



October 9, 2020

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 fourth quarter of the 2019-21 biennium, as required in Section 311 of Chapter 219, Laws of 2020 (Engrossed Substitute House Bill No. 2322). A copy of the Section 311 is attached. The first report provides status on scope, schedule, and budget through the quarter ending June 2020 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 2019-21 appropriation.
- **Schedule:** A milestone delay that extends the project in excess of one quarter.
- **Scope:** A proposed change in the nature of the work included in the project that deviates from the legislative intent of the project.

This report aligns with the LEAP Transportation Document 2020-2 ALL PROJECTS as developed March 11, 2020. This project list does not reflect the reductions of certain appropriations the legislature included in the 2020 supplemental budget that were based on an assumption of under expenditures at the program level.

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

Sec. 311. 2020 c 219 s 311 (uncodified) is amended to read as follows:

QUARTERLY REPORTING REQUIREMENTS FOR CAPITAL PROGRAM

On a quarterly basis, the department of transportation shall provide to the office of financial management and the legislative transportation committees 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, and connecting Washington projects charging to the nickel/TPA/CWA 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 ESHB 2322, Section 311
2019-21 Biennium Quarter 4

SubProg	BIN	Project Title	Funding Variance						Amount Reserved for Risk ⁽²⁾	Schedule				Awarded Contracts ^{(5) and (6)}				Status			Comments 19-21 Q4 ^{(3) and (4)}
			19-21 20CONF ⁽¹⁾	19-21 Plan	19-21 Difference	Total 20CONF ⁽¹⁾	Total Plan	Total Difference		Advertisement 20CONF	Advertisement Variance (months)	Operationally Complete 20CONF	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future	
I1	850901F	SR 509/I-5 to Sea-Tac Freight & Congestion Relief	5,000		(5,000)	31,347,000		(31,347,000)		6/5/2006		9/30/2009						X			Completed.
I1	8B11001	I-405/South Renton Vicinity Stage 2 - Widening (Nickel/TPA)	12,000	12,000		164,275,000	164,275,000			2/19/2008		8/13/2012		109,999,985	2/24/2009	83,599,000	3	X			
I1	8B11002	I-405/Kirkland Vicinity Stage 2 - Widening (Nickel/TPA)	4,112,000	4,072,000	(40,000)	342,741,000	342,701,000	(40,000)		5/6/2009		10/31/2015		249,999,996	1/11/2012	155,500,001	4	X			\$40K of I-405 corridor funds transferred to 840502B to cover overrun.
I1	8B11003	SR 520/ Bridge Replacement and HOV (Nickel/TPA)	28,977,000	27,027,000	(1,950,000)	2,679,890,000	2,678,190,000	(1,700,000)		4/23/2007		11/16/2018		1,346,471	3/12/2018	1,352,000	2	X			Variance is a transfer to environmental mitigation BIN 0B14ENV..
I1	8B11006	I-405/Renton to Bellevue Widening and Express Toll Lanes	29,000	29,000		21,656,000	21,656,000											X			
I1	8B11009	SR 520/Repayment of Sales Tax for Bridge Replacement				159,400,000	159,400,000														X
I1	G2000088	I-5/Columbia River Bridge	35,000,000	13,975,000	(21,025,000)	35,000,000	44,000,000	9,000,000											X		Additional \$9M is local/ODOT contribution. Biennial variance is an expenditure delay from 19-21 due to the need for additional time to finalize program office establishment, continue planning work, and start the draft EIS effort.
I1	L1000033	Lake Washington Congestion Management	287,000	287,000		86,931,000	86,931,000			6/15/2009		12/29/2011						X			
I1	L1000098	SR 520/124th St Interchange (Design and Right of Way)	19,800,000	4,830,000	(14,970,000)	40,900,000	40,900,000			10/10/2022		1/20/2026							X		Expenditure delay is due to a revised project schedule. This project is currently not funded for CN phase, so a slower start will mitigate the design and environmental documentation becoming obsolete to soon.
I1	L1000099	I-5/Slater Road Interchange - Improvements	2,000,000	2,771,000	771,000	20,969,000	20,969,000			10/10/2022		10/5/2024							X		Funding moved from 21-23 to 23-25 to reflect an updated contractor's schedule.
I1	L1000110	I-405/NE 132nd Interchange - Totem Lake	56,376,000	10,650,000	(45,726,000)	83,000,000	83,000,000			1/15/2021		12/15/2023							X		
I1	L1000111	I-5/179th St Interchange	67,000	67,000		50,500,000	50,500,000			5/26/2026		10/1/2028							X		
I1	L1000113	I-90/SR 18 Interchange Improvements	73,821,000	18,753,000	(55,068,000)	150,527,000	210,527,000	60,000,000		9/8/2020		10/30/2023							X		Increase is due to additional fish passage structures identified within the project limits that must be addressed as part of the project, as well as additional storm water retrofit requirements.
