Washington State
Department of Transportation

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May 24, 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 seventh quarter of the 2017-2019 biennium, as required in Section 313 of Chapter 313, Laws of 2017 (Engrossed 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 March 2019 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, 2005 Transportation Partnership, and 2015 Connecting Washington 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,

Signature on File

Jay Alexander, Director
Capital Program Development and Management Division

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 7

			Funding Variance								Schedule				Awarded Contracts[5] and [6]				Status			
SubProg	BIN	Project Title	17-19 Final[1]	17-19 Plan	17-19 Difference	Total Final[1]	Total Plan	Total Difference	17-19 Amount Reserved for Risk[2]	Biennial Expenditures to Date (19ACTL03)	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	Comments 17-19 Q7[3] and [4]
D3	100010T	Northwest Region TMC Improvements	17,000	17,000		13,523,000	13,523,000												X			
D3	888899M	Dayton Ave RHQ - Purchase Furniture					4,028,000	4,028,000													X	2019 budget request - Purchase furniture for renovation at the Dayton Ave building. This is needed so WSDOT can occupy a smaller footprint to make room for Dept. of Ecology.
D3	D300701	Statewide Administrative Support	979,000	979,000		13,014,000	13,014,000			791,607										X		
D3	D309701	Preservation and Improvement Minor Works Projects	4,099,000	4,099,000		53,243,000	42,954,000	(10,289,000)		1,942,305					653,000	1/6/2017	498,357	4		X		Difference is due to prior biennium expenditures dropping off.
D3	D311701	NPDES Facilities Projects	495,000	495,000		2,825,000	2,245,000	(580,000)		161,605						6/8/2018	106,400	3		X		Difference is due to prior biennium expenditures dropping off.
D3	D398136	NPDES Facilities Construction and Renovation	66,000	66,000		1,139,000	1,139,000			374,883					552,400	3/16/2015	608,449	2		X		
D3	D398898	Existing Facilities Building Codes Compliance	458,000	458,000		2,063,000	2,063,000			492,978						2/18/2015	273,374			X		
D3	D399301	Olympic Region Headquarters Facility Site Debt Service	573,000	573,000		6,128,000	6,128,000			287,250										X		
D3	L1000151	Olympic Region Maintenance and Administration Facility	17,237,000	15,166,000	(2,071,000)	58,539,000	58,539,000			2,498,864										X		$2.5 million of planned expenditures deferred to future biennia. The cash flow has been updated given the additional legislative clarity on scope and budget provided during the 2018 legislative session.
D3	L2000079	Euclid Ave Administration Facility Consolidation Project	9,300,000	9,300,000		12,000,000	12,000,000			9,267,492					8,900,000	10/3/2016	8,690,000	2	X			
D3	L2000287	Northwest Region Headquarters Renovation	3,400,000	1,764,000	(1,636,000)	46,500,000	18,000,000	(28,500,000)		637,891										X		The expenditure of 17-19 funds are restricted by the Section 305(3) proviso. Given those restrictions the department does not believe the entire appropriation can be spent in 17-19. The current plan represents the expenditures deemed necessary to meet proviso requirements and maintain overall project schedule. Total cost reduction reflects the $28.5 million contribution from the Certificate of Participation (COP) financing.
I1	000015R	Dept of Revenue - Sales Tax on Projects on Federal/Tribal land	13,000	13,000		99,000	99,000													X		
I1	099904Q	Future Federal Earmarks for Improvement Program	20,000,000	20,000,000		160,000,000	160,000,000													X		
I1	099905Q	Future Local Funds for Improvement Program	10,000,000	10,000,000		80,000,000	80,000,000													X		
I1	0BI1002	Pedestrian & Bicycle Improvements	46,000	46,000		3,474,000	3,474,000			7,419	7/1/2017		6/30/2027		294,736	7/11/2011	391,314	1		X		
I1	0BI100A	Mobility Reappropriation for Projects Assumed to be Complete	8,000	8,000		14,136,000	14,136,000				7/1/2017		6/30/2027		3,455,654	6/1/2004	2,482,000	5		X		
I1	100098U	WA-BC Joint Transportation Action Plan - Int'l Mobility & Trade Corridor	212,000	212,000		546,000	741,000	195,000		225,057										X		2019 budget request to continue funding for Cross-Border Coordination through participation in the International Mobility and Trade Program (IMTC).
I1	100502B	I-5/SR 161/SR 18 Interchange Improvements - Stage 2	228,000	228,000		1,902,000	1,902,000			259,245										X		
I1	100521W	I-5/NB Seneca St to SR 520 - Mobility Improvements	18,410,000	3,897,000	(14,513,000)	20,517,000	21,234,000	717,000		1,053,270	12/3/2018		10/5/2020							X		February 2019 Watch List: The bids on the project exceeded the funding available for construction. The project will be delayed while the department develops alternatives to deliver the scope within budget. $15 million is deferred out of 17-19. The project was delayed awaiting funding from PSRC and to avoid a construction conflict with the I-5/Northbound Boeing Access Rd to NE Ravenna Bridge - Pavement Repair project awarded in May, 2017. Additional delay one biennium to avoid construction overlap. Engineer's estimate was updated prior 12/2018 advertisement. Total cost increase is due to higher than originally estimated costs for Traffic Data Accumulation, Ramp Metering System, ATMS, VMS System, Illumination System and Sign Bridge costs. Additionally Bids were opened on February 6, 2019 that exceeded the engineers estimate by 35.68 percent and bids were rejected. In budget alternatives are being reviewed.
I1	100536D	I-5/SR 525 Interchange Phase				20,010,000	20,010,000				2/9/2026		10/31/2027								X	
I1	100900F	SR 9/212th St SE to 176th St SE, Stage 3 - Add Lanes	91,000	91,000		53,543,000	53,543,000			10,037	4/18/2011		11/22/2013		32,543,139	6/23/2011	24,297,000	6	X			
I1	100904B	SR 9/176th Street SE to SR 96 - Widening	7,026,000	7,026,000		22,076,000	22,076,000		4,019,582	1,909,511										X		
I1	100914G	SR 9/SR 96 to Marsh Rd - Add Lanes and Improve Intersections	27,000	27,000		29,534,000	29,534,000			25,121	1/7/2008		11/25/2009		25,270,756	2/25/2008	18,877,586	7	X			
I1	100916G	SR 9/Lake Stevens Way to 20th St SE - Improve Intersection	47,000	47,000		11,803,000	11,803,000			59,090	4/21/2008		7/29/2010						X			
I1	100921G	SR 9/SR 528 - Improve Intersection				5,847,000	5,847,000				7/6/2033		10/1/2034								X	
I1	100922G	SR 9/84th St NE (Getchell Road) Improve Intersection	36,000	36,000		6,745,000	6,745,000			24,169	11/18/2013		11/21/2014		5,021,873	2/26/2014	5,699,005	3	X			
I1	140504C	I-405/SR 167 Interchange - Direct Connector	296,000	296,000		41,618,000	41,618,000		13,816,000	256,066	7/7/2025		6/30/2027							X		
I1	152201C	SR 522/I-5 to I-405 - Multimodal Improvements	7,000	7,000		22,566,000	22,566,000			3,218	6/26/2006		10/17/2007		4,037,658	9/8/2006	4,037,653	4	X			
I1	152234E	SR 522/Snohomish River Bridge to US 2 - Add Lanes	707,000	707,000		145,630,000	145,630,000			826,663	4/12/2010		12/15/2014		22,322,279	6/1/2010	15,514,435	8	X			
I1	153160A	SR 531/43rd Ave NE to 67th Ave. NE - Widening	212,000	212,000		1,879,000	1,879,000			102,921	9/22/2014		12/19/2014						X			
I1	153915A	SR 539/Lynden-Aldergrove Port of Entry Improvements	141,000	141,000		7,501,000	7,501,000			42,346	3/31/2014		11/20/2014		3,803,077	5/7/2014	3,262,709	7	X			
I1	1BI1001	SR 520/Bellevue Corridor Improvements - East End	68,000	68,000		2,576,000	2,576,000			67,890									X			
I1	202800D	SR 28/Jct US 2 and US 97 to 9th St, Stage 1 - New Alignment	493,000	493,000		40,075,000	40,075,000			243,012	9/21/2009		9/24/2015		118,438	5/5/2015	198,466	2	X			
I1	202802J	SR 28/Wenatchee to I-90 - Study	35,000	35,000		102,000	102,000												X			
I1	202802V	SR 28/E End of the George Sellar Bridge - Construct Bypass	70,000	70,000		28,273,000	28,273,000			869	5/16/2011		5/23/2013		15,772,791	7/8/2011	16,363,378	5	X			
I1	228501X	SR 285/W End of George Sellar Bridge - Intersection Improvements	9,000	9,000		17,437,000	17,437,000			5,417	4/30/2012		10/25/2013		10,182,525	6/18/2012	9,787,325	6	X			
I1	300344D	SR 3/Belfair Area - Widening and Safety Improvements	2,385,000	2,385,000		26,485,000	26,485,000			2,085,276	4/13/2015		8/31/2017		9,809,649	5/29/2015	10,255,073	6	X			
I1	300504A	I-5/Tacoma HOV Improvements (Nickel/TPA)	255,428,000	236,363,000	(19,065,000)	1,478,546,000	1,478,546,000		6,470,000	187,704,110	3/28/2005		10/15/2023		103,100,763	6/10/2014	98,175,444	6		X		The decrease in planned 17-19 expenditures reflects the updated contractor's delivery schedule with construction continuing through 2023. There is no change to the project completion date.
I1	300596T	I-5/SR 510 to SR 512 - Mobility Improvements		193,000	193,000	22,234,000	22,423,000	189,000		191,857	12/17/2012		2/19/2015		11,042,256	7/16/2013	9,823,888	3		X		
I1	310101F	US 101/Dawley Rd Vic to Blyn Highway - Add Climbing Lane				3,218,000	3,218,000				7/6/2033		7/14/2034								X	
I1	310102F	US 101/Gardiner Vicinity - Add Climbing Lane				2,560,000	2,560,000				7/6/2026		1/20/2027								X	
I1	310107B	US 101/Shore Rd to Kitchen Rd - Widening	95,000	95,000		51,059,000	51,059,000			79,440	9/17/2012		10/5/2015		33,989,673	11/21/2012	27,069,690	9	X			
I1	316118A	SR 161/24th St E to Jovita - Add Lanes	194,000	194,000		52,068,000	52,068,000				2/14/2011		8/21/2014		12,285,768	8/17/2011	11,927,624	4	X			
I1	316118C	SR 161/36th to Vicinity 24th St E - Widen to 5 lanes				31,386,000	31,386,000				1/4/2027		6/30/2027								X	

