



April 23, 2025

SENT VIA EMAIL

Director K.D. Chapman-See
Office of Financial Management

Senator Marko Liias, Chair
Senate Transportation Committee

Representative Jake Fey, Chair
House Transportation Committee

Dear Director Chapman-See, Senator Liias, and Representative Fey:

This letter transmits to you the quarterly project delivery status report for the seventh quarter of the 2023-25 biennium, as required in Section 312 of Chapter 472, Laws of 2023 (ESHB 1125). A copy of the Section 312 is attached. These reports provide status on scope, schedule, and budget through the quarter ending March 31, 2025, for all capital projects sans Ferries and Public Transportation. This report includes new projects added using programmatic funding provided by the Legislature. Not included in the report are public transportation projects funded through the department's operating program or projects being constructed for Sound Transit under a reimbursable agreement. Brief explanations for variances have been provided according to the following:

- Cost: An estimated cost increase or decrease greater than \$500,000 of the project's total cost or 2023-2025 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 2024-2 ALL PROJECTS as developed March 6, 2024. The format for these reports was designed to provide the information as directed in the proviso and was developed in cooperation with staff from the Office of Financial Management and Legislative transportation committees.

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

Sincerely,

[Signature on File]

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

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

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

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

33 **QUARTERLY REPORTING REQUIREMENTS FOR CAPITAL PROGRAM**

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

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

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

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

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

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

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

QUARTERLY REPORTING REQUIREMENTS FOR CAPITAL PROGRAM

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

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

Pursuant to
ESHB 1125, Section 312,
2023-25 Biennium Quarter 7

			Funding Variance							Schedule				Awarded Contracts ⁽⁵⁾ and (6)				Status			
SubProg	BIN	Project Title	23-25 24LEGCOR ⁽¹⁾	23-25 Plan 25DOT003	23-25 Difference	Total 24LEGCOR ⁽¹⁾	Total Plan 25DOT003	Total Difference	Amount Reserved for Risk(2)	Advertisement 24LEGCOR	Advertisement Variance (months)	Operationally Complete 24LEGCOR	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future	Comments 23-25 Q7 ⁽³⁾ and (4)
D3	888817W	Corson Ave RHQ - TEF Shop Building Replacement - NWR	4,100,000	4,100,000		4,100,000	75,302,000	71,202,000		1/6/2025	27	9/1/2025	44								included \$71,202,000 Unfunded for Corson as described in Attachment A of intial 25-27 budget submittal and requested in November update.
D3	D300701	Statewide Administrative Support	1,076,000	1,076,000		15,497,195	15,392,107	-105,089											X		
D3	D309701	Preservation and Improvement Minor Works Projects	10,736,000	10,736,000		197,775,020	129,794,906	-67,980,114		7/1/2013		6/15/2035		1,434,650	6/24/2019	1,348,000	4		X		Reduced Minor Works to incldue new items for necessary work not eligible for Minor Works but are critical to proactive program maangement and budgeting. This is primarily scoping/pre-design in support of future activities and budgets and reconsutrction of shed facilities. This update is in alignment with further clarifying the intent of investments for Capital Facilities in our budgeting activities.
D3	D311701	NPDES Facilities Projects	2,592,000	2,592,000		17,701,226	17,701,226			3/30/2015		5/15/2035		1,150,000	6/27/2022	1,799,799	2		X		
D3	D3212301	Radio Site HVAC Systems		0	0	300,000	214,243	-85,757											X		
D3	D323TUMD	Facilities Tumwater Site Building Demolition Funding	2,000,000	2,000,000		2,000,000	5,500,000	3,500,000												X	Requesting fund transfer from Minor Works for asbestos related work.
D3	D325MAJR	Major Facility Replacements					25,000,000	25,000,000													Reduced Minor Works to incldue new items for necessary work not eligible for Minor Works but are critical to proactive program maangement and budgeting. This is primarily scoping/pre-design in support of future activities and budgets and reconsutrction of shed facilities. This update is in alignment with further clarifying the intent of investments for Capital Facilities in our budgeting activities.
D3	D325SPDW	Scoping and Predesign					10,000,000	10,000,000													Reduced Minor Works to incldue new items for necessary work not eligible for Minor Works but are critical to proactive program maangement and budgeting. This is primarily scoping/pre-design in support of future activities and budgets and reconsutrction of shed facilities. This update is in alignment with further clarifying the intent of investments for Capital Facilities in our budgeting activities.
D3	D3400301	Buildings - Clean Energy Compliance	15,457,000	1,000,000	-14,457,000	25,238,000	10,781,000	-14,457,000												X	Southwest Region building was determined to be Clean Energy Compliant and therefore the associated funding is unneeded.
D3	D399301	Olympic Region Headquarters Facility Site Debt Service	505,500	505,500		5,834,978	5,834,978												X		
D3	D3PW001	Northup Pre-Wash NPDES	295,000	295,000	0	1,960,814	1,969,285	8,471		6/12/2023		10/29/2023							X		
D3	D3PW002	Wandermere Pre-Wash NPDES	517,000	517,000		517,000	517,000												X		
D3	D3PW003	Geiger Pre-Wash NPDES	517,000	517,000		517,000	517,000			4/10/2028		6/15/2028							X		
D3	G2000120	Corson Ave RHQ Site Plan					5,000,000	5,000,000													
D3	L1000151	Olympic Region Maintenance and Administration Facility	2,957		-2,957	61,054,000	61,050,865	-3,135		7/30/2018		3/10/2021		47,665,000	2/12/2019	47,999,000	3		X		
D3	L2000287	Northwest Region Headquarters Renovation				13,985,000	13,984,999	-1		10/2/2018		6/29/2021		37,987,085	3/13/2019	37,999,999	2		X		
D3	L2021036	Dayton Avenue COP Payments	4,025,250	4,025,250		40,250,000	40,250,000												X		
D3	L2021185	Truck Parking Expansion	1,200,000	1,200,000		1,200,000	1,200,000														
I1	000015R	Dept of Revenue - Sales Tax on Projects on Federal/Tribal Land	1,000	1,000		87,000	87,000												X		
I1	099905Q	Local Funds Placeholder for Improvement Program	10,000,000	10,000,000		90,000,000	90,000,000													X	
I1	0B11002	Pedestrian & Bicycle Improvements	159,000	159,000		3,975,000	3,975,000							294,736	7/11/2011	391,314	1		X		
I1	0B1100A	Mobility Reappropriation for Projects Assumed to be Complete	7,000	7,000		14,136,000	14,136,000							3,455,654	6/1/2004	2,482,000	5		X		
I1	0B1100B	Nickel/TPA Projects Completed with Minor Ongoing Expenditures	261,000	261,000		869,000	869,000							25,270,756	2/25/2008	18,877,586	7		X		
I1	100098U	WA-BC Joint Transportation Action Plan - Int'l Mobility & Trade Corridor	200,000	500,000	300,000	1,076,000	8,475,000	7,399,000											X		Including estimates for outbiennia support for International Mobility & Trade Corridor program and added \$6,599,400 SMART Grant for implementation of Advanced Border Information System (ABIS).
I1	100521W	I-5/NB Seneca St to SR 520 - Mobility Improvements	9,133,000	12,230,000	3,097,000	39,890,000	42,987,000	3,097,000						17,015,628	1/21/2021	15,754,516	4		X		Redesign of a sign bridge created delays from January 2023 to the present and it has been determined that the contractor is entitled to all the working days and in turn compensation for the extended overhead.
I1	100904B	SR 9/176th Street SE to SR 96 - Widening	13,146,000	4,817,000	-8,329,000	21,922,000	21,922,000												X		Adjusting cashflow per latest contractor estimates.
I1	109010Z	I-90/Judkins Park Station - Reconnecting Communities		855,000	855,000		2,000,000	1,000,000													Requesting transfer of \$1,000,000 of Federal authority to new BIN 109010Z to reflect previously awarded RAISE grant for Northwest Region Judkin Park Station project.

Pursuant to
ESHB 1125, Section 312,
2023-25 Biennium Quarter 7

			Funding Variance							Schedule				Awarded Contracts ⁽⁵⁾ and (6)				Status			
SubProg	BIN	Project Title	23-25 24LEGCOR ⁽¹⁾	23-25 Plan 25DOT003	23-25 Difference	Total 24LEGCOR ⁽¹⁾	Total Plan 25DOT003	Total Difference	Amount Reserved for Risk(2)	Advertisement 24LEGCOR	Advertisement Variance (months)	Operationally Complete 24LEGCOR	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future	Comments 23-25 Q7 ⁽³⁾ and (4)
I1	140511A	I-405 South Downtown Access Study Support	49,000		-49,000	209,000	160,000	-49,000											X		
I1	140567H	I-405/NE 85th St Interchange - Toll Infrastructure	9,114,000	8,109,000	-1,005,000	22,440,000	22,358,000	-82,000	2,052,699					215,000,000	12/16/2022	234,432,000	3		X		Including \$1,000,000 of unfunded toll infrastructure escalation costs and reducing local fund contributions by \$1,082,000. Cashflow adjusted to reflect latest delivery estimates.
I1	152201C	SR 522/I-5 to I-405 - Multimodal Improvements	27,000	27,000		22,566,000	22,566,000								5/29/2001	960,053	3	X			
I1	152234E	SR 522/Snohomish River Bridge to US 2 - Add Lanes				145,637,000	145,637,000							22,322,279	6/1/2010	15,514,435	8	X			
I1	153915A	SR 539/Lynden-Aldergrove Port of Entry Improvements				7,605,000	7,605,000							3,803,077	5/7/2014	3,262,709	7	X			
I1	300344D	SR 3/Belfair Area - Widening and Safety Improvements	5,000	5,000		26,545,000	26,545,000							9,809,649	5/29/2015	10,255,073	6	X			
I1	300504A	I-5/Tacoma HOV Improvements (Nickel/TPA)	15,638,000	15,772,000	134,000	1,347,949,000	1,348,083,000	134,000						103,100,763	6/10/2014	98,175,444	6		X		
I1	310107B	US 101/Shore Rd to Kitchen Rd - Widening				51,059,000	51,059,000							33,989,673	11/21/2012	27,069,690	9	X			
I1	316204C	SR 162/Right of Way Acquisition for Tehaleh Development	3,232,000	3,232,000		4,555,000	4,555,000												X		
I1	316706C	SR 167/SR 410 to SR 18 - Congestion Management	18,103,000	18,923,000	820,000	135,299,000	357,006,000	221,707,000						21,630,896	4/2/2021	22,799,719	4		X		Includes \$220,000,000 in Unfunded needs, as descibed in budget submittal Attachment A, per November update request.
I1	400520D	I-5/0.5 Mile North of Interstate Bridge to NE 99th St SB - Bus Lane				3,992,000	3,992,000			3/23/2020		8/14/2020		3,583,203	5/14/2020	3,156,783	3	X			
I1	450208W	SR 502/I-5 to Battle Ground - Add Lanes				81,765,000	81,765,000							7,151,301	6/6/2012	5,194,043	4	X			
I1	501203X	US 12/Frenchtown Vicinity to Walla Walla - Add Lanes	40,000	40,000		51,652,000	51,652,000							43,457,428	2/4/2008	33,732,740	8	X			
I1	501210T	US 12/Nine Mile Hill to Woodward Canyon Vic - Build New Highway	16,000	16,000		5,371,000	5,371,000												X		
I1	524002G	SR 240/Richland Y to Columbia Center I/C - Add Lanes	4,000	4,000		41,021,000	41,021,000							32,815,309	2/23/2005	30,473,331	3	X			
I1	609049B	I-90/Spokane to Idaho State Line - Corridor Design	1,334,000	1,334,000		10,348,000	10,348,000							3,454,368	6/16/2020	3,398,398	3		X		
I1	809936Z	SR 99/Alaskan Way Viaduct - Replacement	42,036,000	91,832,000	49,796,000	3,324,618,000	3,381,820,000	57,202,000	2,245,040					16,039,797	7/14/2008	17,039,595	4		X		Technical correction for a received settlement judgement that was incorrectly recorded as a reduction in expenditures rather than a receivable due to limitations of the Contract Administration and Payment System.
I1	809940B	SR 99/Viaduct Project - Construction Mitigation				37,837,000	37,837,000												X		
I1	816701C	SR 167/8th St E Vic to S 277th St Vic - Southbound Managed Lane	151,000	151,000		83,931,000	83,931,000							53,172,330	12/9/2014	53,999,888	3	X			
I1	840502B	I-405/SR 181 to SR 167 - Widening				140,084,000	140,084,000							87,501,003	6/20/2007	91,500,005	3	X			
I1	8B11002	I-405/Kirkland Vicinity Stage 2 - Widening (Nickel/TPA)				342,737,000	342,737,000							249,999,996	1/11/2012	155,500,001	4	X			
I1	8B11003	SR 520/ Bridge Replacement and HOV (Nickel/TPA)				2,677,790,000	2,677,790,000							834,214	9/8/2009	766,504	4		X		
I1	8B11009	SR 520/Repayment of Sales Tax for Bridge Replacement				159,400,000	159,400,000													X	
I1	G2000107	I-405/SR 167 Corridor Improvements Sales Tax Deferral				112,000,000	112,000,000												X		Removed request for additional deferred sales tax.
I1	L1000098	SR 520/124th St Interchange (Design and Right of Way)	28,756,000	16,756,000	-12,000,000	40,900,000	40,900,000												X		Adjusting cashflow per latest contractor estimates.
I1	L1000099	I-5/Slater Road Interchange - Improvements	9,765,000	11,454,000	1,689,000	45,912,000	45,868,000	-44,000						4,658,327	5/31/2024	3,949,198	4		X		Adjusting cashflow per latest delivery estimates.
I1	L1000110	I-405/NE 132nd Interchange - Totem Lake	34,236,000	34,219,000	-17,000	85,625,000	85,625,000							55,000,000	7/29/2021	50,444,111	3		X		
I1	L1000111	I-5/179th St Interchange	4,220,000	4,220,000		86,495,000	86,495,000												X		
I1	L1000113	I-90/SR 18 Interchange Improvements	137,268,000	133,979,000	-3,289,000	210,527,000	229,518,000	18,991,000		9/8/2020		10/30/2023		129,598,934	1/26/2022	125,688,000	3		X		Requesting additional funding for change orders on the existing contract under construction.
I1	L1000114	SR 531/43rd Ave NE to 67th Ave NE - Corridor Improvements	24,201,000	8,259,000	-15,942,000	39,477,000	39,499,000	22,000											X		Updated biennial cashflow to align with contractor estimates. Removed request for additional funds.
I1	L1000120	SR 164 East Auburn Access	1,804,000	270,000	-1,534,000	15,000,000	14,823,000	-177,000											X		Reduced to recognize actual expenditures in Local Programs.