I1	L1000114	SR 531/43rd Ave NE to 67th Ave NE - Corridor Improvements	4,898,000	2,571,000	(2,327,000)	39,300,000	39,310,000	10,000		10/10/2022		1/15/2025							X		Adding local funds to the project per reimbursable agreement with Snohomish County Public Works. These funds are Traffic Impact Mitigation funds collected for roadway improvements in Snohomish County.
I1	L1000120	SR 18 Eastbound Off-Ramp	14,196,000	2,196,000	(12,000,000)	15,000,000	15,000,000			10/7/2019		10/15/2020							X		Expenditure delay is due to additional time needed for stakeholder engagement to select a preferred alternative for the project.
I1	L1000157	SR 14 Access Improvements	5,770,000	5,770,000		7,726,000	7,726,000			4/29/2019		8/30/2020		4,424,319	4/9/2019	4,594,489	5		X		
I1	L1000158	US 2 Trestle IJR	1,029,000	1,030,000	1,000	3,501,000	3,501,000												X		
I1	L1000163	I-405 NB Hard Shoulder Running -- SR 527 to I-5	36,000	36,000		11,586,000	11,586,000			9/19/2016		4/24/2017		7,200,000	11/28/2016	7,290,000	3	X			
I1	L1000199	SR 18 Widening - Issaquah/Hobart Rd to Raging River	8,985,000	8,931,000	(54,000)	27,000,000	27,000,000												X		
I1	L1000231	I-5 Corridor from Mounts Road to Tumwater	2,250,000	2,250,000		2,250,000	2,250,000												X		
I1	L1000240	SR 9/South Lake Stevens Road Roundabout	4,000,000	2,455,000	(1,545,000)	4,000,000	4,155,000	155,000											X		Increased local contribution.
I1	L1000276	SR 162/410 Interchange Design and Right of Way Project	1,000,000	505,000	(495,000)	1,000,000	1,000,000												X		Expenditure delay from 19-21 due to a delayed PE start date resulting from COVID-19 impacts.
I1	L1000280	I-405/North 8th Street Direct Access Ramp in Renton				250,000,000	250,000,000												X		
I1	L1100048	31st Ave SW Overpass - Improvements	712,000	712,000		1,102,000	1,102,000							395,079	5/27/2020	381,218	2		X		
I1	L1100101	SR 520/148th Ave NE Overlake Access Ramp	61,312,000	41,718,000	(19,594,000)	68,000,000	68,000,000			3/1/2019	6	10/1/2021	12						X		Expenditure delay from 19-21 due to a schedule delay from changing the delivery method from Design-Build to Design-Bid-Build and a slower than anticipated ROW acquisition.
I1	L1100110	I-5/Marvin Road/SR 510 Interchange	44,489,000	18,097,000	(26,392,000)	72,268,000	72,268,000			4/9/2018		12/30/2020		32,593,625	9/6/2018	25,935,935	9		X		Anticipated practical design savings are moved to "Future". Upon final closure of the project any savings will be transferred to the futures account.
I1	L2000057	SR 26/Dusty to Colfax - Add Climbing Lanes	11,150,000	2,325,000	(8,825,000)	11,150,000	11,150,000			3/10/2025		11/14/2025							X		Expenditure delay from 19-21 due to a delayed RW acquisition schedule.
I1	L2000058	US 195/Colfax to Spangle - Add Passing Lane	845,000	845,000		11,650,000	11,650,000			4/24/2017		11/29/2018		4,073,203	10/2/2017	4,073,200	5	X			
I1	L2000061	SR 28/SR 285, North Wenatchee Area Improvements	1,300,000	1,558,000	258,000	23,000,000	23,012,000	12,000		5/30/2023		12/20/2026							X		These are developer funds that will be contributing to the funding of the design phase. This is not an increase to the I&P fund source as the funds are being furnished by a developer through a reimbursable agreement.
I1	L2000094	I-90/Medical Lake & Geiger Interchanges	23,928,000	16,121,000	(7,807,000)	27,285,000	27,285,000			3/25/2019	(7)	11/30/2020	22	10,840,925	5/13/2019	9,688,216	8		X		Expenditure delay from 19-21, primarily due to a technical change to the project schedule. The project was inadvertently established as a one construction season schedule, but will take two construction seasons. Additionally, there are delays associated with the I-976 pause.
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	19,631,000	4,469,000	(15,162,000)	25,000,000	25,000,000			6/15/2020		7/26/2022							X		Expenditure delay from 19-21 due to multiple reasons: additional time needed for community engagement on noise mitigation, additional time needed for time needed to acquire environmental permits and ROW, and COVID-19 delays.
I1	L2000107	SR 162 Study/Design	86,000		(86,000)	396,000		(396,000)											X		Completed.
