000)					357,820	8/17/2016	492,498	5		X				Re-aging of projects.
I1	08I100B	Nicke/TPA Projects Completed with Minor Ongoing Expenditures	295,000	548,000	253,000	616,000	869,000		253,000					118,438	5/5/2015	198,466	2		X				ROW close out for a TPA project is taking longer than anticipated, increasing this BINs total.
I1	100502B	I-5/SR 161/SR 18 Interchange Improvements - Stage 2				1,943,000	1,943,000													X			
I1	153160A	SR 531/43rd Ave NE to 67th Ave. NE - Widening				1,868,000	1,868,000				9/22/2014		12/19/2014							X			
I1	316204C	SR 162/Right of Way Acquisition for Tehaleh Development	19,000	594,000	575,000	30,000	605,000		575,000											X			This project is a reimbursable agreement with a private developer. Local funding added to the project for developer relocation and acquisition costs.
I1	400506H	I-5/NE 134th St Interchange (I-5/I-205) - Rebuild Interchange				85,548,000	85,548,000				5/2/2011		8/27/2014	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				2/16/2010		8/24/2016	27,943,653	4/30/2012	21,596,150	9	X					
I1	400510A	I-5/SR 432 Talley Way Interchanges - Rebuild Interchanges				34,903,000	34,903,000				9/28/2009		11/1/2011	30,928,999	12/15/2009	20,528,756	8	X					
I1	524003S	SR 240/Kingsgate Way - Signalize Intersection				950,000	950,000							477,984	1/22/2018	430,761	2	X					
I1	809936Z	SR 99/Alaskan Way Viaduct - Replacement	175,660,000	117,696,000	(57,964,000)	3,359,788,000	3,381,818,000		22,030,000	59,480,238	8/6/2007		1/17/2023	83,803,960	6/1/2018	93,749,999	4		X				Increase to closeout the AWW Program in 2023-25 biennium due to pandemic challenges, higher bids from local market conditions, legal challenges, King County Sand and Gravel strike, and demolition of the 1051 building. See folio for additional detail.
I1	88I1006	I-405/Renton to Bellevue Widening and Express Toll Lanes				21,656,000	21,656,000													X			
I1	L1000110	I-405/NE 132nd Interchange - Totem Lake	65,994,000	56,033,000	(9,961,000)	83,399,000	83,399,000			5,519,275	1/15/2021	3	12/15/2023	55,000,000	7/29/2021	50,444,111	3		X				Re-aging due to an updated contractor's schedule and aging risk later in the construction phase of the project.
I1	L1000111	I-5/179th St Interchange				50,500,000	86,495,000		35,995,000											X			Increase due to the addition of a fish passage barrier correction, unit bid price cost
I1	L1000199	SR 18 Widening -	18,915,000	17,019,000	(1,896,000)	26,000,000	665,884,000		639,884,000											X			MAW BIN L4000001 was deleted and funding put in this existing BIN for SR 18
I1	L1000280	I-405/North 8th Street Direct				250,000,000	250,000,000													X			
I1	L1100101	SR 520/148th Ave NE Overlake Access Ramp	48,797,000	50,140,000	1,343,000	68,917,000	71,917,000		3,000,000		3/1/2019	11	10/1/2021	28,820,645	6/1/2021	27,996,994	8		X				Increase due to most recent project estimate showing a need for additional risk funding.
I1	L1100110	I-5/Marvin Road/SR 510	250,000	1,004,000	754,000	72,268,000	72,268,000				4/9/2018		12/30/2020	32,593,625	9/6/2018	25,935,935	9		X				
I1	L2000057	SR 26/Dusty to Colfax - Add Climbing Lanes	9,670,000	8,760,000	(910,000)	11,150,000	16,652,000		5,502,000		3/10/2025		11/14/2025	4,425,420	4/28/2022	5,548,000	3		X				Increase to add a fourth climbing lane. The original scope included 4 lanes, but the existing funding only allowed for 3 so additional funding is requested for a fourth.

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Pursuant to ESSB 5689, Section 311
2021-23 Biennium Quarter 5**

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			21-23 22LEGCOR ⁽¹⁾	21-23 Plan 23DOT001	21-23 Difference	Total 22LEGCOR ⁽¹⁾	Total Plan 23DOT001	Total Difference		Advertisement 22LEGCOR	Advertisement Variance (months)	Operationally Complete 22LEGCOR	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future	
11	L2000061	SR 28/SR 285, North Wenatchee Area Improvements	6,715,000	7,672,000	957,000	23,012,000	24,323,000	1,311,000		5/30/2023		12/20/2026							X	Increase is due to inflation and increased consultant usage.	
11	L2000094	I-90/Medical Lake & Geiger Interchanges	7,729,000	6,981,000	(748,000)	27,907,000	27,907,000			3/25/2019	(7)	11/30/2020	22	6,735,342	12/10/2020	4,983,653	3		X		
11	L2000102	SR 14/I-205 to SE 164th Ave - Auxiliary Lanes	11,741,000	10,912,000	(829,000)	28,400,000	28,400,000		800,000	6/15/2020	15	7/26/2022	16	18,191,935	5/9/2022	17,122,824	3		X		
11	L2000122	I-90/Barker to Harvard - Improve Interchanges & Local Roads	17,827,000	17,827,000		24,050,000	24,050,000			5/11/2020		7/15/2022		10,595,402	7/2/2021	10,773,152	6		X		
11	L2000123	I-82/ EB WB On and Off Ramps	75,000	500,000	425,000	34,400,000	34,400,000			7/30/2018		6/30/2020	2	15,949,437	11/15/2018	14,128,990	3	X		Project is completed	
11	L2000127	US 395/Ridgeline Intersection	13,677,000	13,677,000		19,339,000	19,339,000			10/19/2020	1	12/30/2021	10	13,802,804	2/23/2021	12,331,611	8		X		
11	L2000202	SR 240/Richland Corridor Improvements	4,594,000	1,912,000	(2,682,000)	5,000,000	5,000,000			10/14/2019		5/28/2021		1,238,880			3		X	Environmental permitting requirements required additional noise analysis which has delayed the project ad date.	
11	L2000223	I-5/Rebuild Chamber Way Interchange Improvements	5,694,000	5,686,000	(8,000)	96,977,000	98,687,000	1,710,000		2/14/2017		11/20/2024		10,929,951	5/4/2017	10,930,002	3		X	Technical correction -- this project was inadvertently lowered in the legislative budget. WSDOT is requesting to restore the funding level to 21LEGFIN.	
11	L2000234	I-405/SR 522 to I-5 Capacity Improvements	177,982,000	30,962,000	(147,020,000)	655,038,000	655,038,000							30,425	11/30/2020	19,955	2		X	The project completion date was extended by 6 months from December 2026 to June 2027 in order to align with Sound Transit's Bus Rapid Transit (BRT) delivery schedule. Recent further delay in RFP release date to allow additional time for proposers to prepare their SOQ (statement of qualification) resulted in expected NTP (notice to proceed) to fall into July 2023 with no possibility of construction funds to be spent prior to July 1, 2023.	
11	L2000370	I-5 Interstate Bridge Replacement	25,791,000		(25,791,000)	44,000,000		(44,000,000)		12/3/2018		9/30/2022							X	Combined with BIN L4000054.	
11	M00100R	I-5 JBLM Corridor Improvements	92,569,000	45,000,000	(47,569,000)	494,400,000	555,798,000	61,398,000		11/21/2016		6/20/2025		249,269,601	5/17/2018	180,895,595	3		X	Project increased due to market conditions, stipends for bidders, increased consultant work, and workforce constraints. Re-aging is due to additional time needed to review project estimates and workforce constraints.	
11	M00400R	SR 520 Seattle Corridor Improvements - West End	401,588,000	382,071,000	(19,517,000)	2,050,006,000	2,050,396,000	390,000		2/28/2018		4/1/2027		72,557,259	5/21/2021	68,052,247	6		X	Increase is local funding for utility work. Re-aging is due to an updated project schedule.	
11	M00600R	SR 167/SR 509 Puget Sound Gateway	480,436,000	429,317,000	(51,119,000)	2,391,600,000	2,382,123,000	(9,477,000)	40,232,991	8/30/2017		6/18/2030		335,677,742	12/7/2021	375,988,856	2		X	Increase of \$9.5M in Fed/State MAW due to technical corrections. Increase of \$5.9M in PSRC grants. Decrease of \$24.9M in local funding due to offset of PSRC grants and reporting corrections for grants received in prior years. This overall decrease in budget does not change the current cost estimate.	
11	M00800R	US 395 North Spokane Corridor	187,308,000	207,344,000	20,036,000	880,239,000	1,046,351,000	166,112,000		3/26/2018		6/30/2029		9,533,491	1/14/2021	9,493,333	3		X	A CEVP was performed in July 2022 which resulted in higher costs due to supply chain issues, market conditions, and workforce risk.	
11	M00900R	I-405/Renton to Bellevue - Corridor Widening	461,142,000	296,207,000	(164,935,000)	1,272,570,000	1,272,570,000		22,597,293	12/30/2015		12/28/2028		710,000,000	10/5/2019	704,975,000	3		X	Re-aging due to an updated contractor's schedule.	
11	NPARADI	SR 522/Paradise Lk Rd Interchange & Widening on SR 522 (Design/Engineeri	2,946,000	1,223,000	(1,723,000)	23,624,000	33,627,000	10,003,000												X	Increase due to adding funds from L4000031.
11	T20400R	I-5 Federal Way - Triangle Vicinity Improvements	10,000,000	5,648,000	(4,352,000)	85,000,000	115,002,000	30,002,000		12/11/2023		10/30/2026								X	Increase due to an updated project estimate.
11	T20900R	US-12/Walla Walla Corridor Improvements	86,781,000	83,631,000	(3,150,000)	183,208,000	183,208,000			8/19/2019		12/6/2024		108,510,000	4/13/2020	113,995,875	3		X	Re-aging due to an updated contractor's schedule.	
11	T21100R	I-82 Yakima - Union Gap Economic Development Improvements	6,821,000	1,642,000	(5,179,000)	72,413,000	72,413,000			2/5/2024		11/20/2026								X	Re-aging due to a change in the design solution that will require additional time to finalize.
11	T30400R	SR 3 Freight Corridor	12,635,000	12,161,000	(474,000)	78,910,000	78,910,000			5/23/2022	19	10/24/2024	19							X	Expenditure delay is due to additional time needed to complete environmental documentation.
11	T32700R	SR 510/Yelm Loop Phase 2	5,318,000	6,212,000	894,000	58,500,000	75,000,000	16,500,000		11/12/2019	37	6/30/2022	33							X	Increase is due to added work, ITS, utility relocation, and market conditions.
11	T32800R	SR 518 Des Moines Interchange Improvement	611,000	611,000		13,426,000	13,426,000			4/10/2017	(1)	10/1/2018		9,273,461	6/2/2017	8,230,000	5	X			
11	0B1100A	Mobility Reappropriation for Projects Assumed to be Complete	7,000	7,000		14,136,000	14,136,000			7/1/2017		6/30/2027		11,453,754	6/19/2006	14,886,809	2		X		
11	100098U	WA-BC Joint Transportation Action Plan - Int'l Mobility & Trade Corridor	80,000	100,000	20,000	856,000	1,076,000	220,000												X	Funding is requested to continue work on the Joint Transportation Action Plan.