Quarterly Reporting on Capital Projects
Pursuant to ESB 5096, Section 313
17-19 Biennium Quarter 7

			Funding Variance								Schedule				Awarded Contracts[5] and [6]				Status			
SubProg	BIN	Project Title	17-19 Final[1]	17-19 Plan	17-19 Difference	Total Final[1]	Total Plan	Total Difference	17-19 Amount Reserved for Risk[2]	Biennial Expenditures to Date (19ACTL03)	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	Comments 17-19 Q7[3] and [4]
I1	316706C	SR 167/SR 410 to SR 18 - Congestion Management	20,000	567,000	547,000	20,019,000	49,200,000	29,181,000		380,498	1/4/2021		10/15/2021	12						X		2019 budget request to increase funding install tolling equipment to extend the SR 167 HOT Lane in the northbound direction from SR 18 to SR 410 interchange and address a fish passage barrier within the project limits. The additional fish passage work will extend the construction duration by one year and will be operationally complete fall 2022.
I1	351025A	SR 510/Yelm Loop - New Alignment	2,000	2,000		29,349,000	29,349,000				12/28/2009		10/20/2010		8,835,366	3/4/2010	4,146,936	15	X			
I1	370401A	SR 704/Cross Base Highway - New Alignment				40,900,000	40,900,000				3/31/2008		8/26/2009		8,684,673	6/16/2008	7,350,281	8	X			
I1	400506H	I-5/NE 134th St Interchange (I-5/I-205) - Rebuild Interchange	219,000	219,000		85,698,000	85,698,000			57,834	5/2/2011		8/27/2014		20,598,245	6/22/2011	19,949,910	5	X			
I1	400508W	I-5/Mellen Street I/C to Grand Mound I/C - Add Lanes	3,185,000	3,185,000		152,966,000	152,966,000			2,566,398	2/16/2010		8/24/2016		28,025,230	4/15/2010	19,730,515	8	X			
I1	400510A	I-5/SR 432 Talley Way Interchanges - Rebuild Interchanges	15,000	15,000		34,913,000	34,913,000			354	9/28/2009		11/1/2011		30,928,999	12/15/2009	20,528,756	8	X			
I1	400517A	I-5/Interstate Bridge Planning Inventory and Coordination		350,000	350,000		350,000	350,000												X		The appropriation provided in the 2017 session, as contained in SSB 5086, provided $350,000 specifically for work to deliver a report to the Legislature at the end of 2017. This project has been added to the project list.
I1	401409W	SR 14/Camas Washougal - Add Lanes and Build Interchange	101,000	101,000		48,553,000	48,553,000			251,054	3/7/2011		10/23/2012		34,500,833	4/18/2011	28,618,804	9	X			
I1	420511A	I-205/Mill Plain Interchange to NE 18th St - Build Interchange - Stage 2	3,053,000	2,564,000	(489,000)	40,254,000	39,765,000	(489,000)		1,006,307	8/18/2014		7/20/2016		29,675,858	10/2/2014	24,309,057	7	X			This project cost reduction represents savings at project completion. Funds held in a risk reserve are no longer needed and have been removed from the project. These savings were partially used as a Section 601 TPA cashflow donor in April, 2018 for the SR 162/Orting Area - Construct Pedestrian Evacuation Crossing.
I1	450208W	SR 502/I-5 to Battle Ground - Add Lanes	2,944,000	2,944,000		82,799,000	82,799,000			1,405,464	4/23/2012		6/27/2016		7,151,301	6/6/2012	5,194,043	4	X			
I1	501203X	US 12/Frenchtown Vicinity to Walla Walla - Add Lanes	140,000	140,000		51,652,000	51,652,000			16,496	12/17/2007		7/23/2010		43,457,428	2/4/2008	33,732,740	8	X			
I1	501210T	US 12/Nine Mile Hill to Woodward Canyon Vic - Build New Highway	1,775,000	1,274,000	(501,000)	5,337,000	5,346,000	9,000		878,963										X		Design and right of way only. No construction on this line item. $500K aged into 19-21 to reflect updated right of way expenditure plan.
I1	502402E	SR 24/I-82 to Keys Rd - Add Lanes	3,000	3,000		50,524,000	50,524,000			4	2/28/2005		6/28/2007		29,863,188	4/25/2005	33,963,845	3	X			
I1	508208O	I-82/US 12 Interchange to Yakima Ave - Add lanes and Replace Bridges	203,000	203,000		2,003,000	2,003,000														X	
I1	524002G	SR 240/Richland Y to Columbia Center I/C - Add Lanes	5,000	5,000		41,021,000	41,021,000			792	12/20/2004		8/31/2012		32,815,309	2/23/2005	30,473,331	3	X			
I1	524003S	SR 240/Kingsgate Way - Signalize Intersection	212,000	836,000	624,000	452,000	1,076,000	624,000		733,385					477,984	1/22/2018	430,761	2	X			Project increase due to addition of local funds.
I1	600010A	US 395/North Spokane Corridor	19,733,000	13,815,000	(5,918,000)	229,709,000	223,658,000	(6,051,000)		12,748,900	4/16/2012		11/16/2018		18,733,358	9/13/2013	15,368,730	10	X			Savings released at project completion.
I1	609049B	I-90/Spokane to Idaho State Line - Corridor Design	2,285,000	2,285,000		8,023,000	8,023,000			683,369										X		
I1	800502K	I-5/SR 161/SR 18 - Interchange Improvements	1,243,000	65,000	(1,178,000)	89,276,000	88,094,000	(1,182,000)		64,681	4/12/2010		10/2/2015		1,427,615	1/21/2015	1,332,012	10	X			Savings released at project closure.
I1	809936Z	SR 99/Alaskan Way Viaduct - Replacement	376,975,000	375,150,000	(1,825,000)	3,290,726,000	3,333,776,000	43,050,000	84,560,430	194,340,454	8/6/2007		1/17/2023		16,039,797	7/14/2008	17,039,595	4		X		2019 budget request of $43 million to fund the current estimate to complete from the June 2018 CRE that includes risks and inflation updates for the project remaining work.
I1	809940B	SR 99/Viaduct Project - Construction Mitigation	12,500,000	12,500,000		35,170,000	38,691,000	3,521,000		10,726,750										X		2019 budget request of $3.5 million to fund transit service enhancements and transportation demand management programming to mitigate construction-related traffic impacts from Alaska Way Viaduct Replacement Project. Provides funding for transit service enhancements and transportation demand management (TDM) programming to mitigate construction-related traffic impacts from the Alaska Way Viaduct Replacement Project (AWVRP). The proposal extends funding for mitigation through project phases including viaduct demolition, decommissioning, and surface street connection projects, which will continue to impact traffic in downtown Seattle into 2020. The proposal also funds performance monitoring and analysis of transit performance in corridors impacted by AWVRP construction and tolling.
I1	816701C	SR 167/8th St E Vic to S 277th St Vic - Southbound Managed Lane	2,553,000	2,493,000	(60,000)	83,931,000	83,931,000			1,927,244	8/20/2014		12/17/2016		53,172,330	12/9/2014	53,999,888	3	X			
I1	840502B	I-405/SR 181 to SR 167 - Widening	157,000	157,000		140,044,000	140,044,000			90,352	2/16/2007		12/11/2009		87,501,003	6/20/2007	91,500,005	3	X			
I1	840541F	I-405/I-90 to SE 8th St - Widening				179,816,000	179,816,000				10/6/2006		9/22/2009		125,000,000	2/16/2007	124,000,000	3	X			
I1	840551A	I-405/NE 8th St to SR 520 Braided Ramps - Interchange Improvements	1,000	1,000		203,268,000	203,268,000				3/30/2009		5/22/2012		175,100,000	11/9/2009	107,500,000	3	X			
I1	850901F	SR 509/I-5 to Sea-Tac Freight & Congestion Relief	6,000	6,000		31,347,000	31,347,000			706	6/5/2006		9/30/2009						X			
I1	8BI1001	I-405/South Renton Vicinity Stage 2 - Widening (Nickel/TPA)	35,000	35,000		164,275,000	164,275,000			21,414	2/19/2008		8/13/2012		109,999,985	2/24/2009	83,599,000	3	X			
I1	8BI1002	I-405/Kirkland Vicinity Stage 2 - Widening (Nickel/TPA)	40,589,000	4,589,000	(36,000,000)	377,741,000	342,741,000	(35,000,000)		1,610,683	5/6/2009		10/31/2015		249,999,996	1/11/2012	155,500,001	4	X			$35 million TPA/Nickel savings transferred to I-405 Renton to Bellevue (M00900R) as directed in the enacted budget bill ESSB 6106.SL Section 306 (14).
I1	8BI1003	SR 520/ Bridge Replacement and HOV (Nickel/TPA)	91,486,000	61,701,000	(29,785,000)	2,681,389,000	2,679,892,000	(1,497,000)	19,705,151	55,532,439	4/23/2007		11/16/2018		834,214	9/8/2009	766,504	4	X			The project is taking longer than anticipated to address final close out items with the contract and property disposal. Project aging has been updated to reflect this change. Additionally, the project cost reduction is due to future environmental mitigation costs being transferred to the programmatic line item 0BI4ENV.
I1	8BI1006	I-405/Renton to Bellevue Widening and Express Toll Lanes	4,136,000	4,136,000		21,656,000	21,656,000			4,055,716									X			
I1	8BI1009	SR 520/Repayment of Sales Tax for Bridge Replacement				159,400,000	159,400,000														X	
I1	L1000033	Lake Washington Congestion Management	288,000	288,000		86,931,000	86,931,000			148	6/15/2009		12/29/2011						X			
I1	L1000059	SR 523 Corridor Study	135,000	135,000		316,000	316,000													X		
I1	L1000098	SR 520/124th St Interchange (Design and Right of Way)				40,900,000	40,900,000				10/10/2022		1/20/2026								X	
I1	L1000099	I-5/Slater Road Interchange - Improvements				21,100,000	21,100,000				10/10/2022		10/5/2024								X	
I1	L1000110	I-405/NE 132nd Interchange - Totem Lake	8,000,000	8,000,000		75,000,000	83,000,000	8,000,000		5,146,560	1/15/2021		12/15/2023							X		2019 budget request for $8 million in 21-23 to fund the replacement of the fish culvert impacted by the CWA funded project.
I1	L1000111	I-5/179th St Interchange	500,000	500,000		50,500,000	50,500,000			268,266	5/26/2026		10/1/2028							X		