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	8,616,000	5,218,000	(3,398,000)	9,915,000	10,626,000	711,000		10/12/2020		10/15/2021							X		Increase is due to an updated ROW estimate based on the most recent appraisals. The expenditure delay from 19-21 is due to additional time needed for ROW acquisition due to a parcel going through the condemnation process and the I-976 pause.
I1	L2000122	I-90/Barker to Harvard - Improve Interchanges & Local Roads	23,022,000	12,198,000	(10,824,000)	26,900,000	21,050,000	(5,850,000)		5/11/2020		7/15/2022		4,736,809	8/18/2020	2,968,834	4		X		Reduction is the removal of local funds. PE and RW will be performed by City of Liberty Lake. The expenditure delay from 19-21 to 21-23 is due to re-aging the project to a more realistic delivery schedule.

Quarterly Reporting on Capital Projects
Pursuant to ESHB 2322, Section 311
2019-21 Biennium Quarter 4

SubProg	BIN	Project Title	Funding Variance						Amount Reserved for Risk ⁽²⁾	Schedule				Awarded Contracts ^{(5) and (6)}				Status			Comments 19-21 Q4 ^{(3) and (4)}			
			19-21 20CONF ⁽¹⁾	19-21 Plan	19-21 Difference	Total 20CONF ⁽¹⁾	Total Plan	Total Difference		Advertisement 20CONF	Advertisement Variance (months)	Operationally Complete 20CONF	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future				
I1	L2000123	I-82/ EB WB On and Off Ramps	17,572,000	12,118,000	(5,454,000)	34,400,000	34,400,000			7/30/2018		6/30/2020		15,949,437	11/15/2018	14,128,990	3		X					
I1	L2000124	I-90/Front Street IJ	395,000	395,000		2,300,000	2,300,000													X				
I1	L2000127	US 395/Ridgeline Intersection	21,000,000	8,038,000	(12,962,000)	21,000,000	16,945,000	(4,055,000)		10/19/2020		12/30/2021								X			Reduction of \$6M of local and addition of \$1.945M of federal NHFP funds that the City of Kennewick received and contributed. Expenditure delay from 19-21 to 21-23 to align with the city of Kennewick's schedule for the PE phase of the project.	
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	129,000		(129,000)	3,920,000		(3,920,000)		1/17/2017		10/27/2017		2,364,058	3/31/2017	2,687,607	3	X					Completed.	
I1	L2000170	SR 125/9th Street Plaza - Intersection Improvements	3,488,000	2,664,000	(824,000)	3,900,000	5,680,000	1,780,000		12/9/2019		10/25/2020									X		Increase is local contribution. Expenditure delay from 19-21 to 21-23 is due to aligning the schedule with other local work being done on SR 125.	
I1	L2000175	SR 16/Corridor Congestion Study	822,000		(822,000)	3,000,000		(3,000,000)												X			Completed.	
I1	L2000176	SR 3/SR 304 Interchange Modification	1,801,000		(1,801,000)	4,200,000		(4,200,000)		4/24/2017		11/6/2017		1,271,110	6/2/2017	1,593,152	2	X					Completed.	
I1	L2000201	I-90/Eastgate to SR 900 - Corridor Improvements	65,554,000	60,542,000	(5,012,000)	73,200,000	73,200,000		5,361,081	1/28/2019	1	12/31/2020		50,573,965	5/28/2019	46,898,047	4			X			Expenditure delay is due to updated contractor's schedule.	
I1	L2000202	SR 240/Richland Corridor Improvements	5,000,000	3,100,000	(1,900,000)	5,000,000	5,000,000			10/14/2019		5/28/2021									X		Expenditure delay is due to the I-976 pause and additional time needed to finalize integrated scoping and identify preferred alternative.	
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	4,628,000	4,509,000	(119,000)	76,100,000	98,686,000	22,586,000		2/14/2017		11/20/2024		10,929,951	5/4/2017	10,930,002	3			X			Expenditure delay is due to COVID-19 project delays.	
I1	L2000229	I-5/NB Marine View Dr to SR 529 - Corridor & Interchange Improvements	50,494,000	13,254,000	(37,240,000)	84,233,000	91,040,000	6,807,000		4/15/2019	12	8/4/2022	4								X		Increase is due to increased market conditions, a community engagement process that resulted in a preferred alternative to build a permanent fourth lane, and additional environmental permitting requirements. The expenditure delay is due to delays with completing environmental documentation and permitting.	
