



**Washington State
Department of Transportation**

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February 15, 2019

SENT VIA EMAIL

Director David Schumacher
Office of Financial Management

Senator Steve Hobbs, Chair
Senate Transportation Committee

Representative Jake Fey, Chair
House Transportation Committee

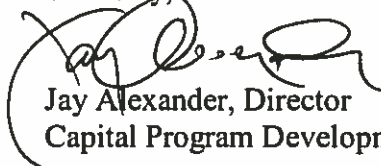
Dear Director Schumacher, Senator Hobbs, and Representative Fey:

This letter transmits to you the quarterly project delivery status reports for the sixth quarter of the 2017-2019 biennium, as required in Section 313 of Chapter 313, Laws of 2017 (Substitute Senate Bill No. 5096). A copy of the Section 313 is attached. The first report provides status on scope, schedule, and budget through the quarter ending December 2018 for all capital projects. This report includes new projects added using programmatic funding provided by the Legislature. Not included in the report are public transportation projects funded through the department's operating program or projects being constructed for Sound Transit under a reimbursable agreement. Brief explanations for variances have been provided according to the following:

- **Cost:** An estimated cost increase or decrease greater than \$500,000 of the project's total cost or 2017-19 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.

The second report is a list of projects charging to the environmental mitigation reserve (OBI4ENV) funded by the 2003 Nickel and 2005 Transportation Partnership Accounts. 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 alexanja@wsdot.wa.gov.

Sincerely,



Jay Alexander, Director
Capital Program Development and Management Office

NEW SECTION. Sec. 313. 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 the following reports for all capital programs:

(1) For active projects, the report must include:

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

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

(c) 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;

(d) Projected costs and schedule for individual projects that are funded at a programmatic level for projects relating to bridge rail, guard rail, fish passage barrier removal, roadside safety projects, and seismic bridges. Projects within this programmatic level funding must be completed on a priority basis and scoped to be completed within the current programmatic budget;

(e) Highway projects that may be reduced in scope and still achieve a functional benefit;

(f) Highway projects that have experienced scope increases and that can be reduced in scope;

(g) Highway projects that have lost significant local or regional contributions that were essential to completing the project; and

(h) Contingency amounts for all projects consistent with the structure of the most recently enacted budget.

(2) For completed projects, the report must:

(a) Compare the costs and operationally complete date for projects with budgets of twenty million dollars or more that are funded with preexisting funds to the original project cost estimates and schedule; and

(b) Provide a list of nickel and TPA projects charging to the nickel/TPA environmental mitigation reserve (OBI4ENV) and the amount each project is charging.

(3) For prospective projects, the report must:

(a) Identify the estimated advertisement date for all projects consistent with the structure of the most recently enacted transportation budget that are going to advertisement during the current fiscal biennium;

(b) Identify the anticipated operationally complete date for all projects consistent with the structure of the most recently enacted transportation budget that are going to advertisement during the current fiscal biennium; and

(c) Identify the estimated cost of completion for all projects consistent with the structure of the most recently enacted transportation budget that are going to advertisement during the current fiscal biennium.

**Quarterly Reporting on Capital Projects
Pursuant to ESB 5096, Section 313
17-19 Biennium Quarter 6**

SubProg	BIN	Project Title	Funding Variance					17-19 Amount Reserved for Risk ⁽²⁾	Biennial Expenditures to Date (18ACTL12)	Schedule				Awarded Contracts ^{(5) and (6)}				Status			Comments 17-19 Q6 ^{(3) and (4)}					
			17-19 Final ⁽¹⁾	17-19 Plan	17-19 Difference	Total Final ⁽¹⁾	Total Plan			Total Difference	Advertisement 18LEGFIN	Advertisement Variance (months)	Operationally Complete 18LEGFIN	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		100,000	100,000	1,000,000	1,000,000														X	Advancing \$100 thousand of Special Cat C funds into 2017-19 for consultant procurement prior to start of project.				
I1	L1100048	31st Ave SW Overpass Widening and Improvement	945,000	215,000	(730,000)	1,102,000	1,106,000	4,000		367,619												X	Expenditure plan re-aging to reflect updated delivery plan.			
I1	L1100101	SR 520/148th Ave NE Overlake Access Ramp	40,700,000	40,700,000		68,000,000	68,000,000			610,290	3/1/2019	6	10/1/2021	12								X	The right-of-way certification has been delayed by 18 months from 2/6/19 to 8/3/20. One of the property owners would not sign the Access Hearing Waiver, which requires an Access Hearing to take place. The hearing is expected to take place in late fall 2018 with an approved RW Plan by summer 2019. When the hearing is complete, acquisition can begin. This has delayed the advertisement date by five months from 3/1/19 to 9/9/19, which has delayed the construction season by one year to 2020 and the operationally complete date by one year to spring 2021. Any reappropriation of unused funds in 17-19 will be addressed in the 2020 supplemental budget.			
I1	L1100110	I-5/Marvin Road/SR 510 Interchange	50,626,000	50,626,000		72,000,000	72,000,000			13,743,772	4/9/2018	3	12/30/2020		32,593,625	9/6/2018	25,935,935	9				X				
I1	L2000057	SR 26/Dusty to Colfax - Add Climbing Lanes				11,150,000	11,150,000				3/10/2025		11/14/2025										X			
I1	L2000058	US 195/Colfax to Spangle - Add Passing Lane	10,062,000	10,062,000		11,650,000	11,650,000			10,597,824	4/24/2017		11/29/2018		2,945,302	6/20/2017	3,199,999	2		X						
I1	L2000061	SR 28/SR 285, North Wenatchee Area Improvements	500,000	500,000		23,000,000	23,000,000			163,576	5/30/2023		12/20/2026										X			
I1	L2000094	I-90/Medical Lake & Geiger Interchanges	4,000,000	8,000,000	4,000,000	26,600,000	26,600,000			1,203,269	10/14/2019	(7)	11/30/2020										X	The department has submitted a Section 601 request to accelerate the cash flow on the I-90/Medical Lake & Geiger Interchanges (L2000094) project. This funding request will advance the construction phase by 7 months allowing construction to be coordinated with a significant commercial distribution development in the vicinity.		
I1	L2000099	I-5/Mill Plain Boulevard				97,700,000	97,700,000				2/17/2026		10/8/2028											X		
I1	L2000102	SR 14/I-205 to SE 164th Ave - Auxiliary Lanes	3,918,000	3,918,000		25,000,000	25,000,000			1,616,360	6/15/2020		7/26/2022											X		
I1	L2000107	SR 162 Study/Design	87,000	87,000		396,000	396,000			308,630														X		
I1	L2000118	SR 539/Guide Meridian				40,000,000	40,000,000				1/20/2026		12/31/2027											X		
I1	L2000119	I-5/Northbound on-ramp at Bakerview	1,300,000	3,500,000	2,200,000	10,000,000	10,000,000			675,327	10/7/2019		10/15/2020											X	Per the provisions of Section 306(28) - Advancing \$2.2 million into 2017-19 to ensure funding is available for right of way acquisition. Approved November 2018.	
I1	L2000122	I-90/Barker to Harvard - Improve Interchanges & Local Roads	500,000	3,250,000	2,750,000	26,900,000	26,900,000			988,670	10/16/2028	(5)	11/29/2029											X	Section 601 CWA \$2.75M cashflow transfer for design coordination between WSDOT and the Cities of Liberty and Spokane Valley. This advancement funds the completion of design and right of way acquisition for the Harvard bridge widening and Barker Road interchange ramp terminals and leverages local efforts resulting a significant deliverable for the overall project.	
I1	L2000123	I-82/ EB WB On and Off Ramps	9,000,000	17,100,000	8,100,000	34,400,000	34,400,000			2,625,467	8/1/2018		10/31/2019		15,949,437	11/15/2018	14,128,990	3						X	Section 601 CWA \$8.1M cashflow transfer to advance construction to allow for one construction season delivery. Funding is needed to advance the start of construction five months to allow the project to be completed in one construction season instead of two construction seasons as originally anticipated. During design it was determined that this project could be constructed in one construction season, which will be a more efficient delivery. This will also likely reduce the cost of the project. The amount of possible savings will be clearer once the Request for Proposal is advertised later this summer.	
I1	L2000124	I-90/Front Street IJR	2,300,000	2,300,000		2,300,000	2,300,000			1,369,771														X		
I1	L2000127	US 395/Ridgeline Intersection	4,000,000	4,000,000		21,000,000	21,000,000				10/21/2019		11/30/2020												X	
I1	L2000139	I-5/156th NE Interchange in Marysville				42,000,000	42,000,000				9/18/2028		5/15/2030												X	
I1	L2000163	Dolarway Intersection Improvements	3,009,000	3,009,000		3,919,000	3,919,000			3,789,687	1/17/2017		10/27/2017		2,364,058	3/31/2017	2,687,607	3		X						
I1	L2000170	SR 125/9th Street Plaza - Intersection Improvements	3,900,000	398,000	(3,502,000)	3,900,000	3,900,000			287,230	12/9/2019		10/25/2020												X	The advertisement has been delayed adjusting cash flow out of the 17-19 biennium. Additional time is needed to acquire the required right-of-way for the project and to align the schedule with adjacent work that is funded by the city of Walla Walla that will be added to this contract. This will also delay the project completion.
I1	L2000175	SR 16/Corridor Congestion Study	2,128,000	2,128,000		3,000,000	3,000,000			1,997,821															X	
I1	L2000176	SR 3/SR 304 Interchange Modification	3,801,000	3,801,000		4,200,000	4,200,000			2,396,752	4/24/2017		11/6/2017		1,271,110	6/2/2017	1,593,152	2		X						
I1	L2000201	I-90/Eastgate to SR 900 - Peak Use Shoulder Lanes	49,012,000	9,837,000	(39,175,000)	73,200,000	73,200,000			6,190,769	1/28/2019	1	12/31/2020												X	The original scope of work to construct a Peak Use Shoulder Lane on westbound I-90 from SR 900 to Eastgate no longer provided the anticipated travel time improvements due to the growth on I-405 and the elimination of the I-90 center roadway for Sound Transit Light Rail. Through community engagement, acquisition of the most recent data, detailed traffic analysis, and implementation of practical solutions the scope and operational elements of the project have been further refined. A better alternative has been selected and the scope and title change was approved in June 2018. The project will re-construct the existing shoulders to full depth pavement, re-stripe eastbound and westbound I-90 to create an additional auxiliary lane in each direction between Eastgate and Westlake Sammamish Parkway (WLSP) interchanges, and modify the westbound I-90 off-ramp to WLSP. In addition, the project may retrofit and construct new noise barriers in some places along the improved route. With the prescribed scope of work, the project has changed delivery method from Design/Build to Design/Bid/Build. The project has been reaged to align with the current scope and delivery.
I1	L2000202	SR 240/Richland Corridor Improvements				5,000,000	5,000,000				4/6/2020		11/20/2020												X	
I1	L2000204	I-5/North Lewis County Interchange				50,500,000	50,500,000				2/20/2029		11/30/2030												X	
I1	L2000223	I-5/Rebuild Chamber Way Interchange Improvements	14,157,000	14,157,000		76,100,000	76,100,000			15,235,642	2/14/2017		11/20/2024		10,929,951	5/4/2017	10,930,002	3			X					
I1	L2000229	I-5 Peak Hour Use Lanes and Interchange Improvements	9,900,000	9,900,000		84,400,000	84,400,000			2,324,540	4/15/2019	12	8/4/2022	4											X	The RFP date has been delayed by one year, to spring 2020 (4/2020) because additional time is needed to identify how wetland impacts would be mitigated. Any reappropriation of unused funds in 17-19 will be addressed in the 2020 supplemental budget.