Quarterly Reporting on Capital Projects
Pursuant to ESB 5096, Section 313
17-19 Biennium Quarter 7

SubProg	BIN	Project Title	Funding Variance						17-19 Amount Reserved for Risk[2]	Biennial Expenditures to Date (19ACTL03)	Schedule				Awarded Contracts[5] and [6]				Status			Comments 17-19 Q7[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	L1000113	I-90/SR 18 Interchange Improvements	5,000,000	3,453,000	(1,547,000)	150,000,000	150,602,000	602,000		2,365,189	9/8/2020		10/30/2023							X		The increase is due to adding local contribution to the CN phase from the City of Snoqualmie for an early stage of the project that will construct an auxiliary on-ramp from Snoqualmie Parkway to WB I-90. The cash flow decrease in 17-19 is due to consultant delivery and billing.
I1	L1000114	SR 531/43rd Ave NE to 67th Ave NE - Corridor Improvements				39,300,000	39,300,000				10/10/2022		1/15/2025								X	
I1	L1000120	SR 18 Eastbound Off-Ramp	15,000,000	3,160,000	(11,840,000)	15,000,000	15,000,000			416,173	10/7/2019		10/15/2020							X		This project had all three phases (PE, RW, and CN) funded in one biennium, which is not a feasible delivery schedule. The project may also require an interchange justification report (IJR) before design can begin. The project has been reaged to allow appropriation, so the project can continue work in 2019-21 before the reappropriation process in the 2020 supplemental budget.
I1	L1000157	SR 14 Access Improvements	2,193,000	2,193,000		7,500,000	7,500,000			1,072,259	4/29/2019		8/30/2020							X		
I1	L1000158	US 2 Trestle IJR	2,942,000	1,992,000	(950,000)	3,501,000	3,501,000			1,263,524										X		Expenditure plan re-aging to provide appropriation in 19-21 biennium.
I1	L1000163	I-405 NB Hard Shoulder Running -- SR 527 to I-5	3,258,000	3,222,000	(36,000)	11,586,000	11,586,000			3,257,123	9/19/2016		4/24/2017		7,200,000	11/28/2016	7,290,000	3	X			
I1	L1000176	SR 99/I-5 Interchange - Fife	500,000	500,000		500,000	500,000				12/3/2018		5/31/2019								X	
I1	L1000199	SR 18 Widening - Issaquah/Hobart Rd to Raging River		100,000	100,000	1,000,000	1,000,000			188											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		213,533										X		Expenditure plan re-aging to reflect updated delivery plan.
I1	L1100101	SR 520/148th Ave NE Overlake Access Ramp	40,700,000	2,980,000	(37,720,000)	68,000,000	68,000,000			1,116,207	3/1/2019	6	10/1/2021	12						X		June 2018 Watch List: 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. $37.7 million deferred from 17-19.
I1	L1100110	I-5/Marvin Road/SR 510 Interchange	50,626,000	50,626,000		72,000,000	72,000,000			17,966,228	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			9,119,786	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			189,930	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			2,508,671	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			1,766,672	6/15/2020		7/26/2022							X		
I1	L2000107	SR 162 Study/Design	87,000	87,000		396,000	396,000			36										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			999,714	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			934,155	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			4,835,770	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			1,717,208										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			2,880,303	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			347,051	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			1,249,943										X		
I1	L2000176	SR 3/SR 304 Interchange Modification	3,801,000	3,801,000		4,200,000	4,200,000			1,998,799	4/24/2017		11/6/2017		1,271,110	6/2/2017	1,593,152	2	X			