I1	L2000234	I-405/SR 522 to I-5 Capacity Improvements	82,991,000	29,187,000	(53,804,000)	605,002,000	640,018,000	35,016,000														X	This \$35M funding shortfall is a result of a previous funding change by the Legislature for the project. The Legislature programmed \$35M (Nickel/TPA) from the I-405/Kirkland Vic Stage 2 - Widening BIN 881002 (old north end 405 project) onto this project in the 19LEGCOR budget. However, these funds were later removed in the 20LEGCOR budget because they had already been moved to the Renton to Bellevue project in 17-19. This addition returns the total to the original project estimate. The expenditure delay is due to extending the PE phase by 18 months into 23-25.	
I1	L2000246	SR 104 Realignment for Ferry Traffic	463,000	463,000		500,000	500,000			11/5/2018	(2)	6/28/2019								X				
I1	L2000255	I-5/Exit 274 Interchange	482,000	482,000		550,000	550,000														X			
I1	L2000259	Replacement Bridge on Interstate 5 across the Columbia River				179,000		(179,000)														X	Completed.	
I1	L2000280	SR 241/Sunnyside Vicinity Improvements	1,500,000		(1,500,000)	1,500,000	500,000	(1,000,000)														X	Decrease is removal of local contribution. Expenditure delay is due to the city of Sunnyside schedule for the project.	
I1	M00100R	I-5 JBLM Corridor Improvements	197,055,000	170,988,000	(26,067,000)	494,400,000	494,400,000			11/21/2016		6/20/2025		249,269,601	5/17/2018	180,895,595	3			X				
I1	M00400R	SR 520 Seattle Corridor Improvements - West End	422,615,000	356,467,000	(66,148,000)	1,643,315,000	1,643,315,000			2/28/2018		4/1/2027		389,859,195	10/24/2018	455,349,888	3			X			Expenditure delay is primarily due to the I-976 pause.	
I1	M00600R	SR 167/SR 509 Puget Sound Gateway	310,469,000	206,552,000	(103,917,000)	1,953,900,000	2,025,030,660	71,130,660		8/30/2017		6/18/2030		38,909,457	7/15/2019	40,876,990	3			X			Increase is the funding gap identified in the most recently completed CEVP and due to inflation. The expenditure delay is primarily due to the I-976 pause.	
I1	M00800R	US 395 North Spokane Corridor	170,445,000	152,946,000	(17,499,000)	879,638,000	880,238,000	600,000		3/26/2018		6/30/2029		29,219,202	8/12/2019	26,443,012	8			X			Increased local contribution. Expenditure delay is due to the I-976 pause.	
I1	M00900R	I-405/Renton to Bellevue - Corridor Widening	470,002,000	419,551,000	(50,451,000)	1,271,420,000	1,326,640,000	55,220,000	26,500,000	12/30/2015		12/28/2028		710,000,000	10/5/2019	704,975,000	3			X			Increase is the funding gap identified in the most current project estimate. Additional funding is needed for newly identified fish barriers and newly identified risk items. The expenditure delay is due to an updated contractor's schedule.	
I1	N00900R	SR 9/Snohomish River Bridge Replacement	5,210,000	5,315,000	105,000	142,100,000	142,100,000			2/14/2022		11/30/2026									X			
I1	N52600R	SR 526 Corridor Improvements	7,557,000	4,007,000	(3,550,000)	47,197,000	47,197,000			1/11/2021		11/26/2022										X		The expenditure delay is due to project delays associated with adding nearly all of the SR 526 corridor to the project, additional stakeholder engagement to reach a preferred alternative, and mitigation for congestion on I-5.
I1	N92040R	SR 9/SR 204 Interchange	34,620,000	19,829,000	(14,791,000)	69,430,000	69,430,000			1/25/2021		10/22/2022										X	Expenditure delay is due to additional time needed to find in-budget alternatives, which delayed project advertisement.	
I1	NPARADI	SR 522/Paradise Lk Rd Interchange & Widening on SR 522 (Design/Engineeri	12,916,000	12,918,000	2,000	23,625,000	23,625,000															X		
I1	T10300R	SR 28 East Wenatchee Corridor Improvements	4,105,000	3,626,000	(479,000)	58,500,000	58,500,000			6/10/2024		12/20/2026										X		
I1	T10400O	I-82 West Richland - Red Mountain Interchange	493,000		(493,000)	3,860,000		(3,860,000)		10/5/2015		11/1/2021		2,676,720	11/9/2015	2,517,478	7			X			Completed.	
I1	T20400R	I-5 Federal Way - Triangle Vicinity Improvements				85,000,000	85,000,000			12/11/2023		10/30/2026										X		
I1	T20700SC	I-5/116th Street and 88th Street Interchanges - Improvements	11,590,000	2,198,000	(9,392,000)	49,729,000	49,729,000			9/13/2017		10/28/2022										X		Expenditure delay is due to aligning with the Tribal-led delivery schedule.