Pursuant to
ESHB 1125, Section 312,
2023-25 Biennium Quarter 7

SubProg	BIN	Project Title	Funding Variance							Schedule				Awarded Contracts ⁽⁵⁾ and ⁽⁶⁾				Status			Comments 23-25 Q7 ⁽³⁾ and ⁽⁴⁾
			23-25 24LEGCOR ⁽¹⁾	23-25 Plan 25DOT003	23-25 Difference	Total 24LEGCOR ⁽¹⁾	Total Plan 25DOT003	Total Difference	Amount Reserved for Risk(2)	Advertisement 24LEGCOR	Advertisement Variance (months)	Operationally Complete 24LEGCOR	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future	
I1	L1000199	SR 18 Widening - Issaquah/Hobart Rd to Raging River - Phase I	61,650,000	14,804,000	-46,846,000	665,884,000	665,884,000												X		RFP was delayed to July 2025, which also delays the Operationally Complete date and thus delays cashflow.
I1	L1000240	SR 9/South Lake Stevens Road Roundabout	1,662,000	313,000	-1,349,000	9,500,000	8,151,000	-1,349,000						5,137,676	12/8/2021	5,273,174	5		X		Project completed.
I1	L1000276	SR 162/410 Interchange Design and Right of Way Project	10,020,000	3,482,000	-6,538,000	10,509,000	10,509,000												X		Updating cashlow per latest delivery estimates.
I1	L1000280	I-405/North 8th Street Direct Access Ramp in Renton				315,000,000	315,000,000											X			
I1	L1000291	SR 224/ Red Mountain Improvements	16,225,000	16,225,000		32,213,000	32,213,000												X		
I1	L1000312	SR 162/SR 161 Additional Connectivity in South Pierce County	199,000	199,000		500,000	500,000												X		
I1	L1000319	I-5 S 38th St South to JBLM HOV Improvements				260,477,963	260,477,963													X	
I1	L1000333	Grady Way Overpass at Rainier BRT Access Study	750,000	750,000		750,000	750,000														
I1	L1000350	SR 7/Pacific Avenue S Roundabout #1				2,297,000	2,297,000														
I1	L1000351	SR 7/Pacific Avenue S Roundabout #2				3,801,000	3,801,000														
I1	L1000352	SR 14/Camas Slough Bridge	250,000	250,000		250,000	250,000														
I1	L1000375	Truck Parking Availability System	14,087,000	2,200,000	-11,887,000	14,087,000	9,072,000	-5,015,000													Reducing Federal funds to reflect the portion of grant funding being allocated to Washington and requesting fund transfer from L1000376 to fund Truck Parking Information Management System.
I1	L1000376	Truck Parking Improvements				4,950,000		-4,950,000													Requesting fund transfer to L1000375 to fund Truck Parking Information Management System.
I1	L1000377	Truck Parking Improvements on I-5 and SR 906	1,000,000	1,000,000		1,000,000	1,000,000														
I1	L1100101	SR 520/148th Ave NE Overlake Access Ramp	13,950,000	13,950,000		75,264,000	75,264,000		450,000					28,820,645	6/1/2021	27,996,994	8		X		
I1	L1100110	I-5/Marvin Road/SR 510 Interchange	41,000	41,000		46,907,000	46,907,000							32,593,625	9/6/2018	25,935,935	9		X		
I1	L2000057	SR 26/Dusty to Colfax - Add Climbing Lanes	8,841,000	8,841,000		16,652,000	16,652,000							4,425,420	4/28/2022	5,548,000	3		X		
I1	L2000061	SR 28/SR 285, North Wenatchee Area Improvements	1,309,000	1,309,000		8,399,000	8,399,000							5,728,841	3/6/2023	5,443,779	4		X		
I1	L2000094	I-90/Medical Lake & Geiger Interchanges	1,018,000	1,165,000	147,000	27,907,000	28,054,000	147,000						10,840,925	5/13/2019	9,688,216	8		X		
I1	L2000099	I-5/Mill Plain Boulevard				117,726,836	117,726,836													X	
I1	L2000102	SR 14/-205 to SE 164th Ave - Auxiliary Lanes	14,040,000	15,256,000	1,216,000	28,400,000	29,000,000	600,000						18,191,935	5/9/2022	17,122,824	3		X		Includes \$600,000 in Unfunded needs for project close out. While not described in budget submittal Attachment A, included per November update request.
I1	L2000118	SR 539/Guide Meridian				48,069,407	48,069,407													X	
I1	L2000119	I-5/Northbound on-ramp at Bakerview	725,000	725,000		10,915,000	10,915,000							3,691,665	12/15/2020	2,585,000	4		X		
I1	L2000122	I-90/Barker to Harvard - Improve Interchanges & Local Roads	4,065,000	4,065,000		24,050,000	24,050,000							3,454,368	6/16/2020	3,398,398	3		X		
I1	L2000123	I-82/ EB WB On and Off Ramps	241,000	241,000		24,371,000	24,371,000							15,949,437	11/15/2018	14,128,990	3	X			
I1	L2000124	I-90/Front Street IJR				2,300,000	2,300,000												X		
I1	L2000127	US 395/Ridgeline Intersection	1,713,000	1,713,000		20,462,000	20,462,000							13,802,804	2/23/2021	12,331,611	8		X		Technical Correction Supplants \$1,713,000 in Local funds with CWA funds. The rest of the project work is not being funded by local contributions.
I1	L2000139	I-5/156th NE Interchange in Marysville				42,000,000	42,000,000														Requesting this project be moved back to Improvements from Local Programs.
I1	L2000170	SR 125/9th Street Plaza - Intersection Improvements	104,000	104,000		6,105,000	6,105,000							2,902,656	2/23/2021	2,937,290	2		X		
I1	L2000201	I-90/Eastgate to SR 900 - Corridor Improvements	761,000	761,000		71,035,000	71,035,000		106,554					50,573,965	5/28/2019	46,898,047	4		X		
I1	L2000202	SR 240/Richland Corridor Improvements	8,180,000	8,180,000		11,456,000	11,456,000							5,953,271	7/2/2024	6,396,270	3		X		
I1	L2000204	I-5/North Lewis County Interchange	6,393,000	6,393,000		52,000,000	7,921,000	-44,079,000											X		Requesting project be moved to Local Programs.

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SubProg	BIN	Project Title	23-25 24LEGCOR ⁽¹⁾	23-25 Plan 25DOT003	23-25 Difference	Total 24LEGCOR ⁽¹⁾	Total Plan 25DOT003	Total Difference	Amount Reserved for Risk(2)	Advertisement 24LEGCOR	Advertisement Variance (months)	Operationally Complete 24LEGCOR	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future	Comments 23-25 Q7 ⁽³⁾ and (4)	
I1	L2000223	I-5 /Chamber Way Interchange Vicinity Improvements	9,420,000	9,420,000		103,852,000	103,852,000							10,929,951	5/4/2017	10,930,002	3		X			
I1	L2000229	I-5/NB Marine View Dr to SR 529 - Corridor & Interchange Improvements	72,749,000	72,749,000		122,870,000	122,870,000		7,863,728					80,941,000	4/28/2022	67,785,885	3		X			
I1	L2000234	I-405/SR 522 to I-5 Capacity Improvements	326,293,000	316,293,000	-10,000,000	873,811,000	920,811,000	47,000,000						30,425	11/30/2020	19,955	2		X		Requesting additional funding for Right of Way challenges and escalation costs in toll infrastructure.	
I1	L2000246	SR 104 Realignment for Ferry Traffic				500,000	500,000												X			
I1	L2000255	SR 548 (Bell Road)/Peace Portal Drive Intersection	501,000		-501,000	939,000	438,000	-501,000												X	Removing unneeded funding.	
I1	L2021089	Liberty Park Land Bridge- Spokane	5,000,000	3,336,000	-1,664,000	9,000,000	8,000,000	-1,000,000													Requesting transfer of \$1,000,000 of Federal authority to new BIN 109010Z to reflect previously awarded RAISE grant for Northwest Region Judkin Park Station project.	
I1	L2021128	I-5 Nisqually Delta: Marvin Rd to Mounts Rd	8,953,000	4,348,000	-4,605,000	9,650,000	9,650,000														Adjusting cashflow per latest delivery estimates.	
I1	L2021133	Federal Funds Exchange Pilot Placeholder	7,500,000	7,500,000		25,000,000	25,000,000															
I1	L2021187	Sales Tax Deferral SR 520 Seattle Corridor Improvements - West End				140,000,000	140,000,000															
I1	L4000008	I-5 Nisqually Delta				54,007,000	54,007,000														X	
I1	L4000009	US 101 Interchange West Olympia Project				6,000,000	6,000,000														X	
I1	L4000010	SR 104 Realignment for Ferry Traffic	4,913,000	3,904,000	-1,009,000	18,555,000	18,555,000													X	Adjusting cashflow per latest delivery estimates.	
I1	L4000016	SR 3/Belfair Area - Widening and Safety Improvements (Phase 2)				42,608,000	42,608,000														X	
I1	L4000017	SR 3/Gorst Area - Widening	16,000,000	3,726,000	-12,274,000	74,298,000	74,298,000													X	Adjusting cashflow per latest delivery estimates.	
I1	L4000054	I-5 Columbia River Bridge	275,000,000	275,000,000		3,420,002,000	3,420,002,000													X	Adjusting cashflow per latest delivery estimates.	
I1	L4000056	US 2 Trestle Capacity Improvements & Westbound Trestle Replacement	8,135,000	8,135,000		210,541,000	210,541,000													X		
I1	L4000117	SR 99 BAT Lanes: 148th St SW to Airport Rd - Everett				30,072,142	34,347,264	4,275,122												X	Requesting additional Federal authority for awarded Puget Sound Regional Council grant.	
I1	M00100R	I-5 JBLM Corridor Improvements	208,865,000	167,374,000	-41,491,000	555,798,000	555,798,000							9,677,122	12/28/2016	7,878,788	9		X		Adjusting cashflow per latest delivery estimates.	
I1	M00400R	SR 520 Seattle Corridor Improvements - West End	477,759,000	430,612,000	-47,147,000	2,691,785,000	2,691,785,000							389,859,195	10/24/2018	455,349,888	3		X		Adjusting cashflow per latest delivery estimates.	
I1	M00600R	SR 167/SR 509 Puget Sound Gateway	794,866,000	718,384,000	-76,482,000	2,666,631,000	2,820,234,000	153,603,000	106,659,772	8/30/2017		6/18/2030		315,825,964	12/11/2020	263,975,895	3		X		Includes \$155,032,000 in Unfunded needs as described in budget submittal document Attachment A per November update request. Also swaps \$200,000,000 State authority for offsetting Federal authority from Fish Passage Barrier Removal OBI4001.	
I1	M00800R	US 395 North Spokane Corridor	191,989,000	173,683,000	-18,306,000	1,056,585,000	1,333,217,000	276,632,000	64,502,853	3/26/2018		6/30/2029		8,888,669	5/14/2018	8,217,203	2		X		While not described in budget submittal document Attachment A, includes \$276,632,000 in Unfunded needs per November update request. The increase is due to a recently completed CEVP.	
I1	M00900R	I-405/Renton to Bellevue - Corridor Widening	460,489,000	465,625,000	5,136,000	1,334,283,000	1,425,653,000	91,370,000	24,770,911					60,000,000	7/14/2023	83,999,691	3		X		Requesting additional funding for challenges posed by recent Right of Way audit, escalation in cost of toll infrastructure, change orders and construction engineering costs on the civil contract, as well as a cost increase for the fish solution in the Ripley Lane project.	
I1	N00900R	SR 9/Marsh Road to 2nd Street Vic - Widening with Bridge Construction	14,415,000	12,895,000	-1,520,000	142,100,000	141,941,000	-159,000	27,551,680										X		Adjusting cashflow per latest delivery estimates and reduced for environmental mitigation transfer.	
I1	N52600R	SR 526 Corridor Improvements	6,592,000	10,035,000	3,443,000	47,197,000	46,893,000	-304,000	3,371,735										X		Transferring \$304,000 to Environmental BINs for ongoing plant establishment.	
I1	N92040R	SR 9/SR 204 Interchange	17,367,000	10,000,000	-7,367,000	66,144,000	59,612,000	-6,532,000	2,245,827					17,157,416	5/26/2022	14,088,088	5		X		Risk released.	
I1	NPARADI	SR 522/Paradise Lk Rd Interchange & Widening on SR 522 (Design/Engineeri	10,354,000	9,779,000	-575,000	34,627,000	34,627,000													X		Updated cashflow per latest delivery estimates.
I1	T10300R	SR 28 East Wenatchee Corridor Improvements	8,826,000	8,796,000	-30,000	61,497,000	71,836,000	10,339,000	4,968,757											X	While not described in budget submittal document Attachment A, includes \$10,357,000 in Unfunded needs for project delays, re-evaluation of Environemtnal Site Assessments, and increasing costs in the housing market per November update request.	