**Quarterly Reporting on Capital Projects
Pursuant to ESB 5096, Section 313
17-19 Biennium Quarter 6**

SubProg	BIN	Project Title	Funding Variance					17-19 Amount Reserved for Risk ⁽²⁾	Biennial Expenditures to Date (18ACTL12)	Schedule				Awarded Contracts ^{(5) and (6)}				Status			Comments 17-19 Q6 ^{(3) and (4)}		
			17-19 Final ⁽¹⁾	17-19 Plan	17-19 Difference	Total Final ⁽¹⁾	Total Plan			Total Difference	Advertisement 18LEGFIN	Advertisement Variance (months)	Operationally Complete 18LEGFIN	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress		Future	
I1	L2000234	I-405/SR 522 to I-5 Capacity Improvements	7,960,000	7,960,000		20,001,000	40,001,000	20,000,000		4,060,952										X		2019 budget request for \$20 million of I 405 toll revenue to fully fund the right of way phase of the project.	
I1	L2000246	SR 104 Realignment for Ferry Traffic	500,000	500,000		500,000	500,000			36,669	11/5/2018	(2)	6/28/2019							X			
I1	L2000255	I-5/Exit 274 Interchange	550,000	550,000		550,000	550,000			23,187										X			
I1	L2000259	Replacement Bridge on Interstate 5 across the Columbia River	350,000	350,000		350,000	350,000			4,664										X			
I1	L2000280	SR 241/Sunnyside Vicinity Improvements	1,500,000	1,500,000		1,500,000	1,500,000													X			
I1	M00100R	I-5 JBLM Corridor Improvements	152,428,000	152,428,000		494,400,000	494,400,000			50,390,880	11/21/2016		6/20/2025		9,677,122	12/28/2016	7,878,788	9		X			
I1	M00400R	SR 520 Seattle Corridor Improvements - West End	243,717,000	214,405,000	(29,312,000)	1,642,500,000	1,643,255,000	755,000		35,820,989	2/28/2018		4/1/2027		389,859,195	10/24/2018	455,349,888	3		X		Section 601 CWA cashflow donor. The deferral of 17-19 planned expenditures is due to an updated delivery plan that addresses right of way acquisition issues. Delays in acquisition of the Montlake Property (Parcel 1-23190) through the legal process affected the start of construction, which changed the planned delivery for the project. The corridor improvements are now anticipated to be completed by 2029 and project aging has been updated.	
I1	M00600R	SR 167/SR 509 Puget Sound Gateway	93,651,000	133,651,000	40,000,000	1,875,500,000	1,875,500,000		57,544,677	48,636,944	8/30/2017	2	6/18/2030							X		Section 601 CWA \$40M cashflow transfer to advance right of way acquisition. Advancement of right-of-way acquisition activities will reduce the risk of property value increases and project delays.	
I1	M00800R	US 395 North Spokane Corridor	67,454,000	67,454,000		878,900,000	878,900,000		2,376,473	26,458,476	3/26/2018		6/30/2029		8,888,669	5/14/2018	8,217,203	2		X			
I1	M00900R	I-405/Renton to Bellevue - Corridor Widening	231,730,000	202,305,000	(29,425,000)	1,225,337,000	1,260,337,000	35,000,000	451,486	166,772,276	12/30/2015		12/28/2028		763,428	9/9/2016	818,133	5		X		Section 601 CWA cashflow donor. Favorable bids on the I-405/SR 167 Interchange - Direct Connector project resulted in an updated expenditure plan that reduced the cash flow needed in 17-19. \$35 million TPA/Nickel savings added from I-405/Kirkland Vicinity Stage 2 - Widening (Nickel/TPA) BIN 881002 as directed in the enacted budget bill ESSB 6106.SL Section 306 (14).	
I1	N00900R	SR 9/Snohomish River Bridge Replacement				142,100,000	142,100,000			3,062	2/14/2022		11/30/2026							X			
I1	N52600R	SR 526 Corridor Improvements	3,000,000	3,000,000		47,197,000	47,197,000			646,459	1/11/2021		11/26/2022							X			
I1	N92040R	SR 9/SR 204 Interchange	20,616,000	20,616,000		69,500,000	69,500,000			6,814,861	2/4/2019		10/5/2020							X		Completion date delayed one year due to right of way delays. Right of way start was delayed until the preferred alternative was identified and RW needs were determined.	
I1	NPARADI	SR 522/Paradise Lk Rd Interchange & Widening on SR 522 (Design/Engineeri	750,000	750,000		10,750,000	10,750,000			404,997										X			
I1	T10300R	SR 28 East Wenatchee Corridor Improvements	250,000	250,000		58,500,000	58,500,000			3,243	6/10/2024		12/20/2026										
I1	T104000	I-82 West Richland - Red Mountain Interchange	1,509,000	1,509,000		28,400,000	28,400,000			3,366,450	10/5/2015		11/1/2021		2,676,720	11/9/2015	2,517,478	7					
I1	T20400R	I-5 Federal Way - Triangle Vicinity Improvements				85,000,000	85,000,000				12/11/2023		10/30/2026										
I1	T20700SC	I-5/116th Street and 88th Street Interchanges - Improvements	18,735,000	18,735,000		49,939,000	49,939,000			8,556,232	9/13/2017		10/28/2022										
I1	T20900R	US-12/Walla Walla Corridor Improvements	50,786,000	33,786,000	(17,000,000)	168,807,000	168,807,000			5,441,072	3/18/2019		12/6/2024										\$17 million reaged into future biennia. This project has multiple factors that have impacted the planned delivery. This project was originally assumed to be a Design Bid Build contract with the intention of right of way activities being performed at the same time design was occurring. The project is now being delivered using design build contracting and the majority of right of way acquisition is needed before the request for proposal is advertised. In addition the right of way acquisition is taking longer than anticipated due to limited access approval, utility relocation, and highway alignment alternatives being considered to deliver the most efficient project. These factors resulted in a one year operational complete date delay that is reflected in the updated project delivery plan.
I1	T21100R	I-82 Yakima - Union Gap Economic Development Improvements				64,413,000	64,413,000				2/5/2024		11/20/2026										
I1	T30400R	SR 3 Freight Corridor		300,000	300,000	66,910,000	66,910,000			6,346	5/23/2022		10/24/2024										
I1	T32700R	SR 510/Yelm Loop Phase 2	3,500,000	3,500,000		58,500,000	58,500,000			595,635	11/12/2019		6/30/2022										
I1	T32800R	SR 518 Des Moines Interchange Improvement	12,411,000	12,411,000		13,515,000	13,515,000		1,406,992	11,550,640	4/10/2017	(1)	10/1/2018		9,273,461	6/2/2017	8,230,000	5		X			
I2	053255C	SR 532/Camano Island to I-5 Corridor Improvements (TPA)	6,413,000	6,413,000		86,191,000	86,191,000			80,193,059	10/13/2008		5/5/2016		12,379,302	6/16/2014	11,718,295	6		X			
I2	099902I	Safety Project Reserve - Collision Reduction				199,038,000	199,038,000															X	
I2	099902J	Safety Project Reserve - Collision Prevention				330,540,000	330,540,000															X	
I2	099999A	Statewide Roadside Safety Improvements Program (TPA)	1,000	1,000		29,435,000	29,435,000				10/23/2006		11/9/2010		1,853,842	3/10/2008	1,463,337	2		X			
I2	0B12002	Intersection & Spot Improvements	104,840,000	104,840,000		385,340,000	385,340,000			160,972,539	7/1/2017		6/30/2027								X		
I2	0B12003	Guardrail Retrofit Improvements	3,261,000	3,261,000		11,093,000	11,093,000			1,434,697	7/1/2017		6/30/2027								X		
I2	0B12005	Median Cross-Over Protection Improvements	18,337,000	18,337,000		32,447,000	32,447,000			11,247,090	7/1/2017		6/30/2027								X		
I2	0B12007	Roadside Safety Improvements	483,000	483,000		2,605,000	2,605,000			1,466,690	7/1/2017		6/30/2027								X		
I2	0B12008	Rumble Strip Improvements	7,096,000	7,096,000		18,811,000	18,811,000			7,304,117	7/1/2017		6/30/2027								X		
I2	100210E	US 2/Bickford Avenue - Intersection Safety Improvements	11,000	11,000		3,680,000	3,680,000			2,712,455	4/2/2012		9/13/2013								X		
I2	154205G	SR 542/Everson Goshen Rd Vic to SR 9 Vic - Intersections Improvements	1,000	1,000		5,826,000	5,826,000				1/31/2011		10/15/2011		3,485,513	3/7/2011	2,740,818	7		X			
I2	200201J	US 2/East Wenatchee N - Access Control	59,000	59,000		359,000	359,000			302,346											X		
I2	200204M	US 2/Stevens Pass - Variable Message Signs	1,000	1,000		910,000	910,000				3/19/2012		7/24/2013								X		
I2	201701G	SR 17/Adams Co Line - Access Control	43,000	43,000		105,000	105,000			68,030											X		
I2	202801J	SR 28/E Wenatchee - Access Control	841,000	841,000		3,041,000	3,041,000			139,257	12/2/2019		11/20/2020								X		
I2	310116D	US 101/Lynch Road - Safety Improvements	192,000	192,000		1,005,000	1,005,000			1,000,000	5/5/2010		7/18/2017								X		
I2	316218A	SR 162/Orting Area - Construct Pedestrian Tunnel	8,000	497,000	489,000	854,000	854,000														X		This funds advancement was submitted to OFM as a Section 601 request in April, 2018. The City of Orting is requesting that the remaining balance of the WSDOT contribution for the Bridge for Kids project be moved to the current biennium which will facilitate the search for funding opportunities for project construction. The total construction cost is estimated to be \$5-10 million..
I2	401404D	SR 14/Marble Rd Vicinity to Belle Center Rd - Safety Improvements	51,000	51,000		7,910,000	7,910,000			8,113,013	5/29/2012		11/1/2013								X		
I2	450000A	SR 500/St Johns Blvd - Build Interchange	36,000	36,000		45,098,000	45,098,000			45,065,321	1/10/2011		9/12/2012		33,403,983	4/29/2011	27,237,397	9		X			

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Pursuant to ESB 5096, Section 313
17-19 Biennium Quarter 6