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SubProg	BIN	Project Title	Funding Variance						17-19 Amount Reserved for Risk[2]	Biennial Expenditures to Date (19ACTL03)	Schedule				Awarded Contracts[5] and [6]				Status			Comments 17-19 Q7[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	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			4,898,788	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			13,129,300	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			3,107,486	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.
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		5,591,872										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			47,463										X		
I1	L2000259	Replacement Bridge on Interstate 5 across the Columbia River	350,000	350,000		350,000	350,000			152,724										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			51,794,442	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		31,605,458	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	60,732,994	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	68,594,000	1,140,000	878,900,000	879,743,000	843,000	2,376,473	28,404,438	3/26/2018		6/30/2029		8,888,669	5/14/2018	8,217,203	2		X		Project cost increase due to the addition of local funding for utility work.
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	116,024,409	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 8BI1002 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			18,435	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			933,569	1/11/2021		11/26/2022							X		
I1	N92040R	SR 9/SR 204 Interchange	20,616,000	6,785,000	(13,831,000)	69,500,000	69,500,000			5,395,043	2/4/2019		10/5/2020	12						X		April 2019 Watch List: 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. $13.8 million deferred from 17-19 to future biennia.
I1	NPARADI	SR 522/Paradise Lk Rd Interchange & Widening on SR 522 (Design/Engineeri	750,000	750,000		10,750,000	10,750,000			676,525										X		
I1	T10300R	SR 28 East Wenatchee Corridor Improvements	250,000	250,000		58,500,000	58,500,000			30,146	6/10/2024		12/20/2026									
I1	T10400O	I-82 West Richland - Red Mountain Interchange	1,509,000	1,509,000		28,400,000	28,400,000			23,843	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			9,623,869	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			7,565,292	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			30,360	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			918,045	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	11,020,939	4/10/2017	(1)	10/1/2018		9,273,461	6/2/2017	8,230,000	5	X			

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			Funding Variance								Schedule				Awarded Contracts[5] and [6]				Status			
SubProg	BIN	Project Title	17-19 Final[1]	17-19 Plan	17-19 Difference	Total Final[1]	Total Plan	Total Difference	17-19 Amount Reserved for Risk[2]	Biennial Expenditures to Date (19ACTL03)	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	Comments 17-19 Q7[3] and [4]
I2	053255C	SR 532/Camano Island to I-5 Corridor Improvements (TPA)	6,413,000	1,345,000	(5,068,000)	86,191,000	81,534,000	(4,657,000)		443,266	10/13/2008		5/5/2016		12,379,302	6/16/2014	11,718,295	6	X			Funds reserved for risk have been released at project completion.
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	0BI2002	Intersection & Spot Improvements	104,840,000	104,840,000		385,340,000	385,340,000			66,917,478	7/1/2017		6/30/2027							X		
I2	0BI2003	Guardrail Retrofit Improvements	3,261,000	3,261,000		11,093,000	11,093,000			692,819	7/1/2017		6/30/2027							X		
I2	0BI2005	Median Cross-Over Protection Improvements	18,337,000	18,337,000		32,447,000	32,447,000			8,691,048	7/1/2017		6/30/2027							X		
I2	0BI2007	Roadside Safety Improvements	483,000	483,000		2,605,000	2,605,000			1,647,903	7/1/2017		6/30/2027							X		
I2	0BI2008	Rumble Strip Improvements	7,096,000	7,096,000		18,811,000	18,811,000			3,983,080	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			4,921	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			4,022										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			15,570										X		
I2	202801J	SR 28/E Wenatchee - Access Control	841,000	841,000		3,041,000	3,041,000			203,814	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			191,860	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			104,414										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			268,579	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			15,608	1/10/2011		9/12/2012		33,403,983	4/29/2011	27,237,397	9	X			
I2	501208J	US 12/Old Naches Highway - Build Interchange				38,439,000	38,439,000				7/7/2042		10/23/2043								X	
I2	501212I	US 12/SR 124 Intersection - Build Interchange	63,000	63,000		21,317,000	21,317,000			5,412	10/18/2010		5/23/2012		15,614,038	2/7/2011	11,478,643	15	X			
I2	508202I	I-82/Terrace Heights Off-Ramp - Improvements	21,000	21,000		1,311,000	1,311,000				1/11/2010		6/18/2010						X			
I2	619509I	US 195/Cheney-Spokane Rd to Lindeke St - New City Arterial	1,059,000	1,059,000		3,141,000	3,141,000			349,552										X		
I2	L1000034	Alaskan Way Viaduct - Automatic Shutdown	1,000	1,000		4,117,000	4,117,000				5/24/2010		3/16/2011		1,974,765	7/28/2010	1,434,794	3	X			
I2	L1000112	SR 20/Sharpes Corner Vicinity Intersection	11,792,000	11,792,000		13,400,000	13,400,000		405,366	10,743,727	11/13/2017	(1)	8/30/2018		6,182,783	12/22/2017	7,224,164	3	X			
I2	L1000173	SR 527 Pedestrian Safety Project - The Parker & Quincy Memorial Pathway	800,000	230,000	(570,000)	800,000	800,000			241,659										X		The deferral of 17-19 planned expenditures is the result of an updated delivery plan that aligns this project with the SR 527/Penny Creek - Fish Passage project. Delivering these two project at the same time create efficiencies and reduce construction fatigue in the vicinity.
I2	L2000074	SR 14/ Wind River Junction	5,154,000	3,133,000	(2,021,000)	6,805,000	7,632,000	827,000		2,170,506	4/1/2019	(2)	7/15/2020							X		$827K project cost increase. PE, RW, and CN cost increases due to community engagement, negotiated settlements and relocation expenses, and condensed construction schedule. Project has been re-aged to reflect the community and stakeholder engagement to validate the scope of work and commercial vehicle accessibility to town of Carson. This pushed the timelines for right of way acquisition and the ad date moved out from 2018 to 2019. Total project increase was reflected in the 2019 February update and was needed to reflect the current engineers estimate to prepare for spring 2019 advertisement.
I2	L2000091	SR 432 Longview Grade Crossing	1,500,000	5,500,000	4,000,000	85,000,000	85,000,000			1,582,485	5/24/2021		10/1/2023							X		Section 601 CWA $4M cashflow transfer to allow project to stay on schedule. This is a partnership project with the locals. Cowlitz County funded the initial work prior to CWA funding availability at the beginning of the 17-19 biennium. Anticipated expenditures indicate the team would exceed available biennial funds and need to slow down work, likely jeopardizing delivery. Revising the cash flow to advance money into 17-19 will allow the project to continue on its current pace through the environmental process, begin the RW phase, and be in a better position to deliver on schedule.
I2	L2000128	US 395/Safety Corridor Improvements	5,000,000	5,000,000		15,000,000	15,000,000			681,382	2/11/2019		11/27/2019							X		
I2	L2000161	US 101/Lynch Road Intersection Improvements	5,000,000	5,000,000		5,000,000	5,000,000			2,618,327	3/18/2019	(9)	11/19/2019	(13)	1,399,197	7/13/2018	1,823,870	3	X			After a practical solution exercise was complete it was determined the project can be built this construction season, therefore the schedule was accelerated.
I2	L2000169	SR 20/Oak Harbor to Swantown Roundabout				30,000,000	30,000,000				10/8/2029		3/31/2031								X	
I2	L2000236	SR 26 & US 195 Safety Improvements	400,000	416,000	16,000	400,000	416,000	16,000		386,279	9/18/2017		12/4/2017	(1)	97,981	10/5/2017	115,662	3	X			
I2	L2000238	SR 900 Pedestrian Safety	331,000	14,000	(317,000)	331,000	332,000	1,000													X	Biennial cashflow updated to reflect current delivery schedule as the practical solutions design process progresses.
I2	L2000252	SR 525 Improvements - Freeland Vicinity	1,500,000	887,000	(613,000)	1,500,000	887,000	(613,000)		393,781	10/22/2018		4/22/2019		317,090	12/17/2018	371,435	2		X		Project cost reduction due to application of practical solutions. Low cost safety improvements will improve the traffic operations at this location and right of way acquisition will not be necessary.
I2	L2000279	US 101/Lower Hoh Road Intersection Improvements	600,000	94,000	(506,000)	600,000	600,000			73,751										X		The deferral of 17-19 expenditures reflect an updated delivery plan.
I2	L2200042	SR 20 Race Road to Jacob's Road	138,000	138,000		3,678,000	3,678,000			44,294	10/19/2015		9/15/2016	1	1,999,561	11/25/2015	2,245,556	4	X			
I2	L2200092	SR 150/No-See-Um Road Intersection - Realignment	4,328,000	4,328,000		8,493,000	8,493,000			4,253,830	12/19/2016		11/21/2017		4,801,002	3/16/2017	5,283,745	6	X			
I2	N00200R	US Hwy 2 Safety	2,000,000	2,100,000	100,000	19,000,000	19,000,000			598,905	1/14/2019		10/15/2022							X		Per the provisions of Section 306(28) - Advancing $100 thousand into 2017-19 to begin community engagement. Approved November 2018.
I2	N30500R	SR 305 Construction - Safety Improvements	10,700,000	10,700,000		36,800,000	36,800,000			1,626,218	12/23/2019		3/21/2023							X		
I3	101822A	SR 18/Issaquah/Hobart Rd to Tigergate - Add Lanes	51,000	51,000		3,026,000	3,026,000			25,198										X		
I3	101826A	SR 18/Tigergate to I-90 - Add Lanes	44,000	44,000		3,023,000	3,023,000			2,054										X		
I3	209703H	US 97/North of Brewster - Passing Lane	1,000	1,000		1,459,000	1,459,000				2/4/2013		9/13/2013		1,105,122	3/13/2013	979,500	5	X			
I3	300310S	SR 3/SR 16 Gorst Practical Design - Planning Study	216,000	216,000		415,000	415,000			160,111										X		
I3	508201O	I-82/Valley Mall Blvd - Rebuild Interchange	22,000	22,000		34,803,000	34,803,000			973	11/23/2009		10/21/2011		23,320,934	2/19/2010	19,079,870	12	X			