Pursuant to
ESHB 1125, Section 312,
2023-25 Biennium Quarter 7

			Funding Variance							Schedule				Awarded Contracts ⁽⁵⁾ and (6)				Status			
SubProg	BIN	Project Title	23-25 24LEGCOR ⁽¹⁾	23-25 Plan 25DOT003	23-25 Difference	Total 24LEGCOR ⁽¹⁾	Total Plan 25DOT003	Total Difference	Amount Reserved for Risk(2)	Advertisement 24LEGCOR	Advertisement Variance (months)	Operationally Complete 24LEGCOR	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future	Comments 23-25 Q7 ⁽³⁾ and (4)
I1	T20400R	I-5 Federal Way - Triangle Vicinity Improvements				115,001,631	115,001,631												X		
I1	T20700SC	I-5/116th Street NE, 88th Street NE, and SR 528/Marine Drive Interchange	39,094,000	1,674,000	-37,420,000	68,729,000	68,790,000	61,000											X		Requesting additional Federal authority for awarded grant and reflecting a technical correction for State funds as too much was transferred to Environmental BIN for plant establishment in a previous budget request.
I1	T20900R	US-12/Walla Walla Corridor Improvements	22,181,000	16,775,000	-5,406,000	183,208,000	518,424,000	335,216,000						108,510,000	4/13/2020	113,995,875	3		X		While not described in budget submittal document Attachment A, includes \$335,216,000 in Unfunded needs per November update request. This represents the unfunded construction phase on the final stage of the project which is currently funded for PE and RW. In February update 25DOT003, unfunded amount was reduced by \$108M with an offsetting \$108M Dedicated Federal fund source added to recognize grant award to Port of Walla Walla.
I1	T21100R	I-82 Yakima - Union Gap Economic Development Improvements	3,276,000	478,000	-2,798,000	72,413,000	83,000,000	10,587,000											X		While not described in budget submittal document Attachment A, includes \$10,587,000 in Unfunded needs per November update request. This increase is due to a change in the design solution.
I1	T30400R	SR 3 Freight Corridor	25,067,000	12,011,000	-13,056,000	78,912,000	78,912,000												X		Adjusting cashflow per latest delivery estimates.
I1	T32700R	SR 510/Yelm Loop Phase 2	38,829,000	15,449,000	-23,380,000	75,000,000	90,656,000	15,656,000											X		While not described in budeget submittal document Attachment A, includes \$15,500,000 for additional environmental mitigation and a change in bridge foundation type in Unfunded needs per November update request.
I1	T32800R	SR 518 Des Moines Interchange Improvement				13,426,000	13,426,000							9,273,461	6/2/2017	8,230,000	5	X			
I2	099902I	Safety Project Reserve - Collision Reduction				187,227,000	159,204,000	-28,023,000												X	Transferred to programmatic Safety BIN.
I2	099902J	Safety Project Reserve - Collision Prevention				436,856,000	371,471,000	-65,385,000												X	Transferred to programmatic Safety BIN.
I2	08I2010	Collision Prevention	77,028,000	40,261,000	-36,767,000	308,876,000	352,081,000	43,205,000						586,615	6/13/2016	478,714	5		X		Transferred funding from Safety reserve BIN.
I2	08I2011	Collision Reduction	35,500,000	57,380,000	21,880,000	169,302,000	221,899,000	52,597,000						545,111	6/23/2021	422,207	4		X		Transferred funding from Safety reserve BIN.
I2	202801J	SR 28/E Wenatchee - Access Control	1,102,000	1,102,000		6,741,000	6,741,000		425,326										X		
I2	501212I	US 12/SR 124 Intersection - Build Interchange				21,317,000	21,317,000							15,614,038	2/7/2011	11,478,643	15	X			
I2	L1000247	US 101/Morse Creek Safety Barrier	975,000	975,000		3,606,000	3,606,000							2,215,250	10/27/2020	2,069,069	2		X		
I2	L1000332	SR 162/SR410 Center Turn Lane	1,000,000	1,000,000		1,000,000	1,000,000														
I2	L1000373	US 97/Wildlife Crossing Underpasses	1,000,000	1,000,000		1,000,000	1,000,000														
I2	L2000091	SR 432 Longview Grade Crossing	782,000	124,000	-658,000	8,262,000	8,262,000												X		Technical correction to reflect actual fund types used at end of 2021-23 biennium. Intent was to use the budgeted Connecting Washington funds but a journal voucher correction could not be processed in time.
I2	L2000128	US 395/Safety Corridor Improvements				15,000,000	15,000,000							11,888,332	6/13/2019	12,195,889	3	X			
I2	L2000169	SR 20/Oak Harbor to Swantown Roundabout				30,000,000	30,000,000													X	
I2	L2000236	SR 26 & US 195 Safety Improvements				416,000	416,000							97,981	10/5/2017	115,662	3	X			
I2	L2000238	SR 900 Pedestrian Safety	857,000	1,104,000	247,000	1,982,000	2,229,000	247,000						652,595	11/1/2022	704,590	4		X		
I2	L2021117	US 97 Wildlife Crossing Improvements	2,738,000	2,738,000		2,738,000	2,738,000													X	
I2	L2021118	SR 900 Safety Improvements	450,000	5,953,000	5,503,000	450,000	6,764,000	6,314,000											X		Recognizing PSRC grant award.
I2	L2021147	US 12 Bridge Replacement	836,000	836,000		836,000	836,000														
I2	L2021148	US 101/SR 3 Safety Jersey Barriers	2,000,000	2,000,000		2,000,000	2,000,000														
I2	L2021160	SR 109 Bypass - Quinault	3,600,000	618,000	-2,982,000	14,400,000	14,400,000														Updating cashflow per latest delivery estimates.
I2	L2200042	SR 20 Race Road to Jacob's Road	95,000	95,000		3,678,000	3,678,000							1,999,561	11/25/2015	2,245,556	4	X			
I2	L4000144	State Route 547 Pedestrian and Bicycle Safety Trail (Kendall Trail)	1,000,000	250,000	-750,000	5,129,000	5,129,000														Requesting this project be moved from Z9 to I2.
I2	N00100R	Rural Roadway Departures	2,667,000	2,667,000		8,000,000	8,000,000													X	
I2	N00200R	US Hwy 2 Safety	6,214,000	6,214,000		19,000,000	19,000,000							11,398,101	2/1/2019	11,870,667	2		X		
I2	N30500R	SR 305 Construction - Safety & Mobility Improvements	21,081,000	21,081,000		40,300,000	40,300,000							11,137,232	9/8/2023	10,491,325	5		X		
I3	099912D	Local Programs Scenic Byways Projects - Safety Improvements	1,000	1,000		611,000	611,000												X		

Pursuant to
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2023-25 Biennium Quarter 7

			Funding Variance							Schedule				Awarded Contracts ⁽⁵⁾ and (6)				Status			
SubProg	BIN	Project Title	23-25 24LEGCOR ⁽¹⁾	23-25 Plan 25DOT003	23-25 Difference	Total 24LEGCOR ⁽¹⁾	Total Plan 25DOT003	Total Difference	Amount Reserved for Risk(2)	Advertisement 24LEGCOR	Advertisement Variance (months)	Operationally Complete 24LEGCOR	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future	Comments 23-25 Q7 ⁽³⁾ and (4)
I3	508201O	I-82/Valley Mall Blvd - Rebuild Interchange				34,803,000	34,803,000							23,320,934	2/19/2010	19,079,870	12	X			
I3	508208M	I-82/Red Mountain Vicinity - Pre-Design Analysis	1,162,000	1,162,000		3,456,000	3,456,000												X		
I3	509009B	I-90/Snoqualmie Pass East - Hyak to Keechelus Dam - Corridor Improvement	1,980,000	1,980,000		564,921,000	564,921,000							5,173,835	3/30/2009	3,298,002	18		X		
I3	509016O	I-90/Canyon Rd Interchange - EB Ramp Terminal Improvements	16,000	16,000		920,000	920,000							334,092	12/11/2020	385,385	7		X		
I3	L2000117	SR 501/I-5 to Port of Vancouver	507,000	507,000		7,000,000	7,000,000							5,952,577	3/29/2021	5,137,445	3		X		
I3	L2000343	US 101/East Sequim Corridor Improvements	1,092,000	1,092,000		1,290,000	1,290,000												X		
I3	L2021150	Greenwater Rest Area Design and Site Improvements	600,000	600,000		600,000	600,000														
I3	L2220062	SR 14/Bingen Underpass	20,595,000	20,595,000		34,250,000	35,750,000	1,500,000											X		Updated project cost estimate to reflect what is believed to be needed for contract award.
I3	L4000013	US 101/Simdars Bypass	2,642,000	94,000	-2,548,000	29,621,000	29,621,000													X	Adjusting cashflow per latest delivery estimates.
I3	M00500R	I-90 Snoqualmie Pass - Widen to Easton	144,168,000	138,184,000	-5,984,000	605,150,000	832,258,000	227,108,000	33,800,000					239,029,529	6/22/2022	285,464,519	5		X		While not described in budget submittal document Attachment A, includes \$227,150,000 in Unfunded needs per November update request. This increase is due to a recently completed CEVP.
I4	099902K	Environmental Retrofit Project Reserve - Stormwater Runoff	3,429,000		-3,429,000	7,134,000	5,650,000	-1,484,000											X		
I4	099902N	Project Reserve - Noise Reduction	3,000,000	3,000,000		3,000,000	3,000,000												X		
I4	099902Q	Environmental Retrofit Project Reserve - Chronic Environment Deficiency	2,670,000	2,670,000		5,555,000	5,555,000												X		
I4	0BI4001	Fish Passage Barrier Removal	1,268,601,000	1,037,258,000	-231,343,000	4,096,216,000	4,221,777,000	125,561,000						463,251	4/25/2011	338,103	7		X		Swaps \$200,000,000 in Federal authority with the Gateway program for \$200,000,000 in State authority in 25-27. Increase in Local funding contributions.
I4	0BI4002	Noise Wall & Noise Mitigation Improvements	1,839,000	1,839,000		4,906,000	4,906,000							6,334,836	12/6/2004	5,817,222	7		X		
I4	0BI4003	Stormwater & Mitigation Site Improvements	8,293,000	7,277,000	-1,016,000	34,204,000	35,250,000	1,046,000						107,520	2/12/2021	121,802	6		X		Increased from project transfers for long term plant establishment.
I4	0BI4004	Chronic Environmental Deficiency Improvements	6,375,000	8,297,000	1,922,000	72,361,000	78,299,000	5,938,000						7,817,502	4/10/2013	5,164,771	12		X		Includes \$1,800,000 in Unfunded needs for use of foreign steel. This BIN lacks sufficient State authority for the expenditure. WSDOT is working with the contractor and FHWA to correct the steel issue and may be able to remove the need for state authority in a future update.
I4	0BI4ENV	Environmental Mitigation Reserve - Nickel/TPA/CWA	3,139,000	4,623,000	1,484,000	16,628,000	18,572,000	1,944,000											X		Fund transfer from other improvements projects for plant establishment.
I4	410524E	SR 105/Graveyard Spit - Dynamic Revetment and Dune Restoration	21,973,000	21,973,000		25,424,000	25,424,000			12/4/2023		5/1/2025								X	
I4	L2000160	I-5/Ship Canal Noise Wall	7,178,000	8,278,000	1,100,000	8,002,000	9,102,000	1,100,000	83,488					3,294,343	3/7/2024	5,265,000	6		X		While not described in budget submittal document Attachment A, includes \$850,000 in Unfunded needs for relocating ITS camera pole, removing transformer for illumination, and other contract changes per November update request. February increased the need by an additional \$250,000 for sewer and wall work.
I4	L4000040	Stormwater Retrofits & Improvements	15,000,000	4,437,000	-10,563,000	515,000,000	515,000,000												X		Includes technical correction to 21-23 biennium Move Ahead Washington - State expenditures.
I5	095901X	Set Aside for Improvement Program Support Activities - Improvements	30,182,000	30,182,000		446,712,000	446,712,000														
P1	0BP1001	Chip Seal Roadways Preservation	2,855,000	2,855,000		399,352,000	399,352,000							7,752,401	1/22/2018	7,804,095	2		X		
P1	0BP1002	Asphalt Roadways Preservation	143,857,000	144,046,000	189,000	2,707,472,000	2,707,661,000	189,000						1,677,579	4/1/2021	1,923,581	2		X		
P1	0BP1003	Concrete Roadways Preservation	142,633,000	142,633,000		1,635,560,000	1,635,560,000							15,681,472	11/17/2008	9,874,897	5		X		
P1	G2000113	SR 112 Preservation and maintenance	9,700,000	9,700,000		9,700,000	9,700,000														
P1	L1000198	Preservation Activities	10,369,000	10,369,000		90,000,000	90,000,000												X		
P1	L1100071	Highway System Preservation	43,695,000	43,695,000		1,086,382,000	1,086,382,000												X		
P1	L2021048	SR 243 Pavement Preservation and Shoulder Rebuild				12,512,000	12,512,000														X
P1	L2021134	Federal Funds Exchange Pilot Placeholder	7,500,000	7,500,000		25,000,000	25,000,000														
P1	L4000057	Highway Preservation	100,000,000	100,000,000		1,386,713,000	1,386,713,000												X		
P2	0BP2001	Bridge Replacement Preservation	36,397,000	36,397,000		373,131,000	373,131,000		6,400,000					12,395,530	11/29/2012	9,213,158	9		X		