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P2	316725A	SR 167/Puyallup River Bridge - Bridge Replacement	67,000	67,000		32,251,000	32,251,000		31,138,165	6/12/2013		10/5/2015							X				
P2	400411A	SR 4/Abernathy Creek Br - Replace Bridge				10,000,000	10,000,000			2/2/2026		6/1/2028								X			
P2	400612A	SR 6/Rock Creek Br E - Replace Bridge	55,000	55,000		10,130,000	10,130,000		10,102,504	12/16/2013		9/17/2015		11,692,593	2/3/2014	11,612,612	12		X				
P2	400612B	SR 6/Rock Creek Br W - Replace Bridge	44,000	44,000		7,261,000	7,261,000			12/16/2013		9/17/2015		11,692,593	2/3/2014	11,612,612	12		X				
P2	400694A	SR 6/Willapa River Br - Replace Bridge	2,000	2,000		6,960,000	6,960,000			3/25/2013		7/3/2014		4,620,716	4/29/2013	4,077,490	8		X				
P2	410110P	Astoria-Megler Bridge - South End Painter	4,507,000	4,507,000		19,681,000	19,681,000		17,378,620	3/12/2012		2/1/2018							X				
P2	501211N	US 12/Tieton River W Crossing - Replace Bridge	8,000	8,000		6,015,000	6,015,000			4/20/2009		9/13/2010		7,260,694	6/1/2009	6,547,278	6		X				
P2	602110J	SR 21/Keller Ferry Boat - Replace Boat	135,000	135,000		14,215,000	14,215,000		14,121,335	7/20/2011		8/14/2013							X				
P2	619503K	US 195/Spring Flat Creek - Bridge Replacement				3,302,000	3,302,000			10/18/2027		10/16/2029									X		
P2	629001D	SR 290/Spokane River E Trent Br - Replace Bridge	2,035,000	2,035,000		19,871,000	19,871,000		1,717,727	8/13/2018	15	11/15/2020	23							X		The project was planned as a two season project, however current design and construction methods will require three construction seasons to complete the work. The project remains on budget.	
P2	L1000068	Structurally Deficient and At Risk Bridges	21,599,000	21,599,000		53,300,000	53,300,000		17,580,549	5/2/2016		2/14/2022								X			
P2	L2000075	US 12/ Wildcat Bridge Replacement	11,674,000	11,674,000		12,000,000	12,000,000		7,264,658	10/1/2018		11/22/2019		5,896,872	3/28/2018	4,799,336	3			X			
P2	L2000116	SR 107/Chehalis River Bridge (S. Montesano Bridge) Approach and Rail Rep	12,231,000	7,094,000	(5,137,000)	12,500,000	17,380,000	4,880,000	1,096,011	11/5/2018		1/15/2020		18,102,215			10			X		\$4.9 million additional funding needed based on current estimate to complete. Connecting Washington funding for Highway System Preservation has been reduced to accommodate this increase. Additionally, expenditure aging has been updated to reflect current delivery plan. The design is taking longer than anticipated due to the seismically vulnerable location.	
P2	L2000174	SR 241/Mabton Bridge	5,970,000	5,970,000		11,970,000	11,970,000		411,524	1/28/2019	13	11/27/2019	24							X		The amount of time needed to complete environmental documentation and permitting has substantially increased, resulting in a one-year Ad delay. In addition, the project also will require two seasons to complete.	
P2	L2000203	SR 155/Omak Bridge Rehabilitation				11,000,000	11,000,000			1/6/2025		6/30/2027									X		
P2	TNBPRES	SR 16/Tacoma Narrows Bridge R&R - Preservation	856,000	918,000	62,000	25,550,000	24,043,000	(1,507,000)	903,173	4/18/2016		10/12/2016		1,007,710	5/24/2016	999,186	3					Updated delivery plan and estimate.	
P3	099902D	Other Facilities Project Reserve - Major Drainage/Electrical Systems				96,853,000	96,853,000														X		
P3	099906Q	Set Aside for Local funds - Preservation	4,000,000	4,000,000		32,000,000	32,000,000														X		
P3	099907Q	Set Aside for Federal Discretionary Funds - Preservation	10,000,000	10,000,000		80,000,000	80,000,000														X		
P3	099915E	Safety Rest Areas with Sanitary Disposal - Preservation Program	1,406,000	1,406,000		7,315,000	7,315,000														X		
P3	099960K	Emergency Slide & Flood Reserve	20,000,000	20,000,000		160,000,000	160,000,000			7/2/2007		6/30/2009								X			
P3	099960P	Statewide Safety Rest Area Minor Projects and Emergent Needs	504,000	504,000		3,259,000	3,259,000			7/7/2003		6/30/2005								X			
P3	0BP3001	Emergency Relief Preservation	8,168,000	8,168,000		38,834,000	38,834,000		32,700,120	7/1/2017		6/30/2027		320,370	7/1/2013	201,147	4			X			
P3	0BP3002	Unstable Slopes Preservation	15,254,000	15,254,000		127,708,000	127,708,000		55,304,647	7/1/2017		6/30/2027		1,905,218	11/13/2007	1,362,148	7			X			
P3	0BP3003	Major Electrical Preservation	1,241,000	1,241,000		24,591,000	24,591,000		9,154,876	7/1/2017		6/30/2027		1,685,481	7/16/2001	1,798,271	5			X			
P3	0BP3004	Major Drainage Preservation	2,677,000	2,677,000		23,425,000	23,425,000		12,243,988	7/1/2017		6/30/2027		15,490,448	6/8/2012	14,311,311	6			X			
P3	0BP3005	Rest Areas Preservation	2,676,000	2,676,000		15,868,000	15,868,000		3,693,608	7/1/2017		6/30/2027			6/3/2014	814,022	4			X			
P3	0BP3006	Weigh Stations Preservation	9,231,000	9,231,000		34,894,000	34,894,000		1,325,395	7/1/2017		6/30/2027								X			
P3	0BP3007	Statewide Paving Project Basic Safety Features	9,050,000	9,050,000		47,699,000	47,699,000		14,348,759	7/1/2017		6/30/2027		1,448,279	7/7/2015	1,257,421	3			X			
P3	100555B	I-5/Smokey Point NB/SB Safety Rest Area - RV Sewage System Rehab				127,000	127,000			8/8/2022		12/30/2022									X		
P3	1405RRT	I-405 Toll Equipment R&R					73,677,000	73,677,000													X	New project added for the 2019 budget request.	
P3	200200V	US 2/Stevens Pass West - Unstable Slopes	1,000	1,000		7,489,000	7,489,000		7,478,482	11/7/2011		9/16/2014								X			
P3	311240A	SR 112/Deep Creek to West Twin River - Unstable Slope Corridor Study	21,000	21,000		422,000	422,000		383,874												X		
P3	401206B	US 12/Rimrock Tunnel Vicinity - Stabilize Slope	1,000	1,000		1,457,000	1,457,000			3/12/2012		6/27/2013								X			
P3	401206E	US 12/Rimrock Lake Vicinity - Stabilize Slope	1,911,000	1,911,000		2,427,000	2,427,000		2,510,330	3/13/2017		12/15/2017	5							X		Additional scaling work was needed and that increased the construction duration. This led to the project going into winter shutdown prior to project completion.	
P3	541002R	SR 410/Nile Valley Landslide - Establish Interim Detour	125,000	125,000		14,634,000	14,634,000		14,464,183	10/12/2009		12/4/2009								X			
P3	541002T	SR 410/Nile Valley Landslide - Reconstruct Route	103,000	103,000		8,014,000	8,014,000		7,892,456	12/19/2011		8/30/2012								X			
P3	G2000055	Land Mobile Radio (LMR) Upgrade	11,553,000	11,553,000		37,038,000	37,038,000		3,157,261	9/6/2016		5/30/2019									X		
P3	L2000187	SR 167/HOT Lanes Tolling Equipment R&R	161,000	1,000	(160,000)	1,001,000	841,000	(160,000)													X		This project cost reduction represents savings at project completion.
Q3	000005Q	Reserve funding for Traffic Operations Capital Projects	3,618,000	3,777,000	159,000	44,070,000	41,661,000	(2,409,000)													X		The reduction is a combination of programming some of the state funds on projects and removing the funding from the reserve bucket. Also includes an increase of approximately \$1 million in federal funding to cover grants that have been applied for.
Q3	000510Q	CVISN-CVISN-Deployment Stations along I-5, I-90, and I-82	1,000	1,000		3,033,000	3,033,000														X		
Q3	000515Q	Expanded CVISN-automated Infrared Roadside Screening	1,000	1,000		332,000	332,000														X		
Q3	000516Q	Expanded CVISN-Replace iSINC WIM Computers	218,000	66,000	(152,000)	1,002,000	850,000	(152,000)	848,943												X		Project completed under budget.
Q3	000600Q	Statewide LED Roadway Lighting Energy Reduction Project	319,000	325,000	6,000	1,504,000	1,510,000	6,000	1,000,127			8/31/2016								X			
Q3	100015Q	SR 527 & SR 96 Adaptive Signal Control System (County lead)	120,000	120,000		134,000	134,000			12/21/2015		4/30/2018	14								X		Delivery schedule updated per Snohomish County timeline.
Q3	100017Q	I-5 & I-90 Ramp Meter Enhancement	340,000	340,000		340,000	340,000		59,095	11/26/2018	6	4/30/2019	5							X		Project delayed to align and combine with other projects. The larger combined project will generate better bids and more efficient delivery.	
Q3	100515Q	I-5/Northbound vicinity Marysville - Ramp Meters	737,000	232,000	(505,000)	865,000	866,000	1,000	290,720	7/2/2018	13	4/30/2019	12							X		Project has been delayed pending issue resolution with the City of Marysville and Tulalip Tribe.	
Q3	100516Q	I-5/CCTV Enhancement S 272nd St to NE 85th St - Cameras	382,000	445,000	63,000	388,000	450,000	62,000	401,290	8/14/2017		12/30/2017	3							X		Revised cost estimate for installation of camera poles. Completion delayed per updated delivery schedule.	
Q3	100517Q	I-5/SB NE 130th St to NE 45th St - Ramp Meters	775,000	780,000	5,000	775,000	780,000	5,000	147,116	3/26/2018	4	10/30/2018	8	478,420	9/21/2018	659,929	2			X		Project advertisement delayed due to extended negotiations with Metro and the City of Seattle. Delivery schedule updated due to signal pole procurement delays.	
Q3	100522Q	I-5/Mercer Street NB and SB Ramp Meter Systems	30,000	30,000		196,000	196,000			10/4/2010		9/30/2015								X			
Q3	100555Q	I-5/North Everett to SR 528 - ITS	1,000	1,000		2,371,000	2,371,000			3/14/2011		1/26/2012		3,797,088	3/19/2011	3,206,518	3			X			
Q3	101812Q	SR 18/WB Ramps & SE 304th Street Intersection	12,000	12,000		61,000	61,000		60,545	11/3/2014		3/31/2015								X			
Q3	109025Q	I-90/EB E Mercer Way - ITS					200,000	200,000													X		New project proposed for 19-21.
Q3	109062Q	I-90/Highpoint to SR 18 - Fiber Extension					840,000	840,000													X		New project proposed for 19-21.

Quarterly Reporting on Capital Projects
Pursuant to ESB 5096, Section 313
17-19 Biennium Quarter 6

SubProg	BIN	Project Title	Funding Variance					17-19 Amount Reserved for Risk ⁽²⁾	Biennial Expenditures to Date (18ACTL12)	Schedule				Awarded Contracts ^{(5) and (6)}				Status			Comments 17-19 Q6 ^{(3) and (4)}				
			17-19 Final ⁽¹⁾	17-19 Plan	17-19 Difference	Total Final ⁽¹⁾	Total Plan			Total Difference	Advertisement 18LEGFIN	Advertisement Variance (months)	Operationally Complete 18LEGFIN	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress		Future			
Q3	140541Q	I-405/SB Coal Creek Interchange - ITS Improvements	1,000	1,000		304,000	304,000					12/8/2014		5/20/2015							X				
Q3	152233Q	SR 522/Fales-Echo Lake Rd Interchange - Ramp Meters					500,000	500,000		18,311													X	New project proposed for 19-21.	
Q3	152711Q	SR 527/Bothell to Dumas Rd - Pedestrian & Bicycle Improvements	122,000	122,000		129,000	129,000		70,690	6/2/2016			12/30/2017	(2)								X			
Q3	153054A	SR 530/Chief Brown Road Vicinity - Flashing Radar Speed Signs		40,000	40,000		40,000	40,000		32,718													X	New project proposed for 19-21.	
Q3	200004N	Stage 2 - NCR Basin ITS Communications and Travelers Information	23,000	23,000		361,000	361,000			6/1/2015			8/1/2015									X			
Q3	200208Q	US 2/W of Wenatchee - VMS	11,000	11,000		413,000	413,000		402,454	10/24/2016			6/16/2017		192,163	12/8/2016	203,853	5	X						
Q3	200210Q	US 2/W of Stevens Pass Camera Installation	185,000	185,000		185,000	185,000		174,332	2/5/2018			9/28/2018									X			
Q3	202000W	SR20/Wauconda Summit - RWIS and Camera	143,000	151,000	8,000	287,000	295,000	8,000	187,474	3/6/2017			8/1/2017									X			
Q3	202400Q	NCR Basin ITS Phase 3	429,000	424,000	(5,000)	429,000	424,000	(5,000)	23,806	9/18/2017			5/30/2018									X			
Q3	228500Q	SR 285/Wenatchee Area - ITS Conduit					450,000	450,000															X	New project proposed for 19-21.	
Q3	300044Q	Region Wide HAR Improvements and Fiber Expansion	54,000	70,000	16,000	748,000	764,000	16,000	750,858	10/10/2016			7/11/2017		357,794	11/22/2016	357,794	4	X					Increase due to replacing fiber damaged in a fire.	
Q3	300519Q	I-5/Olympia Area Southbound - Congestion Management					550,000	550,000														X		New project proposed for 19-21.	
Q3	316706Q	SR 167/SR 410 to SR 18 - ITS		8,000	8,000	1,001,000	1,000,000	(1,000)		1/4/2021			10/15/2021	12									X	This work is tied to the SR167/SR 410 to SR 18 Congestion Management project.	
Q3	351207Q	SR 512/SR 7 to I-5 - Congestion Management		5,000	5,000	1,551,000	1,556,000	5,000	1,553,365	5/18/2015			3/29/2016		869,481	7/1/2015	1,018,359	3				X			
Q3	351207R	SR 512/I-5 to SR 7 EB - Congestion Management	495,000	94,000	(401,000)	495,000	495,000		14,628	11/5/2018	8		3/30/2019	9									X	Project is delayed as workforce was shifted to higher priority projects.	
Q3	400016T	Vancouver Urban ITS Device Infill	94,000	94,000		900,000	900,000		867,035	4/18/2016			3/24/2017		611,170	5/26/2016	648,115	3	X						
Q3	400017F	SWR Legacy Fiber Upgrade	1,000	1,000		54,000	54,000		52,781	7/25/2016			6/30/2017									X			
Q3	400017Q	Clark County CMAQ VAST Projects	32,000	32,000		119,000	119,000		118,252	6/19/2017			6/30/2017									X			
Q3	400017R	SWR Ramp Meter Study 2016 - Vancouver Metro Area	11,000	8,000	(3,000)	92,000	89,000	(3,000)	87,241													X		Project completed under budget.	
Q3	400018Q	Centralized Signal System - Joint ATMS throughout Clark County	200,000	200,000		200,000	200,000		200,000	2/26/2018			10/19/2018										X		
Q3	400019Q	Centralized Signal System Enhancements	83,000	83,000		452,000	452,000			6/3/2019													X		
Q3	400019R	I-5/I-205 Urban Ramp Meter - Phase 1	475,000	509,000	34,000	475,000	509,000	34,000	238,019	2/5/2018			10/1/2018	6	597,832	7/31/2018	539,913	2				X			
Q3	400019V	Regional Video Sharing	150,000	150,000		150,000	150,000			7/16/2018	8		12/20/2018	6									X	Advertisement delayed to coordinate work with Clark County.	
Q3	401412Q	SR 14/Traveler Information Enhancements Phase II		4,000	4,000		375,000	375,000		370,719					168,804	3/21/2013	146,654	3				X		New project proposed for 19-21.	
Q3	401417Q	SR 14 ATIS Infill; I-5 to Evergreen	1,067,000	1,067,000		1,101,000	1,101,000		93,097	9/24/2018	1		6/21/2019		733,799	12/12/2018	640,307	2				X			
Q3	409716Q	US 97/Centerville Rd to Yakima Co - Variable Message Signs	242,000	242,000		481,000	481,000		479,646	12/5/2016			6/14/2017	2	300,294	1/23/2017	356,929	4	X						
Q3	414119Q	SR 141/Flashing School Zone Signs		30,000	30,000		30,000	30,000		17,034													X	New project proposed for 19-21.	
Q3	420520Q	I-205/NB Mill Plain On-Ramp - Ramp Meter				466,000	466,000			10/19/2020			4/30/2021										X		
Q3	420522Q	I-205/SB Mill Plain and SB 18th St On-Ramps - Ramp Meters					240,000	240,000															X	New project proposed for 19-21.	
Q3	450317Q	SR 503 ATIS Infill-I/S Bypass; 4th Plain to Main St. and Signal Study	726,000	723,000	(3,000)	818,000	815,000	(3,000)	813,188	5/30/2017			12/1/2017		702,779	6/23/2017	523,312	2	X						
Q3	450317T	SR 503, Fourth Plain to Main Street ITS Device Infill	377,000	380,000	3,000	377,000	380,000	3,000	76,368	7/2/2018	(1)		1/28/2019	3	597,832	7/31/2018	539,913	2				X		Project delivery schedule updated.	
Q3	509019Q	I-90/SR 18 Interchange Vic EB - Install VMS					400,000	400,000															X	New project proposed for 19-21.	
Q3	518203Q	I-182/Argent Rd Vicinity EB - Install VMS					520,000	520,000															X	New project proposed for 19-21.	
Q3	524001Q	SR 240/Jadwin Ave to I-182 - Install Traffic Cameras	10,000	3,000	(7,000)	267,000	260,000	(7,000)	235,714	2/27/2017			10/27/2017	1	5,860,553	4/13/2017	6,157,323	2	X					Project completed under budget.	
Q3	600024Q	Eastern Region CCTV Systems - New Installs	200,000	200,000		200,000	200,000		57,121	4/9/2018	6		11/16/2018	7	85,294	11/16/2018	115,134	3				X		Updated project delivery schedule.	
Q3	600227Q	US 2/Spotted Rd to I-90 - ITS		4,000	4,000	590,000	594,000	4,000	590,751	2/22/2016			11/18/2016		345,052	4/11/2016	375,984	3				X			
Q3	609004Q	I-90/Sprague Rest Area Traveler Information	26,000	26,000		133,000	133,000			1/29/2014			7/31/2015									X			
Q3	609006Q	Spokane Area Traffic Volume Collection	134,000	134,000		151,000	151,000		101,495														X		
Q3	609007Q	Spokane Area Traffic Volume Collection	600,000	600,000		600,000	600,000			2/5/2018	9		11/16/2018	7								X		Updated project delivery schedule.	
Q3	609047Q	I-90/Freeway/Arterial Integrated Corridor Management 2019 - 2021					550,000	550,000															X	New project proposed for 19-21.	
Q3	639516Q	US 395/Hawthorne Rd - Intersection Improvements	10,000	10,000		953,000	953,000		943,885	4/18/2016			9/21/2016		434,694	5/17/2016	398,578	2	X						
Q3	L2000230	SR 240/Hagen Road - Traffic Lights	186,000	161,000	(25,000)	330,000	305,000	(25,000)	158,114						5,860,553	4/13/2017	6,157,323	2	X					Project completed under budget.	
Q3	L2000254	SR 3 Speed & Crosswalk Signs				57,000	57,000		41,037														X		
Q3	L2000281	SR 530 Flashing Radar Signs	40,000	40,000		40,000	40,000																	X	
Q3	L2000283	SR 141 Flashing School Zone Signs	30,000	30,000		30,000	30,000																	X	
W1	900001G	Point Defiance Tml Preservation				11,769,000	14,480,000	2,711,000															X	Most of the variance is from prior biennium expenditures.	
W1	900001H	Point Defiance Tml Improvement	395,000	395,000		464,000	1,565,000	1,101,000	358,495						251,465	8/8/2017	218,868	2	X					Most of the variance is from prior biennium expenditures. A new improvement project has been added to construct a 4th holding lane.	
W1	900002G	Tahlequah Tml Preservation				15,907,000	19,155,000	3,248,000															X	Variance in trestle replacement project due to inflation, a new bridgeseat replacement project, and prior expenditures.	
W1	900002H	Tahlequah Tml Improvement	142,000	141,000	(1,000)	831,000	1,208,000	377,000	27,557														X	Most of the variance is from prior biennium expenditures.	
W1	900005M	Fauntleroy Tml Preservation	2,923,000	1,892,000	(1,031,000)	108,061,000	109,399,000	1,338,000	9,531,911	13,598													X	Variance from inflation on trestle project and future preservation placeholder projects.	
W1	900006S	Vashon Tml Preservation	130,000	128,000	(2,000)	37,529,000	34,773,000	(2,756,000)	15,580														X	Variance from inflation on future preservation placeholder projects.	
W1	900006T	Vashon Tml Improvement	68,000	68,000		101,000	5,200,000	5,099,000															X	Most of the variance is from prior biennium expenditures.	
W1	900010L	Seattle Tml Preservation	172,463,000	172,463,000		372,892,000	468,468,000	95,576,000	13,000,000	149,603,889					24,079,470	4/20/2017	24,079,471	1				X		Total project cost increase includes additional risk and an updated estimate as the project moved from 90% to 100% design. An additional \$74.5 million cost increase is for unfunded scope and risk that were originally classified under new revenue. This cost increase is reflected in the agency's 2019 budget request.	
W1	900010M	Seattle Tml Improvement	1,120,000	1,120,000		5,555,000	15,194,000	9,639,000	1,681,096														X	\$3.5M Variance in 19-21 for Hybridization: providing electrical connection to terminals for future hybrid vessel. Remaining variance from prior Biennia expenditures.	
W1	900012K	Port Townsend Tml Preservation				18,999,000	32,913,000	13,914,000	440,000														X	Most of the variance is from prior expenditures. Deleted pavement project due to low priority, and other variance from inflated dollars.	
W1	900012L	Port Townsend Tml Improvement		1,000	1,000		2,193,000	2,193,000	46														X	Most of the variance is from prior biennium expenditures.	
W1	900022J	Lopez Tml Preservation				10,270,000	19,380,000	9,110,000															X	\$8.5M of variance from prior expenditures. Other variance from inflated dollars.	
W1	900022J	Lopez Tml Improvement	447,000	533,000	86,000	493,000	1,161,000	668,000	72,741														X	Variance is from prior biennia expenditures.	
W1	900024F	Shaw Tml Preservation				3,570,000	8,368,000	4,798,000															X	\$2.5M of variance from prior expenditures. A new trestle preservation project added to prolong the life of the trestle.	