Quarterly Reporting on Capital Projects
Pursuant to ESB 5096, Section 313
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			Funding Variance								Schedule				Awarded Contracts[5] and [6]				Status			
SubProg	BIN	Project Title	17-19 Final[1]	17-19 Plan	17-19 Difference	Total Final[1]	Total Plan	Total Difference	17-19 Amount Reserved for Risk[2]	Biennial Expenditures to Date (19ACTL03)	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	Comments 17-19 Q7[3] and [4]
I3	508201S	I-82/South Union Gap I/C - Improvements	501,000	535,000	34,000	3,193,000	3,219,000	26,000		531,535										X		
I3	508208M	I-82/Red Mountain Vicinity - Pre-Design Analysis	1,157,000	601,000	(556,000)	2,961,000	2,962,000	1,000		25,914										X		An update to the delivery schedule has resulted in the deferral of planned expenditures into 19-21. WSDOT is working with Federal Highway Administration (FHWA) and Benton Franklin Council of Governments (BFCOG) on preparing feasibility and justification analysis leading to the preparation of an Interchange Justification Report (UR). The process is taking longer than originally anticipated.
I3	509009B	I-90/Snoqualmie Pass East - Hyak to Keechelus Dam - Corridor Improvement	82,638,000	82,638,000		564,921,000	564,921,000		3,263,611	64,872,858	2/17/2009		11/28/2031		5,173,835	3/30/2009	3,298,002	18		X		
I3	509016O	I-90/Canyon Rd Interchange - EB Ramp Terminal Improvements		398,000	398,000		703,000	703,000		7,074										X		Emergent project. This project qualified for the use of re-purposed federal earmark funds.
I3	L2000117	SR 501/I-5 to Port of Vancouver	2,300,000	2,300,000		7,000,000	7,000,000			317,795	1/28/2019		11/1/2020							X		
I3	L2220062	SR 14/Bingen Overpass	2,344,000	3,345,000	1,001,000	22,900,000	26,000,000	3,100,000		1,780,501	3/2/2020		11/1/2021							X		Per the provisions of Section 306(28) - Advancing $1 million to ensure funding is available for right of way acquisition. Approved November 2018. April 2019 Watch List: $3.1 million project cost increase. This project is at risk of exceeding the current CWA budget. The ad date is currently March 2, 2020. The project cost risks are primarily due to two issues, uncertainties related to railroad bridge construction and real estate acquisition and relocation challenges. BNSF may require the construction of a railroad shoofly for both the mainline and siding tracks for use during construction. There is a railroad signal in the vicinity that could be affected by the shoofly design and rebuilding that could add significant cost. WSDOT had assumed, based on another project, that BNSF would construct the railroad bridge and that a shoofly would not be required. The estimate has carried a one million dollar item in the base estimate for railroad work which would be far exceeded with a two track shoofly and signal reconstruction. Negotiations with BNSF are ongoing. Specific to the right of way phase, the local real estate market has become so difficult that WSDOT is concerned about being able to find replacement housing. The increase in RW phase reflects the risk of having to find "housing of last resort", doing whatever it takes to find acceptable replacements.
I3	M00500R	I-90 Snoqualmie Pass - Widen to Easton	9,453,000	9,253,000	(200,000)	426,400,000	426,400,000			5,464,747	10/5/2020		10/15/2029							X		
I4	099902F	Environmental Retrofit Project Reserve - Fish Barrier Passage				165,961,000	165,961,000														X	
I4	099902K	Environmental Retrofit Project Reserve - Stormwater Runoff	1,000,000	1,000,000		10,383,000	10,383,000														X	
I4	099902N	Project Reserve - Noise Reduction				3,254,000	3,254,000														X	
I4	099902Q	Environmental Retrofit Project Reserve - Chronic Environment Deficiency	3,000,000	3,000,000		8,730,000	8,730,000														X	
I4	099955F	Fish Passage Barriers (TPA)	4,248,000	4,248,000		41,054,000	41,054,000			3,719,934	12/27/2005		10/27/2018							X		
I4	0BI4001	Fish Passage Barrier	64,885,000	64,885,000		342,000,000	342,000,000			47,295,533	7/1/2017		6/30/2027		463,251	4/25/2011	338,103	7		X		
I4	0BI4002	Noise Wall & Noise Mitigation Improvements	2,709,000	2,709,000		4,814,000	4,814,000			295,002	7/1/2017		6/30/2027		6,334,836	12/6/2004	5,817,222	7		X		
I4	0BI4003	Stormwater & Mitigation Site Improvements	5,455,000	5,455,000		35,808,000	35,808,000			2,180,240	7/1/2017		6/30/2027		132,950	5/12/2003	136,619	5		X		
I4	0BI4004	Chronic Environmental Deficiency Improvements	8,933,000	8,933,000		63,255,000	63,255,000			7,310,815	7/1/2017		6/30/2027		7,817,502	4/10/2013	5,164,771	12		X		
I4	0BI4ENV	Environmental Mitigation Reserve - Nickel/TPA	3,076,000	3,515,000	439,000	10,160,000	11,997,000	1,837,000		2,082,364										X		Future environmental mitigation costs from the SR 520 Bridge Replacement project have been transferred to this programmatic line item.
I4	310918A	SR 109/Moclips River Bridge - Replace Bridge				6,071,000	6,071,000				1/4/2035		6/30/2035							X		
I4	400506M	I-5/Chehalis River Flood Control	1,878,000	1,878,000		6,793,000	6,793,000				3/19/2012		8/23/2013		27,943,653	4/30/2012	21,596,150	9	X			
I4	800524Z	I-5/Ship Canal Bridge - Noise Mitigation Study	1,000	1,000		4,920,000	4,920,000				12/21/2009		10/8/2010		2,665,138	2/1/2010	1,560,038	5	X			
I4	L1100066	Fish Culverts	39,400,000	39,400,000		300,000,000	300,000,000			28,611,990	7/1/2017		6/30/2027							X		
I4	L2000160	I-5/Ship Canal Noise Wall				3,500,000	3,500,000				11/12/2024		1/30/2026								X	Updated project delivery schedule.
I4	L2000253	US 395/N Yelm Street - Noise Study	200,000	200,000		200,000	200,000			38,327										X		
P1	0BP1001	Chip Seal Roadways Preservation	52,970,000	52,970,000		307,101,000	307,101,000			38,214,784	7/1/2017		6/30/2027		7,752,401	1/22/2018	7,804,095	2		X		
P1	0BP1002	Asphalt Roadways Preservation	147,617,000	147,617,000		2,365,887,000	2,365,887,000			183,478,130	7/1/2017		6/30/2027		6,086,076	2/7/2018	9,542,991	2		X		
P1	0BP1003	Concrete Roadways Preservation	56,929,000	56,929,000		269,796,000	269,796,000			30,935,505	7/1/2017		6/30/2027		15,681,472	11/17/2008	9,874,897	5		X		
P1	100551B	I-5 SB 88th St Off Ramp Vicinity to SR 531 SB On Ramp Vicinity - Paving	3,378,000	3,378,000		4,030,000	4,030,000			3,115,464	1/23/2017		8/31/2018						X			
P1	100553X	I-5/NB SR 531 Vic to Portage Creek Bridge Vic - Paving	17,000	17,000		1,149,000	1,149,000			19,931	11/23/2015		8/25/2016						X			
P1	100553Y	I-5/SB SR 531 I/C Vic to SR 531 SB On Ramp - Paving	492,000	492,000		645,000	645,000			433,811	1/23/2017		8/31/2018						X			
P1	102047A	SR 20/Alta Vista Dr to SR 9 - Paving	1,858,000	1,858,000		1,998,000	1,998,000			1,774,444	3/20/2017	(1)	9/29/2017	1					X			
P1	109051C	I-90/WB Mercer Slough to W Lake Sammamish Parkway - Paving	1,000	1,000		5,827,000	5,827,000			8,369	2/1/2016		8/4/2016						X			
P1	109079B	I-90/SR 202 I/C to S Fork Snoqualmie River - Paving	24,000	24,000		2,567,000	2,567,000			15,011	11/2/2015		9/14/2016						X			
P1	109970N	SR 99/SR 525 Interchange Vic to Lincoln Way Vic - Paving	117,000	117,000		1,898,000	1,898,000			4,534	3/21/2016		9/15/2016						X			
P1	118108B	SR 181/S 180th St to Southcenter Blvd - Paving	1,000	1,000		2,168,000	2,168,000				12/8/2014		7/8/2015		1,816,855	1/12/2015	1,592,827	6	X			
P1	150916A	SR 509/S Normandy Rd Vic to S Normandy Rd Wye Connection - Paving	1,000	1,000		2,132,000	2,132,000				11/22/2010		10/31/2015						X			
P1	152526B	SR 525/Bayview Road Vic to Lake Hancock - Paving	1,148,000	1,148,000		3,417,000	3,417,000			974,307	10/10/2016		8/18/2017	2					X			
P1	152601B	SR 526/SR 525 to Boeing Access Rd Vic - Paving	1,195,000	622,000	(573,000)	1,235,000	1,433,000	198,000		153,700	2/5/2018	8	8/5/2018	13						X		Advertisement has been delayed by seven months, to October 2018, which has delayed the construction season by one year, to 2019. The project is experiencing significant delays in finalizing the agreement with the Snohomish County Airport and acquiring right-of-way for temporary constructing easements. Area maintenance will perform strategic maintenance to hold the pavement for another year.
P1	153900P	SR 539/I-5 to Kellogg Road - Paving				3,786,000	3,786,000				1/11/2021	9	10/7/2021	12							X	Delivery delayed in order to make use of repurposed federal funds.