Pursuant to
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2023-25 Biennium Quarter 7

			Funding Variance							Schedule				Awarded Contracts ⁽⁵⁾ and (6)				Status			
SubProg	BIN	Project Title	23-25 24LEGCOR ⁽¹⁾	23-25 Plan 25DOT003	23-25 Difference	Total 24LEGCOR ⁽¹⁾	Total Plan 25DOT003	Total Difference	Amount Reserved for Risk(2)	Advertisement 24LEGCOR	Advertisement Variance (months)	Operationally Complete 24LEGCOR	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future	Comments 23-25 Q7 ⁽³⁾ and (4)
P2	0BP2002	Bridge Repair Preservation	174,116,000	169,174,000	-4,942,000	2,240,415,000	2,239,408,000	-1,007,000	16,500,000					3,326,945	9/19/2022	3,127,153	4		X		Reduced total local funding contributions and pushed some local cashflow into 25-27.
P2	0BP2003	Bridge Scour Prevention Preservation	6,035,000	6,035,000		39,250,000	39,250,000							553,188	11/26/2024	639,827	2		X		
P2	0BP2004	Bridge Seismic Retrofit Preservation	45,074,000	45,074,000		196,721,000	196,721,000							4,914,295	12/26/2013	4,644,837	6		X		
P2	152099V	SR 520/Evergreen Point Floating Bridge R&R - Preservation	7,434,000	9,092,000	1,658,000	499,917,000	848,802,000	348,885,000						3,270,312	5/6/2024	4,137,209	2		X		Updating cashflow and total need for SR 520 toll facility R&R plan and recognizing emergent need for replacement of failed equipment.
P2	310407D	SR104/Port Angeles Graving Dock Settlement and Remediation	236,000	236,000		6,487,000	6,487,000											X			
P2	400411A	SR 4/Abernathy Creek Br - Replace Bridge	1,600,000	1,600,000		10,000,000	10,000,000												X		
P2	400612A	SR 6/Rock Creek Br E - Replace Bridge				10,386,000	10,386,000							11,692,593	2/3/2014	11,612,612	12	X			
P2	L2000174	SR 241/Mabton Bridge	21,542,000	21,992,000	450,000	24,487,000	24,937,000	450,000						14,371,650	4/20/2023	18,224,953	3		X		Increased costs due to change orders resulting from added bridge abutment mitigation efforts.
P2	L2000203	SR 155/Omak Bridge Rehabilitation	2,000,000	1,734,000	-266,000	30,576,000	36,454,000	5,878,000	3,947,110										X		While not described in budget submittal document Attachment A, includes \$5,578,000 in Unfunded needs for changes in scope and change in location to the structure per November update request.
P2	L2021084	SR 525 Bridge Replacement - Mukilteo	4,318,500	693,000	-3,625,500	46,244,500	46,244,500													X	Adjusting cashflow per latest delivery estimates.
P2	TNBPRES	SR 16/Tacoma Narrows Bridge R&R - Preservation	12,202,000	9,811,000	-2,391,000	24,890,000	30,500,000	5,610,000						1,007,710	5/24/2016	999,186	3		X		Updating cashflow and total need for TNB toll facility R&R plan.
P3	099906Q	Local Funds Placeholder for	4,000,000	4,000,000		36,000,000	36,000,000													X	
P3	099907Q	Federal Funds Placeholder for Preservation Program	30,000,000	30,000,000		270,000,000	270,000,000													X	
P3	099915E	Safety Rest Areas with Sanitary Disposal - Preservation Program	793,000	793,000		8,486,000	8,486,000							367,848	11/17/2022	326,869	3		X		
P3	099960K	Federal Funds Placeholder for Emergency Relief Funds	20,000,000	20,000,000		180,000,000	180,000,000													X	
P3	099960P	Statewide Safety Rest Area Minor Projects and Emergent Needs	350,000	350,000		4,505,000	4,505,000							1,593,839	7/2/2024	1,593,839	1		X		
P3	0BP3001	Emergency Relief Preservation	25,682,000	25,992,000	310,000	149,321,000	149,631,000	310,000						320,370	7/1/2013	201,147	4		X		
P3	0BP3002	Unstable Slopes Preservation	6,000,000	6,000,000		205,773,000	205,773,000							313,979	8/18/2023	754,083	1		X		
P3	0BP3003	Major Electrical Preservation	8,000,000	8,554,000	554,000	125,301,000	125,855,000	554,000						1,313,225	4/1/2021	1,575,423	4		X		Recognizing local funding contributions.
P3	0BP3004	Major Drainage Preservation	13,859,000	13,859,000		162,103,000	162,103,000							15,490,448	6/8/2012	14,311,311	6		X		
P3	0BP3005	Rest Areas Preservation	1,704,000	1,704,000		16,971,000	16,971,000								6/3/2014	814,022	4		X		
P3	0BP3006	Weigh Stations Preservation	5,000,000	5,000,000		51,458,000	51,458,000							520,150	7/26/2021	832,529	1		X		
P3	0BP3007	Preservation of Highway Safety Features	15,262,000	15,262,000		273,162,000	273,162,000							1,448,279	7/7/2015	1,257,421	3		X		
P3	1405RRT	I-405/SR 167 ETL Corridor R&R - Preservation	15,183,000	8,702,000	-6,481,000	1,244,425,000	1,044,601,000	-199,824,000						2,100,794	11/16/2022	2,320,874	2		X		Updating casfhflow and total need for I-405 toll facility R&R plan.
P3	G2000055	Land Mobile Radio (LMR) Upgrade	407,000	407,000		37,038,000	37,038,000												X		
P3	L2000291	SR 99 Tunnel R&R - Preservation	1,662,000	1,213,000	-449,000	447,167,000	415,409,000	-31,758,000											X		Updating cashflow and total need for SR 99 toll facility R&R plan.
P4	095901W	Set Aside for Preservation Program Support Activities	64,206,000	64,206,000		971,079,000	971,079,000														
P4	G2000114		21,000	21,000		21,000	21,000														
P4	L2000290	Set Aside for Preservation Litigation Funds	22,000,000	9,500,000	-12,500,000	33,712,000	27,212,000	-6,500,000													Reduced to align with new settlement estimates.
Q3	000005Q	Programmatic Investment for Traffic Operations Capital Projects	14,877,404	14,513,162	-364,242	88,224,255	85,590,874	-2,633,381						753,243	5/23/2023	967,677	2		X		Archived prior expenditures and requesting additional authority in 25-27 for additional CMAQ and ITS grand funding awarded for Southwest Region Ramp Metering and Truck Parking signage.
Q3	000009Q	Challenge Seattle	1,152,000	1,154,044	2,044	5,538,000	5,601,020	63,020											X		
Q3	000024A	Sorting Signs at weigh stations		798,000	798,000		1,189,979	1,189,979													New BIN for Federal Motor Carrier Safety Administration grants
Q3	000024B	Open/Closed signs at weigh stations		423,000	423,000		634,979	634,979													New BIN for Federal Motor Carrier Safety Administration grants
Q3	000041P	Truck Parking Grant	1,856,487	1,851,819	-4,668	2,352,649	2,352,649														
Q3	0000XXX	Permit Database Improvements	1,513,753	1,135,314	-378,439	2,270,632	2,270,632													X	
Q3	0000YYY	SR 7/Pacific Highway Crossing and Signalization	3,080,000	3,080,000		3,080,000	3,080,000			10/30/2023		1/10/2025		3,506,313	6/14/2024	5,898,000	2				
Q3	L2021144	I-90 Camera Investments	1,463,000	1,463,000		1,463,000	1,463,000														

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			Funding Variance							Schedule				Awarded Contracts ⁽⁵⁾ and (6)				Status			
SubProg	BIN	Project Title	23-25 24LEGCOR ⁽¹⁾	23-25 Plan 25DOT003	23-25 Difference	Total 24LEGCOR ⁽¹⁾	Total Plan 25DOT003	Total Difference	Amount Reserved for Risk(2)	Advertisement 24LEGCOR	Advertisement Variance (months)	Operationally Complete 24LEGCOR	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future	Comments 23-25 Q7 ⁽³⁾ and (4)
Y4	700000K	BNSF Puget Sound Rail Corridor Improvement - 2024 CRISI																			These federal funds were moved under the BIN (L2220057). The state match was already included in the BIN total.
Y4	700001C	New Locomotives (8) (ARRA)				59,544,000		-59,544,000		2/2/2015		4/30/2018							X		Project closed 07/24/2023
Y4	700010C	Passenger Rail Equipment Preservation	1,664,000	1,664,001	1	12,109,000	250,110,498	238,001,498				4/30/2047							X		Unfunded need based on updated agreement with Amtrak for Technical Support, Spares, and Supplies Agreement (TSSSA).
Y4	752010A	Salmon Bay Bridge Rehabilitation Project	19,990,000	4,155,264	-15,834,736	25,000,000	25,000,000						1528								Deferred funding to 25-27 biennium to reflect latest delivery estimates.
Y4	HSR001	State Corridor Safety and Positive Train Control Compliance	1,500,000		-1,500,000	1,500,000		-1,500,000		3/1/2018		5/31/2021								X	These funds were transferred to 700010C
Y4	HSR002	Locomotive Service Equipment and Overhaul	3,368,000	1,458,466	-1,909,534	4,000,000	2,089,986	-1,910,014				5/31/2021								X	These funds were transferred to 700010C
Y4	HSR004	Point Defiance Bypass Revenue Service	231,000	230,516	-484	5,635,000	5,635,121	121		12/6/2017		5/31/2021							X		
Y4	HSR005	Operational Modifications after new Service Launch	987,000	6,929	-980,071	1,000,000	20,000	-980,000		7/2/2018		5/31/2019							X		These funds were transferred to 700010C
Y4	L2021074	Ultra High Speed Rail	25,000,000	500,000	-24,500,000	150,000,000	105,500,000	-44,500,000												X	
Y4	L2220057	Cascades Corridor Slide Prevention and Repair	15,433,000	5,775,675	-9,657,325	42,557,000	33,748,968	-8,808,032		7/15/2016		4/30/2031							X		The federal funding was increased by \$6,488,000 due to the transfer of 700000K into the BIN where the state funding was included. The state funding was reduced by \$12.5M and transferred into the new PIN for Cascades Corridor Delivery Program (R00003A)
Y4	R00003A	Cascades Corridor Delivery Program					12,500,000	12,500,000													This is a new PIN that was created with funds from L2220057 for the delivery of the federal CID program. This project will fund the state match for the federal program we have been accepted into for the Cascades.
Y5	700401A	SSPR Railroad - Marshall to Oakesdale Track Rehab (2019 FRAP)				779,000		-779,000		7/1/2020		6/15/2022							X		Project closed 1/9/2023
Y5	700401B	Spokane, Spangle & Palouse Railway - Oakesdale to Fallon (2021 FRAP)	779,000	778,952	-48	779,000	779,000						1522							X	
Y5	700402A	PNW Farmers Cooperative - McCoy Grain Terminal Expansion (2025 FRAP)					2,889,740	2,889,740													New FRAP project award.
Y5	700602A	Washington Eastern - Track Rehab - MP 11-24, 37-57 (2019 FRAP)				806,000		-806,000		7/1/2020		4/15/2022							X		Project closed 7/29/2022
Y5	700603A	High Line Grain Growers Hartline Station Restoration (2025 FRAP)					1,241,600	1,241,600													New FRAP project award.
Y5	700612B	Highline Grain Growers, Inc- Restoration of Davenport Station (2021 FRAP)				736,000		-736,000											X		Project closed 5/12/2023
Y5	700810A	Columbia Rail/Port of Royal Slope- Industrial Access Track Ext(2021 FRAP)				740,000	736,443	-3,557		9/20/2021		6/30/2023							X		
Y5	701210A	Grain Train Program	200,000	200,000		1,100,000	1,117,048	17,048												X	
Y5	711310B	Rainier Rail-Rail Line Rehab bet Western Junction & McKenna (2021 FRAP)				557,000		-557,000				5/1/2023							X		Project closed 5/19/2023
Y5	720201A	Columbia Walla Walla Railroad - Aggregate Hopper Cars (2019 FRAP)				313,000	278,512	-34,488		7/1/2020		6/30/2021							X		
Y5	720201B	Columbia Rail-Refurbish Rail Line from Walla Walla to Dayton (2023 FRAP)	421,000	420,617	-383	421,000	420,617	-383				12/31/2023	17								
Y5	721401A	Port of Benton - Rail Crossings (2023 FRAP)	1,030,000	1,030,000		1,030,000	1,030,000					5/31/2025									
Y5	721410B	Port of Benton - Yakima & Berry Bridges & Jadwin Ave Xing (2019 FRAP)				1,558,000		-1,558,000		7/1/2019		9/8/2020							X		Project closed 9/24/2021
Y5	724401A	Port of Longview - Industrial Rail Corridor Expansion (2023 FRAP)	2,060,000	24,299	-2,035,701	2,060,000	2,060,000					5/31/2027	6								The reappropriation request changed due to updated project schedules from fund recipients. This change is necessary for the agreement execution.
Y5	724812B	Columbia Basin Railroad Co. - 1st Subdivision Rehab Project (2021 FRAP)	5,000		-5,000	570,000	564,774	-5,226				6/30/2023							X		