Quarterly Reporting on Capital Projects
Pursuant to ESB 5096, Section 313
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SubProg	BIN	Project Title	Funding Variance					17-19 Amount Reserved for Risk ⁽²⁾	Biennial Expenditures to Date (18ACTL12)	Schedule				Awarded Contracts ^{(5) and (6)}				Status			Comments 17-19 Q6 ^{(3) and (4)}
			17-19 Final ⁽¹⁾	17-19 Plan	17-19 Difference	Total Final ⁽¹⁾	Total Plan			Total Difference	Advertisement 18LEGFIN	Advertisement Variance (months)	Operationally Complete 18LEGFIN	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	
W1	900026P	Orcas Tml Preservation				13,931,000	21,045,000	7,114,000												X	\$6.1M of variance from prior expenditures. Other variance from inflated dollars in out bien and reduced future preservation placeholder \$ due to lesser priority.
W1	900026Q	Orcas Tml Improvement	94,000	90,000	(4,000)	2,020,000	2,211,000	191,000		1,276,738					584,369	9/1/2016	759,415	3		X	Variance is mainly due to prior biennium expenditures.
W1	900028U	Friday Harbor Tml Preservation				9,923,000	10,395,000	472,000												X	Variance is due to a combination of prior biennia expenditures and reducing and deferring lower priority out year planned preservation activities.
W1	900040N	Eagle Harbor Maint Facility Preservation	85,000	85,000		48,186,000	82,669,000	34,483,000		77,420										X	Much of the variance is from prior biennium expenditures. Other factors are inflated dollars in the out biennia for future preservation placeholder project. Slip E wingwall replacement project cancelled due to lower priority.
W1	900040O	Eagle Harbor Maint Facility Improvement	1,241,000	334,000	(907,000)	14,873,000	17,889,000	3,016,000		101,700					279,707	4/10/2012	225,999	5		X	This was to accommodate other higher priority needs. \$2M of the variance is from past Biens. Variance in future biens due to inflation in slip F improvement project and automatic transfer switch upgrade project.
W1	902017K	Coupeville (Keystone) Tml Preservation				17,374,000	20,107,000	2,733,000												X	This was to accommodate other higher priority needs. \$2M of the variance is from past Biens. Variance in future biens due to inflation in slip F improvement project and automatic transfer switch upgrade project.
W1	902017M	Coupeville (Keystone) Tml Improvement	39,000	39,000		194,000	1,652,000	1,458,000		77										X	Variance is from prior biennia expenditures.
W1	902020C	Anacortes Tml Preservation				82,190,000	86,150,000	3,960,000	2,300,000						3,541,410	4/20/2015	3,436,409	5		X	Variance due to inflated dollars in the out biennia for the trestle projects, from prior expenditures, and reduction in the future preservation dollars due to reduced priority.
W1	902020D	Anacortes Tml Improvement	2,130,000	2,148,000	18,000	7,639,000	24,362,000	16,723,000		5,238,520										X	\$16M of variance is from prior expenditures. \$500K of variance for VMS electronic reader boards replacement. The cost was reduced from the initial estimate.
W1	910413Q	Edmonds Tml Preservation				57,212,000	61,594,000	4,382,000	2,997,030											X	Increase due to the programming of future biennia work.
W1	910413R	Edmonds Tml Improvement	4,254,000	4,254,000		31,354,000	42,800,000	11,446,000		653,729					201,704	11/19/2018	271,054	6		X	Most of the variance is from prior biennium expenditures.
W1	910414P	Kingston Tml Preservation	1,432,000	1,208,000	(224,000)	65,886,000	52,588,000	(13,298,000)		12,900										X	Timber dolphin project and slip 2 vehicle transfer span project cancelled due to reduced priority, future preservation placeholder dollars reduced due to lower priority. Slip 1 preservation project delayed to accommodate other higher priority projects in the biennium.
W1	916008R	Southworth Tml Preservation	2,145,000	535,000	(1,610,000)	44,089,000	47,167,000	3,078,000		982,777										X	Variance due to inflated dollars in the out biennia for the trestle project and the future preservation placeholder project. Trestle project delayed to accommodate other higher priority projects.
W1	930410T	Bremerton Tml Preservation	255,000	255,000		45,855,000	48,796,000	2,941,000	1,453,000	1,754										X	Variance due to inflated dollars in out biennia for future preservation placeholder project.
W1	930410U	Bremerton Tml Improvement	1,109,000	1,109,000		1,256,000	1,472,000	216,000		144,462										X	Illumination system rebuild project has been cancelled. Other variance from prior expenditures.
W1	930513G	Bainbridge Island Tml Preservation	15,800,000	7,340,000	(8,460,000)	61,428,000	65,382,000	3,954,000	500,000	2,089,121										X	OHL projects delayed and dollars inflated. Reduced dollars in future preservation placeholders due to lower priority.
W1	930513H	Bainbridge Island Tml Improvement	15,000	37,000	22,000	99,000	2,080,000	1,981,000		87,214						12/4/2015	145,115			X	Variance is from prior biennia expenditures.
W1	952515P	Mukilteo Tml Improvement	73,793,000	58,793,000	(15,000,000)	166,994,000	178,390,000	11,396,000		86,140,223					9,221,762	1/30/2015	8,158,480	6		X	\$9M added for difference between bids and estimates. \$15M reapportioned for 19-21 due to delayed advertisement of phase 2D of Mukilteo multimodal ferry terminal project.
W1	952516R	Clinton Tml Preservation				24,868,000	17,162,000	(7,706,000)												X	Prior expenditures variance and reduction in dollars for future preservation placeholder due to reduced priority. Added a new preservation project for security assets.
W1	952516S	Clinton Tml Improvement				33,855,000	36,287,000	2,432,000	5,900,000											X	The variance is due to inflation of outer biennia projects.
W1	998521A	RFP Development and Installation of a One Account-Based Ticketing System	243,000	243,000		401,000	401,000			197,216										X	
W1	998521B	Life Extension of Electronic Fare System (EFS)	707,000	707,000		1,166,000	1,166,000			1,015,184										X	
W1	998602A	WSF/IT Terminal Telecommunications					500,000	500,000												X	This is a proposed new project to replace the terminal PBX system. The current system is no longer supported by the vendor.
W1	998603A	WSF/Systemwide - Ladder Safety					260,000	260,000												X	This is a proposed project to modify various ladder systems to meet OSHA regulations. The project proposes to upgrade areas that employees access to perform inspections and repairs to terminal facilities. This primarily involves the ladders on the movable bridge towers to access the headframe over the movable bridge.
W1	998604A	WSF/IT EFS Preservation					450,000	450,000												X	New project proposed for 19-21 to perform preservation on the Electronic Fare System.
W1	998605A	WSF/Positive Restraint Pilot Project					3,500,000	3,500,000												X	Proposed pilot project to develop positive restraint which will allow the vessel to slow down the propellers when docked.
W1	998901J	WSF/Administrative Support - Allocated to W1	6,847,000	6,747,000	(100,000)	42,545,000	42,678,000	133,000		11,501,890										X	
W1	998901O	WSF/Systemwide - Dispatch System Replacement	1,779,000	700,000	(1,079,000)	4,404,000	14,400,000	9,996,000		620,850										X	The department issued a RFI to determine costs for the dispatch system. After receiving the information, it was determined that an additional \$10m was needed to implement the system and train the staff. An improved system will reduce missed sailings because of crewing and reduce grievances over assignments.
W1	998925A	Security System Upgrades Placeholder for W1	1,225,000	1,226,000	1,000	3,548,000	3,549,000	1,000		2,682,099										X	
W1	998926A	WSF/Systemwide Terminals - Out Biennia Security LCCM Preservation Needs		241,000	241,000	12,319,000	11,181,000	(1,138,000)												X	Placeholder reduced and projects added to terminal specific BINS.
W1	L1000016	Primavera Project Management System	277,000	277,000		2,473,000	2,473,000			1,238,792										X	
W1	L1000168	Seattle Tml - Slip 2 and LCCM				47,686,000	48,646,000	960,000												X	Variance due to inflation of out biennia projects.
W1	L2000007	Terminal Project Support	7,070,000	7,070,000		88,890,000	89,190,000	300,000		23,869,769										X	
W1	L2000041	Reservation System					10,504,000	10,504,000												X	\$7m of the variance is due to prior biennium expenditures. \$3.5m is to participate with the region in the development of a new Orca card.
W1	L2000110	Ferry Vessel and Terminal Preservation		104,000	104,000	20,964,000	21,068,000	104,000												X	