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 (19ACTL03)	Schedule				Awarded Contracts[5] and [6]				Status			Comments 17-19 Q7[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	
P1	200202F	US 2/Leavenworth Vicinity - Paving				1,569,000	1,569,000			21,166	10/31/2022	(23)	10/21/2023	(24)							X	Project was advanced two years as part of the 2018 update process to the Project Delivery Plan due to prioritization and balancing within funding targets.
P1	202800A	SR 28/East Wenatchee Area - Paving	19,000	19,000		2,199,000	2,199,000			41	4/7/2008		9/9/2008						X			
P1	202801H	SR 28/E Wenatchee to Rock Island - Pave	79,000	79,000		3,379,000	3,379,000			27	3/22/2010		5/23/2013						X			
P1	501214J	US 12/SR 128 Vicinity to Snake River Bridge - Paving	1,486,000	1,486,000		1,541,000	1,541,000			1,455,853	4/3/2017		10/27/2017						X			
P1	501214K	US 12/Cameron St Vicinity to Dayton Ave Vicinity - Paving	375,000	375,000		1,017,000	1,017,000			14,509	2/4/2019	24	10/25/2019	24						X		Project delayed due to balancing of paving program delivery plan to available funding levels.
P1	501214T	US 12/Indian Creek Vic to Wildcat Creek Bridge Vic - Paving	2,742,000	2,742,000		2,995,000	2,995,000			2,917,215	2/21/2017		12/15/2017	5					X			Paving on US 12 below the slope was delayed to the next season due to the onset of winter weather. CN start was delayed 2 weeks due to wildfire closures on SR 14 and SR 410. Scaling work was larger than anticipated and took longer to complete.
P1	501215B	US 12/E Pasco to Tank Farm Road - Paving	17,000	17,000		1,021,000	1,021,000			904	2/1/2016		9/14/2016	1					X			
P1	508208K	I-82/Valley Mall Blvd Vic to Yakima River Bridge - Paving	564,000	564,000		1,777,000	1,777,000			566,041	10/31/2016		10/27/2017	(2)					X			
P1	509702N	US 97/Satus Creek Vicinity - Paving	1,000	1,000		2,029,000	2,029,000				1/9/2012		6/5/2013						X			
P1	512901X	SR 129/2nd Street to Highland Ave - Paving	34,000	34,000		1,648,000	1,648,000				3/21/2016		8/5/2016						X			
P1	5BP1001	I-90/Concrete Rehabilitation (Nickel)	10,313,000	10,313,000		52,065,000	52,065,000			6,544,835	3/16/2015		11/20/2020							X		
P1	600228R	US 2/Jct I-90 to Euclid Ave - Paving	4,198,000	4,198,000		4,434,000	4,434,000			4,332,087	12/18/2017	(1)	11/16/2018						X			
P1	6290000	SR 290/Hamilton St to Mission Ave - Paving	2,118,000	2,118,000		2,120,000	2,120,000			2,330,650	4/16/2018	1	11/15/2018	(2)					X			
P1	629001K	SR 290/Sullivan Rd to Idaho State Line - Paving	15,000	15,000		4,466,000	4,466,000			179	3/16/2015		10/5/2015	1					X			
P1	690400J	SR 904/Mullenix Rd to Betz Rd - Paving	1,418,000	1,418,000		2,151,000	2,151,000			1,395,925	3/20/2017		11/17/2017	(3)					X			Project completed early.
P1	800515C	Concrete Rehabilitation Program (Nickel)	76,450,000	76,450,000		193,823,000	193,823,000			65,207,309	10/6/2008		10/1/2023							X		
P1	L1000198	Preservation Activities	10,000,000	10,000,000		90,000,000	90,000,000													X		
P1	L1100071	Highway System Preservation	162,814,000	162,814,000		1,189,983,000	1,189,983,000			135,170,932	7/1/2017		6/30/2027							X		
P2	099955H	Seismic Bridges Program - High & Med. Risk (TPA)	6,000	6,000		51,387,000	51,387,000			5,097	10/6/2006		12/17/2016		8,434,186	9/5/2008	6,734,000	3	X			
P2	0BP2001	Bridge Replacement Preservation	19,741,000	19,741,000		332,463,000	332,463,000			9,070,565	7/1/2017		6/30/2027		33,989,673	11/21/2012	27,069,690	9		X		
P2	0BP2002	Bridge Repair Preservation	120,005,000	120,005,000		1,655,450,000	1,655,450,000			72,700,006	7/1/2017		6/30/2027		3,289,892	6/12/2015	3,656,924	3		X		
P2	0BP2003	Bridge Scour Prevention Preservation	8,300,000	8,300,000		42,042,000	42,042,000			1,177,764	7/1/2017		6/30/2027							X		
P2	0BP2004	Bridge Seismic Retrofit Preservation	18,549,000	18,549,000		193,143,000	193,143,000			1,306,054	7/1/2017		6/30/2027		4,914,295	12/26/2013	4,644,837	6		X		
P2	100521Z	I-5/Downtown Seattle - Expansion Joint Replacement	4,215,000	6,280,000	2,065,000	4,256,000	8,871,000	4,615,000		5,671,988	1/22/2013		9/30/2019							X		Cost increase is the result of work included in the original contract that was removed due to the need for additional engineering. The work is now ready for delivery under a new contract. Funding for this increase is provided by the Bridge Repair programmatic budget item.
P2	100595E	I-5/Nooksack River Bridges - Painting	1,000	1,000		4,552,000	4,552,000				3/3/2014		8/20/2015		2,954,089	4/10/2014	3,389,833	5	X			
P2	100923C	SR 9/Getchell Road Bridge - Seismic	1,000	1,000		163,000	163,000				6/3/2013		5/12/2014						X			
P2	100934R	SR 9/Pilchuck Creek - Replace Bridge	237,000	237,000		15,611,000	15,611,000			14,138	7/30/2012		6/10/2015	(13)	12,204,446	10/9/2012	8,891,324	12	X			Project completed early.
P2	109947B	SR 99/George Washington Bridge - Painting	14,982,000	23,012,000	8,030,000	46,795,000	49,727,000	2,932,000		17,393,508	3/2/2015		10/30/2020							X		This is a steel bridge, painted with lead-based products. Federal environmental regulations (National Pollutant Discharge Elimination System) prohibits discharge of any pollutants to waters of the state. WSDOT recently revised the Steel Bridge Containment standard specification to meet the federal and state environmental regulations. The CN cost for Stage 2 of this project has increased at award due to higher bids mainly from bid item "Containment of Abrasives". The new requirement for zero emissions resulted in all four bidders submitting significantly higher bids on this item. The increase in 17-19 planned expenditures reflects the contractor's updated schedule.
P2	152099V	SR 520/Evergreen Point Floating Bridge R&R - Preservation	1,747,000	1,747,000		404,338,000	404,338,000			324,532	10/3/2016		6/30/2053							X		
P2	152908E	SR 529/Ebey Slough Bridge - Replace Bridge	505,000	505,000		33,045,000	33,045,000			503,998	4/26/2010		3/11/2013		28,057,110	6/16/2010	21,541,000	8	X			
P2	153203D	SR 532/General Mark W. Clark Memorial Bridge - Replace Bridge	108,000	108,000		18,826,000	18,826,000			15,304	10/13/2008		11/29/2010		53,746,892	1/29/2009	50,415,851	4	X			
P2	200201K	US 2/Wenatchee River Bridge - Replace Bridge	1,000	1,000		8,604,000	8,604,000			(57,768)	4/18/2011		9/15/2013		8,838,513	6/24/2011	8,485,707	9	X			
P2	310407D	SR104/Port Angeles Graving Dock Settlement and Remediation	163,000	163,000		6,095,000	6,095,000			70,783	2/19/2008		7/31/2008						X			
P2	316725A	SR 167/Puyallup River Bridge - Bridge Replacement	67,000	67,000		32,251,000	32,251,000			51,629	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			47,903	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			2,210,997	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			51,393	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	1,787,000	(248,000)	19,871,000	20,857,000	986,000		1,231,488	8/13/2018	15	11/15/2020	23						X		February 2019 Watch List: 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 cost increase is due to the addition of new design elements. The new work is a double left-turn lane which includes associated signal modification, pavement replacement, striping modifications at this intersection, and additional striping to the west to tie into existing bike lanes.
P2	L1000068	Structurally Deficient and At Risk Bridges	21,599,000	21,599,000		53,300,000	53,300,000			10,255,190	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			7,295,649	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	5,556,000	(6,675,000)	12,500,000	21,848,000	9,348,000		930,263	11/5/2018		1/15/2020		18,102,215			10		X		March 2019 Watch List: The cost increase is due to high bids for concrete filled steel tubes (CFST), which is a unique element of work related to the shaft construction for the bridge. This work element is relatively new to WSDOT, and there is limited bid history for this type of work. This was part of the 2019 February update.