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SubProg	BIN	Project Title	23-25 24LEGCOR ⁽¹⁾	23-25 Plan 25DOT003	23-25 Difference	Total 24LEGCOR ⁽¹⁾	Total Plan 25DOT003	Total Difference	Amount Reserved for Risk(2)	Advertisement 24LEGCOR	Advertisement Variance (months)	Operationally Complete 24LEGCOR	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future	Comments 23-25 Q7 ⁽³⁾ and (4)
Y5	725910A	Ridgefield Rail Overpass				873,000		-873,000		10/16/2019		9/16/2021							X		Project closed 2/3/2022
Y5	726811A	Tacoma Rail - Tote Yard Improvement (2019 FRIB)				397,000		-397,000		7/15/2019		5/25/2021							X		
Y5	726813A	Tacoma Rail - Marine View Drive Track Rehab (2019 FRAP)				1,131,000		-1,131,000		7/1/2019		3/31/2021							X		Project closed 7/14/2022
Y5	726822A	Tacoma Rail- New Equipment (2024 FRIB)	650,000	650,000		650,000	650,000						1509								Deferred funding to 25-27 biennium to reflect latest delivery estimates.
Y5	726823A	Tacoma Rail - Lincoln Track Upgrades (2021 FRIB)		0	0	318,000	317,960	-40				3/16/2023							X		
Y5	726823B	Tacoma Rail - Locomotive Facility (2021 FRIB)		0	0	868,000	867,503	-497				6/28/2023							X		
Y5	726823C	Tacoma Rail - Yard Tracks Upgrade (2021 FRIB)		0	0	465,000	464,342	-658				6/30/2023							X		
Y5	726823D	Port of Benton- Crossing Replacements (2021 FRIB)	7,000		-7,000	260,000	253,294	-6,706				8/31/2022	12							X	
Y5	726823E	Port of Everett - Cargo Handling Equipment (2021 FRIB)	877,000	877,054	54	2,572,000	2,572,000					12/29/2023	6						X		
Y5	726823F	Tacoma Rail - Alexander Wye & Storage Track Upgrades (2021 FRIB)	606,000	592,451	-13,549	606,000	592,451	-13,549				12/29/2023								X	
Y5	726823G	Tacoma Rail - Blair Peninsula (2023 FRIB)	408,000	408,000		408,000	408,000					5/31/2024									
Y5	726823H	Tacoma Rail - Annie Tracks Switch and Curve Upgrade (2023 FRIB)	1,622,000	1,622,000		1,622,000	1,622,000					5/31/2024	8								
Y5	726823I	Tacoma Rail - Boom Truck Crane (2025 FRIB)					400,000	400,000													New FRIB project award.
Y5	726823K	Tacoma Rail - McPip Yard Upgrades (2025 FRIB)					1,100,000	1,100,000													New FRIB project award.
Y5	740201A	CSCD 286K Rail & Bridge Upgrade Project (2025 FRAP)					1,467,860	1,467,860													New FRAP project award.
Y5	741001B	Columbia Basin Railroad - Connell to Warden Tie Replacement (2023 FRAP)	735,000	735,000		735,000	735,000					9/30/2024	1								
Y5	741110A	Columbia Basin Railroad - Wheeler to Moses Lake Rehab (2019 FRAP)				711,000		-711,000		7/1/2019		6/30/2021							X		Project closed 7/14/2022
Y5	741201A	Columbia Basin Railroad - Warden to Wheeler Tie Replacement (2025 FRAP)					800,000	800,000													New FRAP project award.
Y5	744101A	PSAP - Corridor Strengthening and Resiliency Project (2023 FRAP)	1,897,000	1,897,025	25	1,897,000	1,897,025	25				12/31/2024									
Y5	744204B	Puget Sound & Pacific RR - Aberdeen Bridge Rehabilitation (2021 FRAP)		0	0	1,842,000	1,842,172	172				6/30/2023						X			
Y5	744210A	Puget Sound & Pacific Railroad - Hoquiam Bridge (2019 FRAP)				503,000		-503,000				6/7/2023							X		Project closed 3/27/2023
Y5	750101A	Rainier Rail - Blakeslee to Chehalis Bridges (2019 FRAP)				458,000		-458,000		7/1/2019		4/6/2021							X		
Y5	750101B	Rainier Rail - Joint Elimination & Yard Buildout (2023 FRAP)	460,000	460,000		460,000	460,000					12/31/2024									
Y5	750102A	Rainier Rail - Blakeslee Junction Siding Expansion - Phase 1 (2025 FRAP)					500,000	500,000													New FRAP project award.
Y5	755501A	All Weather Wood - Spur Restoration (2023 FRAP)	286,000	286,194	194	286,000	286,194	194				6/30/2024	3								
Y5	757101A	Central Washington Railroad- Gibbon to Granger Tie Replacement(2023 FRAP)	678,000	8,000	-670,000	678,000	678,000					9/30/2024	9								
Y5	757111A	Central Washington RR - Sunnyside to Granger Track Rehab (2019 FRAP)				675,000		-675,000		7/1/2019		6/30/2021							X		Project closed 11/15/2021
Y5	757111B	Central Washington Railroad Co - 2nd Subdivision Track Rehab (2021 FRAP)				58,000		-58,000				10/24/2022						X			

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SubProg	BIN	Project Title	23-25 24LEGCOR ⁽¹⁾	23-25 Plan 25DOT003	23-25 Difference	Total 24LEGCOR ⁽¹⁾	Total Plan 25DOT003	Total Difference	Amount Reserved for Risk(2)	Advertisement 24LEGCOR	Advertisement Variance (months)	Operationally Complete 24LEGCOR	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future	Comments 23-25 Q7 ⁽³⁾ and (4)
Y5	F01000A	Statewide - Freight Rail Investment Bank	1,082,000		-1,082,000	46,858,000	45,357,726	-1,500,274		7/6/2009		6/30/2027							X		Deferred funding to 25-27 biennium to reflect latest delivery estimates.
Y5	F01001A	Statewide - Emergent Freight Rail Assistance Projects				44,110,000	37,210,800	-6,899,200		7/5/2011		5/31/2031							X		
Y5	F01111B	Palouse River and Coulee City RR Rehabilitation (Nickel Pkg)	1,212,000	370,144	-841,856	12,479,000	12,478,904	-96		7/6/2009		5/31/2033							X		Deferred funding to 25-27 biennium to reflect latest delivery estimates.
Y5	L1000146	Grays Harbor Rail Corridor Safety Study				300,000	300,000			8/30/2017		5/31/2019							X		
Y5	L1000147	South Kelso Railroad Crossing	25,219,000	7,661,625	-17,557,375	31,207,000	31,034,000	-173,000		7/1/2019		4/30/2023							X		Deferred funding to 25-27 biennium to reflect latest delivery estimates.
Y5	L1000172	Chelatchie Prairie Railroad - Railroad Tunnel Emergency Repairs				13,000		-13,000		10/9/2017		5/30/2019							X		
Y5	L1000191	PV Hooper Track Improvements		0	0	3,613,000	3,613,240	240				5/28/2019							X		
Y5	L1000221	Titlow Rail Bridge/Culvert Improvement - Metro Parks Tacoma	833,000	832,684	-316	1,000,000	1,000,000												X		
Y5	L1000233	Chelatchie Prairie Railroad Roadbed Rehabilitation	12,000	12,165	165	1,499,000	1,500,000	1,000											X		
Y5	L1000235	Port of Moses Lake Northern Columbia Basin Railroad Feasibility Study				249,000		-249,000											X		
Y5	L1000242	Spokane Airport Transload Facility				497,000		-497,000											X		
Y5	L1000311	Chelatchie Prairie Railroad Track Improvements	500,000	500,000		500,000	500,000													X	
Y5	L1000347	Port of Longview Rail Corridor Expansion	5,000,000		-5,000,000	5,000,000	5,000,000														Deferred funding to 25-27 biennium to reflect latest delivery estimates.
Y5	L1000348	Port of Quincy Rail Infrastructure Expansion	2,000,000	1,307,000	-693,000	2,000,000	2,000,000														Deferred funding to 25-27 biennium to reflect latest delivery estimates.
Y5	L1100080	Port of Moses Lake	17,108,000	8,479,072	-8,628,928	23,904,000	23,903,000	-1,000		7/1/2019		4/1/2021							X		Deferred funding to 25-27 biennium to reflect latest delivery estimates.
Y5	L2000173	Connell Rail Interchange	18,553,146	2,751,536	-15,801,610	19,000,000	19,000,000												X		Deferred funding to 25-27 biennium to reflect latest delivery estimates.
Y5	L2000179	Highline Grain LLC - PCC Central WA Branch Rehab (2015 FRAP)	1,469,000	1,469,000		7,337,000	7,337,000			9/22/2015		5/30/2025							X		
Y5	L2000191	Palouse River and Coulee City RR Rehabilitation (CW Pkg)	11,884,000	8,997,314	-2,886,686	52,804,000	50,806,727	-1,997,273		9/12/2016		5/31/2031		1,086,701	10/24/2016	908,955	2		X		Deferred funding to 25-27 biennium to reflect latest delivery estimates.
Y5	L2000289	Rail Crossing Improvements at 6th Ave. and South 19th St.	227,000	227,395	395	1,150,000	1,150,000												X		
Y5	L2000359	Aberdeen US 12 Highway-Rail Separation	122,000	122,408	408	697,000	697,791	791											X		
Y5	L2000361	Jones/John Liner Road BNSF Railroad Undercrossing	366,000	50,702	-315,298	850,000	850,000												X		Deferred funding to 25-27 biennium to reflect latest delivery estimates.
Y5	L2021053	Chelatchie Prairie Railroad Bridge and Rehab Work	2,717,000	2,716,687	-313	2,739,000	2,739,000												X		
Y5	L2021138	Spokane Transload Center Rail Extension	1,700,000	1,700,000		1,700,000	1,700,000														
Y5	L4000074	Spokane International Airport Transload Rail Facility	1,500,000	1,500,000		1,500,000	1,500,000													X	
Y5	L4000079	Palouse River and Coulee City RR Rehabilitation (MAW Pkg)	33,500,000	27,868,218	-5,631,782	150,000,000	260,826,000	110,826,000												X	Deferred funding to 25-27 biennium to reflect latest delivery estimates and added Federal grant funding.
Y5	L1000324	NW Seaport Alliance - Drayage Truck Demonstration Project		1,022,700	1,022,700		6,300,000	6,300,000													The reappropriation request changed due to updated project schedules from fund recipients. This change is necessary for the agreement execution.
Y7	L1000325	NW Seaport Alliance - Zero Emission Shorepower Demonstration Project																			The reappropriation request changed due to updated project schedules from fund recipients. This change is necessary for the agreement execution.
Y5	L1000327	Tacoma Rail - Zero-Emission Locomotives and Charging		2,400,000	2,400,000		5,000,000	5,000,000													Deferred funding to 25-27 biennium to reflect latest delivery estimates.
Y7	L1000336	Truck Parking Off SR 906																			
Y7	L1000337	Port of Bremerton Electrification																			
Y7	L1000338	Port of Anacortes Electrification																			Deferred funding to 25-27 biennium to reflect latest delivery estimates.
Y7	L1000346	Puyallup Tribe Port Electrification																			The reappropriation request changed due to updated project schedules from fund recipients. This change is necessary for the agreement execution.