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2021-23 Biennium Quarter 5**

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			21-23 22LEGCOR ⁽¹⁾	21-23 Plan 23DOT001	21-23 Difference	Total 22LEGCOR ⁽¹⁾	Total Plan 23DOT001	Total Difference		Advertisement 22LEGCOR	Advertisement Variance (months)	Operationally Complete 22LEGCOR	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future	
I1	100521W	I-5/NB Seneca St to SR 520 - Mobility Improvements	23,582,000	22,948,000	(634,000)	27,400,000	27,400,000			12/3/2018		9/30/2022		17,015,628	1/21/2021	15,754,516	4		X		Updated contractor's schedule.
I1	100904B	SR 9/176th Street SE to SR 96 - Widening	9,480,000	5,051,000	(4,429,000)	21,922,000	21,922,000												X		PE and ROW delayed due to workforce constraints.
I1	140504C	I-405/SR 167 Interchange - Direct Connector				27,905,000	27,905,000			7/7/2025		6/30/2027							X		
I1	140511A	I-405 South Downtown Access Study Support	51,000	51,000		209,000	209,000												X		
I1	152201C	SR 522/I-5 to I-405 - Multimodal Improvements	31,000	31,000		22,566,000	22,566,000			6/26/2006		10/17/2007		4,037,658	9/8/2006	4,037,653	4	X			Project Completed
I1	152234E	SR 522/Snohomish River Bridge to US 2 - Add Lanes	28,000	28,000		145,637,000	145,637,000			4/12/2010		12/15/2014		22,322,279	6/1/2010	15,514,435	8	X			Project Completed
I1	153915A	SR 539/Lynden-Aldergrove Port of Entry Improvements	150,000	150,000		7,605,000	7,605,000			3/31/2014		11/20/2014		3,803,077	5/7/2014	3,262,709	7	X			Project Completed
I1	228501X	SR 285/W End of George Sellar Bridge - Intersection Improvements				17,435,000	17,435,000			4/30/2012		10/25/2013		10,182,525	6/18/2012	9,787,325	6	X			Project Completed
I1	300344D	SR 3/Bellfair Area - Widening and Safety Improvements	199,000	199,000		26,485,000	26,485,000			4/13/2015		8/31/2017		9,809,649	5/29/2015	10,255,073	6	X			Project Completed
I1	300504A	I-5/Tacoma HOV Improvements (Nickel/TPA)	40,265,000	39,263,000	(1,002,000)	1,347,949,000	1,347,949,000			3/28/2005		10/15/2023		155,410,996	7/23/2018	159,875,295	3		X		Updated contractor's schedule.
I1	310107B	US 101/Shore Rd to Kitchen Rd - Widening	4,000	4,000		51,059,000	51,059,000			9/17/2012		10/5/2015		33,989,673	11/21/2012	27,069,690	9	X			
I1	316706C	SR 167/SR 410 to SR 18 - Congestion Management	35,153,000	32,003,000	(3,150,000)	129,451,000	129,451,000			12/31/2028		12/31/2028		21,630,896	4/2/2021	22,799,719	4		X		Re-aging due to workforce constraints.
I1	400520D	I-5/0.5 Mile North of Interstate Bridge to NE 99th St SB - Bus Lane	17,000	17,000		3,992,000	3,992,000							3,583,203	5/14/2020	3,156,783	3	X			Project is Completed
I1	401409W	SR 14/Camas Washougal - Add Lanes and Build Interchange				48,772,000	48,772,000			3/7/2011		10/23/2012		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			8/18/2014		7/20/2016		29,675,858	10/2/2014	24,309,057	7	X			
I1	450208W	SR 502/I-5 to Battle Ground - Add Lanes	16,000	16,000		81,765,000	81,765,000			4/23/2012		6/27/2016							X		
I1	501203X	US 12/Frenchtown Vicinity to Walla Walla - Add Lanes	99,000	99,000		51,652,000	51,652,000			12/17/2007		7/23/2010		43,457,428	2/4/2008	33,732,740	8	X			Project is Completed
I1	501210T	US 12/Nine Mile Hill to Woodward Canyon Vic - Build New Highway	4,000	3,000	(1,000)	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			12/20/2004		8/31/2012		32,815,309	2/23/2005	30,473,331	3	X			
I1	600010A	US 395/North Spokane Corridor				222,843,000	222,843,000			4/16/2012		11/16/2018		142,969	12/5/2017	139,800	5	X			
I1	609049B	I-90/Spokane to Idaho State Line Corridor Design	1,105,000	1,379,000	274,000	10,074,000	10,348,000	274,000						3,454,368	6/16/2020	3,398,398	3		X		Increase due to project change orders and increases in bid items.
I1	809940B	SR 99/Viaduct Project - Construction Mitigation	7,000	7,000		37,837,000	37,837,000												X		

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2021-23 Biennium Quarter 5**

SubPro g	BIN	Project Title	Funding Variance						Amount Reserved for Risk ⁽²⁾	Schedule				Awarded Contracts ^{(5) and (6)}				Status			Comments 21-23 Q5 ^{(5) and (4)}		
			21-23 22LEGCOR ⁽¹⁾	21-23 Plan 23DOT001	21-23 Difference	Total 22LEGCOR ⁽¹⁾	Total Plan 23DOT001	Total Difference		Advertisement 22LEGCOR	Advertisement Variance (months)	Operationally Complete 22LEGCOR	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future			
I1	816701C	SR 167/8th St E Vic to S 277th St Vic - Southbound Managed Lane	452,000	452,000		83,931,000	83,931,000			8/20/2014		12/17/2016		53,172,330	12/9/2014	53,999,888	3	X					
I1	840502B	I-405/SR 181 to SR 167 - Widening	79,000	79,000		140,084,000	140,084,000			2/16/2007		12/11/2009		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			10/6/2006		9/22/2009		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			2/19/2008		8/13/2012		109,999,985	2/24/2009	83,599,000	3	X					
I1	8B11002	I-405/Kirkland Vicinity Stage 2 - Widening (Nickel/TPA)	15,000	15,000		342,737,000	342,737,000			5/6/2009		10/31/2015		249,999,996	1/11/2012	155,500,001	4	X					
I1	8B11003	SR 520/ Bridge Replacement and HOV (Nickel/TPA)	1,392,000	1,392,000		2,677,687,000	2,677,687,000			4/23/2007		11/16/2018		1,346,471	3/12/2018	1,352,000	2		X				
I1	8B11009	SR 520/Repayment of Sales Tax for Bridge Replacement				159,400,000	159,400,000														X		
I1	L1000033	Lake Washington Congestion Management	287,000	287,000		86,931,000	86,931,000			6/15/2009		12/29/2011							X				
I1	L1000098	SR 520/124th St Interchange (Design and Right of Way)	20,743,000	15,109,000	(5,634,000)	40,900,000	40,900,000			10/10/2022		1/20/2026								X		The PE phase delivery schedule has been extended to support a measured progress for the project and ensures that the design and environmental documentation do not become obsolete prior to receiving construction funding.	
I1	L1000099	I-5/Slater Road Interchange - Improvements	6,313,000	1,546,000	(4,767,000)	20,969,000	45,912,000	24,943,000		10/10/2022		10/5/2024								X		Increase due to updated project estimate based on new traffic modeling and stakeholder input.	
I1	L1000113	I-90/SR 18 Interchange Improvements	67,283,000	71,147,000	3,864,000	210,527,000	210,527,000		12,784,306	9/8/2020		10/30/2023		129,598,934	1/26/2022	125,688,000	3		X			Pandemic-related delays caused delays in completing the environmental documentation and delayed the advertisement date.	
I1	L1000114	SR 531/43rd Ave NE to 67th Ave NE - Corridor Improvements	4,054,000	1,673,000	(2,381,000)	39,310,000	39,477,000	167,000		10/10/2022		1/15/2025								X		Pandemic-related delays caused delays in completing the environmental documentation and delayed the advertisement date.	
I1	L1000120	SR 18 Eastbound Off-Ramp	4,954,000	552,000	(4,402,000)	15,000,000	15,000,000			10/7/2019		10/15/2020								X		This is a local-led project. Aging is updated per the latest schedule received from them.	
I1	L1000157	SR 14 Access Improvements	149,000	149,000		7,590,000	7,590,000			4/29/2019		8/30/2020		4,424,319	4/9/2019	4,594,489	5		X				
I1	L1000158	US 2 Trestle IJR	115,000	114,000	(1,000)	3,501,000	3,501,000														X		
I1	L1000163	I-405 NB Hard Shoulder Running - SR 527 to I-5				11,586,000	11,586,000			9/19/2016		4/24/2017		7,200,000	11/28/2016	7,290,000	3	X					
I1	L1000223	I-5/Rush Road Interchange Improvements				24,000	24,000													X			
I1	L1000231	I-5 Corridor from Mounts Road to Tumwater	1,553,000	1,553,000		2,250,000	2,250,000														X		
I1	L1000240	SR 9/South Lake Stevens Road Roundabout	7,048,000	6,843,000	(205,000)	8,500,000	8,500,000			1/19/2021	4	10/15/2021		5,137,676	12/8/2021	5,273,174	5		X				
I1	L1000276	SR 162/410 Interchange Design and Right of Way Project	1,000,000	780,000	(220,000)	1,000,000	1,000,000														X		
I1	L1100048	31st Ave SW Overpass - Improvements	31,000	31,000		1,186,000	1,186,000							395,079	5/27/2020	381,218	2			X			
I1	L2000058	US 195/Colfax to Spangle - Add Passing Lane	363,000	363,000		11,650,000	11,650,000			4/24/2017		11/29/2018		4,073,203	10/2/2017	4,073,200	5	X					
I1	L2000099	I-5/Mill Plain Boulevard				97,700,000	97,700,000					2/17/2026										X	
I1	L2000118	SR 539/Guide Meridian				40,000,000	40,000,000					12/31/2027										X	
I1	L2000119	I-5/Northbound on-ramp at Bakerview	3,339,000	3,339,000		10,915,000	10,915,000			10/12/2020		10/15/2021		3,691,665	12/15/2020	2,585,000	4		X				
I1	L2000124	I-90/Front Street IJR	216,000	216,000		2,300,000	2,300,000														X		
I1	L2000139	I-5/156th NE Interchange in Marysville				42,000,000	42,000,000			9/18/2028		5/15/2030										X	
I1	L2000170	SR 125/9th Street Plaza - Intersection Improvements	3,199,000	3,199,000		5,891,000	5,891,000			12/9/2019		10/25/2020		4,659,441	7/20/2022	5,945,000	3			X			
I1	L2000201	I-90/Eastgate to SR 900 - Corridor Improvements	21,516,000	21,516,000		73,035,000	73,035,000		2,771,612	1/28/2019	1	12/31/2020		50,573,965	5/28/2019	46,898,047	4			X			
I1	L2000204	I-5/North Lewis County Interchange	2,500,000	2,500,000		52,000,000	52,000,000			2/20/2029		11/30/2030									X		
I1	L2000229	I-5/NB Marine View Dr to SR 529 - Corridor & Interchange Improvements	44,604,000	27,778,000	(16,826,000)	122,860,000	122,860,000		13,912,054	4/15/2019	12	8/4/2022	4	80,941,000	4/28/2022	67,785,885	3			X		Re-aging due to additional time needed to re-bid and award the project and an updated contractor's schedule post-award.	
I1	L2000246	SR 104 Realignment for Ferry Traffic	15,000	15,000		500,000	500,000			11/5/2018	(2)	6/28/2019								X			