I1	T20900R	US-12/Walla Walla Corridor Improvements	118,595,000	74,649,000	(43,946,000)	168,807,000	183,208,000	14,401,000		8/19/2019		12/6/2024		108,510,000	4/13/2020	113,995,875	3			X			Increase is the funding gap identified to complete the legislative scope of completing PE and RW for Stage 8. Expenditure delay is due to the I-976 pause.	
I1	T21100R	I-82 Yakima - Union Gap Economic Development Improvements	2,000,000	1,000,000	(1,000,000)	64,413,000	64,413,000			2/5/2024		11/20/2026										X	Expenditure delay is due to additional time needed to complete the pre-design phase of the project.	
I1	T30400R	SR 3 Freight Corridor	9,981,000	7,471,000	(2,510,000)	66,910,000	66,910,000			5/23/2022		10/24/2024										X	Expenditure delay is due to additional time needed to complete environmental documentation.	
I1	T32700R	SR 510/Yelm Loop Phase 2	33,606,000	5,882,000	(27,724,000)	58,500,000	58,500,000			11/12/2019		6/30/2022										X	Expenditure delay is due to additional time needed to satisfy new environmental mitigation requirements necessary to protect endangered pocket gopher.	
I1	T32800R	SR 518 Des Moines Interchange Improvement	732,000	732,000		13,426,000	13,426,000			4/10/2017	(1)	10/1/2018		9,273,461	6/2/2017	8,230,000	5	X						
I2	053255C	SR 532/Camano Island to I-5 Corridor Improvements (TPA)	1,272,000	191,000	(1,081,000)	81,560,000	81,560,000			10/13/2008		5/5/2016		12,379,302	6/16/2014	11,718,295	6	X						
I2	0BI2010	Collision Prevention	59,749,000	51,749,000	(8,000,000)	328,492,000	306,492,000	(22,000,000)						2,955,299	6/1/2020	1,839,957	5			X				Rebalancing between 0BI2010 and 0BI2011 to reflect the 2020 update to the Project Delivery Plan.
I2	0BI2011	Collision Reduction	26,900,000	34,900,000	8,000,000	149,907,000	171,907,000	22,000,000						1,989,824	8/26/2020	2,082,000	3			X				Rebalancing between 0BI2010 and 0BI2011 to reflect the 2020 update to the Project Delivery Plan.

Quarterly Reporting on Capital Projects
Pursuant to ESHB 2322, Section 311
2019-21 Biennium Quarter 4

SubProg	BIN	Project Title	Funding Variance					Amount Reserved for Risk ⁽²⁾	Schedule				Awarded Contracts ^{(5) and (6)}				Status			Comments 19-21 Q4 ^{(3) and (4)}			
			19-21 20CONF ⁽¹⁾	19-21 Plan	19-21 Difference	Total 20CONF ⁽¹⁾	Total Plan		Total Difference	Advertisement 20CONF	Advertisement Variance (months)	Operationally Complete 20CONF	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress		Future		
I2	154205G	SR 542/Everson Goshen Rd Vic to SR 9 Vic - Intersections Improvements	1,000		(1,000)	5,826,000									3,485,513	3/7/2011	2,740,818	7	X			Completed.	
I2	200201J	US 2/East Wenatchee N - Access Control	54,000		(54,000)	359,000													X			Completed.	
I2	201701G	SR 17/Adams Co Line - Access Control	22,000		(22,000)	105,000													X			Project completed but still has minor ongoing expenditures to complete right of way activities. Moved to OBI100B.	
I2	202801J	SR 28/E Wenatchee - Access Control	2,763,000	1,694,000	(1,069,000)	3,041,000	6,008,000	2,967,000												X		Increase due to a traffic analysis showing the need to do a 2-lane round about with a four lane roadway section as opposed to a single lane roundabout. Expenditure delay is due to additional time needed for design.	
I2	316218A	SR 162/Orting Area - Construct Pedestrian Evacuation Crossing	250,000	250,000		854,000	854,000													X			
I2	450000A	SR 500/St Johns Blvd - Build Interchange	20,000		(20,000)	45,098,000		(45,098,000)												X		Completed.	
I2	501208J	US 12/Old Naches Highway - Build Interchange				38,439,000	38,439,000														X		
I2	501212I	US 12/SR 124 Intersection - Build Interchange	57,000	57,000		21,317,000	21,317,000													X			
I2	L1000112	SR 20/Sharpes Corner Vicinity Intersection	843,000	843,000		13,303,000	13,303,000		79,464						6,182,783	12/22/2017	7,224,164	3	X				
I2	L1000173	SR 527 Pedestrian Safety Project - The Parker & Quincy Memorial Pathway	10,000	1,000	(9,000)	253,000	244,000	(9,000)													X		
I2	L1000247	US 101/Morse Creek Safety Barrier	1,000,000	2,228,000	1,228,000	1,000,000	3,606,000	2,606,000													X	Increase to fully fund the project. Funding provided by OBI2010.	