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SubProg	BIN	Project Title	23-25 24LEGCOR ⁽¹⁾	23-25 Plan 25DOT003	23-25 Difference	Total 24LEGCOR ⁽¹⁾	Total Plan 25DOT003	Total Difference	Amount Reserved for Risk(2)	Advertisement 24LEGCOR	Advertisement Variance (months)	Operationally Complete 24LEGCOR	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future	Comments 23-25 Q7 ⁽³⁾ and (4)
Y7	L2021182	Port Electrification Competitive Grants																			The reappropriation request changed due to updated project schedules from fund recipients. This change is necessary for the agreement execution.
Z2	01F035A	S 228th Street Extension & Grade Separation				8,623,000	8,623,000														
Z2	0LP500Z	State Infrastructure Bank	2,560,000		-2,560,000	6,241,000	6,333,000	92,000													Adjusted cashflow to reflect latest delivery estimates.
Z2	1018101Z	SR 164 East Auburn Access					177,000	177,000													Recognizing actual expenditures incurred in Local Programs before project transferred to Improvements program.
Z2	228531B	SR 285/North Wenatchee Area - Intersection Improvements	5,199,000		-5,199,000	17,374,000		-17,374,000													Requesting transfer to new BIN L2000062 as current Budget Item Number created table relationship problems in WSDOT systems.
Z2	L1000081	Community Facilities District Improvements (Redmond)	741,000	741,000		5,000,000	5,000,000														
Z2	L1000087	I-5/Port of Tacoma Road Interchange	7,700,000	5,100,000	-2,600,000	22,300,000	22,300,000														Adjusted cashflow to reflect latest delivery estimates.
Z2	L1000089	Mottman Rd Pedestrian & Street Improvements	1,110,000	1,110,000		7,608,000	7,608,000														
Z2	L1000094	Issaquah-Fall City Road				5,000,000	5,000,000														
Z2	L1000132	SR 163/N 46th St. to N 54th St.				2,501,000	2,501,000														
Z2	L1000187	Woodin Ave Bridge				280,000	280,000														
Z2	L1000305	Port of Tacoma Road, East of I-5	5,100,000	2,000,000	-3,100,000	35,000,000	35,000,000														Adjusted cashflow to reflect latest delivery estimates.
Z2	L1000314	Ferry Landings at Anderson Island and Steilacoom	1,049,000	549,000	-500,000	1,063,000	1,063,000														
Z2	L1000331	Aberdeen US 12 Highway-Rail Separation Project	9,240,000	9,100,000	-140,000	72,660,000	72,660,000														
Z2	L1000354	Snowdon Elementary Safe Routes to School	419,000	219,000	-200,000	419,000	419,000														
Z2	L1000355	Republic pedestrian pathway	260,000	180,000	-80,000	260,000	260,000														
Z2	L1000356	Golden Tiger Multi-Use Trail	163,000		-163,000	163,000		-163,000													
Z2	L1000357	Island View to Vista Field pedestrian/bicycle bridge	2,151,000	151,000	-2,000,000	2,151,000	2,151,000														Adjusted cashflow to reflect latest delivery estimates.
Z2	L1000358	Tolt Middle School Access Project	40,000	20,000	-20,000	40,000	40,000														
Z2	L1000359	88th Ave Apple Valley	691,000	591,000	-100,000	691,000	691,000														
Z2	L1000361	Madison Street Safe Routes to School	175,000	75,000	-100,000	175,000	175,000														
Z2	L1000362	23rd Avenue Sidewalk Project	500,000	490,000	-10,000	500,000	500,000														
Z2	L1000363	Rivergrove Pedestrian Bridge over SR 410	515,000	500,000	-15,000	515,000	515,000														
Z2	L1000364	Crosswalk and Pedestrian Crossing Lights	1,400,000	100,000	-1,300,000	1,400,000	1,400,000														Adjusted cashflow to reflect latest delivery estimates.
Z2	L1000365	Sultan Community Transportation Feasibility Study	500,000	100,000	-400,000	500,000	500,000														
Z2	L1000366	84th Ave NE Pedestrian and Bicycle Project	3,100,000	750,000	-2,350,000	3,100,000	3,100,000														
Z2	L1000367	B Street Sidewalk	5,472,000	172,000	-5,300,000	5,472,000	5,472,000														Adjusted cashflow to reflect latest delivery estimates.
Z2	L1000370	Bethel School District sidewalk projects	4,800,000	200,000	-4,600,000	4,800,000	4,800,000														Adjusted cashflow to reflect latest delivery estimates.
Z2	L2000017	SR 516/Wax Rd to 185th Ave SE - Improvements	21,000	21,000		2,800,000	2,800,000														
Z2	L2000062	SR 285/North Wenatchee Area - Intersection Improvements		1,499,000	1,499,000		17,374,000	17,374,000													Requesting transfer from 228531B to new BIN L2000062 as current Budget Item Number created table relationship problems in WSDOT systems.
Z2	L2000064	Ridgefield Rail Overpass	3,000	3,000		7,768,000	7,768,000														
Z2	L2000065	SR 502 Main Street Project/Widening	4,879,000	4,009,000	-870,000	7,700,000	7,700,000														Adjusted cashflow to reflect latest delivery estimates.
Z2	L2000066	Lewis Street Bridge	4,313,000	4,313,000		26,000,000	26,000,000														
Z2	L2000067	East-West Corridor Overpass and Bridge	52,844,000	844,000	-52,000,000	55,844,000	55,844,000														Yakima County working through environmental for NEPA compliance.
Z2	L2000104	Covington Connector	233,000	233,000		24,000,000	24,000,000														
Z2	L2000120	Orchard Street Connector				7,968,000	7,968,000														
Z2	L2000132	Duportail Bridge	1,073,000		-1,073,000	38,000,000	36,927,000	-1,073,000													Project completed and savings reflected.
Z2	L2000133	228th & Union Pacific Grade Separation (City of Kent)	2,000		-2,000	15,000,000	14,998,000														
Z2	L2000134	41st Street Rucker Avenue Freight Corridor Phase 2	12,492,000	2,492,000	-10,000,000	36,500,000	36,500,000														

Pursuant to
ESHB 1125, Section 312,
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			Funding Variance							Schedule				Awarded Contracts ⁽⁵⁾ and (6)				Status			
SubProg	BIN	Project Title	23-25 24LEGCOR ⁽¹⁾	23-25 Plan 25DOT003	23-25 Difference	Total 24LEGCOR ⁽¹⁾	Total Plan 25DOT003	Total Difference	Amount Reserved for Risk(2)	Advertisement 24LEGCOR	Advertisement Variance (months)	Operationally Complete 24LEGCOR	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future	Comments 23-25 Q7 ⁽³⁾ and (4)
Z2	L2000136	Harbour Reach Extension	1,479,000	1,479,000		15,100,000	15,100,000														
Z2	L2000137	Sammamish Bridge Corridor				18,000,000	18,000,000														
Z2	L2000164	Brady Road				6,000,000	6,000,000														
Z2	L2000171	35th Street Mill Creek				5,738,000	5,738,000														
Z2	L2000181	South Lander Street				2,500,000	2,500,000														
Z2	L2000205	I-5/Mellen Street Connector	5,155,000	5,155,000		9,242,000	9,242,000														
Z2	L2000256	Barker Rd/Trent Ave Grade Separation	4,000	4,000		1,500,000	1,500,000														
Z2	L2000264	South Lake Stevens Multi-Use Path				1,300,000	1,300,000														
Z2	L2000270	NE 132nd Street Sidewalk				500,000	500,000														
Z2	L2000272	Viking Way				500,000	500,000														
Z2	L2000274	Chelan - Traffic Improvements	101,000	101,000		300,000	300,000														
Z2	L2000276	Lyman - Prevedal Road Repairs				300,000	300,000														
Z2	L2000277	White Salmon- Courtney Road				1,500,000	1,500,000														
Z2	L2000372	Hood River Bridge	2,000,000	2,000,000		5,000,000	5,000,000														
Z2	L2021047	SR 520 & 148th Avenue NE Bicycle/Pedestrian Crossing	750,000	250,000	-500,000	8,000,000	8,000,000														
Z2	L2021052	Fife to Tacoma Pedestrian Access	2,500,000	1,750,000	-750,000	25,600,000	25,600,000														Adjusted cashflow to reflect latest delivery estimates.
Z2	L2021145	SR-16/Wollochet Dr Safety Improvements	1,680,000	680,000	-1,000,000	1,680,000	1,680,000														Adjusted cashflow to reflect latest delivery estimates.
Z2	L2220059	SR 516/Jenkins Creek to 185th Avenue - Widening	8,813,000	8,813,000		19,522,000	19,522,000														
Z2	L4000081	Bothell Way NE/ Bothell Everett Highway Widening	2,000,000	2,000,000		7,000,000	7,000,000														
Z2	L4000084	BIA Rte 3	2,500,000	1,300,000	-1,200,000	2,500,000	2,500,000														Adjusted cashflow to reflect latest delivery estimates.
Z2	L4000093	SR 99 Revitalization Project				22,500,000	22,500,000														
Z2	L4000098	Puyallup Avenue Transit/Complete Street Improvements	3,000,000	500,000	-2,500,000	9,000,000	9,000,000														Adjusted cashflow to reflect latest delivery estimates.
Z2	L4000099	City Center Access Project - Federal Way	9,000,000	4,100,000	-4,900,000	30,000,000	30,000,000														Adjusted cashflow to reflect latest delivery estimates.
Z2	L4000102	Poplar Way Bridge	10,000,000	2,000,000	-8,000,000	10,000,000	10,000,000														Adjusted cashflow to reflect latest delivery estimates.
Z2	L4000104	Paine Field Access (100th St. SW) - Everett				8,400,000	8,400,000														
Z2	L4000105	156th Street Railroad Overcrossing	500,000	500,000		500,000	5,500,000	5,000,000													Requesting transfer of funds from BIN L4000106 as Grove Street Overcrossing project was cancelled.
Z2	L4000106	Grove Street Overcrossing	5,000,000		-5,000,000	5,000,000		-5,000,000													Project cancelled.
Z2	L4000115	224th Corridor Completion	10,000,000	2,100,000	-7,900,000	20,600,000	20,600,000														Updated cashflow per latest delivery estimates.
Z2	L4000120	42nd Ave Bridge	12,000,000	6,000,000	-6,000,000	17,000,000	17,000,000														Adjusted cashflow to reflect latest delivery estimates.
Z2	L4000123	Ballard-Interbay Regional Transportation (BIRT) System Corridor				25,000,000	25,000,000														
Z2	L4000124	Guemes Ferry Boat Replacement Project (All Electric)	24,000,000	1,000,000	-23,000,000	24,000,000	24,000,000														Adjusted cashflow to reflect latest delivery estimates.
Z2	L4000125	Lummi Island Ferry System Modernization and Preservation	5,300,000	2,520,000	-2,780,000	5,300,000	5,300,000														Revised scope and schedule for project.
Z2	L4000149	61st Ave NE Sidewalk Replacement Project					3,500,000	3,500,000													Project added per Legislative staff request.
Z2	L4000167	Island View to Vista Field Trail System				5,000,000	5,000,000														
Z2	L4000177	Daisy Street Sidewalk Improvements				425,000	425,000														
Z2	L4000185	Port of Ilwaco - Discovery Trail Route Connection				240,000	240,000														
Z2	L4000200	Interurban Trail Extension to Puyallup	125,000	125,000		1,400,000	1,400,000														
Z2	L4000211	Cascade Elementary Safe Routes to School				474,000	474,000														
Z2	L4000216	Sidewalk on E Side of 116th Ave NE from NE 73rd to North of NE 75th Plac				500,000	500,000														
Z2	L4000218	Garrison Road Sidewalk Infill				700,000	700,000														