**Quarterly Reporting on Capital Projects
Pursuant to ESSB 5689, Section 311
2021-23 Biennium Quarter 5**

SubPro g	BIN	Project Title	Funding Variance						Amount Reserved for Risk ⁽²⁾	Schedule				Awarded Contracts ^{(5) and (6)}				Status			Comments 21-23 Q5 ^{(5) and (4)}	
			21-23 22LEGCOR ⁽¹⁾	21-23 Plan 23DOT001	21-23 Difference	Total 22LEGCOR ⁽¹⁾	Total Plan 23DOT001	Total Difference		Advertisement 22LEGCOR	Advertisement Variance (months)	Operationally Complete 22LEGCOR	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future		
11	L2000255	I-5/Exit 274 Interchange	2,406,000	741,000	(1,665,000)	2,750,000	3,139,000	389,000											X	The project's cost increase is due to adding federal grant funding from Whatcom Council Of Government (WCOG) that the City of Blaine received and has made WSDOT the lead agency on federalizing this project. Schedule delay due to additional time needed to meet with BNSF to finalize design.		
11	N00900R	SR 9/Snohomish River Bridge Replacement	22,432,000	10,632,000	(11,800,000)	142,100,000	142,100,000			2/14/2022		11/30/2026	(24)						X	Re-aging due to significant delays in the geotechnical schedule associated with the restrictions on field work due to COVID-19.		
11	N52600R	SR 526 Corridor Improvements	12,666,000	5,761,000	(6,905,000)	47,197,000	47,197,000			1/11/2021	21	11/26/2022	23						X	Re-aging due to additional time needed to complete environmental documentation and to complete a Value Engineering study to confirm project scope and cost.		
11	N92040R	SR 9/SR 204 Interchange	39,229,000	31,059,000	(8,170,000)	69,144,000	69,144,000		11,186,092	1/25/2021	12	10/22/2022	12	17,157,416	5/26/2022	14,088,088	5		X	Re-aging due to additional time needed to complete environmental documentation.		
11	T10300R	SR 28 East Wenatchee Corridor Improvements	8,944,000	8,879,000	(65,000)	61,500,000	61,500,000			6/10/2024		12/20/2026							X			
11	T20700SC	I-5/116th Street and 88th Street Interchanges - Improvements	4,621,000	706,000	(3,915,000)	49,729,000	49,729,000			9/13/2017		10/28/2022								X	This is a Tribe-led project. There have been delays related to traffic analysis and alternatives analysis in addition to pandemic related challenges. The schedule has been updated to align with the latest schedule provided by the Tribe.	
11	000015R	Dept of Revenue - Sales Tax on Projects on Federal/Tribal land		1,000	1,000		87,000	87,000											X	Old project with close out costs in 21-23 biennium.		
11	099905Q	Local Funds Placeholder for Improvement Program	10,000,000	10,000,000		80,000,000	90,000,000	10,000,000												X	Funding added to 37-39.	
11	140567H	I-405/NE 85th St Interchange - Toll Infrastructure		1,000,000	1,000,000	10,000,000	16,722,000	6,722,000												X	Project increased due to the addition of local funding for utility work.	
11	G2000107	I-405/SR 167 Corridor Improvements Sales Tax Deferral	(600,000)	(600,000)																X		
11	L1000291	SR 224/ Red Mountain Improvements	1,500,000	566,000	(934,000)	24,500,000	24,500,000													X	Re-aging mainly due to additional required time for stakeholder engagement and project coordination with the City of West Richland.	
11	L1000293	Nisqually Environmental Impact Study/I-5 Nisqually Delta	5,000,000	1,640,000	(3,360,000)	5,000,000	5,000,000													X	The Multimodal Planning Office provided aging for this project to represent a more realistic delivery plan.	
11	L1000312	SR 162/SR 161 Additional Connectivity in South Pierce County	500,000	166,000	(334,000)	500,000	500,000													X		
11	L1000319	I-5 S 38th St South to JBLM HOV Improvements				244,144,000	244,144,000													X		
11	L2021090	SR 305/Suquamish Way Access Road	8,000,000	2,000,000	(6,000,000)	8,000,000	8,000,000														Moved to Z program.	
11	L2021098	Hwy 162/Hwy 410 Interchange				7,000,000	9,509,000	2,509,000												X	MAW project that was unaged and did not have inflation. Increase is due to inflation.	
11	L4000001	SR 18 Widening - Issaquah Hobart Road to Deep Creek				639,882,000		(639,882,000)														Combined with BIN L1000199.
11	L4000008	I-5 Nisqually Delta				75,000,000	75,000,000													X		
11	L4000009	US 101 Interchange West Olympia Project				6,000,000	6,000,000													X		
11	L4000010	SR 104 Realignment for Ferry Traffic				18,555,000	23,011,000	4,456,000												X	MAW project that was unaged and did not have inflation. Increase is due to inflation.	
11	L4000013	US 101/Simdars Bypass				30,497,000	34,955,000	4,458,000												X	MAW project that was unaged and did not have inflation. Increase is due to inflation.	
11	L4000016	SR 3/Belfair Area - Widening and Safety Improvements (Phase 2)				35,000,000	42,608,000	7,608,000												X	MAW project that was unaged and did not have inflation. Increase is due to inflation.	
11	L4000017	SR 3/Gorst Area - Widening				74,298,000	74,298,000													X		
11	L4000031	SR 522 Widening	1,000,000		(1,000,000)	10,000,000		(10,000,000)														Combined with BIN NPARADI.
11	L4000046	Columbia River Bridge Replacement/Hood River to White Salmon				269,000,000	269,000,000													X	Moved to Z program.	
11	L4000054	I-5 Columbia River Bridge	10,000,000	71,793,000	61,793,000	2,740,000,000	2,820,002,000	80,002,000												X	Increase due to adding funds from L2000370 and adding local appropriation authority for funding received from Oregon.	
11	L4000056	US 2 Trestle Capacity Improvements & Westbound Trestle Replacement	3,000,000	3,000,000		210,541,000	210,541,000													X		
11	L4000117	SR 99 BAT Lanes: 148th St SW to Airport Rd	25,000,000		(25,000,000)	25,000,000	25,000,000													X	This project will be delivered in the Improvement Program.	
12	053255C	SR 532/Camano Island to I-5 Corridor Improvements (TPA)	1,137,000	1,137,000		81,560,000	81,560,000			10/13/2008		5/5/2016		12,379,302	6/16/2014	11,718,295	6	X				

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			21-23 22LEGCOR ⁽¹⁾	21-23 Plan 23DOT001	21-23 Difference	Total 22LEGCOR ⁽¹⁾	Total Plan 23DOT001	Total Difference		Advertisement 22LEGCOR	Advertisement Variance (months)	Operationally Complete 22LEGCOR	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future		
I2	08I2010	Collision Prevention	53,642,000	53,642,000		308,876,000	308,876,000							1,349,533	12/1/2022	1,332,858	4		X			
I2	08I2011	Collision Reduction	36,924,000	36,924,000		169,302,000	169,302,000							1,264,890	7/6/2022	2,530,479	2		X			
I2	202801J	SR 28/E Wenatchee - Access Control		1,000	1,000	6,008,000	6,741,000	733,000		12/2/2019		11/20/2020							X		Increased costs for ROW acquisition.	
I2	316218A	SR 162/Orting Area - Construct Pedestrian Evacuation Crossing				829,000	829,000													X		
I2	L1000112	SR 20/Sharpes Corner Vicinity Intersection				13,168,000	13,168,000			11/13/2017	(1)	8/30/2018		6,182,783	12/22/2017	7,224,164	3	X				
I2	L1000247	US 101/Morse Creek Safety Barrier	1,455,000	1,455,000		3,606,000	3,606,000							2,215,250	10/27/2020	2,069,069	2		X			
I2	L2000091	SR 432 Longview Grade Crossing	10,943,000	10,944,000	1,000	98,420,000	110,773,000	12,353,000		5/24/2021	20	10/1/2023	20						X		Increase is due to inflation.	
I2	L2000128	US 395/Safety Corridor Improvements	1,378,000	1,378,000		15,000,000	15,000,000			2/11/2019		11/27/2019	10	11,888,332	6/13/2019	12,195,889	3	X				
I2	L2000161	US 101/Lynch Road Intersection Improvements				2,636,000	2,636,000			3/18/2019	(9)	11/19/2019	(13)	1,399,197	7/13/2018	1,823,870	3	X				
I2	L2000238	SR 900 Pedestrian Safety	687,000	1,541,000	854,000	833,000	1,587,000	754,000						652,595	11/1/2022	704,590	4		X		Increased cost is due to the receipt of a PSRC grant for the construction phase.	
I2	L2000252	SR 525 Improvements - Freeland Vicinity				859,000	859,000			10/22/2018	1	4/22/2019	3	317,090	12/17/2018	371,435	2	X				
I2	L2000279	US 101/Lower Hoh Road Intersection Improvements				589,000	589,000							242,375	12/10/2019	222,493	7		X			
I2	L2200092	SR 150/No-See-Um Road Intersection - Realignment				8,421,000	8,421,000			12/19/2016		11/21/2017		4,801,002	3/16/2017	5,283,745	6	X				
I2	N00200R	US Hwy 2 Safety	7,185,000	4,245,000	(2,940,000)	19,000,000	19,000,000			12/9/2018		10/15/2022		11,398,101	2/1/2019	11,870,667	2		X		Re-aging due to additional time needed to complete environmental documentation.	
I2	N30500R	SR 305 Construction - Safety & Mobility Improvements	16,232,000	9,437,000	(6,795,000)	40,300,000	40,300,000			12/23/2019		3/21/2023							X		Re-aging is mainly due to work force constraints and real estate acquisition issues.	
I2	201701G	SR 17/Adams Co Line - Access Control				118,000	118,000												X			
I2	501212I	US 12/SR 124 Intersection - Build Interchange	55,000	55,000		21,317,000	21,317,000			10/18/2010		5/23/2012							X			
I2	L1000173	SR 527 Pedestrian Safety Project - The Parker & Quincy Memorial Pathway				244,000	244,000													X		
I2	L2000074	SR 14/ Wind River Junction		68,000	68,000	8,239,000	8,307,000	68,000		4/1/2019		7/15/2020		3,497,847	5/28/2019	3,399,639	3		X			
I2	L2000169	SR 20/Oak Harbor to Swantown Roundabout				30,000,000	30,000,000			10/8/2029		3/31/2031								X		
I2	L2000236	SR 26 & US 195 Safety Improvements	5,000	5,000		416,000	416,000			9/18/2017		12/4/2017	(1)	97,981	10/5/2017	115,662	3	X				
I2	L2200042	SR 20 Race Road to Jacob's Road	38,000	18,000	(20,000)	3,678,000	3,678,000			10/19/2015		9/15/2016	1	1,999,561	11/25/2015	2,245,556	4	X				

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I2	099902I	Safety Project Reserve - Collision Reduction				159,177,000	187,227,000	28,050,000													X	Funding added to 37-39.		
I2	099902J	Safety Project Reserve - Collision Prevention				371,406,000	436,856,000	65,450,000														X	Funding added to 37-39.	
I2	L2021118	SR 900 Safety Improvements	450,000	450,000		450,000	450,000															X		
I2	N00100R	Rural Roadway Departures					8,000,000	8,000,000															X	This funding is moved from the Transportation Operations program and split 60/40 with Program Z.
I3	509009B	I-90/Snoqualmie Pass East - Hyak to Keechelus Dam - Corridor Improvement	4,784,000	4,784,000		564,921,000	564,921,000			2/17/2009		11/28/2031		2,134,973	3/6/2019	2,818,862	2					X		
I3	L2000117	SR 501/I-5 to Port of Vancouver	4,368,000	4,368,000		7,000,000	7,000,000			6/29/2020	9	5/6/2022	1	5,952,577	3/29/2021	5,137,445	3					X		
I3	101822A	SR 18/Issaquah/Hobart Rd to Tigergate - Add Lanes				3,026,000	3,026,000															X		
I3	508201O	I-82/Valley Mall Blvd - Rebuild Interchange	19,000	19,000		34,803,000	34,803,000			11/23/2009		10/21/2011										X		
I3	508208M	I-82/Red Mountain Vicinity - Pre-Design Analysis	1,292,000	1,292,000		3,456,000	3,456,000															X		
I3	509016O	I-90/Canyon Rd Interchange - EB Ramp Terminal Improvements	79,000	236,000	157,000	763,000	920,000	157,000						334,092	12/11/2020	385,385	7					X	Increase is due to additional construction engineering costs and change orders.	
I3	L2000343	US 101/East Sequim Corridor Improvements	1,237,000	148,000	(1,089,000)	1,290,000	1,290,000															X	Re-aging due to additional time needed for stakeholder coordination.	
I3	L2220062	SR 14/Bingen Underpass	5,355,000	5,355,000		28,000,000	28,000,000			3/22/2021		10/31/2023										X		
I3	M00500R	I-90 Snoqualmie Pass - Widen to Easton	85,425,000	55,640,000	(29,785,000)	605,150,000	605,150,000		31,278,000	4/6/2020		10/14/2029		239,029,529	6/22/2022	285,464,519	5					X	Re-aging due to an updated contractor's schedule.	
I3	099912D	Local Programs Scenic Byways Projects - Safety Improvements		1,000	1,000		611,000	611,000														X	Old project with close out costs in 21-23 biennium.	
I4	08I4001	Fish Passage Barrier	625,000,000	550,000,000	(75,000,000)	1,345,255,000	3,946,216,000	2,600,961,000		7/1/2017		6/30/2027		9,867,465	12/8/2022	9,047,047	4					X	Increase is due to 099902F and L4000040 being added to BIN. 21-23 spending plan change is due to updated delivery schedules and updating fund sources to accurately reflect what is needed to delivery this biennium.	
I4	08I4002	Noise Wall & Noise Mitigation Improvements	4,246,000	4,246,000		4,906,000	4,906,000			7/1/2017		6/30/2027		581,318	3/3/2022	2,844,134	2					X		
I4	08I4003	Stormwater & Mitigation Site Improvements	8,375,000	8,375,000		34,204,000	34,204,000			7/1/2017		6/30/2027		382,497	3/11/2021	384,460	5					X		
I4	08I4004	Chronic Environmental Deficiency Improvements	3,838,000	3,838,000		62,361,000	72,361,000	10,000,000		7/1/2017		6/30/2027		1,632,487	12/2/2022	1,367,949	1					X	Additional funding is requested to complete high-priority CED work. This additional funding will help with partnership opportunities through grants and other agencies.	
I4	08I4ENV	Environmental Mitigation Reserve - Nickel/TPA	4,348,000	4,348,000		16,628,000	16,628,000															X		
I4	L2000160	I-5/Ship Canal Noise Wall	3,384,000	725,000	(2,659,000)	3,500,000	6,502,000	3,002,000		11/12/2024		1/30/2026										X	Increase is due to workforce constraints, inflation, I-5 proximity, and concrete demand.	
I4	L2021117	US 97 Wildlife Crossing Improvements	2,738,000	2,738,000		2,738,000	2,738,000															X		
I4	099902F	Environmental Retrofit Project Reserve - Fish Barrier Passage				165,961,000		(165,961,000)														X	Combined with 08I4001.	
I4	099902K	Environmental Retrofit Project Reserve - Stormwater Runoff				7,134,000	7,134,000															X		
I4	099902N	Project Reserve - Noise Reduction				3,000,000	3,000,000															X		
I4	099902Q	Environmental Retrofit Project Reserve - Chronic Environment Deficiency				5,555,000	5,555,000															X		
I4	410524E	SR 105/Graveyard Spit - Dynamic Revetment and Dune Restoration					25,424,000	25,424,000															X	New project proposed to fix chronic coastal erosion issues on SR 105.
I4	L4000040	Stormwater Retrofits & Improvements	10,000,000	10,000,000		500,000,000	500,000,000															X		
I4	L4000041	Fish Passage Barrier Removal				2,435,000,000		(2,435,000,000)														X	Combined with 08I4001.	