Quarterly Reporting on Capital Projects
Pursuant to ESB 5096, Section 313
17-19 Biennium Quarter 7

SubProg	BIN	Project Title	Funding Variance						17-19 Amount Reserved for Risk[2]	Biennial Expenditures to Date (19ACTL03)	Schedule				Awarded Contracts[5] and [6]				Status			Comments 17-19 Q7[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	
P2	L2000174	SR 241/Mabton Bridge	5,970,000	5,970,000		11,970,000	11,970,000			492,737	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)		131,175	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			10,916,626	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			12,108,954	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			805,222	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			6,459,080	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			1,530,583	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			1,317,934	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			7,739,127	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			2,294	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			11,428									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			2,003,596	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			54,170	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			20,994	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			2,437,966	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)		65,049									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		317,611			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			98,559	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		163,497	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		404,082	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		157,462	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			11,561	11/3/2014		3/31/2015						X			
Q3	109025Q	I-90/EB E Mercer Way - ITS					200,000	200,000		53,000											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.
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		36,994										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			63,817	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		33,035										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			1,426	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		49,139	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)		32,866	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		58,336	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		4,301	5/18/2015		3/29/2016		869,481	7/1/2015	1,018,359	3		X		

Quarterly Reporting on Capital Projects
Pursuant to ESB 5096, Section 313
17-19 Biennium Quarter 7

			Funding Variance								Schedule				Awarded Contracts[5] and [6]				Status			
SubProg	BIN	Project Title	17-19 Final[1]	17-19 Plan	17-19 Difference	Total Final[1]	Total Plan	Total Difference	17-19 Amount Reserved for Risk[2]	Biennial Expenditures to Date (19ACTL03)	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	Comments 17-19 Q7[3] and [4]
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			67,667	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			438	7/25/2016		6/30/2017						X			
Q3	400017Q	Clark County CMAQ VAST Projects	32,000	32,000		119,000	119,000			31,252	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)		7,058									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		466,025	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		3,428					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			124,668	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			241,289	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)		722,201	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		210,190	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)		(20,851)	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			100,818	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		3,882	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			364,634										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			4,963	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)		16,562					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		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		290,097					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		39,672										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	20,360										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)		15,791										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		56,119										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	139,748,449					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		209,202										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		20										X		Most of the variance is from prior biennium expenditures.
W1	900022I	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		399,016										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.
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 biennia 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		25,422					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		253,004					279,707	4/10/2012	225,999	5		X		This was to accommodate other higher priority needs. $2M of the variance is from past biennia. Variance in future biennia 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 biennia. Variance in future biennia due to inflation in slip F improvement project and automatic transfer switch upgrade project.

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			Funding Variance								Schedule				Awarded Contracts[5] and [6]				Status			
SubProg	BIN	Project Title	17-19 Final[1]	17-19 Plan	17-19 Difference	Total Final[1]	Total Plan	Total Difference	17-19 Amount Reserved for Risk[2]	Biennial Expenditures to Date (19ACTL03)	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	Comments 17-19 Q7[3] and [4]
W1	902017M	Coupeville (Keystone) Tml Improvement	39,000	39,000		194,000	1,652,000	1,458,000		34										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		470,169										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		609,065					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)		24,445										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		6,102										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	20,859										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		558,140										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	1,723,020										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		4,511						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	195,500,000	28,506,000	8,200,000	24,018,774					9,221,762	1/30/2015	8,158,480	6		X		$20M added due to increased cost on the uplands contract which was realized in the bid. $8M was added to cover risk on the final two contracts. $15M reapproped 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			60,047										X		
W1	998521B	Life Extension of Electronic Fare System (EFS)	707,000	707,000		1,166,000	1,166,000			668,841										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		5,440,074										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		363,394										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			129,483										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		4,781,424										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	
W1	L2000166	Clinton Tml Road Improvements	2,789,000	2,763,000	(26,000)	3,000,000	3,004,000	4,000		981,540					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			74,274									X			
W2	944401D	MV Issaquah Preservation	2,753,000	2,423,000	(330,000)	60,192,000	59,907,000	(285,000)		1,813,083										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		661,670										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		3,725,097						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		698,175										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)		598,062										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		207,147										X		Total increase is due to the 2017 CMAQ grant project was added to 19-21 Biennium

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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	
W2	944404D	MV Cathlamet Preservation	5,062,000	3,986,000	(1,076,000)	50,524,000	53,005,000	2,481,000		131,425										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		149,747										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		1,688,589						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)		126,129						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		1,458,664										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		406,460										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)		20,926										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		1,851,410						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)		85,608										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		25,489,295										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)		204,823										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		3,215,594						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		423,968										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		1,765,027						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		852,307										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		1,095,126										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		483,630										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		13,898,189										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		326,718										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)		1,066,375										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		112,581										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)		78,788										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.
W2	944477B	MV Salish Improvement	85,000	18,000	(67,000)	2,997,000	3,125,000	128,000		228,463										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)		58,053										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		26,555										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		3,289,574										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		238,347										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)		63,029										X		About sixty percent of the reduction on 17-19 biennium is to support the propulsion switchboard circuit 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.