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Z2	L4000219	Schuster Parkway Trail Improvements				15,000,000	15,000,000														
Z2	LXXEXST	Local Pilot Exchange - State Bucket	7,125,000	1,750,000	-5,375,000	23,750,000	23,750,000														Adjusted cashflow to reflect latest delivery estimates.
Z2	LXXXPBF	Flexible Pedestrian & Bicycle Safety Bucket	5,000,000	2,000,000	-3,000,000	5,000,000	5,000,000														Adjusted cashflow to reflect latest delivery estimates.
Z2	N52400R	SR 524- 48th Ave W - 37th Ave W Widening	1,000,000	1,000,000		14,864,000	14,864,000														
Z2	NEDMOND	SR 99 Revitalization in Edmonds	8,980,000	7,180,000	-1,800,000	16,500,000	16,500,000														Adjusted cashflow to reflect latest delivery estimates.
Z2	T10600R	Complete SR 522 Improvements- Kenmore	1,998,000	268,000	-1,730,000	2,000,000	2,000,000														Adjusted cashflow to reflect latest delivery estimates.
Z2	WLBTRSTL	Wilburton Trestle	2,500,000	1,500,000	-1,000,000	2,500,000	2,500,000														Adjusted cashflow to reflect latest delivery estimates.
Z8	3LP138F	Port of Tacoma Rd Interchange Phase 3	6,618,000	4,618,000	-2,000,000	7,533,000	7,533,000														Adjusted cashflow to reflect latest delivery estimates.
Z8	6LP131F	Barker Rd / BNSF Grade Separation	2,489,000	2,489,000		6,000,000	6,000,000														
Z8	FM23X10	Bolles Road Overlay (Design)	80,000	80,000		80,000	80,000														New Freight Mobility project as approved by FMSIB.
Z8	FM23X11	Re-Build of T-91 Gate & Access Road	75,000		-75,000	75,000		-75,000													New Freight Mobility project as approved by FMSIB.
Z8	FM23X12	I-90 Transportation System Management & Operation (TSMO) Improvement	600,000	200,000	-400,000	600,000	600,000														New Freight Mobility project as approved by FMSIB.
Z8	FM23XX1	76th Avenue S (South Phase)	5,000,000	4,000,000	-1,000,000	5,000,000	5,000,000														New Freight Mobility project as approved by FMSIB.
Z8	FM23XX2	Jefferson Street Realignment	3,000,000	1,650,000	-1,350,000	3,000,000	3,000,000														New Freight Mobility project as approved by FMSIB.
Z8	FM23XX3	6th/10th/12th Ave Improvements	2,420,000	2,000,000	-420,000	2,420,000	2,420,000														New Freight Mobility project as approved by FMSIB.
Z8	FM23XX4	McKittrick Underpass (INFRA Segment 1B)	3,000,000	500,000	-2,500,000	3,000,000	3,000,000														New Freight Mobility project as approved by FMSIB.
Z8	FM23XX5	Terminal 5 Overpass (Design)	200,000	200,000		200,000	200,000														New Freight Mobility project as approved by FMSIB.
Z8	FM23XX6	Study of Inland Intermodal Transfer Facilities Success Factors	300,000		-300,000	300,000	300,000														New Freight Mobility project as approved by FMSIB.
Z8	FM23XX7	2024 Marine Cargo Forecast	300,000	300,000		300,000	300,000														New Freight Mobility project as approved by FMSIB.
Z8	FM23XX8	Marine Drive Heavy Haul Freight Corridor Restoration	1,300,000	1,300,000		1,300,000	1,300,000														New Freight Mobility project as approved by FMSIB.
Z8	FM23XX9	South Barker Rd Corridor Improvements	3,000,000	1,500,000	-1,500,000	3,000,000	3,000,000														New Freight Mobility project as approved by FMSIB.
Z8	FM25X10	SR 117 Truck Route at US 101 Interchange Improvements					3,125,000	3,125,000													New Freight Mobility project as approved by FMSIB.
Z8	FM25X11	Interstate 82/Hwy 241 Eastbound Roundabout Improvement					1,802,000	1,802,000													New Freight Mobility project as approved by FMSIB.
Z8	FM25XX1	Truck Parking I-5/Fort Lewis					2,000,000	2,000,000													New Freight Mobility project as approved by FMSIB.
Z8	FM25XX2	Argonne Road & Interstate-90 Bridge					2,000,000	2,000,000													New Freight Mobility project as approved by FMSIB.
Z8	FM25XX3	Regional Beltway Connector - Ph 2 Stage 2B					2,682,000	2,682,000													New Freight Mobility project as approved by FMSIB.
Z8	FM25XX4	I-5 Port of Tacoma Road Interchange Ph 2B					5,000,000	5,000,000													New Freight Mobility project as approved by FMSIB.
Z8	FM25XX5	Argonne Road Reconstruction					3,963,000	3,963,000													New Freight Mobility project as approved by FMSIB.
Z8	FM25XX6	Miller Street Grade Separation					3,000,000	3,000,000													New Freight Mobility project as approved by FMSIB.
Z8	FM25XX7	East Valley Highway Widening					700,000	700,000													New Freight Mobility project as approved by FMSIB.
Z8	FM25XX8	Talley Way Corridor					4,970,000	4,970,000													New Freight Mobility project as approved by FMSIB.
Z8	FM25XX9	Dallesport Industrial Park Rail Spur Improvements					221,000	221,000													New Freight Mobility project as approved by FMSIB.
Z8	L1000205	Steward Rd	3,000,000	2,150,000	-850,000	3,700,000	3,700,000														Adjusted cashflow to reflect latest delivery estimates.
Z8	L1000206	East Marginal Way Heavy Haul Corridor Improvements	6,100,000	5,000,000	-1,100,000	6,100,000	6,100,000														Adjusted cashflow to reflect latest delivery estimates.
Z8	L1000207	Barker Rd Corridor Widening - Spokane River to SR-290	705,000	705,000		1,680,000	1,680,000														
Z8	L1000210	SR 529/I-5 Interchange Expansion	5,000,000	5,000,000		5,000,000	5,000,000														
Z8	L1000301	Bigelow Gulch Phase 2	2,290,000	2,290,000		2,290,000	2,290,000														
Z8	L1000321	Statewide Freight Investment Priorities				126,873,000	98,373,000	-28,500,000													Actual projects identified and broken out.
Z9	G2000006	Wilburton Reconnection Project				5,000,000	5,000,000														
Z9	G2000010	Cowiche Canyon Trail	3,084,000	3,054,000	-30,000	3,550,000	3,550,000														

Pursuant to
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			Funding Variance							Schedule				Awarded Contracts ⁽⁵⁾ and (6)				Status			
SubProg	BIN	Project Title	23-25 24LEGCOR ⁽¹⁾	23-25 Plan 25DOT003	23-25 Difference	Total 24LEGCOR ⁽¹⁾	Total Plan 25DOT003	Total Difference	Amount Reserved for Risk(2)	Advertisement 24LEGCOR	Advertisement Variance (months)	Operationally Complete 24LEGCOR	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future	Comments 23-25 Q7 ⁽³⁾ and (4)
Z9	G2000011	Mountains to Sound Greenway				14,000,000	14,000,000														
Z9	G2000012	Schuster Parkway Trail	3,986,000	2,346,000	-1,640,000	4,000,000	4,000,000														Consultant delays shifted cashflow into 25-27 biennium.
Z9	G2000013	SR 520 Trail Grade Separation at 40th Street				9,704,000	9,704,000														
Z9	G2000015	Bay Street Pedestrian Project	2,961,000	961,000	-2,000,000	3,500,000	3,500,000														Adjusted cashflow to reflect latest delivery estimates.
Z9	G2000016	Burke-Gilman Trail Transit Access, Safety & Efficiency Improvements				16,000,000	16,000,000														
Z9	G2000017	Milton Trail Head/Interurban Trail				400,000	400,000														
Z9	G2000018	City of Pacific - Interurban Trail				1,850,000	1,850,000														
Z9	G2000019	Deschutes Valley Trail Connection	1,000,000	1,000,000		5,800,000	5,800,000														
Z9	G2000020	Guemes Channel Trail				3,500,000	3,500,000														
Z9	G2000021	Lake City Business District Sidewalks				2,000,000	2,000,000														
Z9	G2000023	Seattle Alaskan Way Protected Bike Lane	425,000	425,000		500,000	500,000														
Z9	G2000025	Trestle - Park & Ride - Trail	250,000	150,000	-100,000	250,000	250,000														
Z9	G2000026	Washington Park to Ferry Terminal - Trail				750,000	750,000														
Z9	G2000048	Kirkland 132nd Ave NE & Slater Ave Crossing	1,086,000	500,000	-586,000	1,086,000	1,086,000														Adjusted cashflow to reflect latest delivery estimates.
Z9	G2000078	Redmond Ridge NE Roundabout	793,000	793,000		800,000	800,000														
Z9	G2000100	Extension of Federal FAST Act Funds	46,580,000	35,278,000	-11,302,000	59,003,000	71,003,000	12,000,000													Adjusted cashflow to reflect latest delivery estimates.
Z9	L1000148	SR 523 145th Street	11,572,000	9,818,000	-1,754,000	25,000,000	25,000,000														Adjusted cashflow to reflect latest delivery estimates.
Z9	L1000165	Traffic Avenue / SR 410 Interchange				300,000	300,000														
Z9	L1000169	National Highway Freight Program	4,768,000	3,768,000	-1,000,000	44,531,000	44,531,000														Adjusted cashflow to reflect latest delivery estimates.
Z9	L1000175	West Main Street Realignment Project - Phase II				3,000,000	3,000,000														
Z9	L1000182	SR 900-12th Ave NW Enhanced Turning Capacity	201,000	201,000		1,500,000	1,500,000														
Z9	L1000185	SR 9/4th Street NE - Frontier Village Access Improvement				420,000	420,000														
Z9	L1000186	Triangle Truss Bridge Deck Replacement				300,000	300,000														
Z9	L1000193	Bronson Way Bridge - Seismic Retrofit and Painting	920,000	920,000		3,000,000	3,000,000														
Z9	L1000195	Main Street Revitalization Project	64,000	64,000		360,000	360,000														
Z9	L1000196	Interurban Trail & Trailhead Relocation				1,200,000	1,200,000														
Z9	L1000200	SR 547 Pedestrian and Bicycle Safety Trail				305,000	305,000														
Z9	L1000201	Covington Way SE Intersection Improvements				157,000	157,000														
Z9	L1000211	Industrial Rail Additions	3,586,000	2,400,000	-1,186,000	3,900,000	3,900,000														Adjusted cashflow to reflect latest delivery estimates.
Z9	L1000222	Beech Street Extension				995,000	995,000														
Z9	L1000224	Dupont-Stellacoom Road Improvements	143,000	143,000		3,900,000	3,900,000														
Z9	L1000244	SR 104/ 40th Place NE Roundabout	574,000	304,000	-270,000	650,000	650,000														
Z9	L1000249	Clinton to Ken's Corner Trail	407,000	407,000		860,000	860,000														
Z9	L1000250	I-405/ 44th Gateway Signage and Green-Scaping Improvements	210,000	110,000	-100,000	210,000	210,000														
Z9	L1000260	Wallace Kneeland and Shelton Springs Road intersection improvements	650,000	300,000	-350,000	650,000	650,000														
Z9	L1000270	Complete 224th Phase 2				1,500,000	1,500,000														
Z9	L1000279	Colville Airport Meteorological Station				60,000	60,000														
Z9	L1000281	Ballard-Interbay Regional Transportation system plan				632,000	632,000														
Z9	L1000282	Mickelson Parkway				750,000	750,000														
Z9	L1000283	South 314th St Improvements	225,000	125,000	-100,000	300,000	300,000														

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Z9	L1000284	Ridgefield South I-5 Access Planning	44,000	44,000		250,000	250,000														
Z9	L1000285	Washougal 32nd St Underpass Design & Permitting	1,900,000	730,000	-1,170,000	1,900,000	1,900,000														Adjusted cashflow to reflect latest delivery estimates.
Z9	L1000294	Orting Pedestrian Bridge	9,000,000	6,000,000	-3,000,000	9,000,000	9,000,000														Adjusted cashflow to reflect latest delivery estimates.
Z9	L1000308	Connecting Communities	25,000,000	16,800,000	-8,200,000	100,000,000	50,000,000	-50,000,000													Correcting error - program total is intended to be \$50 million.
Z9	L1000309	School Based Bike Safety Education Program	16,800,000	16,800,000		216,000,000	216,000,000														
Z9	L1000316	US 195/Inland Empire Way	300,000	200,000	-100,000	300,000	300,000														
Z9	L1000317	Elevate Slater Road	2,000,000	1,000,000	-1,000,000	14,000,000	14,000,000														Adjusted cashflow to reflect latest delivery estimates.
Z9	L1000322	Grant and Adams Counties Bridges Federal Match	4,150,000	1,660,000	-2,490,000	4,150,000	4,150,000														Adjusted cashflow to reflect latest delivery estimates.
Z9	L1000323	Micromobility Program	7,000,000	5,432,000	-1,568,000	25,000,000	25,000,000														
Z9	L1000329	Grade Separation at Bell Road	2,200,000	1,200,000	-1,000,000	2,200,000	2,200,000														Adjusted cashflow to reflect latest delivery estimates.
Z9	L1000330	SR 507 Roundabouts	25,493,000	4,093,000	-21,400,000	25,493,000	25,493,000														Adjusted cashflow to reflect latest delivery estimates.
Z9	L1000334	Safe Routes to Schools Grant Program Move Ahead	45,399,000	24,260,000	-21,139,000	290,000,000	290,000,000														Adjusted cashflow to reflect latest delivery estimates.
Z9	L1000335	Pedestrian and Bicycle Safety Grant Program Move Ahead	43,058,000	27,686,000	-15,372,000	278,000,000	278,000,000														Adjusted cashflow to reflect latest delivery estimates.
Z9	L1000342	View Ridge Safe Routes to Schools	5,912,000	1,500,000	-4,412,000	5,912,000	5,912,000														
Z9	L1000353	Sunset Highway Bike Path	1,800,000	900,000	-900,000	1,800,000	1,800,000														Adjusted cashflow to reflect latest delivery estimates.
Z9	L1000368	Communities for a Healthy Bay electric boat	982,000	250,000	-732,000	982,000	982,000														
Z9	L1000372	Lasher Street Improvement Project	800,000	300,000	-500,000	800,000	800,000														Adjusted cashflow to reflect latest delivery estimates.
Z9	L1000374	SR 410 Corridor Study	250,000	150,000	-100,000	250,000	250,000														
Z9	L1100049	Scott Avenue Reconnection Project				1,499,000	1,499,000														
Z9	L2000188	Pedestrian and Bicycle Safety Grant Program	47,707,000	27,707,000	-20,000,000	172,357,000	172,357,000														Adjusted cashflow to reflect latest delivery estimates.
Z9	L2000189	Safe Routes to Schools Grant Program	52,710,000	41,606,000	-11,104,000	254,807,000	254,807,000														Adjusted cashflow to reflect latest delivery estimates.
Z9	L2000228	Thornton Road Overpass	2,828,000	2,828,000		19,167,000	19,167,000														
Z9	L2000237	Renton Avenue Pedestrian Safety	410,000	410,000		590,000	590,000														
Z9	L2000239	Bus Lane Signage Vashon Ferry Terminal	2,000	2,000		75,000	75,000														
Z9	L2000240	4th Ave SW Enhancement Project				620,000	620,000														
Z9	L2000241	South 116th Street Peter Western Bridge Repairs				500,000	500,000														
Z9	L2000242	Centennial Trail Connector - Phase 3				500,000	500,000														
Z9	L2000245	Lake Forest Park SR 104/Lyon Creek Culvert	265,000	215,000	-50,000	540,000	540,000														
Z9	L2000247	Goodwin Bridge/ West Cashmere.				2,000,000	2,000,000														
Z9	L2000250	E Nob Hill Blvd	15,000	15,000		190,000	190,000														
Z9	L2000262	Columbia River Renaissance Trail Connection				500,000	500,000														
Z9	L2000267	35th Ave. SE Reconstruction Project				500,000	500,000														
Z9	L2000268	Willis St (SR 516) and 4th Ave Roundabout				3,000,000	3,000,000														
Z9	L2000282	Grove Street Overcrossing				500,000	500,000														
Z9	L2000284	Port of Moses Lake - Hangar Expansion				100,000	100,000														
Z9	L2000285	Odessa - County Road Bridge Replacement				100,000	100,000														
Z9	L2000286	Wenatchee - Confluence Parkway	7,000	7,000		400,000	400,000														
Z9	L2000328	Bingen Walnut Creek & Maple Railroad Crossing	1,426,000	206,000	-1,220,000	1,800,000	1,800,000														Adjusted cashflow to reflect latest delivery estimates.
Z9	L2000339	SR 303 Warren Ave Bridge Pedestrian Improvements	1,629,000	1,529,000	-100,000	2,000,000	2,000,000														
Z9	L2000341	72nd/Washington Improvements in Yakima	893,000	593,000	-300,000	1,000,000	1,000,000														