**Quarterly Reporting on Capital Projects
Pursuant to ESSB 5689, Section 311
2021-23 Biennium Quarter 5**

SubPro g	BIN	Project Title	Funding Variance						Amount Reserved for Risk ⁽²⁾	Schedule				Awarded Contracts ^{(5) and (6)}				Status			Comments 21-23 Q5 ^{(5) and (4)}	
			21-23 22LEGCOR ⁽¹⁾	21-23 Plan 23DOT001	21-23 Difference	Total 22LEGCOR ⁽¹⁾	Total Plan 23DOT001	Total Difference		Advertisement 22LEGCOR	Advertisement Variance (months)	Operationally Complete 22LEGCOR	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future		
I5	095901X	Set Aside for Improvement Program Support Activities - Improvements	29,570,000	29,570,000		411,992,000	446,712,000	34,720,000											X		Funding added to 37-39.	
I7	TNB001A	SR16/ Repayment of Sales Tax for New Tacoma Narrows Bridge				57,593,000	57,593,000														X	
P1	08P1001	Chip Seal Roadways Preservation	46,061,000	46,061,000		339,129,000	358,129,000	19,000,000		7/1/2017		6/30/2027		3,846,134	6/22/2022	5,974,428	2		X		Funding added to 37-39.	
P1	08P1002	Asphalt Roadways Preservation	154,299,000	154,299,000		2,457,865,000	2,701,865,000	244,000,000		7/1/2017		6/30/2027		2,013,559	8/8/2022	2,775,406	3		X		Funding added to 37-39.	
P1	08P1003	Concrete Roadways Preservation	68,463,000	68,463,000		1,472,424,000	1,625,424,000	153,000,000		7/1/2017		6/30/2027		2,778,165	7/5/2022	6,376,376	1		X		Funding added to 37-39.	
P1	L1000198	Preservation Activities	8,683,000	8,683,000		90,000,000	90,000,000												X			
P1	L1100071	Highway System Preservation	208,958,000	208,958,000		1,090,962,000	1,087,062,000	(3,900,000)		7/1/2017		6/30/2027							X		Funding decreased to fund increase on L2000174.	
P1	L2021048	SR 243 Pavement Preservation and Shoulder Rebuild				12,511,000	12,512,000	1,000													X	
P1	L4000057	Highway Preservation	140,000,000	140,000,000		1,441,489,000	1,426,713,000	(14,776,000)														Funding decreased to fund increase on L2000203.
P2	08P2001	Bridge Replacement Preservation	12,902,000	12,902,000		336,460,000	371,460,000	35,000,000		7/1/2017		6/30/2027		2,105,893	11/12/2020	2,087,957	4		X		Funding added to 37-39.	
P2	08P2002	Bridge Repair Preservation	207,940,000	207,940,000		2,079,486,000	2,299,486,000	220,000,000		7/1/2017		6/30/2027		2,396,842	10/14/2022	963,010	2		X		Funding added to 37-39.	
P2	08P2003	Bridge Scour Prevention Preservation	2,630,000	2,630,000		35,250,000	39,250,000	4,000,000		7/1/2017		6/30/2027		1,926,843	4/3/2019	1,638,803	3		X		Funding added to 37-39.	
P2	08P2004	Bridge Seismic Retrofit Preservation	29,190,000	29,190,000		193,473,000	193,473,000			7/1/2017		6/30/2027		5,352,794	8/16/2022	3,461,000	5		X			
P2	152099V	SR 520/Evergreen Point Floating Bridge R&R - Preservation	2,143,000	2,143,000		498,550,000	498,550,000			10/3/2016		6/30/2053									X	
P2	L1000068	Structurally Deficient and At Risk Bridges				53,303,000	53,303,000			5/2/2016		2/14/2022									X	
P2	L2000116	SR 107/Chehalis River Bridge (S. Montesano Bridge) Approach and Rail Rep	2,296,000	2,296,000		21,848,000	21,848,000			11/5/2018		1/15/2020		18,112,215	2/1/2019	19,530,453	10		X			
P2	L2000203	SR 155/Omak Bridge Rehabilitation	1,299,000	492,000	(807,000)	15,800,000	30,576,000	14,776,000		1/6/2025		6/30/2027								X		Increase due to a project scope change. Instead of a modification to the existing bridge, the project will replace the bridge. Re-aging due to an updated schedule to incorporate new scope elements.
P2	109947B	SR 99/Aurora Bridge - Painting	6,575,000	6,575,000		50,604,000	50,604,000			3/2/2015		10/30/2020		27,318,728	12/19/2017	30,851,133	4		X			
P2	153203D	SR 532/General Mark W. Clark Memorial Bridge - Replace Bridge	77,000	77,000		18,826,000	18,826,000			10/13/2008		11/29/2010								X		
P2	310407D	SR104/Port Angeles Graving Dock Settlement and Remediation	151,000	155,000	4,000	6,487,000	6,487,000			2/19/2008		7/31/2008									X	
P2	400411A	SR 4/Abernathy Creek Br - Replace Bridge				10,000,000	10,000,000			2/2/2026		6/1/2028									X	
P2	400612A	SR 6/Rock Creek Br E - Replace Bridge	56,000	56,000		10,386,000	10,386,000			12/16/2013		9/17/2015									X	
P2	629001D	SR 290/Spokane River E Trent Br - Replace Bridge	14,808,000	14,808,000		25,786,000	25,786,000			8/13/2018	15	11/15/2020	23	18,428,247	1/31/2020	20,149,777	4		X			
P2	L2000075	US 12/ Wildcat Bridge Replacement	350,000	350,000		8,300,000	8,300,000			10/1/2018	(10)	11/22/2019	(13)	5,896,872	3/28/2018	4,799,336	3	X				
P2	L2000174	SR 241/Mabton Bridge	12,746,000	1,503,000	(11,243,000)	16,400,000	20,300,000	3,900,000	192,686	1/28/2019	34	11/27/2019	46							X		Increase is funded by CW programmatic funds using the authority in Sec. 307(8) to keep the project on track for an October ad date. The increase is due to an updated project estimate. Re-aging due to additional time needed to complete the design solution and workforce constraints.
P2	TNBPRES	SR 16/Tacoma Narrows Bridge R&R - Preservation	5,676,000	4,285,000	(1,391,000)	22,917,000	22,645,000	(272,000)		4/18/2016		10/12/2016		1,007,710	5/24/2016	999,186	3		X			Updated R&R plan.
P2	L2021084	SR 525 Bridge Replacement - Mukilteo				46,000,000	48,090,000	2,090,000													X	MAW project that was unaged and did not have inflation. Increase is due to inflation.
P3	099915E	Safety Rest Areas with Sanitary Disposal - Preservation Program	1,410,000	1,410,000		7,736,000	8,486,000	750,000						367,848	11/17/2022	326,869	3		X			Funding added to 37-39.
P3	099960P	Statewide Safety Rest Area Minor Projects and Emergent Needs	350,000	350,000		4,155,000	4,505,000	350,000												X		Funding added to 37-39.
P3	08P3001	Emergency Relief Preservation	14,877,000	66,000,000	51,123,000	85,370,000	149,321,000	63,951,000		7/1/2017		6/30/2027		820,358	8/25/2022	1,596,578	1		X			Additional funding is added to the BIN to reflect an unusually high number of emergency repair projects so far this biennium, primarily stemming from heat events in the summer of 2021 and flooding in the winter of 2021/2022.
P3	08P3002	Unstable Slopes Preservation	5,260,000	5,260,000		180,197,000	192,197,000	12,000,000		7/1/2017		6/30/2027		2,002,447	5/27/2022	1,379,691	3		X			Funding added to 37-39.
P3	08P3003	Major Electrical Preservation	5,853,000	5,853,000		111,132,000	124,132,000	13,000,000		7/1/2017		6/30/2027		868,373	11/18/2022	1,301,878	2		X			Funding added to 37-39.

**Quarterly Reporting on Capital Projects
Pursuant to ESSB 5689, Section 311
2021-23 Biennium Quarter 5**

SubProg	BIN	Project Title	Funding Variance						Amount Reserved for Risk ⁽²⁾	Schedule				Awarded Contracts ^{(5) and (6)}				Status			Comments 21-23 Q5 ^{(5) and (4)}	
			21-23 22LEGCOR ⁽¹⁾	21-23 Plan 23DOT001	21-23 Difference	Total 22LEGCOR ⁽¹⁾	Total Plan 23DOT001	Total Difference		Advertisement 22LEGCOR	Advertisement Variance (months)	Operationally Complete 22LEGCOR	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future		
P3	OBP3004	Major Drainage Preservation	8,101,000	8,101,000		144,488,000	161,488,000	17,000,000		7/1/2017		6/30/2027		116,033	9/16/2021	185,000	1		X		Funding added to 37-39.	
P3	OBP3005	Rest Areas Preservation	1,839,000	1,839,000		17,217,000	17,967,000	750,000		7/1/2017		6/30/2027		367,848	11/17/2022	326,869	3		X		Funding added to 37-39.	
P3	OBP3006	Weigh Stations Preservation	4,159,000	4,159,000		50,003,000	55,003,000	5,000,000		7/1/2017		6/30/2027		520,150	7/26/2021	832,529	1		X		Funding added to 37-39.	
P3	OBP3007	Preservation of Highway Safety Features	20,213,000	20,213,000		255,124,000	285,124,000	30,000,000		7/1/2017		6/30/2027		4,190,319	8/8/2022	4,297,422	4		X		Funding added to 37-39.	
P3	1405RRT	I-405/Bellevue to Lynnwood R&R - Preservation	12,830,000	7,726,000	(5,104,000)	1,272,884,000	1,265,425,000	(7,459,000)						14,306,219	8/15/2022	14,564,090	5		X		Updated R&R plan.	
P3	L2000291	SR 99 Tunnel R&R - Preservation	391,000	251,000	(140,000)	460,008,000	445,767,000	(14,241,000)											X		Updated R&R plan.	
P3	G2000055	Land Mobile Radio (LMR) Upgrade	8,531,000	8,531,000		37,038,000	37,038,000			9/6/2016		5/30/2019								X		
P3	099906Q	Local Funds Placeholder for Preservation Program	4,000,000	4,000,000		32,000,000	36,000,000	4,000,000													X	Funding added to 37-39.
P3	099907Q	Federal Funds Placeholder for Preservation Program	30,000,000	30,000,000		240,000,000	270,000,000	30,000,000													X	Funding added to 37-39.
P3	099960K	Federal Funds Placeholder for Emergency Relief Funds	20,000,000	20,000,000		160,000,000	180,000,000	20,000,000													X	Funding added to 37-39.
P3	G2000106	SR109/ 88 Corner Roadway	1,700,000	800,000	(900,000)	1,700,000	2,000,000	300,000														Moved to Z program.
P4	095901W	Set Aside for Preservation Program Support Activities	62,906,000	62,906,000		897,216,000	971,079,000	73,863,000													X	Funding added to 37-39.
P4	L2000290	Set Aside for Preservation Litigation Funds	5,000,000	22,000,000	17,000,000	11,712,000	33,712,000	22,000,000													X	21-23 increase is for the proposed Lower Duwamish settlement. 23-25 increase is adding \$5m to the new biennium as the BIN is funded one biennium at a time.
Q3	000005Q	Programmatic Investment for Traffic Operations Capital Projects	4,942,000	16,118,000	11,176,000	64,100,000	91,301,000	27,201,000						129,598,934	1/26/2022	125,688,000	3			X		This change represents rolling the projects up into this program level investment. Program's projects reduced for PE portion of high priority project.
Q3	000009Q	Challenge Seattle	3,061,000	3,630,000	569,000	4,927,000	5,538,000	611,000													X	This project is increased by \$610K to improve the VCC by adding five more jurisdictions to the center.
Q3	100015Q	SR 527 & SR 96 Adaptive Signal Control System (County lead)	49,000		(49,000)	135,000		(135,000)		12/21/2015		4/30/2018	14								X	Project is rolled up into the Programmatic Investment BIN 000005Q
Q3	100017Q	I-5 & I-90 Ramp Meter Enhancements	54,000		(54,000)	254,000		(254,000)		11/26/2018	6	4/30/2019	5								X	Project is rolled up into the Programmatic Investment BIN 000005Q
Q3	100515Q	I-5/Northbound vicinity Marysville - Ramp Meters				305,000		(305,000)		7/2/2018	13	4/30/2019	12								X	Project is delayed indefinitely due to ongoing discussions with local community.
Q3	100516Q	I-5/CCTV Enhancement S 188th St to NE 80th St - Camera Installation								8/14/2017		12/30/2017	3								X	
Q3	100517Q	I-5/SB NE 45th St to NE 130th St - Ramp Meters				780,000		(780,000)		3/26/2018	4	10/30/2018	8	478,420	9/21/2018	659,929	2			X		Project is complete and removed from the plan.
Q3	100522Q	I-5/Mercer Street NB and SB Ramp Meter Systems								10/4/2010		9/30/2015									X	
Q3	109025Q	I-90/EB E Mercer Way - ITS	6,000		(6,000)	250,000		(250,000)													X	Project is rolled up into the Programmatic Investment BIN 000005Q
Q3	109062Q	I-90/Highpoint to SR 18 - Fiber Extension	316,000		(316,000)	841,000		(841,000)													X	Project is rolled up into the Programmatic Investment BIN 000005Q
Q3	152233Q	SR 522/Fales-Echo Lake Rd Interchange - Ramp Meters	27,000		(27,000)	800,000		(800,000)													X	Project is rolled up into the Programmatic Investment BIN 000005Q
Q3	152711Q	SR 527/Bothell to Dumas Rd - Pedestrian & Bicycle Improvements				129,000		(129,000)		6/2/2016		12/30/2017	(2)								X	Project is complete and removed from the plan.
Q3	200212Q	US 2 Vicinity Variable Message Signs				197,000		(197,000)													X	Project is complete and removed from the plan.
Q3	202000W	SR20/Wauconda Summit - RWIS and Camera				342,000		(342,000)		3/6/2017		8/1/2017									X	Project is complete and removed from the plan.
Q3	202400Q	NCR Basin ITS Phase 3				499,000		(499,000)		9/18/2017		5/30/2018									X	Project is complete and removed from the plan.
Q3	228500Q	SR 285/Wenatchee Area - ITS Conduit	383,000		(383,000)	451,000		(451,000)													X	Project is rolled up into the Programmatic Investment BIN 000005Q
Q3	300519Q	I-5/Olympia Area Southbound - Congestion Management				797,000		(797,000)						873,704	4/9/2019	927,777	2			X		Project is complete and removed from the plan.
Q3	316706Q	SR 167/SR 410 to SR 18 - ITS	900,000		(900,000)	1,000,000		(1,000,000)		1/4/2021		10/15/2021	86								X	Project is rolled up into the Programmatic Investment BIN 000005Q
Q3	351207R	SR 512/-5 to SR 7 EB - Congestion Management	57,000		(57,000)	682,000		(682,000)		11/5/2018	8	3/30/2019	9								X	Project is rolled up into the Programmatic Investment BIN 000005Q
Q3	400016T	Vancouver Urban ITS Device Infill								4/18/2016		3/24/2017		611,170	5/26/2016	648,115	3			X		
Q3	400019Q	Centralized Signal System Enhancements	18,000		(18,000)	467,000		(467,000)		6/3/2019											X	Project is rolled up into the Programmatic Investment BIN 000005Q