I2	L2000074	SR 14/ Wind River Junction	5,121,000	4,431,000	(690,000)	8,736,000	8,233,000	(503,000)							3,497,847	5/28/2019	3,399,639	3		X		Correction to the amount of local contribution.	
I2	L2000091	SR 432 Longview Grade Crossing	18,203,000	8,697,000	(9,506,000)	85,000,000	85,000,000														X	Expenditure delay is due to additional time needed to coordinate with local stakeholders and agree on a preferred alternative.	
I2	L2000128	US 395/Safety Corridor Improvements	14,072,000	14,072,000		15,000,000	15,000,000								11,888,332	6/13/2019	12,195,889	3		X			
I2	L2000161	US 101/Lynch Road Intersection Improvements	2,374,000	10,000	(2,364,000)	5,000,000	2,636,000	(2,364,000)							1,399,197	7/13/2018	1,823,870	3	X			Completed.	
I2	L2000169	SR 20/Oak Harbor to Swantown Roundabout				30,000,000	30,000,000															X	
I2	L2000236	SR 26 & US 195 Safety Improvements	29,000	29,000		416,000	416,000														X		
I2	L2000238	SR 900 Pedestrian Safety	32,000	32,000		333,000	333,000															X	
I2	L2000252	SR 525 Improvements - Freeland Vicinity	93,000	93,000		900,000	900,000														X		
I2	L2000279	US 101/Lower Hoh Road Intersection Improvements	467,000	467,000		600,000	600,000															X	
I2	L2200042	SR 20 Race Road to Jacob's Road	106,000	43,000	(63,000)	3,678,000	3,678,000								1,999,561	11/25/2015	2,245,556	4	X				
I2	L2000092	SR 150/No-See-Um Road Intersection - Realignment	72,000	72,000		8,493,000	8,493,000								4,801,002	3/16/2017	5,283,745	6	X				
I2	N00200R	US Hwy 2 Safety	3,012,000	2,140,000	(872,000)	19,000,000	19,000,000								11,398,101	2/1/2019	11,870,667	2			X	Expenditure delay is due to additional time needed to finalize scope of work with stakeholders.	
I2	N30500R	SR 305 Construction - Safety & Mobility Improvements	26,447,000	13,446,000	(13,001,000)	36,800,000	36,800,000															X	Expenditure delay is due to additional time needed to complete stakeholder work and prioritize projects within the corridor.
I3	101822A	SR 18/Issaquah/Hobart Rd to Tigergate - Add Lanes	9,000	9,000		3,026,000	3,026,000															X	
I3	508201O	I-82/Valley Mall Blvd - Rebuild Interchange	21,000	21,000		34,803,000	34,803,000								23,320,934	2/19/2010	19,079,870	12	X				
I3	508201S	I-82/South Union Gap I/C - Improvements	2,000		(2,000)	3,219,000		(3,219,000)														X	Completed.
I3	508208M	I-82/Red Mountain Vicinity - Pre-Design Analysis	1,510,000	1,510,000		3,456,000	3,456,000															X	
I3	509009B	I-90/Snoqualmie Pass East - Hyak to Keechelus Dam - Corridor Improvement	17,639,000	17,396,000	(243,000)	564,921,000	564,921,000		2,548,211						2,134,973	3/6/2019	2,818,862	2			X		
I3	509016O	I-90/Canyon Rd Interchange - EB Ramp Terminal Improvements	714,000	601,000	(113,000)	722,000	722,000															X	
I3	L2000117	SR 501/I-5 to Port of Vancouver	6,516,000	2,487,000	(4,029,000)	7,000,000	7,000,000															X	Expenditure delay is due to I-976 pause.
I3	L2000343	US 101/East Sequim Corridor Improvements	622,000	200,000	(422,000)	1,290,000	1,290,000															X	
I3	L2220062	SR 14/Bingen Underpass	19,083,000	6,075,000	(13,008,000)	26,000,000	26,000,000															X	Expenditure delay is due to additional time needed to negotiate with BNSF on a railroad detour bridge.
I3	M00500R	I-90 Snoqualmie Pass - Widen to Easton	55,577,000	22,746,000	(32,831,000)	426,400,000	545,240,000	118,840,000	28,200,000						372,555	8/6/2020	242,333	5			X	Increase is due to the recently completed CEVP in which the inflation and unit bid item costs were updated to reflect the current market conditions, which had seen a fair amount of escalation since the 2015 initial scoping estimate. The refinement of the project's estimate indicated that the main cost increases for this project's scope is due to structural design and construction on this project.	
I4	OBI4001	Fish Passage Barrier	275,000,000	275,000,000		1,340,055,000	3,775,367,000	2,435,312,000							20,998,063	8/6/2020	24,491,800	3			X	Full funding proposal.	