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			17-19 Final ⁽¹⁾	17-19 Plan	17-19 Difference	Total Final ⁽¹⁾	Total Plan	Total Difference			Advertisement 18LEGFIN	Advertisement Variance (months)	Operationally Complete 18LEGFIN	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future	
W1	L2000166	Clinton Tml Road Improvements	2,789,000	2,763,000	(26,000)	3,000,000	3,004,000	4,000		827,197					1,697,806	11/5/2018	1,833,755	5		X		Project reappropriation due to community engagement and design taking longer than expected.
W1	L2200083	ADA Visual Paging Project	288,000	288,000		2,167,000	2,167,000			1,313,507										X		
W2	944401D	MV Issaquah Preservation	2,753,000	2,423,000	(330,000)	60,192,000	59,907,000	(285,000)		4,120,920										X		Reduction on 17-19 biennium is to support the increase on MV Issaquah Improvement work. Total decrease is due to deferring lower priority work.
W2	944401E	MV Issaquah Improvement	293,000	626,000	333,000	2,195,000	2,671,000	476,000		666,766										X		Increase on 17-19 biennium is due to the additional IBA installation per USCG regulations. The increase on 19-21 biennium is due to the 2017 CMAQ grant project was added to 19-21 Biennium.
W2	944402D	MV Kittitas Preservation	5,926,000	3,726,000	(2,200,000)	58,763,000	61,155,000	2,392,000		4,018,406					6/8/2017	2,534,600				X		Reduction on 17-19 biennium is to support the increase on MV Elwha. Increase on 19-21 biennium is to address vessel specific deficiencies. Total increase is due to prior biennium expenditures.
W2	944402E	MV Kittitas Improvement	368,000	483,000	115,000	2,463,000	2,721,000	258,000		665,389										X		Total increase is due to bids were higher than engineering estimate in 17-19 Drydocking project and the 2017 CMAQ grant project was added to 19-21 biennium
W2	944403D	MV Kitsap Preservation	4,685,000	3,685,000	(1,000,000)	48,245,000	45,602,000	(2,643,000)		1,451,090										X		Reduction on 17-19 biennium is to support the increase on MV Elwha. Total decrease is due to the WSF funding constraint in 19-21 biennium
W2	944403E	MV Kitsap Improvement	368,000	368,000		2,584,000	3,354,000	770,000		177,103										X		Total increase is due to the 2017 CMAQ grant project was added to 19-21 Biennium
W2	944404D	MV Cathlamet Preservation	5,062,000	3,986,000	(1,076,000)	50,524,000	53,005,000	2,481,000		736,268										X		Reduction on 17-19 biennium is to support the increase on MV Elwha. Total increase is due to prior biennium expenditures.
W2	944404E	MV Cathlamet Improvement	368,000	368,000		2,269,000	3,058,000	789,000		137,144										X		Total increase is due to prior biennium expenditures.
W2	944405D	MV Chelan Preservation	3,538,000	2,029,000	(1,509,000)	69,138,000	76,186,000	7,048,000		3,232,248					3/6/2015	4,021,872				X		Reduction on 17-19 biennium is to support the increase on MV Elwha. Total increase is due to prior biennium expenditures.
W2	944405F	MV Chelan Improvement	431,000	143,000	(288,000)	2,765,000	2,620,000	(145,000)		404,587					11/19/2015	1,391,290				X		\$138K out of \$288K reduction in 17-19 biennium is to support the propeller hub parts procurement on MV Kittitas and the rest (\$150K) is the 2017 CMAQ grant removal because of grant availability. The increase on 19-21 biennium is due to the 2017 CMAQ grant project was added to 19-21 biennium.
W2	944406D	MV Sealth Preservation	1,477,000	1,443,000	(34,000)	56,973,000	62,972,000	5,999,000		3,435,635										X		Reduction on 19-21 biennium is due to deferring lower priority work. Total increase is due to prior biennium expenditures.
W2	944406E	MV Sealth Improvement	293,000	429,000	136,000	2,334,000	2,613,000	279,000		391,553										X		Increase on 17-19 biennium is due to the additional IBA installation per USCG regulations. The increase on 19-21 biennium is due to the 2017 CMAQ grant project was added to 19-21 Biennium
W2	944412C	MV Klahowya Preservation	88,000	4,000	(84,000)	4,472,000	6,276,000	1,804,000												X		Reduction on 17-19 biennium is to support the increase on MV Elwha. Total increase is due to prior biennium expenditures.
W2	944413B	MV Tillikum Preservation	1,523,000	1,223,000	(300,000)	4,356,000	5,476,000	1,120,000		898,151										X		Reduction on 17-19 biennium is to support the increase on MV Elwha. Total increase is due to prior biennium expenditures.
W2	944413C	MV Tillikum Improvement	122,000	55,000	(67,000)	2,442,000	2,315,000	(127,000)		20,918										X		Reduction on 17-19 biennium is due to the 2017 CMAQ grant removal because of grant availability. MV Tillikum is planned to be decommissioned in 19-21 biennium.
W2	944431D	MV Hyak Preservation	1,655,000	1,863,000	208,000	6,834,000	20,924,000	14,090,000		3,738,860					8/29/2017	1,344,636				X		Total increase is due to prior biennium expenditures.
W2	944431E	MV Hyak Improvement	234,000	167,000	(67,000)	1,177,000	1,111,000	(66,000)		81,464										X		Reduction on 17-19 biennium is due to the 2017 CMAQ grant removal because of grant availability.
W2	944432G	MV Elwha Preservation	3,812,000	18,812,000	15,000,000	12,944,000	37,572,000	24,628,000		27,949,222										X		The 17-19 biennium increase is due to additional deck steel repair per the direction from USCG. The increase on 19-21 biennium is to address vessel specific deficiencies. \$8.3M out of the total increase is due to prior biennium expenditures.
W2	944432H	MV Elwha Improvement	159,000	92,000	(67,000)	2,319,000	2,275,000	(44,000)		189,889										X		Reduction on 17-19 biennium is due to the 2017 CMAQ grant removal because of grant availability.
W2	944433D	MV Kaleetan Preservation	4,413,000	3,182,000	(1,231,000)	41,708,000	49,880,000	8,172,000		8,054,879					6/2/2015	3,959,033				X		Reduction on 17-19 biennium is to support the increase on MV Elwha. The reduction on 19-21 biennium is due to deferring lower priority work. Total increase is due to prior biennium expenditures.
W2	944433E	MV Kaleetan Improvement	303,000	309,000	6,000	3,264,000	3,390,000	126,000		383,924										X		The increase on 19-21 biennium is due to the 2017 CMAQ grant project was added.
W2	944434D	MV Yakima Preservation	2,782,000	2,168,000	(614,000)	57,829,000	63,937,000	6,108,000		3,546,575					5/22/2015	366,428				X		Reduction on 17-19 biennium is for additional IBA installation. Total increase is due to prior biennium expenditures
W2	944434E	MV Yakima Improvement	378,000	810,000	432,000	2,507,000	3,112,000	605,000		653,014										X		The 17-19 biennium increase is due to additional IBA installation per the direction from USCG. The increase on 19-21 biennium is due to the 2017 CMAQ grant project was added to 19-21 biennium.
W2	944441B	MV Walla Walla Preservation	4,487,000	2,988,000	(1,499,000)	58,360,000	72,133,000	13,773,000		72,875										X		Reduction on 17-19 biennium is to support the increase on MV Elwha. The reduction on 19-21 biennium is due to deferring lower priority work. Total increase is due to prior biennium expenditures.
W2	944441C	MV Walla Walla Improvement	521,000	687,000	166,000	3,862,000	4,148,000	286,000		189,345										X		The 17-19 biennium increase is for improvement work on the MV Walla Walla drydocking scheduled in January 2019. The increase on 19-21 biennium is due to the 2017 CMAQ grant project was added to 19-21 biennium.
W2	944442B	MV Spokane Preservation	16,310,000	14,195,000	(2,115,000)	67,481,000	91,800,000	24,319,000		20,512,057										X		Reduction on 17-19 biennium is to support the increase on MV Elwha. The increase on 19-21 biennium is due to the propulsion rehabilitation. Total increase is due to prior biennium expenditures.
W2	944442C	MV Spokane Improvement	521,000	604,000	83,000	4,175,000	4,378,000	203,000		325,205										X		The total increase is due to the 2017 CMAQ grant project was added.
W2	944471A	MV Chetzemoka Preservation	2,458,000	1,453,000	(1,005,000)	47,350,000	45,895,000	(1,455,000)		1,186,460										X		Reduction on 17-19 biennium is to support the increase on MV Elwha. The reduction on 19-21 biennium is due to deferring lower priority work.
W2	944476B	MV Chetzemoka Improvement	84,000	28,000	(56,000)	3,147,000	3,286,000	139,000		109,760										X		Reduction on 17-19 biennium is due to the 2017 CMAQ grant removal because of grant availability. The increase on 19-21 biennium is due to the 2017 CMAQ grant project was added.
W2	944477A	MV Salish Preservation	3,449,000	1,787,000	(1,662,000)	58,171,000	56,769,000	(1,402,000)		176,619										X		Reduced 17-19 planned expenditures and transferred cashflow to fund other higher priority projects. This transfer may defer planned work on this vessel to future biennia.

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17-19 Biennium Quarter 6**

SubProg	BIN	Project Title	Funding Variance						17-19 Amount Reserved for Risk ⁽²⁾	Biennial Expenditures to Date (18ACTL12)	Schedule				Awarded Contracts ^{(5) and (6)}				Status			Comments 17-19 Q6 ^{(3) and (4)}
			17-19 Final ⁽¹⁾	17-19 Plan	17-19 Difference	Total Final ⁽¹⁾	Total Plan	Total Difference			Advertisement 18LEGFIN	Advertisement Variance (months)	Operationally Complete 18LEGFIN	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future	
W2	944477B	MV Salish Improvement	85,000	18,000	(67,000)	2,997,000	3,125,000	128,000		152,011									X		Reduction on 17-19 biennium is due to the 2017 CMAQ grant removal because of grant availability. The increase on 19-21 biennium is due to the 2017 CMAQ grant project was added.	
W2	944478B	MV Kennewick Preservation	643,000	483,000	(160,000)	56,677,000	53,721,000	(2,956,000)		918,521									X		Reduction on 17-19 biennium is to support the increase on MV Elwha. The reduction on 19-21 biennium is due to deferring lower priority work.	
W2	944478C	MV Kennewick Improvement	85,000	18,000	(67,000)	3,331,000	3,384,000	53,000		1,560,354									X		Reduction on 17-19 biennium is due to the 2017 CMAQ grant removal because of grant availability. The increase on 19-21 biennium is due to the 2017 CMAQ grant project was added.	
W2	944499C	MV Puyallup Preservation	2,353,000	2,263,000	(90,000)	92,270,000	97,490,000	5,220,000		1,466,123									X		The increase on 19-21 biennium is to address vessel specific deficiencies. Total increase is due to prior biennium expenditures.	
W2	944499D	MV Tacoma Preservation	13,619,000	10,020,000	(3,599,000)	128,704,000	137,585,000	8,881,000		1,015,598									X		Reduction on 17-19 biennium is to support the increase on MV Elwha. The increase on 19-21 biennium is due to the propulsion rehabilitation. \$2.9M out of the total \$8.9M increase is due to prior biennium expenditures.	
W2	944499E	MV Wenatchee Preservation	1,629,000	328,000	(1,301,000)	126,270,000	122,052,000	(4,218,000)		3,638,897									X		About sixty percent of the reduction on 17-19 biennium is to support the propulsion switchboard breaker on MV Tacoma and MV Puyallup per the USCG mandated corrective action requirement. The rest of the reduction in 17-19 biennium is to support the increase on MV Elwha. The decrease on 19-21 biennium due to deferring lower priority work.	
W2	944499F	MV Puyallup Improvement	578,000	939,000	361,000	3,458,000	4,014,000	556,000		821,491									X		The increase on 19-21 biennium is due to the 2017 CMAQ grant project was added to 19-21 biennium.	
W2	944499G	MV Tacoma Improvement	578,000	1,273,000	695,000	3,313,000	10,798,000	7,485,000		888,196									X		This increase is needed to adjust to award the Propulsion Switchboard Circuit Breaker modification project. This work is USCG mandated corrective action that is needed to ensure safe and reliable operation of these vessels' Propulsion Control and Drive Systems in order to remain in compliance with USCG regulations. 17-19 cashflow has been transferred from the MV Wenatchee Preservation budget item.	
W2	944499H	MV Wenatchee Improvement	578,000	664,000	86,000	3,383,000	3,762,000	379,000		573,777									X		The 17-19 biennium increase is for the propulsion switchboard circuit breaker per the USCG mandated corrective action requirement. The increase on 19-21 biennium is due to the 2017 CMAQ grant project was added.	
W2	990040W	144 Auto New Vessel #3 Preservation	1,000	1,000		40,304,000	41,488,000	1,184,000											X		The increase on 19-21 biennium is to accomplish preservation work during the vessel's credit drydocking.	
W2	990041W	144 Auto New Vessel #3 Improvement				1,963,000	1,569,000	(394,000)											X		The decrease on 19-21 biennium due to deferring lower priority work.	
W2	990051A	MV Suquamish Improvement					120,000	120,000											X		Funding for as needed improvement on new vessel.	
W2	990051X	New Replacement Vessel				1,329,032,000	1,329,032,000												X			
W2	998951A	WSF/Administrative Support - Allocated to W2	3,054,000	3,054,000		87,497,000	87,594,000	97,000		34,921,253									X			
W2	998951F	Security System Upgrades Placeholder for W2	1,161,000	1,691,000	530,000	4,660,000	5,190,000	530,000		4,113,875									X		The increase on 17-19 biennium is due to adding the security work on MV Yakima	
W2	998951P	New CMAQ Grants Placeholders				257,000	43,000	(214,000)											X		Funding on placeholder is reduced for the CMAQ projects on various vessels improvement in 19-21 biennium.	
W2	G2000080	Electric Vessel RFP	600,000	600,000		600,000	600,000												X			
W2	L1000006	MV Tokitae Preservation	427,000	427,000		29,042,000	28,917,000	(125,000)		1,007,672									X		The reduction on 19-21 biennium is due to deferring lower priority work.	
W2	L1000007	MV Samish Preservation	50,000	1,233,000	1,183,000	34,517,000	35,102,000	585,000		1,067,905									X		The increase on 17-19 biennium increase is to accomplish need work during vessel drydocking. The decrease on 19-21 biennium due to deferring lower priority work.	
W2	L1000008	MV Tokitae Improvement	75,000	75,000		1,480,000	1,725,000	245,000		151,054									X		Funding for as needed improvements directed by CG..	
W2	L1000009	MV Samish Improvement	75,000	268,000	193,000	2,071,000	1,869,000	(202,000)		394,541									X		The increase on 17-19 biennium is due to additional improvement work on MV Samish during drydocking. The reduction on 19-21 biennium is due to deferring lower priority work.	
W2	L1000063	#3 - 144-Capacity Vessel (MV Chimacum)	1,575,000	1,575,000		122,257,000	122,257,000			120,913,994					2/24/2005	44,487,228			X			
W2	L1100038	LNG Security Planning and Outreach	1,000	1,000		470,000	471,000	1,000											X			
W2	L2000006	Vessel Project Support	3,872,000	3,872,000		38,587,000	55,513,000	16,926,000		13,450,674									X		Increase includes \$6.5m for hybrid propulsion controls funded by grant from PSRC. Other increases include asset management system evaluation \$600k, water jetting equipment \$350k, digital systems lab \$40k and Fleet tracker software \$200k. Approximately \$9.3m of the increase is adding out biennia amounts.	
W2	L2000109	#4 - 144 capacity vessel	42,725,000	42,725,000		122,000,000	122,000,000			122,038,525									X			
W2	L2200038	#1 - 144-Capacity Vessel (MV Tokitae)	1,400,000	1,400,000		124,089,000	124,089,000			122,795,937					2/24/2005	44,487,228			X			
W2	L2200039	#2 - 144-Capacity Vessel (MV Samish)	590,000	590,000		119,291,000	119,291,000			119,051,087					2/24/2005	44,487,228			X			
W3	999910K	Emergency Repair	5,000,000	5,002,000	2,000	67,484,000	56,772,000	(10,712,000)		17,357,514				1,036,060	5/1/2017	1,110,948	4		X		Difference is due to prior biennium expenditures dropping off.	
Y4	700000E	ARRA Program Management	5,881,000	5,881,000		55,035,000	55,041,000	6,000		51,780,101									X			
Y4	700000F	Corridor Reliability Supplemental Work (ARRA)	487,000	487,000		18,241,000	18,241,000												X			
Y4	700001C	New Locomotives (8) (ARRA)	19,245,000	19,245,000		59,874,000	59,875,000	1,000		59,130,071									X			
Y4	700010C	Passenger Rail Equipment Replacement - Insurance		5,608,000	5,608,000		27,746,000	27,746,000											X		This project replaces the equipment that was damaged in the Mounts Road derailment. The costs are reimbursed from insurance proceeds.	
Y4	730310A	Tacoma- Point Defiance Bypass (ARRA)	27,625,000	30,224,000	2,599,000	188,520,000	191,124,000	2,604,000		172,492,178									X		The additional funds are needed to complete remaining Freight House Square obligations.	
Y4	751020A	Vancouver- Yard Bypass Track (ARRA)	12,000	12,000		30,412,000	30,412,000												X			
Y4	751030A	Kelso Martin's Bluff- New Siding (ARRA)	2,170,000	2,170,000		49,315,000	49,315,000												X			
Y4	751031A	Kelso Martin's Bluff- Toteff Siding Extension (ARRA)	10,000	10,000		42,998,000	42,998,000												X			
Y4	751032A	Kelso Martin's Bluff- Kelso to Longview Jct. (ARRA)	1,271,000	1,271,000		78,279,000	78,279,000			76,997,085									X			
Y4	751040A	Corridor Reliability Upgrades- South (ARRA)	4,733,000	4,733,000		86,637,000	86,637,000												X			
Y4	770220A	Seattle- King Street Station Track Upgrades (ARRA)	3,130,000	3,130,000		31,509,000	31,509,000			28,377,953									X			
Y4	HSR001	State Corridor Safety and Positive Train Control Compliance	1,000,000	1,000,000		1,500,000	1,500,000												X			
Y4	HSR002	Locomotive Service Equipment and Overhaul	1,500,000	1,500,000		4,000,000	4,000,000												X			
Y4	HSR003	Existing Passenger Rail Equipment Compatibility and Reliability	1,000,000	1,000,000		10,500,000	10,500,000												X			