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2021-23 Biennium Quarter 5**

SubProg	BIN	Project Title	Funding Variance						Amount Reserved for Risk ⁽²⁾	Schedule				Awarded Contracts ^{(5) and (6)}				Status			Comments 21-23 Q5 ^{(3) and (4)}			
			21-23 22LEGCOR ⁽¹⁾	21-23 Plan 23DOT001	21-23 Difference	Total 22LEGCOR ⁽¹⁾	Total Plan 23DOT001	Total Difference		Advertisement 22LEGCOR	Advertisement Variance (months)	Operationally Complete 22LEGCOR	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future				
Q3	400019R	I-5/I-205 Urban Ramp Meter - Phase 1				669,000					2/5/2018		5/19/2019	15	597,832	7/31/2018	539,913	2	X				Project is complete and removed from the plan.	
Q3	400019V	Regional Video Sharing																		X				
Q3	401417Q	SR 14 ATIS Infill; I-5 to Evergreen				1,085,000					9/24/2018	1	6/21/2019		732,719	12/12/2018	640,307	2		X			Project is complete and removed from the plan.	
Q3	414119Q	SR 141/Flashing School Zone Signs																		X				
Q3	420520Q	I-205/NB Mill Plain On-Ramp - Ramp Meter	255,000		(255,000)	573,000					10/19/2020		4/30/2021									X	Project is rolled up into the Programmatic Investment BIN 000005Q	
Q3	420522Q	I-205/SB Mill Plain and SB 18th St On-Ramps - Ramp Meters				61,000																X	Project is rolled up into the Programmatic Investment BIN 000005Q	
Q3	509019Q	I-90/SR 18 Interchange Vic EB - Install VMS	432,000		(432,000)	486,000																X	Project is rolled up into the Programmatic Investment BIN 000005Q	
Q3	518203Q	I-182/Argent Rd Vicinity EB - Install VMS	366,000		(366,000)	428,000																X	Project is rolled up into the Programmatic Investment BIN 000005Q	
Q3	524001Q	SR 240/Jadwin Ave to I-182 - Install Traffic Cameras									2/27/2017		10/27/2017	1	5,860,553	4/13/2017	6,157,323	2	X					
Q3	600024Q	Eastern Region CCTV Systems - New Installs				271,000					4/9/2018	6	11/16/2018	7	85,294	11/16/2018	115,134	3	X				Project is complete and removed from the plan.	
Q3	609004Q	I-90/Sprague Rest Area Traveler Information									1/29/2014		7/31/2015							X				
Q3	609006Q	Spokane Area Traffic Volume Collection																				X		
Q3	609007Q	Spokane Area Traffic Volume Collection	50,000		(50,000)	351,000					2/5/2018	9	11/16/2018	7								X	Project is rolled up into the Programmatic Investment BIN 000005Q	
Q3	609047Q	I-90/Freeway/Arterial Integrated Corridor Management 2019 - 2021	775,000		(775,000)	900,000																X	Project is rolled up into the Programmatic Investment BIN 000005Q	
Q3	639516Q	US 395/Hawthorne Rd - Intersection Improvements									4/18/2016		9/21/2016		434,694	5/17/2016	398,578	2	X					
Q3	L2000338	SR 99 Aurora Bridge ITS	579,000	580,000	1,000	700,000	701,000	1,000														X		
Q3	000041P	Truck Parking Grant		870,000	870,000		2,356,000	2,356,000														X	New grant funding provided by FMCSA.	
Q3	0000XXX	Permit Database Improvements	1,501,000	1,501,000		2,274,000	2,274,000																	
Q3	100019Q	Regionwide Signal System Loop Mapping	158,000		(158,000)	158,000																		Project is rolled up into the Programmatic Investment BIN 000005Q
Q3	100522D	I-5/Mercer Street NB Ramp Meter Systems	24,000		(24,000)	30,000																		Project is rolled up into the Programmatic Investment BIN 000005Q
Q3	100526Q	I-5/NB Spokane St - Install Ramp Meter				1,200,000																		Project is rolled up into the Programmatic Investment BIN 000005Q
Q3	100530Q	I-5/Seattle - Enhanced Ramp Metering	1,300,000		(1,300,000)	1,500,000																		Project is rolled up into the Programmatic Investment BIN 000005Q
Q3	100911Q	SR 9/US 2 Vic - NB Peak Use Shoulder Lane				1,401,000																		Project is rolled up into the Programmatic Investment BIN 000005Q
Q3	200213Q	US 2 Cashmere Vicinity - Cameras & Signal Interconnect				838,000																		Project is rolled up into the Programmatic Investment BIN 000005Q
Q3	202805Q	SR 28/S of Rock Island - VMS				150,000																		Project is rolled up into the Programmatic Investment BIN 000005Q
Q3	202806Q	SR 28/Quincy Area - VMS	200,000		(200,000)	200,000																		Project is rolled up into the Programmatic Investment BIN 000005Q
Q3	300512Q	I-5/SR 512 NB to EB Interchange - Congestion Management	283,000		(283,000)	1,471,000																		Project is rolled up into the Programmatic Investment BIN 000005Q
Q3	300572R	I-5/56th St NB On Ramp Meter - Congestion Management	480,000		(480,000)	660,000																		Project is rolled up into the Programmatic Investment BIN 000005Q
Q3	316117Q	SR 161/Graham Hill - Safety and Mobility Improvements	336,000		(336,000)	1,075,000																		Project is rolled up into the Programmatic Investment BIN 000005Q
Q3	351207S	SR 512 Wavetronix Data Station				243,000																		Project is rolled up into the Programmatic Investment BIN 000005Q
Q3	400020Q	Southwest Washington Regional Signal System	940,000		(940,000)	940,000																		Project is rolled up into the Programmatic Investment BIN 000005Q
Q3	400022Q	SWR 21-23 Clark County Shared SPMS	67,000		(67,000)	67,000																		Project is rolled up into the Programmatic Investment BIN 000005Q
Q3	400526Q	I-5/NB Fourth Plain On Ramp - Ramp Meter	287,000		(287,000)	478,000																		Project is rolled up into the Programmatic Investment BIN 000005Q
Q3	420523Q	I-205 SB Padden Pkwy to Mill Plain Blvd - Ramp Meter	3,989,000		(3,989,000)	4,325,000																		Project is rolled up into the Programmatic Investment BIN 000005Q
Q3	450026I	SR 500/182nd Avenue - Intersection Improvements				1,590,000																		Project is moved to the I2 subprogram and will be delivered under PIN 450021R.

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			21-23 22LEGCOR ⁽¹⁾	21-23 Plan 23DOT001	21-23 Difference	Total 22LEGCOR ⁽¹⁾	Total Plan 23DOT001	Total Difference		Advertisement 22LEGCOR	Advertisement Variance (months)	Operationally Complete 22LEGCOR	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future	
Q3	450317T	SR 503, Fourth Plain to Main Street ITS Device Infill				376,000								597,832	7/31/2018	539,913	2				Project is complete and removed from the plan.
Q3	539505Q	US 395/Kennewick Vicinity - Variable Speed Zone				737,000															Project is rolled up into the Programmatic Investment BIN 000005Q
Q3	539506Q	US 395/W 27th Ave - Intersection Improvements	398,000		(398,000)	911,000															Project is rolled up into the Programmatic Investment BIN 000005Q
Q3	539508Q	US 395/Kartchner St I/C - NB Ramp Terminal Improvements				381,000															Project is rolled up into the Programmatic Investment BIN 000005Q
Q3	600027Q	ER Transportation Management Center Relocation				1,425,000															Project is rolled up into the Programmatic Investment BIN 000005Q
Q3	609046Q	I-90/Freeway/Arterial Integrated Corridor Management 2021-2023				575,000															Project is rolled up into the Programmatic Investment BIN 000005Q
Q3	609048Q	I-90/Freeway/Arterial Integrated Corridor Management 2025-2027				1,250,000															Project is rolled up into the Programmatic Investment BIN 000005Q
Q3	L202112Z	Reducing Rural Roadway Departures Program	1,250,000		(1,250,000)	20,000,000	12,000,000														This project was moved from the Q3 program to the I2 and Z2 programs for delivery.
W1	900001G	Point Defiance Tml Preservation				12,512,000	16,147,000													X	The plan adds a project to replace the wingwalls during 2029-2033.
W1	900001H	Point Defiance Tml Improvement	104,000		(104,000)	665,000	200,000							251,465	8/8/2017	218,868	2	X			The Emergency Generator Improvement Project was completed during the 17-19 biennium and is no longer part of the plan.
W1	900002G	Tahlequah Tml Preservation				18,551,000	30,667,000													X	Plan includes additional future preservation work.
W1	900002H	Tahlequah Tml Improvement	1,049,000	1,312,000	263,000	1,448,000	1,711,000							305,920	5/4/2022	462,794	2		X		The low bids were greater than the engineer's estimate due to an unfavorable bid climate.
W1	900005M	Fauntleroy Tml Preservation	9,704,000	4,234,000	(5,470,000)	104,872,000	141,615,000		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	900006S	Vashon Tml Preservation	1,175,000	2,109,000	934,000	22,108,000	14,623,000													X	plan includes an accelerated schedule for the SR 160/Vashon Trm Slip 2-Vehicle Transfer Span Rehabilitation. In future plan submittals the expenditure plan will be updated to reflect a more conservative schedule due to staffing shortages.
W1	900006T	Vashon Tml Improvement					33,000													X	This funded prior biennium state forces for the King County Passenger Only Ferry project.
W1	900010L	Seattle Tml Preservation	130,995,000	128,358,000	(2,637,000)	468,228,000	493,336,000							24,079,470	4/20/2017	24,079,471	1		X		This increase will complete the Seattle Ferry Terminal. The completed work will include preservation of the main terminal building, north timber trestle, slip 3 overhead loading (OHL) and vehicle transfer span, the bulkhead and retained fill area, passenger-only facilities and other assets. In addition, this project starts preliminary engineering for preservation of slip 2 OHL and vehicle transfer span, and Pile Corrosion Mitigation.
W1	900010M	Seattle Tml Improvement	3,707,000	4,126,000	419,000	5,898,000	26,613,000													X	This provides for the Pier 48 Removal.
W1	900012K	Port Townsend Tml Preservation	293,000	364,000	71,000	21,909,000	30,700,000		447,859											X	Added funding for future preservation needs
W1	900012L	Port Townsend Tml Improvement		1,000	1,000	3,000	3,000													X	Added appropriation for future Illumination Systems Rebuild.
W1	900022I	Lopez Tml Preservation	428,000		(428,000)	11,146,000	39,028,000													X	Added funding for future preservation needs
W1	900022J	Lopez Tml Improvement		2,000	2,000	463,000	464,000													X	Adds appropriation for Olympic Class Dolphin Modifications
W1	900024F	Shaw Tml Preservation				3,356,000	9,583,000													X	Added funding for future preservation needs and delays the Trestle Replacement
W1	900026P	Orcas Tml Preservation	595,000	595,000		13,249,000	10,941,000													X	This delays the Timber Trestle Replacement and defers preservation work outside the 16 year project list
W1	900026Q	Orcas Tml Improvement	1,005,000	1,316,000	311,000	2,333,000	1,654,000							584,369	9/1/2016	759,415	3		X		Transfers appropriation from a prior biennium ADA project to 21-23. Reduces to current estimate. Unanticipated receipt of local funds.
W1	900028U	Friday Harbor Tml Preservation	500,000	500,000		11,128,000	16,643,000													X	Total increase of \$5 million includes shifted prioritization updates in the Future Preservation Placeholder PIN in the 29-31, 31-33, and the 33-35 biennia.
W1	900040N	Eagle Harbor Maint Facility Preservation	371,000	2,144,000	1,773,000	42,062,000	20,184,000													X	The 21-23 and 23-25 increase represents an increase to the Eagle Harbor Welding shop project that underwent a major scope increase totaling \$6.01 million over those two biennia, which was offset by a drop of -8.49 million in 25-27 from the Future Preservation PIN as, preservation work from that biennium was de-prioritized and deferred. The remaining drop in the total was the deferral of Future Preservation work outside of the 16 year budget from the 29-31 and 31-33 biennium.
W1	900040O	Eagle Harbor Maint Facility Improvement	6,528,000	6,460,000	(68,000)	20,704,000	20,920,000							5,231,367	7/6/2022	5,116,468	5		X		