I4	OBI4002	Noise Wall & Noise Mitigation Improvements	3,582,000	3,344,000	(238,000)	4,905,000	4,906,000	1,000							6,334,836	12/6/2004	5,817,222	7			X		
I4	OBI4003	Stormwater & Mitigation Site Improvements	4,879,000	5,879,000	1,000,000	33,519,000	33,519,000								1,015,663	7/20/2020	1,082,222	6			X		
I4	OBI4004	Chronic Environmental Deficiency Improvements	5,145,000	5,145,000		62,361,000	62,361,000								1,804,201	5/13/2019	1,811,798	3			X		
I4	OBI4ENV	Environmental Mitigation Reserve - Nickel/TPA	2,894,000	3,049,000	155,000	12,802,000	14,502,000	1,700,000														X	Additional Nickel/TPA/CWA transfers.
I4	310918A	SR 109/Moclips River Bridge - Replace Bridge				6,071,000	6,071,000															X	
I4	L2000160	I-5/Ship Canal Noise Wall	400,000	436,000	36,000	3,500,000	3,500,000															X	
P1	OBP1001	Chip Seal Roadways Preservation	68,342,000	53,342,000	(15,000,000)	302,418,000	339,129,000	36,711,000							1,749,123	5/27/2020	1,187,783	2			X	Rebalancing between preservaton programmatic items to reflect the 2020 update to the Project Delivery Plan. Additional future bienniums added.	
P1	OBP1002	Asphalt Roadways Preservation	112,116,000	127,116,000	15,000,000	2,554,078,000	2,469,478,000	(84,600,000)							556,019	8/6/2020	307,703	3			X	Rebalancing between preservaton programmatic items to reflect the 2020 update to the Project Delivery Plan. Additional future bienniums added.	
P1	OBP1003	Concrete Roadways Preservation	59,324,000	59,324,000		515,344,000	1,450,585,000	935,241,000							7,235,057	1/23/2020	5,777,777	3			X	Rebalancing between preservaton programmatic items to reflect the 2020 update to the Project Delivery Plan. Additional future bienniums added.	
P1	L1000198	Preservation Activities	9,369,000	9,369,000		90,000,000	90,000,000															X	
P1	L1100071	Highway System Preservation	123,930,000	123,930,000		1,090,962,000	1,090,962,000															X	
P2	OBP2001	Bridge Replacement Preservation	3,607,000	14,249,000	10,642,000	369,881,000	338,056,000	(31,825,000)							4,573,430	6/1/2020	4,878,808	4			X	Rebalancing between preservaton programmatic items to reflect the 2020 update to the Project Delivery Plan. Additional future bienniums added.	
P2	OBP2002	Bridge Repair Preservation	136,715,000	151,715,000	15,000,000	1,647,597,000	2,079,486,000	431,889,000							7,561,564	6/1/2020	7,248,748	11			X	Rebalancing between preservaton programmatic items to reflect the 2020 update to the Project Delivery Plan. Additional future bienniums added.	
P2	OBP2003	Bridge Scour Prevention Preservation	1,721,000	1,721,000		35,307,000	35,250,000	(57,000)							1,926,843	4/3/2019	1,638,803	3			X	Rebalancing between preservaton programmatic items to reflect the 2020 update to the Project Delivery Plan. Additional future bienniums added.	
P2	OBP2004	Bridge Seismic Retrofit Preservation	37,980,000	12,182,000	(25,798,000)	193,473,000	193,473,000								2,636,168	2/19/2020	2,227,531	8			X	Rebalancing between preservaton programmatic items to reflect the 2020 update to the Project Delivery Plan. Additional future bienniums added.	

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SubProg	BIN	Project Title	Funding Variance						Amount Reserved for Risk ⁽²⁾	Schedule				Awarded Contracts ^{(5) and (6)}				Status			Comments 19-21 Q4 ^{(3) and (4)}	
			19-21 20CONF ⁽¹⁾	19-21 Plan	19-21 Difference	Total 20CONF ⁽¹⁾	Total Plan	Total Difference		Advertisement 20CONF	Advertisement Variance (months)	Operationally Complete 20CONF	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future		
P2	100934R	SR 9/Pilchuck Creek - Replace Bridge	145,000		(145,000)	15,534,000		(15,534,000)		7/30/2012		6/10/2015	(13)	12,204,446	10/9/2012	8,891,324	12	X		Completed.		
P2	109947B	SR 99/Aurora Bridge - Painting	10,934,000	4,024,000	(6,910,000)	51,314,000	50,904,000	(410,000)		3/2/2015		10/30/2020		27,318,728	12/19/2017	30,851,133	4		X			
P2	152099V	SR 520/Evergreen Point Floating Bridge R&R - Preservation	326,000	395,000	69,000	426,910,000	498,550,000	71,640,000		10/3/2016		6/30/2053							X			
P2	152908E	SR 529/Ebey Slough Bridge - Replace Bridge	1,000		(1,000)	33,045,000		(33,045,000)		4/26/2010		3/11/2013		28,057,110	6/16/2010	21,541,000	8	X		Project completed but still has minor ongoing expenditures to complete right of way activities. Moved to OBI100B.		