**Quarterly Reporting on Capital Projects
Pursuant to ESB 5096, Section 313
17-19 Biennium Quarter 6**

SubProg	BIN	Project Title	Funding Variance					17-19 Amount Reserved for Risk ⁽²⁾	Biennial Expenditures to Date (18ACTL12)	Schedule				Awarded Contracts ^{(5) and (6)}				Status			Comments 17-19 Q6 ^{(3) and (4)}	
			17-19 Final ⁽¹⁾	17-19 Plan	17-19 Difference	Total Final ⁽¹⁾	Total Plan			Total Difference	Advertisement 18LEGFIN	Advertisement Variance (months)	Operationally Complete 18LEGFIN	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress		Future
Y4	HSR004	Point Defiance Bypass Revenue Service	5,000,000	5,000,000		9,000,000	9,000,000		3,808,776											X		
Y4	HSR005	Operational Modifications after new Service Launch	250,000	250,000		1,000,000	1,000,000														X	
Y4	HSR006	HSR Program Closeout	500,000	500,000		500,000	500,000		506,592												X	
Y4	L1000144	Point Defiance Rail Bypass - Lakewood Safety	1,944,000	1,828,000	(116,000)	2,000,000	1,885,000	(115,000)	1,884,336										X			Project completed under budget.
Y4	L2220057	Cascades Corridor Slide Prevention and Repair	5,395,000	5,395,000		33,000,000	33,001,000	1,000	4,204,613											X		
Y4	P01005A	Vancouver - Rail Bypass and W 39th Street Bridge	386,000	386,000		117,234,000	117,234,000													X		
Y4	P01008C	Tacoma - Bypass of Pt. Defiance	782,000	782,000		16,664,000	16,664,000													X		
Y4	P01101A	Mt Vernon - Siding Upgrade	1,077,000	1,077,000		9,547,000	9,547,000													X		
Y4	P01105A	Blaine - Customs Facility Siding	5,099,000	5,099,000		9,552,000	9,552,000															
Y4	P02001A	Cascades Train Sets - Overhaul	2,147,000	2,147,000		9,000,000	9,002,000	2,000	7,002,671													
Y5	700401A	W&I Railroad - Marshall to Oakesdale Track Rehab (2019 FRAP)					780,000	780,000														FRAP bucket project programed with funds from F01001A.
Y5	700410B	Palouse Grain Growers - Palouse Rail Loadout Improvements (2015 FRAP)	475,000	(57,000)	(532,000)	538,000	6,000	(532,000)	5,124												X	Project has been advertised twice and all bids have been rejected twice. Everyone has agreed the grant will be closed out and the state will be repaid the approximate \$62k that has been spent to date.
Y5	700602A	Washington Eastern - Track Rehab - MP 11-24, 37-57 (2019 FRAP)					812,000	812,000														FRAP bucket project programed with funds from F01001A.
Y5	701301A	Statewide - Washington Produce Rail Car Pool	467,000	467,000		1,974,000	1,974,000													X		
Y5	711010N	Tacoma Rail - SR 509 Track Rebuild Project (2014 FRIB)	127,000	127,000		1,038,000	1,038,000			5/18/2015		9/30/2015								X		
Y5	720201A	Columbia Walla Walla Railroad - Aggregate Hopper Cars (2019 FRAP)					312,000	312,000														FRAP bucket project programed with funds from F01001A.
Y5	720311A	Port of Pend Oreille - Usk to Newport Track Rehab (2019 FRAP)					624,000	624,000														FRAP bucket project programed with funds from F01001A.
Y5	721410A	Port of Benton - Yakima & Berry Bridges & Jadwin Ave Xing (2019 FRIB)					250,000	250,000														FRIB bucket project programed with funds from F01000A.
Y5	721410B	Port of Benton - Yakima & Berry Bridges & Jadwin Ave Xing (2019 FRAP)					1,560,000	1,560,000														FRAP bucket project programed with funds from F01001A.
Y5	722814A	Port of Everett - South Terminal Modernization Project (2019 FRIB)					6,157,000	6,157,000														FRIB bucket project programed with funds from F01000A.
Y5	725910A	Ridgefield Rail Overpass	900,000	909,000	9,000	900,000	1,515,000	615,000	1,530			6/1/2017								X		The project needs a total of \$900k and match. The additional amount is to make sure the 17-19 and 19-21 have enough federal authority to cover expenditures.
Y5	726811A	Tacoma Rail - Tote Yard Improvement (2019 FRIB)					400,000	400,000														FRIB bucket project programed with funds from F01000A.
Y5	726813A	Tacoma Rail - Marine View Drive Track Rehab (2019 FRAP)					1,144,000	1,144,000														FRAP bucket project programed with funds from F01001A.
Y5	726821A	Tacoma Rail - Mazda Siding Upgrade (2019 FRIB)					240,000	240,000														FRIB bucket project programed with funds from F01000A.
Y5	741110A	Columbia Basin Railroad - Wheeler to Moses Lake Rehab (2019 FRAP)					728,000	728,000														FRAP bucket project programed with funds from F01001A.
Y5	741411A	Columbia Basin RR - Schrag Rail & Tie Replacement Phase II (2015 FRAP)	185,000	166,000	(19,000)	206,000	188,000	(18,000)	186,519											X		Project completed under budget.
Y5	744210A	Puget Sound & Pacific Railroad - Hoquiam Bridge (2019 FRAP)					874,000	874,000														FRAP bucket project programed with funds from F01001A.
Y5	750101A	Rainier Rail - Blakeslee to Chehalis Bridges (2019 FRAP)					458,000	458,000														FRAP bucket project programed with funds from F01001A.
Y5	750210A	Snohomish Co - 240th St/SR9 Grade Crossing Improvements (2015 FRAP)	144,000	144,000		184,000	185,000	1,000	41,416											X		
Y5	757111A	Central Washington RR - Sunnyside to Granger Track Rehab (2019 FRAP)					676,000	676,000														FRAP bucket project programed with funds from F01001A.
Y5	762110A	Watco Inc. - PCC Rail Bridge Repairs (2015 FRAP)	157,000	157,000		367,000	367,000													X		
Y5	F01000A	Statewide - Freight Rail Investment Bank	2,009,000		(2,009,000)	41,776,000	31,865,000	(9,911,000)													X	Reduced to provide funding for newly programed projects.
Y5	F01001A	Statewide - Emergent Freight Rail Assistance Projects	549,000		(549,000)	40,039,000	32,780,000	(7,259,000)													X	Reduced to provide funding for newly programed projects.
Y5	F01111B	Palouse River and Coulee City RR - Rehabilitation	1,129,000	1,129,000		12,248,000	12,345,000	97,000	8,217,122												X	Prior expenditure variance.
Y5	G2000056	Clark County Chelatchie Prairie RR (2017 FRAP)	400,000	400,000		400,000	400,000		228												X	
Y5	G2000057	Tidewater - Improve and Expand Existing Siding (2017 FRAP)	1,612,000	1,612,000		1,612,000	1,612,000		10,745													X
Y5	G2000058	Yakima Central Railway - Install New Siding (2017 FRAP)	405,000	405,000		405,000	405,000		381,979												X	
Y5	G2000059	Washington and Idaho Railway - Track Rehabilitation (2017 FRAP)	699,000	699,000		699,000	699,000		644,802													X
Y5	G2000060	Port of Pend Orielle - Usk to Newport Track Rehab (2017 FRAP)	572,000	572,000		572,000	572,000		566,693													X
Y5	G2000061	Columbia Basin RR - Othello Line Rehabilitation (2017 FRAP)	600,000	600,000		600,000	600,000		551,292													X
Y5	G2000064	Port of Everett (2017 FRIB)	5,000,000	5,000,000		5,000,000	5,000,000		2,947,101													X
Y5	G2000071	Central Washington Railroad - Track Rehabilitation (2017 FRAP)	700,000	700,000		700,000	700,000		251,260													X
Y5	G2000072	Puget Sound & Pacific Railroad-Grays Harbor At-Grade (2017 FRAP)	339,000	339,000		339,000	339,000															X
Y5	G2000073	Kennewick Terminal LLC- Track Rehabilitation (2017 FRAP)	305,000	305,000		305,000	305,000		255,207													X
Y5	G2000074	Kettle Falls International Railway, LLC - Rail Line Rehab (2017 FRAP)	1,000,000	1,000,000		1,000,000	1,000,000															X
Y5	G2000075	Eastern Washington Gateway RR - Hopper Railcars Purchase (2017 FRAP)	409,000	409,000		409,000	409,000		405,015													X
Y5	L1000146	Grays Harbor Rail Corridor Safety Study	300,000	300,000		300,000	300,000		55,614													X
Y5	L1000147	South Kelso Railroad Crossing	900,000	900,000		25,000,000	25,000,000		634,899													X
Y5	L1000167	Bridge 12 (Salmon Creek) Replacement	2,604,000	2,604,000		2,800,000	2,800,000															X
Y5	L1000172	Chelatchie Prairie Railroad - Railroad Tunnel Emergency Repairs	150,000	150,000		150,000	150,000															X
Y5	L1000180	West Plains/Spokane International Airport Rail Development	2,000,000	2,000,000		2,000,000	2,000,000		3,328													X
Y5	L1000181	PV Hooper Rail Line Improvements - Rail Siding	1,000,000	1,000,000		1,000,000	1,000,000		945,997													X
Y5	L1000191	PV Hooper Track Improvements	3,800,000	3,800,000		3,800,000	3,800,000															X
Y5	L1100080	Port of Moses Lake	5,400,000	5,400,000		20,900,000	20,900,000		2,473,544													X
Y5	L1100082	West Vancouver Freight Access	1,425,000	1,425,000		1,900,000	1,901,000	1,000	1,899,999											X		
Y5	L1100083	Port of Warden Rail Infrastructure Expansion	1,950,000	1,950,000		2,000,000	2,001,000	1,000	743,788													X