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W1	902017K	Coupeville (Keystone) Tml Preservation	265,000	352,000	87,000	16,319,000	10,062,000	(6,257,000)											X		The 21-23 increase of \$87k was due to cost updates for the Maritime Security preservation project. The 23-25 drop (-\$151k) was due to a deferral of the Timber dolphin replacement project and the reduction in costs (-\$32k) of the Slip 1 transfer span project in that same biennium. The remaining Total changes included an additional reduction in costs on the dolphin project (-\$584k) in 25-27, and the reduction of Future Preservation Placeholder PIN due to deferrals (-6.15 million) outside the 16 year window.
W1	902017M	Coupeville (Keystone) Tml Improvement	597,000	507,000	(90,000)	691,000	1,496,000	805,000											X		The 21-23 reduction represents the deferral of work on the Coupeville agents office into 23-25. The 25-27 increase represents an increase of total costs on the Agents Office due a scope change regarding the lack of availability of the initial building planned in the earlier scope. The total change of \$805k represents the total increase in that same agents office estimate.
W1	902020C	Anacortes Tml Preservation	5,589,000	5,071,000	(518,000)	64,457,000	66,571,000	2,114,000	2,938,000					2,807,365	11/7/2022	3,100,185	2		X		The 21-23 Change represents a deferral of the DHS/CBP Canopies replacement project of -2.1 million, and increase of \$2.36 million on the Tollbooth Replacement project and a deferral of -780k for the Slip 1 Timber Replacement project. The 23-25 decrease is a combined additional deferral of -2.99 million on the Slip 1 Trestle, a deferral of \$524k on the Slip 2 trestle replacement, an increase of \$2.29 million from the deferred Canopy replacement, and an acceleration of \$780k (reduction) to pay for the Tollbooth project in 21-23.
W1	902020D	Anacortes Tml Improvement	82,000	2,029,000	1,947,000	6,812,000	32,735,000	25,923,000						576,529	8/22/2019	787,922	2		X		The 21-23 increase is the addition of \$1.95 million to complete the design of the Anacortes Terminal Building. The 23-25 increase is construction funding the Terminal Building (\$23.5 million) and the addition of an Olympic Class Electrical Upgrade project for \$355k. The only additional increases to the Total is an additional \$145k in 25-27 for the Olympic Class Electrical Upgrades.
W1	910413Q	Edmonds Tml Preservation	237,000	130,000	(107,000)	57,238,000	69,058,000	11,820,000	2,997,030										X		The 21-23 reduction represents the under budget completion (-107k) of the Edmonds Maritime Security Preservation work that was completed in 21-23. The 23-25 decrease is the increase of \$227k for the Edmonds Tollbooth project, a deferral starting the Trestle and Transfer Span (-3.9 million) and the reduction of prioritization of work (-6.63 million) in the Preservation Placeholder PIN. The remaining Total increase is a cost increase for the Tollbooth Replacement (\$2.7 million), an additional of a Wingwall Replacement project (\$5.2 million), the reduction in the Tower Replacement estimate (-\$623k), and -\$13.9 million of Future Preservation work in 35-37 not show in this plan.
W1	910413R	Edmonds Tml Improvement	521,000	520,000	(1,000)	27,708,000	27,708,000							201,704	11/19/2018	271,054	6		X		
W1	910414P	Kingston Tml Preservation	4,058,000	2,819,000	(1,239,000)	64,863,000	54,567,000	(10,296,000)						502,703	12/26/2019	439,803	2		X		The 21-23 is the deferral of \$1.12 million of work planned on the Slip 1/2 Seismic Trestle Retrofit, and the re-appropriation of \$193k into 21-23 from the Maritime Security Preservation project. The 23-25 reduction is a combination of -\$2.96 million on the Slip 1/2 OHL Mech. and Elec. project, the deferral of -\$1.82 million on the Slip 1/2 Seismic Trestle project, an increase of \$597k on the Holding Area Restroom replacement project, and an -\$8.3 million deferral in the Future Preservation PIN. The remaining Total variance is associated with -\$13.9 million being deferred from 31-33 outside the 16 year project list from the Future Preservation Placeholder PIN.
W1	916008R	Southworth Tml Preservation	12,884,000	1,962,000	(10,922,000)	40,699,000	55,585,000	14,886,000											X		21-23 reduction represents the delay in re-starting the Trestle Replacement Project. The 23-25 reduction also represents the delay in the project re-starting the design. The Total increase is associated with the increase of prioritized needs in the out biennia associated with the Future Preservation PIN.
W1	930410T	Bremerton Tml Preservation	3,545,000	2,642,000	(903,000)	46,901,000	44,015,000	(2,886,000)											X		The 21-23 reduction is mainly a -\$945k deferral of costs on the Slips 1 & 2 Dolphin Replacement project. The 23-25 reduction is a delay in the Slips 1 & 2 Dolphin project (-\$2.13 million), a delay in the Slip 1 & 2 Vehicle Transfer Span Replacement project (-\$12.0 million), and a re-prioritization of Future Preservation work in that biennium (-\$3.35 million). The Totals reduction is from an \$2.3 million increase in the Slips 1 & 2 Dolphins, a \$860k increase in the Slips 1 & 2 Vehicle Transfer Span, a \$274k increase in a Slip 2 inner Dolphin project, a -\$4.99 million reduction on the Slip 1 Mechanical/Electrical Span project, and a deferral of -\$9.58 million of Future Preservation needs outside the 16 year plan.
W1	930410U	Bremerton Tml Improvement	70,000	60,000	(10,000)	1,278,000	1,774,000	496,000											X		The 21-23 reduction of \$10k is due to savings in the Olympic Class Dolphin project completed in 19-21. The 23-25 increase \$360k is due to a portion of the new Olympic Class Electrical upgrade project being added to the BIN. The Total variance at \$496k represents the total increase of that new project in the BIN with \$136k being added into the 25-27 biennium.

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W1	930513G	Bainbridge Island Tml Preservation	29,001,000	21,348,000	(7,653,000)	65,251,000	80,766,000	15,515,000	90,000					17,354,888	2/3/2022	21,534,079	9		X		The 21-23 decrease is comprised of the delay of a portion of the construction to the OHL project (2 PINs) totaling roughly -\$4.79 million and the delay of the NE Parking Lot Pavement Rehabilitation project of -\$2.94 million. The 23-25 increase is the sum of the deferrals to the OHL project from 21-23 and a cost increase totaling \$12.1 million which is offset by the deferral of asset work in the Future Preservation PIN totaling \$-7.36 million dollars, along with the addition of \$1.17 million from the deferred NE Parking Lot project. The Totals variance of \$15.5 million consists of a \$7.3 million increase in the active OHL project (2 PINs), an increase to the estimate of the Uplands Paving project of \$3.1 million starting in 23-25, the addition of a Slip 2 Wingwall project of \$4.7 million (money came from the Future Preservation PIN), a decrease of -\$1.59 million on the NE Parking Lot project, and an increase of \$1.6 million in the Future Preservation PIN in the out biennia.
W1	930513H	Bainbridge Island Tml Improvement	32,000	32,000		121,000	121,000								12/4/2015	145,115			X		
W1	952515P	Mukilteo Tml Improvement	5,870,000	13,974,000	8,104,000	187,232,000	194,802,000	7,570,000						9,221,762	1/30/2015	8,158,480	6		X		The 21-23 variance is due the delayed completion of the Mukilteo Terminal project into 21-23 and is really closer to \$600k (see Total variance). The total variance difference is a result of a system error, and does not represent the need for additional funds, we are working to correct the error.
W1	952516R	Clinton Tml Preservation	219,000	147,000	(72,000)	18,132,000	18,961,000	829,000											X		The 21-23 variance is the reduction or savings representing unspent dollars that was removed from the budget on the Maritime Security Preservation project. The Total variance represents an increase in the Future Preservation PIN in the out biennium.
W1	952516S	Clinton Tml Improvement	10,000	10,000		34,026,000	36,579,000	2,553,000	5,900,000										X		The 23-25 increase is comprised of the addition of a \$500k Olympic Class Terminal Electrical Upgrade, and a cost increase on the Passenger Overhead Loading project of \$496k. The Totals increase is due to the addition of the Olympic Class Terminal Electrical Upgrade (\$500k), an increase of \$926k on the OHL project, and a \$1.23 million increase for the Park and Ride Lot Expansion.
W1	998521A	RFP Development and Installation of a One Account-Based Ticketing System		4,000	4,000	340,000	341,000	1,000											X		
W1	998521B	Life Extension of Electronic Fare System (EFS)				1,172,000	1,172,000												X		
W1	998602A	WSF/IT Terminal Telecommunications	552,000		(552,000)	1,297,000	745,000	(552,000)												X	This project has been completed and the \$552k represents the removal of unspent savings from the new budget request.
W1	998603A	WSF/Systemwide - Ladder Safety	222,000	255,000	33,000	222,000	255,000	33,000												X	The need for this project has been eliminated due to methodical updates provided from the Maintenance program.
W1	998604A	WSF/IT EFS Preservation	198,000	197,000	(1,000)	613,000	612,000	(1,000)											X		
W1	998901J	WSF/Administrative Support - Allocated to W1	5,934,000	9,259,000	3,325,000	42,903,000	155,917,000	113,014,000											X		Additional staff are needed to manage the Capital Program. The number of current law projects has multiplied as WSF implements departmental practices regarding the use of Program Item Numbers and responds to increased complexity in the use of federal grants which increases change management actions and work orders processing. The new revenue package also increase the number and complexity of projects that must be administered. Finally, Capital Program Section necessitates upgrading two positions due to current work responsibilities.
W1	998925A	Security System Upgrades Placeholder for W1		2,000	2,000	2,686,000	487,000	(2,199,000)											X		The Totals reduction of \$2.2 million is the removal of that money from the Priors portion of the plan.
W1	998926A	WSF/Systemwide Terminals - Out Biennia Security LCCM Preservation Needs	2,222,000	798,000	(1,424,000)	9,361,000	19,837,000	10,476,000											X		The 21-23 reduction reflects reduced spending planned in that biennium. Total increase represents the re-populating of budget in the 33-35 and 35-37 biennium's to fund this future preservation work.
W1	G2000087	Electric Ferry Planning Team		2,000	2,000	518,000	518,000												X		
W1	L1000016	Primavera Project Management System	414,000	437,000	23,000	2,364,000	5,624,000	3,260,000											X		The 23-25 increase is to support an additional FTE to assist with changes to PMRS and the migration and long term support of the new systems being adopted by WSDOT. The Totals increase is to fund this position throughout the budget duration.
W1	L1000168	Seattle Tml - Slip 2 and LCCM	447,000	445,000	(2,000)	43,111,000	47,461,000	4,350,000											X		Total increase is due to an increase of \$2.08 million for the Slip 1 Overhead Loading Rehabilitation, and the remaining falls within the out biennia Future Preservation Projects PIN. Note that the plan is missing 33-35 and 35-37 making this Total variance artificially high.
W1	L2000007	Terminal Project Support	8,145,000	8,579,000	434,000	88,021,000	152,289,000	64,268,000											X		The 23-25 increase represents the funding request for 3 new staff members in TE and standard Cost of Living Raises for Terminal Support Staff.
W1	L2000110	Ferry Vessel and Terminal Preservation	4,200,000	2,838,000	(1,362,000)	20,973,000	17,526,000	(3,447,000)											X		The 21-23 variance is the transfer of \$1.36 million to the Vessel program. The 23-25 variance is the transfer of \$2.085 million to cover cost increases on the Bainbridge Island OHL project.