Pursuant to
ESHB 1125, Section 312,
2023-25 Biennium Quarter 7

			Funding Variance							Schedule				Awarded Contracts ⁽⁵⁾ and (6)				Status			
SubProg	BIN	Project Title	23-25 24LEGCOR ⁽¹⁾	23-25 Plan 25DOT003	23-25 Difference	Total 24LEGCOR ⁽¹⁾	Total Plan 25DOT003	Total Difference	Amount Reserved for Risk(2)	Advertisement 24LEGCOR	Advertisement Variance (months)	Operationally Complete 24LEGCOR	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future	Comments 23-25 Q7 ⁽³⁾ and (4)
Z9	L2000342	48th/Washington Improvements in Yakima				650,000	650,000														
Z9	L2000357	520 Temporary Services and Noise Mitigation	229,000	229,000		500,000	500,000														
Z9	L2000360	SR 9/South Lake Stevens Road Culvert					427,000	427,000													
Z9	L2021081	Meet Me on Meeker Multimodal Improvements	3,000,000	1,000,000	-2,000,000	10,000,000	10,000,000														
Z9	L2021082	North Broadway Pedestrian Bridge	1,200,000	300,000	-900,000	12,900,000	12,900,000														
Z9	L2021083	Eustis Hunt and 216th Sidewalks				650,000	1,300,000	650,000													
Z9	L2021093	Maple Valley Pedestrian Bridge over SR 169	5,000,000	500,000	-4,500,000	5,000,000	5,000,000														Double-stated budget by mistake, intent was to bring forward \$650,000 into 2025-27 biennium. Adjusted cashflow to reflect latest delivery estimates.
Z9	L2021094	Snoqualmie Parkway Rehabilitation Project	5,000,000	3,913,000	-1,087,000	5,000,000	3,913,000	-1,087,000													Project completed with savings of over \$1 million.
Z9	L2021095	Clinton to Ken's Corner				3,520,000	3,520,000														
Z9	L2021111	Leavenworth Pedestrian Highway 2 Undercrossing				4,500,000	4,500,000														
Z9	L2021112	Ocean Pavilion Public Pedestrian Parkway	2,000,000	2,000,000		2,000,000	2,000,000														
Z9	L2021116	Pacific Northwest University of Health Sciences Multimodal Improvements				750,000	750,000														
Z9	L2021119	Zero Emissions Drayage Truck	400,000	340,000	-60,000	400,000	400,000														
Z9	L2021120	34th Avenue Roundabouts	960,000	660,000	-300,000	1,000,000	1,000,000														
Z9	L2021121	Helena Ave Improvements	450,000	250,000	-200,000	450,000	450,000														
Z9	L2021124	166th/SR 410 Interchange	500,000	450,000	-50,000	500,000	500,000														
Z9	L2021126	Railroad Crossing Grant Program	13,000,000	5,000,000	-8,000,000	25,000,000	25,000,000														Adjusted cashflow to reflect latest delivery estimates.
Z9	L2021135	Snohomish County applied sustainable aviation evaluation center	6,500,000	1,400,000	-5,100,000	6,500,000	6,500,000														Adjusted cashflow to reflect latest delivery estimates.
Z9	L2021139	State Route 516 Pedestrian Bridge	800,000	700,000	-100,000	800,000	800,000														
Z9	L2021140	City of Seattle I-5 Lid Study	200,000	30,000	-170,000	200,000	200,000														
Z9	L2021149	Traffic Conflict Screening Grants	1,000,000	500,000	-500,000	1,000,000	1,000,000														Adjusted cashflow to reflect latest delivery estimates.
Z9	L2021159	Chamber WAY/ BNSF Bridge Replacement Planning	215,000	115,000	-100,000	215,000	215,000														
Z9	L2021161	Makah Passage Project	10,825,825	3,000,825	-7,825,000	10,825,825	10,825,825														Adjusted cashflow to reflect latest delivery estimates.
Z9	L2021162	Brian Abbott fish board	35,600,000	30,000,000	-5,600,000	75,000,000	75,000,000														Adjusted cashflow to reflect latest delivery estimates.
Z9	L2021179	Roy Sidewalk & Crossing Improvements	200,000	100,000	-100,000	200,000	200,000														
Z9	L2021180	Confluence Parkway Infra Match	28,000,000	5,000,000	-23,000,000	85,000,000	85,000,000														Updated cashflow per latest delivery estimates.
Z9	L2021188	Naches River Bridge Repair	333,000	283,000	-50,000	333,000	333,000														
Z9	L2021192	Olympic Discovery Trail/ US 101 Safety Project	1,298,000	1,298,000		7,551,000	7,551,000														
Z9	L2021193	SR 240/ Aaron Dr Complete Streets Improvements	1,000,000	250,000	-750,000	1,000,000	1,000,000														
Z9	L2021194	72nd Ave & Washington Ave Active Transportation Components	500,000	500,000		500,000	500,000														
Z9	L2021195	Columbia Heights Safety Improvements	2,000,000	550,000	-1,450,000	2,000,000	2,000,000														
Z9	L2021196	La Center Pac. Hwy Shared Use Path	1,000,000	200,000	-800,000	1,000,000	1,000,000														
Z9	L2021198	Wallace Kneeland Blvd Active Transportation	1,000,000		-1,000,000	1,000,000	1,000,000														Updated cashflow to delivery schedule estimates.
Z9	L2021199	Bluff Trail Hood River to White Salmon	1,000,000	200,000	-800,000	1,000,000	1,000,000														
Z9	L2021200	Wide Hollow Creek Active Transportation Improvements	900,000	620,000	-280,000	900,000	900,000														
Z9	L2021201	Yakima Greenway Active Transportation	1,200,000	600,000	-600,000	1,200,000	1,200,000														Adjusted cashflow to reflect latest delivery estimates.
Z9	L2021202	Romance Hill Connector				500,000	500,000														
Z9	L2021203	Log Yard Road Connector				500,000	500,000														
Z9	L2200089	Slater Road Bridge	350,000	175,000	-175,000	350,000	350,000														

Pursuant to
ESHB 1125, Section 312,
2023-25 Biennium Quarter 7

			Funding Variance							Schedule				Awarded Contracts ⁽⁵⁾ and (6)				Status			
SubProg	BIN	Project Title	23-25 24LEGCOR ⁽¹⁾	23-25 Plan 25DOT003	23-25 Difference	Total 24LEGCOR ⁽¹⁾	Total Plan 25DOT003	Total Difference	Amount Reserved for Risk(2)	Advertisement 24LEGCOR	Advertisement Variance (months)	Operationally Complete 24LEGCOR	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future	Comments 23-25 Q7 ⁽³⁾ and (4)
Z9	L4000028	Woodinville SR 202 and Trestle Widening				5,000,000	5,000,000														
Z9	L4000128	Cook Street Greenway Bicycle/Pedestrian Improvements				2,200,000	2,200,000														
Z9	L4000129	Pacific Avenue Greenway Bicycle/Pedestrian Improvements	400,000	400,000		3,900,000	3,900,000														Adjusted cashflow to reflect latest delivery estimates.
Z9	L4000130	Millwood Trail - Spokane	750,000	250,000	-500,000	5,800,000	5,800,000														Adjusted cashflow to reflect latest delivery estimates.
Z9	L4000131	Usk Bridge Shared-Use Pathway	1,210,000	310,000	-900,000	13,500,000	13,500,000														
Z9	L4000132	East-West Corridor	3,200,000		-3,200,000	3,200,000	3,200,000														Adjusted cashflow to reflect latest delivery estimates.
Z9	L4000136	Warren Avenue Bridge				25,000,000	25,000,000														
Z9	L4000137	31st and Parkway Safe Route to School				1,620,000	1,620,000														
Z9	L4000138	148th Street Non-Motorized Bridge Project Phases 1 & 2	10,000,000	7,800,000	-2,200,000	10,000,000	10,000,000														Adjusted cashflow to reflect latest delivery estimates.
Z9	L4000139	Interurban Trail Improvements				2,000,000	2,000,000														
Z9	L4000140	Barnes Creek Trail South Segment - Des Moines	3,500,000	1,250,000	-2,250,000	3,500,000	3,500,000														
Z9	L4000141	White Center Pedestrian Safety Improvements	200,000	200,000		500,000	500,000														
Z9	L4000143	Bradley Road Safe Routes Pedestrian Improvements	3,000,000	500,000	-2,500,000	3,000,000	3,000,000														Adjusted cashflow to reflect latest delivery estimates.
Z9	L4000144	State Route 547 Pedestrian and Bicycle Safety Trail (Kendall Trail)	1,000,000	250,000	-750,000	5,129,000	5,129,000														
Z9	L4000145	16th Street NE Centennial Trail Connector - Phase I				2,500,000	2,500,000														
Z9	L4000146	South Lake Stevens Road Multi-Use Path - Phase 2				3,000,000	3,000,000														
Z9	L4000148	Town Center to Burke Gilman Trail Connector				100,000	100,000														
Z9	L4000150	Rapid Flashing Beacon on State St at 7th Avenue S				150,000	150,000														
Z9	L4000151	Eastrail Multi-Use Corridor through Bellevue	6,000,000	6,000,000		18,000,000	18,000,000														
Z9	L4000152	Mountains to Sound Greenway Trail "Bellevue Gap"	6,900,000	300,000	-6,600,000	6,900,000	6,900,000														Adjusted cashflow to reflect latest delivery estimates.
Z9	L4000154	North Aurora Safety Improvements	4,000,000	1,000,000	-3,000,000	50,000,000	50,000,000														
Z9	L4000155	Eastrail Corridor South	3,000,000	1,500,000	-1,500,000	6,000,000	6,000,000														
Z9	N400526I	North Lewis County Industrial Access					44,079,000	44,079,000													Requesting project be moved to Local Programs from Improvements.
Z2	G2000106	SR109/ 88 Corner Roadway	2,000,000	2,000,000		2,000,000	2,000,000											X			Contract completed and awaiting final payment.
Z2	L2000139	I-5/156th NE Interchange in Marysville				42,000,000	42,000,000													X	
Z2	L2021090	SR 305/Suquamish Way Access Road	8,000,000	1,100,000	-6,900,000	8,000,000	8,000,000											X			Adjusted cashflow to reflect latest delivery estimates.
Z2	L2021122	Reducing Rural Roadway Departures Program	4,000,000	2,500,000	-1,500,000	12,000,000	12,000,000												X		Adjusted cashflow to reflect latest delivery estimates.
Z9	L4000046	Columbia River Bridge Replacement/Hood River to White Salmon	50,000,000	50,000,000		319,000,000	319,000,000													X	

Notes:

- Represents Department's February update to the 2025-27 budget project list submittal (25DOT003).
- 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.