**Quarterly Reporting on Capital Projects
Pursuant to ESB 5096, Section 313
17-19 Biennium Quarter 6**

SubProg	BIN	Project Title	Funding Variance						17-19 Amount Reserved for Risk ⁽²⁾	Biennial Expenditures to Date (18ACTL12)	Schedule				Awarded Contracts ⁽⁵⁾ and ⁽⁶⁾				Status			Comments 17-19 Q6 ⁽³⁾ and ⁽⁴⁾	
			17-19 Final ⁽¹⁾	17-19 Plan	17-19 Difference	Total Final ⁽¹⁾	Total Plan	Total Difference			Advertisement 18LEGFIN	Advertisement Variance (months)	Operationally Complete 18LEGFIN	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future		
Y5	L2000112	Palouse Rail Loadout Improvements	193,000	193,000		300,000	301,000	1,000		300,000					1,086,701	10/24/2016	908,955	2	X				
Y5	L2000172	West Whitman Railroad Improvement Project	277,000	201,000	(76,000)	280,000	204,000	(76,000)		203,737									X				Project is estimated to be completed under budget.
Y5	L2000173	Connell Rail Interchange	9,992,000	9,992,000		10,000,000	10,001,000	1,000		416,872										X			
Y5	L2000179	Highline Grain LLC - PCC Central WA Branch Rehab (2015 FRAP)	1,467,000	1,467,000		7,337,000	7,337,000			2,934,000										X			
Y5	L2000191	Palouse River and Coulee City RR - Rehabilitation - New Law	6,906,000	6,906,000		47,000,000	47,000,000			3,054,904					1,086,701	10/24/2016	908,955	2		X			
Y5	L2000273	Rail Noise Mitigation - South 19th st and 6th ave. (Titlow Beach)	400,000	400,000		400,000	400,000				1/14/2009		6/30/2015									X	

Notes:

1. Represents final legislative TEIS versions (18LEGFIN)
2. In addition to risk reserves established to mitigate known risks, each project includes an amount for unknown risk or contingency. This amount may vary, but department guidelines state that it should typically be 4% of the contract amount.
3. Explanations are provided for variances greater than \$500,000/biennium or \$500,000/total project cost when compared to the latest legislative final TEIS version.
4. Explanations are provided for variances greater than 3 months in Advertisement Date or in Operationally Complete Date when compared to the latest legislative final TEIS version.
5. There may be more than one contract associated with a PIN or BIN. Also, the award amount will be different than the construction amount (sales tax, construction engineering, and contingency, etc.).
6. Individual contract information in the programmatic BIN is not included in this report.

WSDOT
Pursuant to ESB 5096, Section 313 Quarterly Reporting Requirements for Capital Programs
2017-19 Biennium Quarter 6

PIN	Source PIN	Source Project Title	Rev. Package	Permit	Activity	Total	Prior 09 - 11	11 - 13	13 - 15	15 - 17	17 - 19	19 - 21	21 - 23	23 - 25	25 - 27	Future
109930E	09955H	Seismic Bridges Program - High & Med. Risk (TPA)	TPA	Corps	Weed Control, Litter Pick-up, and Plant Replacement	16,253	0	0	3,356	0	0	0	0	0	0	0
109930E	100543M	I-5/SR 526 to Marine View Drive - Add HOV Lanes	Nickel	Corps	Weed Control, Litter Pick-up, Plant Replacement, permit coordination, and R/W verification & modification	76,873	0	0	24,273	26,200	16,800	9,600	0	0	0	0
109930E	100552S	I-5/SR 532 NB Interchange Ramps - Add Turn Lanes	Nickel	Corps	Weed Control, Litter Pick-up, Plant Replacement, permit coordination, and R/W verification & modification	61,091	0	0	18,575	28,253	14,263	0	0	0	0	0
109930E	100585Q	I-5/36th St Vicinity to SR 542 Vicinity - Ramp Reconstruction	TPA	Corps	Weed Control, Litter Pick-up, and Plant Replacement	36,600	0	0	6,122	30,478	0	0	0	0	0	0
109930E	100928G	SR 9/SR 531-172nd St NE - Intersection Improvements	TPA	Corps	2-5 year plant establishment	69,900	0	0	0	29,900	30,000	10,000	0	0	0	0
109930E	100930H	SR 9/Schloman Rd to 256th St NE - New Alignment	Nickel	Corps	Weed Control, Litter Pick-up, Plant Replacement, permit coordination, and R/W verification & modification	103,496	0	0	53,933	30,533	15,480	3,550	0	0	0	0
109930E	100930I	SR 9/252nd St NE Vicinity - Add Turn Lane	Nickel	Corps	Weed Control, Litter Pick-up, Plant Replacement, permit coordination, and R/W verification & modification	1,621	0	0	0	1,621	0	0	0	0	0	0
109930E	100931C	SR 9/268th St Intersection - Add Turn Lane	Nickel	Corps	Weed Control, Litter Pick-up, Plant Replacement, permit coordination, and R/W verification & modification	2,951	0	0	0	2,951	0	0	0	0	0	0
109930E	100934R	SR 9/Pilchuck Creek - Replace Bridge	TPA	Corps	year 3 plant establishment	40,600	0	0	0	0	40,600	0	0	0	0	0
109930E	102027C	SR 20/Quiet Cove Rd Vicinity to SR 20 Spur - Widening	Nickel	Corps	Weed Control, Litter Pick-up, and Plant Replacement, permit coordination, and R/W verification & modification	381,204	0	0	14,804	56,200	205,150	105,050	0	0	0	0
109930E	102039A	SR 20/Fredonia to I-5 - Add Lanes	Nickel	Corps	Weed Control, Litter Pick-up, Plant Replacement, permit coordination, and R/W verification & modification	351,972	0	0	74,263	107,251	101,984	41,563	17,631	9,280	0	0
109930E	109907C	SR 99/W Fork Hylebos Creek - Fish Passage	TPA	Corps	years 2-7 plant establishment	121,800	0	0	0	0	40,600	40,600	40,600	0	0	0
109930E	116703E	SR 167/15th St SW to 15th St NW - Add HOV Lanes	Nickel	Corps	Weed Control, Litter Pick-up, Plant Replacement, permit coordination, and R/W verification & modification	86,791	0	0	26,062	31,240	23,876	5,613	0	0	0	0
109930E	153208G	SR 532/Davis Slough Bridge Replacement - Widening for Flood Prevention	TPA	Corps	2-7 year plant establishment	269,898	0	0	0	40,000	41,300	89,967	48,667	22,467	21,102	6,396
109930E	153210A	SR 539/Tenmile Road to SR 546 - Widening	Nickel	Corps	4-10th year plant establishment	50,001	0	0	0	14,286	14,286	14,286	7,143	0	0	0
109930E	153910A	SR 539/Tenmile Road to SR 546 - Widening	Nickel	Corps	years 2-10 plant establishment	119,300	0	0	0	29,825	29,825	29,825	29,825	0	0	0
109930E	154229G	SR 542/Nooksack River - Redirect River and Realign Roadway	TPA	HPA	Weed Control, Litter Pick-up, and Plant Replacement	71,900	0	0	4,051	10,900	56,949	0	0	0	0	0
109930E	154302E	SR 543/I-5 to Canadian Border - Add Lanes	Nickel	Corps	Weed Control, Litter Pick-up, Plant Replacement, permit coordination, and R/W verification & modification	91,317	0	0	29,715	41,536	10,036	10,030	0	0	0	0
109930E	154813A	Terrell Creek	TPA	Corps	Weed Control, Litter Pick-up, and Plant Replacement	1,719	0	0	1,719	0	0	0	0	0	0	0
109930E	800502K	I-5/SR 161/SR 18 - Interchange Improvements	TPA	Corps	Weed Control, Litter Pick-up, Plant Replacement, permit coordination, and R/W verification & modification	212,319	0	0	0	58,092	55,500	29,000	32,276	31,053	6,398	0
109930E	816701C	SR 167/8th St E Vic to S 277th St Vic - Southbound Managed Lane	TPA	Corps	6-10 year plant establishment	81,300	0	0	0	0	0	41,300	40,000	0	0	0
109930E	840505A	I-405/SR 181 to SR 167 - Widening	Nickel	Corps	4th & 5th year plant establishment	26,100	0	0	0	19,050	7,050	0	0	0	0	0
109930E	840502B	I-405/SR 181 to SR 167 - Widening	Nickel	Corps	Weed Control, Litter Pick-up, Plant Replacement, permit coordination, and R/W verification & modification	243,190	0	0	0	46,468	117,757	67,764	11,201	0	0	0
109930E	840561A	I-405/SR 520 to SR 522 - Widening	Nickel	Corps	Weed Control, Litter Pick-up, Plant Replacement, permit coordination, and R/W verification & modification	335,974	0	0	53,936	44,595	147,385	90,058	0	0	0	0
109930F	T20700SC	I-5 116th Interchange and SR 518 Des Moines Interchange.	CWA		Plant Establishment - weed control & plant replacement	729,600	0	0	0	0	21,886	346,198	208,382	59,134	25,900	68,100
299930E	209703E	US 97/Blewett Pass Passing Lane	TPA	USFS	weed control/monitoring	4,000	0	0	250	3,750	0	0	0	0	0	0
299930E	200201H	US 2/97 Orondo Passing Lane	TPA	Corps, shoreline	weed control/replanting monitoring	6,000	0	0	965	5,035	0	0	0	0	0	0
299930E	200201K	US 2 Tumwater Canyon Bridge Replacements	TPA	USFS	Weed control and planting.	93,150	0	0	0	16,200	16,200	20,250	20,250	20,250	0	0
299930E	200201L	SR 285, West end of George Sellar Bridge	TPA	USFS	Weed control and planting.	5,400	0	0	0	5,400	0	0	0	0	0	0
299930E	201729A	Moses Lake Mitigation Bank	TPA	Corp, HPA, Moses Lake	weed control/replanting/ Monitoring	20,371	0	0	20,371	0	0	0	0	0	0	0
299930E	200201E	Peshastin Interchange	Nickel	HPA, Corps Permit,	weed control/replanting/irrigation/bmp maintenance	23,279	0	0	17,839	5,440	0	0	0	0	0	0
399930E	300518C	Lacey Vic Noise Walls	TPA	Corps	Plant Establishment - weed control & plant rep	20,000	0	0	877	19,123	0	0	0	0	0	0
399930E	300581A	I-5/Grand Mound to Maytown - Add Lanes and Replace Intersection	Nickel	COE NWS-2007-284-SOD DOE 4281 Thurston Co. SSDP-2006102850	Plant Establishment - weed control & plant rep	36,000	0	0	8,000	12,000	9,333	6,667	0	0	0	0
399930E	300581B	Grand Mound to Maytown stage 2	Nickel	Corps	Plant Establishment - weed control & plant rep	80,000	0	0	1,869	0	0	0	0	0	78,131	0
399930E	301636A	SR 161-I-5 to Tacoma Narrows Bridge - Add HOV Lanes	Nickel	Corps	Roadside Restoration	507,239	0	0	79,966	80,240	86,401	65,163	38,595	10,376	146,498	0
399930E	310166B	US 101/Blyn Vicinity - Add Passing Lanes	Nickel	COE NWS-2007-2102 WSDOT	Plant Establishment - weed control & plant rep	19,850	0	0	19,850	0	0	0	0	0	0	0
399930E	310118C	US 101/Unnamed Tributary to Lower Salmon Creek - Fish Barrier	TPA	COE NWS-2011-105-DOT DOE HPA #122536-2	Plant Establishment - weed control & plant rep	22,956	0	0	11,632	11,324	0	0	0	0	0	0
399930E	310126B	Hoodsport Slope Repair	TPA	Corps	Revegetation	13,289	0	0	13,289	0	0	0	0	0	0	0
399930E	310126C	US 101/Hoodsport Vicinity - Stabilize Slope	TPA	COE NWS-2008-890-SOD	Mitigation/Roadside Restoration	11,861	0	0	1,220	6,727	3,914	0	0	0	0	0
399930E	341015A	SR 410/214th Ave E to 234th - Add Lanes - (Fennel Cr extension/Kelly Farm)	TPA	COE NWS-2009-280 DOT Pierce Co. CAO #660013,660015, & 660016	Mitigation/Roadside Restoration	463,117	0	0	9,541	60,773	59,337	206,120	89,055	7,333	30,958	0
399930E	351018C	Yelm Loop Stage 1	TPA	Corps	Scatter Cr pocket Gopher Mit site	0	0	0	0	0	0	0	0	0	0	0
399930E	351025A	Yelm Loop	TPA	Corps		19,990	0	0	19,990	0	0	0	0	0	0	0
499930E	400506H	I-5/NE 134th St Interchange (I-5/I-205) - Rebuild Interchange	Nickel	Corps 404, Ecology 401, HPA, BA/BO commitments, Clark County CAO permits (wetland and buffer, habitat), stormwater management, RCP	40 acres of wetland mitigation on two sites, constructed stormwater wetlands, major roadside restoration. Activities: Vegetation management, weed control, plant replacement (includes traffic control), irrigation management, vandalism repair, annual permit fees.	257,500	0	0	0	42,273	41,463	119,512	36,178	18,074	0	0
499930E	400506I	I-5/SR 501 Ridgefield Interchange - Rebuild Interchange	TPA	Corps 404, Ecology 401, HPA, BA/BO commitments, City of Ridgefield AND Clark County CAO permits (wetland and buffer, habitat), stormwater management, RCP	10 acres wetland mitigation, constructed stormwater wetlands, roadside restoration. Activities: Vegetation management, weed control, plant replacement (includes traffic control), irrigation management, vandalism repair, annual permit fees.	198,200	0	0	0	56,576	56,625	47,500	25,000	12,499	0	0