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W1	L2000166	Clinton Tml Road Improvements	747,000	5,000	(742,000)	4,008,000	3,266,000	(742,000)						1,697,806	11/5/2018	1,833,755	5		X		The reductions represent savings from the complete project that was removed from the plan.	
W1	L2000300	ORCA Card Next Generation	2,385,000	2,384,000	(1,000)	3,502,000	3,501,000	(1,000)											X			
W1	L2200083	ADA Visual Paging Project		1,000	1,000	1,516,000	1,518,000	2,000											X			
W1	900005N	Fauntleroy Tml Improvement	31,000	223,000	192,000	31,000	223,000	192,000											X		Plan adds a project to replace turnstiles.	
W1	900028V	Friday Harbor Tml Improvement	251,000	337,000	86,000	251,000	388,000	137,000											X		The 21-23 increase of \$86k and the 23-25 increase of \$51k was additional cost needs identified as scope and schedule was modified for the Friday Harbor Visual Paging project. Those combined represent the Totals increase of \$137k.	
W1	910414S	Kingston Tml Improvement		75,000	75,000		75,000	75,000														
W1	990052C	WSF / Systemwide - Ticketing and Reservation System Modernization					18,624,000	18,624,000														This is a new request to upgrade the current Ticketing System (implemented in 2005) and Reservation System (implemented in 2014) that are no longer meeting current business needs.
W1	990052H	ADA Visual Paging Project					5,500,000	5,500,000														This is a new request to supplement the current Visual Paging System to meet legal requirements and improve messaging to the traveling public.
W1	998607A	Computerized Maintenance Management System (CMMS) Transition	620,000	756,000	136,000	756,000	756,000												X			
W1	998609A	WSF Terminal Wait Times Traveler Information System		250,000	250,000		10,246,000	10,246,000														This is an new request to evaluate and develop a system to track, analyze and report wait times to benefit communications with the traveling public and allow WSF to make better operating decision.
W1	998901K	Terminal Energy Efficiency Project - Ameresco	81,000	38,000	(43,000)	2,544,000	2,538,000	(6,000)														
W1	998901L	Sundry Site Plans Update					750,000	750,000														This is a new effort to update outdated Terminal Sundry Site Plans across the entire system to reduce R/W and Survey errors.
W1	998901O	WSF/Systemwide - Dispatch System Replacement	4,000,000	4,001,000	1,000	14,621,000	14,622,000	1,000											X			
W1	L2021087	Seattle-Bainbridge Island Terminal Electrification	8,200,000		(8,200,000)	8,200,000	11,500,000	3,300,000														The 21-23 reduction was based on the decision to not move forward on the project until dedicated fund for electrification were approved by the legislature. The 23-25 increase is the movement of 21-23 funds to 23-25 with the addition of \$2.5 million of new grant dollars. This project will move forward with supplemental funding provided from the Vessel and Terminal Electrification BIN (L2021087).
W1	L4000072	Vessel & Terminal Electrification		4,871,000	4,871,000	193,000,000	287,914,000	94,914,000											X			The biennial variance is due to the \$193 million of CER money being placed in the 'Future' biennium in 22LEGCOR, and our plan places those dollars where they are needed. The remaining Total variance is associated with a the new ask to complete the Electrification of the intinal 8 terminals beyond the \$193 million of CER in 22LEGCOR.
W1	PASGRANT	Terminal Passenger Ferry Grant projects	253,000	430,000	177,000	964,000	1,149,000	185,000											X			21-23 and Total increases are associated with an increase of available grant dollars.
W2	944401D	MV Issaquah Preservation	8,986,000	7,119,000	(1,867,000)	57,527,000	57,213,000	(314,000)						5/11/2021	3,673,482				X			Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
W2	944401E	MV Issaquah Improvement	710,000	741,000	31,000	3,071,000	1,862,000	(1,209,000)											X			cancelled shipyard
W2	944402D	MV Kittitas Preservation	7,390,000	8,232,000	842,000	48,711,000	33,577,000	(15,134,000)						6/28/2022	221,457				X			Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.

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			21-23 22LEGCOR ⁽¹⁾	21-23 Plan 23DOT001	21-23 Difference	Total 22LEGCOR ⁽¹⁾	Total Plan 23DOT001		Total Difference	Advertisement 22LEGCOR	Advertisement Variance (months)	Operationally Complete 22LEGCOR	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	
W2	944402E	MV Kittitas Improvement	743,000	751,000	8,000	2,767,000	1,729,000	(1,038,000)											X	shipyard cost lower than estimate
W2	944403D	MV Kitsap Preservation	5,719,000	772,000	(4,947,000)	37,028,000	33,779,000	(3,249,000)											X	cancelled shipyard
W2	944403E	MV Kitsap Improvement	658,000	658,000		2,852,000	1,861,000	(991,000)											X	cancelled shipyard
W2	944404D	MV Cathlamet Preservation	4,759,000	6,730,000	1,971,000	45,056,000	41,958,000	(3,098,000)						10/28/2021	5,494,762				X	Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
W2	944404E	MV Cathlamet Improvement	669,000	688,000	19,000	2,801,000	1,865,000	(936,000)											X	Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
W2	944405D	MV Chelan Preservation	10,495,000	9,308,000	(1,187,000)	61,952,000	65,638,000	3,686,000						12/22/2021	5,036,103				X	Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
W2	944405F	MV Chelan Improvement	113,000	372,000	259,000	2,074,000	1,542,000	(532,000)						11/19/2015	1,391,290				X	cancelled shipyard
W2	944406D	MV Sealth Preservation	7,660,000	10,370,000	2,710,000	53,213,000	61,489,000	8,276,000						9/22/2021	5,982,880				X	Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
W2	944406E	MV Sealth Improvement	1,127,000	663,000	(464,000)	3,058,000	1,784,000	(1,274,000)											X	shipyard cost lower than estimate
W2	944413B	MV Tillikum Preservation	43,000	3,014,000	2,971,000	1,959,000	20,149,000	18,190,000						6/12/2020	840,671				X	increased to extend service life
W2	944413C	MV Tillikum Improvement				1,501,000	1,150,000	(351,000)											X	Deprioritized Improvements to extend service life by fulfilling preservation needs.
W2	944432G	MV Elwha Preservation				29,421,000	29,421,000												X	
W2	944432H	MV Elwha Improvement				241,000	241,000												X	
W2	944433D	MV Kaleetan Preservation	3,068,000	3,545,000	477,000	25,859,000	12,385,000	(13,474,000)						7/20/2021	2,960,671				X	Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
W2	944433E	MV Kaleetan Improvement	511,000	178,000	(333,000)	2,778,000	1,301,000	(1,477,000)											X	shipyard cost lower than estimate
W2	944434D	MV Yakima Preservation	4,100,000	215,000	(3,885,000)	36,284,000	30,021,000	(6,263,000)						2/16/2021	2,630,363				X	Defunded Yakima to prioritize preservation work on other ships during their midlife
W2	944434E	MV Yakima Improvement		265,000	265,000	2,527,000	1,542,000	(985,000)						4/28/2022	460,000				X	Defunded Yakima to prioritize preservation work on other ships during their midlife
W2	944441B	MV Walla Walla Preservation	11,853,000	8,206,000	(3,647,000)	37,888,000	30,257,000	(7,631,000)						8/27/2021	4,415,632				X	Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
W2	944441C	MV Walla Walla Improvement	310,000	197,000	(113,000)	2,518,000	1,369,000	(1,149,000)											X	shipyard period delayed
W2	944442B	MV Spokane Preservation	10,054,000	4,878,000	(5,176,000)	67,686,000	23,034,000	(44,652,000)						8/18/2020	3,614,993				X	Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
W2	944442C	MV Spokane Improvement	58,000	77,000	19,000	1,900,000	1,213,000	(687,000)											X	Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
W2	944471A	MV Chetzemoka Preservation	4,112,000	3,795,000	(317,000)	46,975,000	48,047,000	1,072,000											X	Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
W2	944476B	MV Chetzemoka Improvement	311,000	66,000	(245,000)	2,029,000	1,211,000	(818,000)											X	Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
W2	944477A	MV Salish Preservation	2,864,000	481,000	(2,383,000)	52,763,000	52,689,000	(74,000)											X	Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
W2	944477B	MV Salish Improvement	343,000	61,000	(282,000)	2,163,000	1,208,000	(955,000)											X	cancelled shipyard
W2	944478B	MV Kennewick Preservation	3,616,000	4,437,000	821,000	54,573,000	55,702,000	1,129,000						5/3/2022	274,062				X	Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
W2	944478C	MV Kennewick Improvement	206,000	61,000	(145,000)	3,392,000	1,549,000	(1,843,000)											X	Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
W2	944499C	MV Puyallup Preservation	4,097,000	2,746,000	(1,351,000)	87,320,000	105,680,000	18,360,000											X	Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
W2	944499D	MV Tacoma Preservation	19,446,000	12,886,000	(6,560,000)	155,356,000	132,553,000	(22,803,000)						7/28/2020	2,993,287				X	Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
W2	944499E	MV Wenatchee Preservation	14,432,000	9,759,000	(4,673,000)	115,769,000	122,386,000	6,617,000						10/23/2020	3,460,023				X	Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
W2	944499F	MV Puyallup Improvement	26,000	77,000	51,000	2,579,000	1,382,000	(1,197,000)											X	shipyard period delayed
W2	944499G	MV Tacoma Improvement	466,000	78,000	(388,000)	4,245,000	1,894,000	(2,351,000)						3/12/2019	400,694				X	shipyard period delayed
W2	944499H	MV Wenatchee Improvement	6,000	10,575,000	10,569,000	2,694,000	12,519,000	9,825,000											X	Increase in cost of project due to updated estimates, and material lost in fire at storage facility
W2	990040W	MV Chiacum Preservation	3,001,000	103,000	(2,898,000)	43,601,000	41,809,000	(1,792,000)						2/19/2020	1,765,878				X	shipyard period cancelled
W2	990041W	MV Chiacum Improvement	25,000	55,000	30,000	1,327,000	1,326,000	(1,000)											X	Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
W2	990051A	MV Suquamish Improvement	794,000	401,000	(393,000)	811,000	418,000	(393,000)											X	Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
W2	998951A	WSF/Administrative Support - Allocated to W2	3,988,000	3,040,000	(948,000)	84,449,000	82,335,000	(2,114,000)											X	Based on the ratio of W1 and W2 spending
W2	998951F	Security System Upgrades Placeholder for W2	2,535,000	2,229,000	(306,000)	6,809,000	2,381,000	(4,428,000)											X	Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
W2	998951P	New CMAQ Grants Placeholders																	X	
W2	G2000080	Electric Vessel RFP				374,000	374,000												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 21-23 Q5 ^{(5) and (4)}
			21-23 22LEGCOR ⁽¹⁾	21-23 Plan 23DOT001	21-23 Difference	Total 22LEGCOR ⁽¹⁾	Total Plan 23DOT001	Total Difference		Advertisement 22LEGCOR	Advertisement Variance (months)	Operationally Complete 22LEGCOR	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future	
W2	G2000084	Electric Ferry - Conversion	37,207,000	18,226,000	(18,981,000)	46,385,000	53,196,000	6,811,000											X	Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.	
W2	L1000006	MV Tokitae Preservation	1,615,000	3,322,000	1,707,000	24,404,000	35,116,000	10,712,000						5/13/2022	1,208,546				X	Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.	
W2	L1000007	MV Samish Preservation	2,295,000	675,000	(1,620,000)	32,452,000	34,510,000	2,058,000											X	Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.	
W2	L1000008	MV Tokitae Improvement	41,000	419,000	378,000	1,070,000	1,180,000	110,000											X	Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.	
W2	L1000009	MV Samish Improvement	21,000	56,000	35,000	1,256,000	1,228,000	(28,000)											X	Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.	
W2	L1000063	#3 - 144-Capacity Vessel (MV Chimacum)												2/24/2005	44,487,228				X		
W2	L2000006	Vessel Project Support	4,228,000	5,700,000	1,472,000	53,152,000	29,924,000	(23,228,000)											X	Added on-going items approved in 19-21 to the 21-23 amount. Items added are salary increases and the deputy director position. Total variance is a technical correction filling in outer biennial program values.	
W2	L2000109	#4 - 144 capacity vessel				122,795,000	122,795,000												X		
W2	L2000301	Maintenance Management System				412,000	412,000													X	
W2	L2000329	#1 New Vessel - 144 Hybrid Electric	45,668,000	5,769,000	(39,899,000)	218,202,000	249,324,000	31,122,000											X	project cost increased	
W2	L2200038	#1 - 144-Capacity Vessel (MV Tokitae)												2/24/2005	44,487,228				X		
W2	L2200039	#2 - 144-Capacity Vessel (MV Samish)												2/24/2005	44,487,228				X		
W2	983000A	124 Auto Hybrid Electric Ferry Pre-Design Study					1,200,000	1,200,000													new project
W2	990052A	MV Suquamish Preservation	1,947,000	946,000	(1,001,000)	1,971,000	1,196,000	(775,000)						6/2/2021	1,576,849				X	Vessel is new to the fleet. Aligns proposed work with asset management plan	
W2	990052D	Ferries Schedule System Replacement					1,300,000	1,300,000													new project
W2	998951T	Computerized Maintenance Management System (CMMMS) Transition	2,480,000	3,022,000	542,000	3,023,000	3,022,000	(1,000)											X	Vessel share of costs of new Maintenance Management System	
W2	998951V	Globe Fleetwatch Application and AIS Replacement	150,000	150,000		150,000	150,000												X	Replacement of globe fleet tracker. Current system is no longer supported.	
W2	L2021072	Vessel and Terminal Preservation	10,000,000		(10,000,000)	160,000,000		(160,000,000)													Funds are being distributed to projects that will deliver this item.
W2	L2021073	Hybrid Electric Vessel Construction				836,700,000	874,241,000	37,541,000													project cost increased
W3	999910K	Emergency Repair	12,232,000	22,240,000	10,008,000	69,316,000	68,859,000	(457,000)						2/8/2021	1,135,991				X	This reduces the estimate for the MV Cathlamet/Faultieroy Terminal incident by \$2,300,000 from \$10,000,000 to \$7,700,000 to reflect the updated emergency repair estimates. This change reflects updates to both the Vessel and Terminal based project costs associated with the incident.	
Y4	700001C	New Locomotives (8) (ARRA)	177,000	176,000	(1,000)	59,700,000	59,699,000	(1,000)											X		
Y4	700010C	Passenger Rail Equipment Replacement - Insurance	34,996,000	5,148,000	(29,848,000)	39,996,000	37,998,000	(1,998,000)											X	Cash flow adjustment to align with delivery assumptions. The total variance is due to a duplication of other state agency funds. "State - MMA Other Agy" is the duplicate in 22LEGCOR.	
Y4	HSR001	State Corridor Safety and Positive Train Control Compliance	1,500,000	1,500,000		1,500,000	1,500,000													X	
Y4	HSR002	Locomotive Service Equipment and Overhaul	3,369,000	3,369,000		4,001,000	4,001,000													X	
Y4	HSR004	Point Defiance Bypass Revenue Service	250,000	251,000	1,000	5,636,000	5,637,000	1,000												X	
Y4	HSR005	Operational Modifications after new Service Launch	1,000,000	1,000,000		1,000,000	1,000,000													X	
Y4	L2220057	Cascades Corridor Slide Prevention and Repair	13,164,000	13,164,000		38,755,000	38,755,000													X	
Y4	L2021074	Ultra High Speed Rail	50,000,000		(50,000,000)	150,000,000	150,000,000														New funding from MAW to implement UHSGS
Y5	700401A	W&I Railroad - Marshall to Oakesdale Track Rehab (2019 FRAP)	21,000	21,000		781,000	781,000													X	
Y5	700602A	Washington Eastern - Track Rehab - MP 11-24, 37-57 (2019 FRAP)	354,000	349,000	(5,000)	813,000	808,000	(5,000)												X	