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SubProg	BIN	Project Title	17-19 Final[1]	17-19 Plan	17-19 Difference	Total Final[1]	Total Plan	Total Difference	17-19 Amount Reserved for Risk[2]	Biennial Expenditures to Date (19ACTL03)	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	Comments 17-19 Q7[3] and [4]
W2	944499F	MV Puyallup Improvement	578,000	939,000	361,000	3,458,000	4,014,000	556,000		1,038,289										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		1,034,093										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		589,099										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		3,299,352										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		428,005									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)		92,378										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		100,107										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)		364,810										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			968,407						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		3,236,542										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			43,593,501										X		
W2	L2200038	#1 - 144-Capacity Vessel (MV Tokitae)	1,400,000	1,400,000		124,089,000	124,089,000			214,780						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			372,853						2/24/2005	44,487,228			X		
W3	999910K	Emergency Repair	5,000,000	7,100,000	2,100,000	67,484,000	58,870,000	(8,614,000)		2,591,962					1,036,060	5/1/2017	1,110,948	4		X		Emergent projects have occurred at an increased pace. The $5m budget has not been adequate for several biennia. Total 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		2,705,333										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		18,534,196									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		11,607,678										X		The additional funds are needed to complete remaining Freighthouse 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			(11,149)									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			(1,943)									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			288,852											X	
Y4	HSR003	Existing Passenger Rail Equipment Compatibility and Reliability	1,000,000	1,000,000		10,500,000	10,500,000														X	
Y4	HSR004	Point Defiance Bypass Revenue Service	5,000,000	5,000,000		9,000,000	9,000,000			3,977,442										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			317,175										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)		1,827,848									X			Project completed under budget.
Y4	L2220057	Cascades Corridor Slide Prevention and Repair	5,395,000	5,395,000		33,000,000	35,036,000	2,036,000		4,031,464										X		Project was awarded a CRISI grant which has been added to the plan. Additionally, BNSF is also providing in-kind funding to the project.
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		149,709												
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)		1,216										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.

Quarterly Reporting on Capital Projects
Pursuant to ESB 5096, Section 313
17-19 Biennium Quarter 7

			Funding Variance								Schedule				Awarded Contracts[5] and [6]				Status			
SubProg	BIN	Project Title	17-19 Final[1]	17-19 Plan	17-19 Difference	Total Final[1]	Total Plan	Total Difference	17-19 Amount Reserved for Risk[2]	Biennial Expenditures to Date (19ACTL03)	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	Comments 17-19 Q7[3] and [4]
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		1,771			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)		165,830									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		1,091									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 programmed 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 programmed projects.
Y5	F01111B	Palouse River and Coulee City RR - Rehabilitation	1,129,000	1,129,000		12,248,000	12,345,000	97,000		674,936										X		Prior expenditure variance.
Y5	G2000056	Clark County Chelatchie Prairie RR (2017 FRAP)	400,000	400,000		400,000	400,000			1,914										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			404,795									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			569,424										X		
Y5	G2000061	Columbia Basin RR - Othello Line Rehabilitation (2017 FRAP)	600,000	600,000		600,000	600,000			589,694										X		
Y5	G2000064	Port of Everett (2017 FRIB)	5,000,000	5,000,000		5,000,000	5,000,000			4,994,571										X		
Y5	G2000071	Central Washington Railroad - Track Rehabilitation (2017 FRAP)	700,000	700,000		700,000	700,000			252,777										X		
Y5	G2000072	Puget Sound & Pacific Railroad-Grays Harbor At-Grade (2017 FRAP)	339,000	339,000		339,000	339,000			1,369										X		
Y5	G2000073	Kennewick Terminal LLC- Track Rehabilitation (2017 FRAP)	305,000	305,000		305,000	305,000			305,306										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			57,879										X		
Y5	L1000147	South Kelso Railroad Crossing	900,000	900,000		25,000,000	25,000,000			731,944										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			202											X	
Y5	L1000180	West Plains/Spokane International Airport Rail Development	2,000,000	2,000,000		2,000,000	2,000,000			6,864										X		
Y5	L1000181	PV Hooper Rail Line Improvements - Rail Siding	1,000,000	1,000,000		1,000,000	1,000,000			995,540										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			1,861,511										X		
Y5	L1100082	West Vancouver Freight Access	1,425,000	1,425,000		1,900,000	1,901,000	1,000		1,424,999									X			
Y5	L1100083	Port of Warden Rail Infrastructure Expansion	1,950,000	1,950,000		2,000,000	2,001,000	1,000		1,567,525										X		
Y5	L2000112	Palouse Rail Loadout Improvements	193,000	193,000		300,000	301,000	1,000		192,832					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)		200,943									X			Project is estimated to be completed under budget.
Y5	L2000173	Connell Rail Interchange	9,992,000	992,000	(9,000,000)	10,000,000	10,001,000	1,000		417,272										X		Recent estimates for this project are significantly higher than the funding available. This project is at risk of being removed from the program if additional funding is not found.
Y5	L2000179	Highline Grain LLC - PCC Central WA Branch Rehab (2015 FRAP)	1,467,000	1,467,000		7,337,000	7,337,000			1,467,000										X		
Y5	L2000191	Palouse River and Coulee City RR - Rehabilitation - New Law	6,906,000	6,906,000		47,000,000	53,002,482	6,002,482		3,226,413					1,086,701	10/24/2016	908,955	2		X		The project was awarded a build grant which has been added to the project plan.
Y5	L2000273	Rail Noise Mitigation - South 19th st and 6th ave. (Titlow Beach)	400,000	400,000		400,000	400,000			573	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.

Quarterly Reporting on Capital Projects
Pursuant to ESB 5096, Section 313
17-19 Biennium Quarter 7

SubProg	BIN	Project Title	Funding Variance						17-19 Amount Reserved for Risk[2]	Biennial Expenditures to Date (19ACTL03)	Schedule				Awarded Contracts[5] and [6]				Status			Comments 17-19 Q7[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	

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 7

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	099955H	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	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	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	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	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	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	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	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	0
109930E	100934R	SR 9/Pilchuck Creek - Replace Bridge	TPA	Corps	year 3 plant establishment	40,600	0	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	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	0
109930E	109907C	SR 99/W Fork Hylebos Creek - Fish Passage	TPA		years 2-7 plant establishment	121,800	0	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	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	0
	153210G				4-10th year plant establishment	50,001	0	0	0	14,286	14,286	14,286	7,143	0	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	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	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	0
109930E	154813A	Terrell Creek	TPA		Weed Control, Litter Pick-up, and Plant Replacement	1,719	0	0	1,719	0	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	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	0	41,300	40,000	0	0	0
	840505A				4th & 5th year plant establishment	26,100	0	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	243,190	0	0	0	46,468	117,757	67,764	11,201	0	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	0
109930F	T20700SC, T32800R	I-5 116th Interchange and SR 518 Des Moines Interchange.	CWA		Plant Establishment - weed control & plant replacement	729,600	0	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	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	0
299930E	200201K, 200201L	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	228501X	SR 285, West end of George Sellar Bridge	TPA	USFS	Weed control and planting.	5,400	0	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	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	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	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	0
399930E	301636A	SR 16/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	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	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	0
399930E	310126B	Hoodsport Slope Repair	TPA	Corps	Revegetation	13,289	0	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	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	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	0
399930E	351025A	Yelm Loop	TPA	Corps		19,990	0	0	19,990	0	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	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	0

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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
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	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, hydrology monitoring	270,672	0	0	0	68,784	101,300	40,586	36,001	24,001	0	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	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	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	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	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	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 Tarlatt 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	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	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	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	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 Tarlatt 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	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 Tarlatt 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	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 Tarlatt 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	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 Tarlatt 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	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	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	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	0

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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
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	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	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 acre wetland/riparian mitigation site, stream channel realignment. Activities: Vegetation management, weed control, plant replacement, vandalism repair	23,500	0	0	1,683	3,634	18,183	0	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	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	0
		SR 6 Tarlatt Slough Environmental Mitigation	TPA			433,865	0	0	0	0	36,900	396,365	0	0	0	600	0
599930E	501203X	US 12/Frenchtown Vicinity to Walla Walla - Add Lanes	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	51,040	0	0	31,040	20,000	0	0	0	0	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	0
599930E	508201O	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	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	0
599930E	524002C	SR 240/Yakima River Vic - Remediation of Failing Wetland Mitigation Site	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	0
		Management of Environmental Mitigation Site for SR 27			Weed control,replanting	115,225	0	0	0	0	0	63,362	51,862	0	0	0	0
699930E	602704A	SR 27 Pine Creek Bridge Replacement	TPA	Corps Permit Mitigation	Weed control,replanting	144,720	0	0	1,314	251	5,039	67,612	70,504	0	0	0	0
699930E	627000E	SR 270 Pulman to Idaho State Line	Nickel	Corps Permit Mitigation	Weed control,replanting	464,274	0	0	92,508	77,881	47,198	246,687	0	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	0