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499930E	400507R	I-5/Rush Rd to 13th St - Add Lanes	Nickel	Corps 404, Ecology 401, HPA, BA/BO commitments, Lewis County AND City of Chehalis CAO permits (wetland and buffer, riparian), stormwater management, RCP	5 acres wetland conversion mitigation, 2 acres riparian mitigation, constructed stormwater wetlands, limited roadside restoration. Activities: Vegetation management, weed control, plant replacement (includes traffic control), irrigation management, vandalism repair.	28,093	0	0	8,093	0	20,000	0	0	0	0	0
499930E	400508W	I-5/Mellen Street I/C to Grand Mound I/C - Add Lanes	TPA	Corps 404, Ecology 401, HPA, BA/BO commitments, Lewis County AND Thurston County CAO permits (wetland and buffer, habitat, oak woodland), stormwater management.	30 acres wetland enhancement for off-site flow control mitigation, 10 acres oak woodland mitigation, 20 acres wetland buffer re-establishment, temporary wetland impact re-establishment. Activities: Vegetation management, weed control, plant replacement, vandalism repair, hydrologic modification.	270,672	0	0	0	68,784	101,300	40,586	36,001	24,001	0	0
499930E	400510A	I-5/SR 432 Talley Way Interchanges - Rebuild Interchanges	TPA	Corps 404, Ecology 401, HPA, BA/BO commitments, City of Longview AND Cowlitz County CAO permits (wetland and buffer, habitat), RCP	40 acres wetland mitigation on two sites, buffer mitigation, constructed stormwater wetlands, roadside restoration. Activities: Vegetation management, weed control, plant replacement (includes traffic control), vandalism repair.	290,000	0	0	0	68,745	51,257	85,000	60,000	24,998	0	0
499930E	400511W	I-5/ Mellen Street to Blakeslee Junction - Add Lanes, I/C Improvements	Corps			194,334	0	0	0	10,602	58,734	49,999	37,499	25,000	12,500	0
499930E	400599R	I-5/SR 502 Interchange - Build Interchange	Nickel	Corps 404, Ecology 401, HPA, BA/BO commitments, Clark County CAO permits (wetland and buffer, habitat), RCP	40 acres wetland mitigation, 10 acres riparian habitat mitigation on multiple sites, buffer mitigation, roadside restoration. Activities: Vegetation management, weed control, plant replacement (includes traffic control), irrigation management, vandalism repair, annual permit fees.	320,241	0	0	124,931	45,281	52,636	77,902	19,490	0	0	0
499930E	400612A	SR 6/Rock Creek Br E - Replace Bridge	TPA	Corps 404, Ecology 401, HPA, BA/BO commitments, Lewis County CAO permits (wetland and buffer, habitat)	3 acres wetland mitigation. Activities: Vegetation management, weed control, plant replacement, vandalism repair, annual permit fees.	85,000	0	0	0	0	25,000	24,000	18,000	12,000	6,000	0
499930E	400612B	SR 6/Rock Creek Br W - Replace Bridge	TPA	Corps 404, Ecology 401, HPA, BA/BO commitments, Lewis County CAO permits (wetland and buffer, habitat)	3 acres wetland mitigation. Activities: Vegetation management, weed control, plant replacement, vandalism repair, annual permit fees.	90,000	0	0	0	0	30,000	24,000	18,000	12,000	6,000	0
499930E	400694A	SR 6/Willapa River Br - Replace Bridge	TPA	Corps 404, Ecology 401, BA/BO commitments, Pacific County CAO permits (wetland and buffer)	On-site estuarine wetland restoration (primary mitigation at Tarlett Slough Advanced mitigation site). Activities: Vegetation management, weed control, plant replacement, vandalism repair.	85,000	0	0	0	0	25,000	24,000	18,000	12,000	6,000	0
499930E	400694B	SR 6/S Fork Chehalis River Bridge - Replace Bridge	TPA	Corps 404, Ecology 401, HPA, BA/BO commitments, Lewis County CAO permits (wetland and buffer, habitat)	On-site buffer and riparian mitigation. Activities: Vegetation management, weed control, plant replacement, vandalism repair, annual permit fees.	44,000	0	0	5,885	8,729	29,386	0	0	0	0	0
499930E	401409W	SR 14/Camas Washougal - Add Lanes and Build Interchange	TPA	Corps 404, Ecology 401, HPA, BA/BO commitments, City of Camas AND City of Washougal CAO permits (buffer, habitat), stormwater management, RCP	5 acre riparian mitigation, up to 5 acres of natural dispersion area (includes wetland and buffer enhancement), roadside restoration. Activities: Vegetation management, weed control, plant replacement, irrigation management, vandalism repair, annual permit fees.	135,628	0	0	0	9,824	27,005	48,880	30,654	11,922	7,344	0
499930E	409712W	US 97/North of Goldendale - Wildlife Habitat Connectivity	TPA			20,000	0	0	0	320	19,680	0	0	0	0	0
499930E	410104A	US 101/Middle Nemah River Br - Replace Bridge	TPA	Corps 404, Ecology 401, BA/BO commitments, Pacific County CAO permits (wetland and buffer)	On-site estuarine wetland restoration (primary mitigation at Tarlett Slough Advanced mitigation site). Activities: Vegetation management, weed control, plant replacement, vandalism repair.	80,000	0	0	0	0	20,000	24,000	18,000	12,000	6,000	0
499930E	410194A	US 101/Bone River Bridge - Replace Bridge	TPA	Corps 404, Ecology 401, BA/BO commitments, Pacific County CAO permits (wetland and buffer)	On-site estuarine wetland restoration (primary mitigation at Tarlett Slough Advanced mitigation site). Activities: Vegetation management, weed control, plant replacement, vandalism repair.	90,000	0	0	0	0	20,000	28,000	21,000	14,000	7,000	0
499930E	410510A	SR 105/Smith Creek Br - Replace Bridge	TPA	Corps 404, Ecology 401, BA/BO commitments, Pacific County CAO permits (wetland and buffer)	On-site estuarine wetland restoration (primary mitigation at Tarlett Slough Advanced mitigation site). Activities: Vegetation management, weed control, plant replacement, vandalism repair.	80,000	0	0	0	0	20,000	24,000	18,000	12,000	6,000	0
499930E	410510B	SR 105/North River Br - Replace Bridge	TPA	Corps 404, Ecology 401, BA/BO commitments, Pacific County CAO permits (wetland and buffer)	On-site estuarine wetland restoration (primary mitigation at Tarlett Slough Advanced mitigation site). Activities: Vegetation management, weed control, plant replacement, vandalism repair.	85,000	0	0	0	0	25,000	24,000	18,000	12,000	6,000	0
499930E	420511A	I-205/Mill Plain Interchange to NE 18th St - Build Interchange - Stage 2	TPA	BA/BO commitments, City CAO permits, various City development permits, RCP	Activities: Vegetation management, weed control, plant replacement, irrigation management, vandalism repair.	120,000	0	0	0	0	0	50,000	40,000	30,000	0	0
499930E	450000A	SR 500/St Johns Blvd - Build Interchange	TPA	Corps 404, Ecology 401, HPA, BA/BO commitments, City of Vancouver AND Clark County CAO permits (wetland and buffer, habitat), RCP	10 acres wetland mitigation, constructed stormwater wetlands, roadside restoration. Activities: Vegetation management, weed control, plant replacement (includes traffic control), irrigation management, vandalism repair, annual permit fees.	192,750	0	0	0	52,990	55,619	50,051	22,733	11,357	0	0
499930E	450208W	SR 502/I-5 to Battle Ground - Add Lanes	Nickel/TPA	Corps 404, Ecology 401, HPA, BA/BO commitments, Clark County CAO permits (wetland and buffer, habitat), stormwater management, RCP	100+ acres wetland mitigation on multiple sites, undetermined habitat mitigation on multiple sites, buffer mitigation, constructed stormwater wetlands, roadside restoration. Activities: Vegetation management, weed control, plant replacement (includes traffic control), irrigation management, vandalism repair, annual permit fees.	653,062	0	0	0	173,687	265,092	122,094	41,080	37,911	13,198	0

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499930E	450393A	SR 503/Lewisville Park Vicinity - Add Climbing Lane	TPA	Corps 404, Ecology 401, HPA, BA/BO commitments, Clark County CAO permits (wetland and buffer, habitat)	5 acres wetland mitigation, 2 acres habitat/riparian mitigation. Activities: Vegetation management, weed control, plant replacement, vandalism repair, annual permit fees	72,540	0	0	11,877	23,617	17,407	10,000	9,639	0	0	0
499930E	400595A	I-5/Salmon Creek to I-205 - Widening - Environmental Mitigation	Nickel	Corps 404, Ecology 401, HPA, BA/BO commitments, Clark County CAO permits (wetland and buffer, habitat), RCP	10 acres habitat mitigation, 0.5 acres wetland mitigation, stream realignment, limited roadside restoration. Activities: Vegetation management, weed control, plant replacement (includes traffic control), irrigation management, vandalism repair, annual permit fees	43,064	0	0	25,203	9,862	4,000	0	0	0	0	0
499930E	414206F	SR 142/Bowman Cr/Snyder Canyon Cr Fish Pass. - Environmental Mit.	TPA	Corps 404, Ecology 401, HPA, BA/BO commitments, Klickitat County CAO permits (buffer, habitat)	2 acres wetland/riparian mitigation site, stream channel realignment. Activities: Vegetation management, weed control, plant replacement, vandalism repair, annual permit fees	23,500	0	0	1,683	3,634	18,183	0	0	0	0	0
499930E	420508A	I-205/Mill Plain I/C to NE 18th St - Stage 1 - Env. Mitigation	TPA	BA/BO commitments, City CAO permits, various City development permits, RCP	Activities: Vegetation management, weed control, plant replacement, irrigation management, vandalism repair	56,615	0	0	35,919	15,696	5,000	0	0	0	0	0
499930E	450008A	SR 500/I-205 Merge Lanes - Environmental Mitigation	TPA	Corps 404, Ecology 401, BA/BO commitments, City of Vancouver CAO permits (wetland and buffer)	0.5 acres wetland/riparian mitigation. Activities: Vegetation management, weed control, plant replacement, vandalism repair, annual permit fees	7,652	0	0	2,004	648	5,000	0	0	0	0	0
599930E	501203X	SR 6 Tarlatt Slough Environmental Mitigation US 12/Frenchtown Vicinity to Walla Walla - Add Lanes	TPA Nickel/TPA	ACOE 404 Ecology 401 HPA	Compensatory mitigation site management required through 2015 by Corps of Engineers and Department of Ecology. Includes site management oversight, plan approval, and adaptive management to achieve success.	433,865 51,040	0 0	0 31,040	0 20,000	36,900 0	396,365 0	0 0	0 0	0 0	600 0	0 0
599930E	501213E	US 12/Naches River N of Yakima - Stabilize Slopes	TPA	Corps	Roadside restoration	35,835	0	0	9,026	5,000	21,809	0	0	0	0	0
599930E	5082010	I-82/Valley Mall Blvd - Rebuild Interchange	TPA	ACOE #NWS-2009-121 Ecology 401 HPA	Compensatory mitigation site management to meet Corps of Engineers and Department of Ecology permit requirements. Includes vegetation management, plantings, irrigation, and soil amendments.	72,790	0	0	8,772	32,452	31,566	0	0	0	0	0
599930E	541002L	SR 410/Rattlesnake Creek - Stabilize Slopes	TPA	HPA Ecology 401	Roadside restoration to meet Yakima County, WDFW, NMFS, and USFWS mitigation requirements. Includes vegetation management, replantings, and irrigation maintenance.	15,492	0	0	9,860	5,632	0	0	0	0	0	0
599930E	524002C	SR 240/Yakima River Vic - Remediation of Failing Wetland Mitigation Site Management of Environmental Mitigation Site for SR 27	Nickel	HPA Ecology 401	Weed control, site management, and other future work to meet permitting requirements.	141,791	0	0	0	0	52,398	89,393	0	0	0	0
699930E	602704A	SR 27 Pine Creek Bridge Replacement	TPA	Corps Permit Mitigation	Weed control, replanting	115,225	0	0	0	0	0	63,362	51,862	0	0	0
699930E	627000E	SR 270 Pulman to Idaho State Line	Nickel	Corps Permit Mitigation	Weed control, replanting	144,720	0	0	1,314	251	5,039	67,612	70,504	0	0	0
699930E	600003A	North Spokane Corridor	Nickel	Corps Permit Mitigation	Weed control, replanting	464,274	0	0	92,508	77,881	47,198	246,687	0	0	0	0
699930E	600003A	North Spokane Corridor	Nickel	Corps Permit Mitigation	Weed control, replanting	230,192	0	0	0	3,658	924	110,409	115,201	0	0	0