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			21-23 22LEGCOR ⁽¹⁾	21-23 Plan 23DOT001	21-23 Difference	Total 22LEGCOR ⁽¹⁾	Total Plan 23DOT001	Total Difference		Advertisement 22LEGCOR	Advertisement Variance (months)	Operationally Complete 22LEGCOR	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future	
Y5	720201A	Columbia Walla Walla Railroad - Aggregate Hopper Cars (2019 FRAP)	36,000	37,000	1,000	313,000	314,000	1,000											X		
Y5	720311A	Port of Pend Oreille - Usk to Newport Track Rehab (2019 FRAP)				624,000		(624,000)											X		Project has been completed.
Y5	721410A	Port of Benton - Yakima & Berry Bridges & Jadwin Ave Xing (2019 FRIB)				250,000		(250,000)													Project has been completed.
Y5	721410B	Port of Benton - Yakima & Berry Bridges & Jadwin Ave Xing (2019 FRAP)		1,000	1,000	1,560,000	1,560,000												X		
Y5	722814A	Port of Everett - South Terminal Modernization Project (2019 FRIB)	754,000		(754,000)	6,158,000		(6,158,000)													Project has been completed.
Y5	725910A	Ridgefield Rail Overpass	143,000	146,000	3,000	913,000	916,000	3,000			6/1/2017								X		
Y5	726811A	Tacoma Rail - Tote Yard Improvement (2019 FRIB)		1,000	1,000	400,000	399,000	(1,000)												X	
Y5	726813A	Tacoma Rail - Marine View Drive Track Rehab (2019 FRAP)	16,000	3,000	(13,000)	1,145,000	1,132,000	(13,000)												X	
Y5	726821A	Tacoma Rail - Mazda Siding Upgrade (2019 FRIB)	8,000		(8,000)	242,000		(242,000)													Project has been completed.
Y5	741110A	Columbia Basin Railroad - Wheeler to Moses Lake Rehab (2019 FRAP)	17,000	18,000	1,000	729,000	730,000	1,000													
Y5	744210A	Puget Sound & Pacific Railroad - Hoquiam Bridge (2019 FRAP)	875,000	874,000	(1,000)	875,000	875,000													X	
Y5	750101A	Rainier Rail - Blakeslee to Chehalis Bridges (2019 FRAP)		1,000	1,000	458,000	459,000	1,000												X	
Y5	750210A	Snohomish Co - 240th St/SR9 Grade Crossing Improvements (2015 FRAP)				185,000		(185,000)											X		Project has been completed.
Y5	757111A	Central Washington RR - Sunnyside to Granger Track Rehab (2019 FRAP)		1,000	1,000	676,000	675,000	(1,000)												X	
Y5	F01000A	Statewide - Freight Rail Investment Bank		762,000	762,000	41,743,000	41,538,000	(205,000)												X	Funding has been allocated to projects in 21-23. Program BIN funds transferred to match awarded projects.
Y5	F01001A	Statewide - Emergent Freight Rail Assistance Projects				42,570,000	42,570,000													X	
Y5	F01111B	Palouse River and Coulee City RR Rehabilitation	1,008,000	1,008,000		12,476,000	12,476,000													X	
Y5	L1000146	Grays Harbor Rail Corridor Safety Study	46,000	45,000	(1,000)	302,000	301,000	(1,000)												X	
Y5	L1000147	South Kelso Railroad Crossing	21,980,000	15,502,000	(6,478,000)	25,003,000	25,009,000	6,000												X	
Y5	L1000167	Bridge 12 (Salmon Creek) Replacement				212,000		(212,000)												X	Project has been completed.
Y5	L1000172	Chelatchie Prairie Railroad - Railroad Tunnel Emergency Repairs		1,000	1,000	14,000	15,000	1,000												X	
Y5	L1000180	West Plains/Spokane International Airport Rail Development				2,001,000		(2,001,000)											X		Project has been completed.
Y5	L1000191	PV Hooper Track Improvements	192,000	318,000	126,000	3,802,000	3,928,000	126,000												X	
Y5	L1000233	Chelatchie Prairie Railroad Roadbed Rehabilitation	1,478,000	1,479,000	1,000	1,501,000	1,501,000													X	
Y5	L1000235	Port of Moses Lake Northern Columbia Basin Railroad Feasibility Study		1,000	1,000	250,000	249,000	(1,000)												X	
Y5	L1000242	Spokane Airport Transload Facility	500,000	500,000		500,000	500,000													X	
Y5	L1100080	Port of Moses Lake	15,406,000	8,090,000	(7,316,000)	20,903,000	20,903,000													X	
Y5	L2000173	Connell Rail Interchange	9,553,000		(9,553,000)	10,002,000	15,002,000	5,000,000												X	New funding requested to construct project.
Y5	L2000179	Highline Grain LLC - PCC Central WA Branch Rehab (2015 FRAP)	1,467,000	1,467,000		7,339,000	7,337,000	(2,000)												X	
Y5	L2000191	Palouse River and Coulee City RR Rehabilitation - New Law	9,095,000	9,095,000		52,804,000	52,804,000							8,664,667	1/13/2020	9,184,032	3		X		

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			21-23 22LEGCOR ⁽¹⁾	21-23 Plan 23DOT001	21-23 Difference	Total 22LEGCOR ⁽¹⁾	Total Plan 23DOT001	Total Difference		Advertisement 22LEGCOR	Advertisement Variance (months)	Operationally Complete 22LEGCOR	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future				
Y5	L2000289	Rail Crossing Improvements at 6th Ave. and South 19th St.	1,102,000	1,102,000		1,152,000	1,152,000														X			
Y5	700401B	Spokane, Spangle & Palouse Railway - Oakesdale to Fallon (2021 FRAP)	779,000	779,000		779,000	779,000																	
Y5	700612B	Highline Grain Growers, Inc- Restoration of Davenport Station (2021 FRAP)	749,000	749,000		749,000	749,000															X		
Y5	700810A	Columbia Rail/Port of Royal Slope-Industrial Access Track Ext(2021 FRAP)	740,000	740,000		740,000	740,000															X		
Y5	701210A	Grain Train Program	100,000	100,000		1,100,000	1,100,000																	
Y5	711310B	Rainier Rail-Rail Line Rehab bet Western Junction & McKenna (2021 FRAP)	562,000	562,000		562,000	562,000																X	
Y5	724812B	Columbia Basin Railroad Co. - 1st Subdivision Rehab Project (2021 FRAP)	570,000	570,000		570,000	570,000																X	
Y5	726823A	Tacoma Rail - Lincoln Track Upgrades (2021 FRIB)	318,000	318,000		318,000	318,000																X	
Y5	726823B	Tacoma Rail - Locomotive Facility (2021 FRIB)	868,000	868,000		868,000	868,000																X	
Y5	726823C	Tacoma Rail - Yard Tracks Upgrade (2021 FRIB)	465,000	465,000		465,000	465,000																X	
Y5	726823D	Port of Benton- Crossing Replacements (2021 FRIB)	260,000	260,000		260,000	260,000																X	
Y5	726823E	Port of Everett - Cargo Handling Equipment (2021 FRIB)	2,572,000	2,572,000		2,572,000	2,572,000																X	
Y5	726823F	Tacoma Rail - Alexander Wye & Storage Track Upgrades (2021 FRIB)	606,000	606,000		606,000	606,000																X	
Y5	744204B	Puget Sound & Pacific RR - Aberdeen Bridge Rehabilitation (2021 FRAP)	1,848,000	1,848,000		1,848,000	1,848,000																X	
Y5	751033B	Columbia & Cowlitz Railway, LLC - Construct Rail Siding (2021 FRAP)	1,203,000	1,203,000		1,203,000	1,203,000																	
Y5	757111B	Central Washington Railroad Co - 2nd Subdivision Track Rehab (2021 FRAP)	590,000	58,000	(532,000)	590,000	58,000	(532,000)														X		Project has been completed.
Y5	L1000221	Titlow Rail Bridge/Culvert Improvement - Metro Parks Tacoma	1,000,000	1,000,000		1,000,000	1,000,000																X	
Y5	L1000311	Chelatchie Prairie Railroad Track Improvements	500,000	500,000		500,000	500,000																X	
Y5	L2000359	Aberdeen US 12 Highway-Rail Separation	693,000	696,000	3,000	701,000	704,000	3,000															X	
Y5	L2000361	Jones/John Liner Road BNSF Railroad Undercrossing	367,000	367,000		851,000	851,000																	
Y5	L2021053	Chelatchie Prairie Railroad Bridge and Rehab Work	2,739,000	2,739,000		2,739,000	2,739,000																	
Y5	L4000074	Spokane International Airport Transload Rail Facility	1,500,000		(1,500,000)	1,500,000	1,500,000																	
Y5	L4000079	Palouse River and Coulee City RR Rehabilitation	8,500,000		(8,500,000)	150,000,000	150,000,000																	New PCC preservation funding has been cash flow aged to fit with delivery plan

Notes:

- Represents final legislative TEIS versions (22LEGCOR)
- 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.
- 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.
- 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.
- 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.
- Individual contract information in the programmatic BIN is not included in this report.