P2	153203D	SR 532/General Mark W. Clark Memorial Bridge - Replace Bridge	87,000	13,000	(74,000)	18,826,000	18,826,000			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)	8,547,000		(8,547,000)		4/18/2011		9/15/2013		8,838,513	6/24/2011	8,485,707	9	X		Completed.		
P2	310407D	SR104/Port Angeles Graving Dock Settlement and Remediation	76,000	76,000		6,095,000	6,095,000			2/19/2008		7/31/2008							X			
P2	400411A	SR 4/Abernathy Creek Br - Replace Bridge				10,000,000	10,000,000			2/2/2026		6/1/2028								X		
P2	400612A	SR 6/Rock Creek Br E - Replace Bridge	50,000		(50,000)	10,245,000		(10,245,000)		12/16/2013		9/17/2015		11,692,593	2/3/2014	11,612,612	12	X		Project completed but still has minor ongoing expenditures to complete right of way activities. Moved to OBI100B.		
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		Completed.		
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		Completed.		
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	14,405,000	15,239,000	834,000	23,523,000	25,786,000	2,263,000		8/13/2018	15	11/15/2020	23	18,428,247	1/31/2020	20,149,777	4		X			
P2	L1000068	Structurally Deficient and At Risk Bridges	22,129,000	8,386,000	(13,743,000)	53,303,000	53,303,000			5/2/2016		2/14/2022		17,143,690	3/26/2018	13,999,349	6		X			
P2	L2000075	US 12/ Wildcat Bridge Replacement	487,000	487,000		8,300,000	8,300,000			10/1/2018	(10)	11/22/2019	(13)	5,896,872	3/28/2018	4,799,336	3	X				
P2	L2000116	SR 107/Chehalis River Bridge (S. Montesano Bridge) Approach and Rail Rep	18,268,000	18,268,000		21,848,000	21,848,000			11/5/2018		1/15/2020		18,112,215	2/1/2019	19,530,453	10		X			
P2	L2000174	SR 241/Mabton Bridge	11,262,000	1,628,000	(9,634,000)	11,970,000	14,606,000	2,636,000	760,000	1/28/2019	13	11/27/2019	24							X	Increase funded by CW programmatic.	
P2	L2000203	SR 155/Omak Bridge Rehabilitation	11,000,000	546,000	(10,454,000)	11,000,000	13,754,000	2,754,000		1/6/2025		6/30/2027								X	Increase is the funding gap identified in the most current project estimate.	
P2	TNBPRES	SR 16/Tacoma Narrows Bridge R&R - Preservation	8,350,000	1,078,000	(7,272,000)	23,520,000	22,917,000	(603,000)		4/18/2016		10/12/2016		1,007,710	5/24/2016	999,186	3		X	Updated R&R plan.		
P3	099915E	Safety Rest Areas with Sanitary Disposal - Preservation Program	423,000	423,000		5,909,000	8,159,000	2,250,000												X		
P3	099960P	Statewide Safety Rest Area Minor Projects and Emergent Needs	350,000	350,000		4,155,000	4,505,000	350,000													X	Future bienniums added.
P3	0BP3001	Emergency Relief Preservation	713,000	15,134,000	14,421,000	64,837,000	68,123,000	3,286,000		7/1/2017		6/30/2027			8/28/2020	491,000	6		X	Increase to address Emergency Relief projects funded by 099960K.		
P3	0BP3002	Unstable Slopes Preservation	4,590,000	13,590,000	9,000,000	136,953,000	180,197,000	43,244,000		7/1/2017		6/30/2027		985,709	7/21/2020	900,438	3		X	Rebalancing between preservation programmatic items to reflect the 2020 update to the Project Delivery Plan. Additional future bienniums added.		
P3	0BP3003	Major Electrical Preservation	4,931,000	4,931,000		25,608,000	110,866,000	85,258,000		7/1/2017		6/30/2027		1,192,490	8/18/2020	794,931	3		X	Rebalancing between preservation programmatic items to reflect the 2020 update to the Project Delivery Plan. Additional future bienniums added.		
P3	0BP3004	Major Drainage Preservation	5,345,000	3,345,000	(2,000,000)	27,488,000	144,488,000	117,000,000		7/1/2017		6/30/2027		1,010,381	4/15/2020	895,634	5		X	Rebalancing between preservation programmatic items to reflect the 2020 update to the Project Delivery Plan. Additional future bienniums added.		
P3	0BP3005	Rest Areas Preservation	2,996,000	2,996,000		16,988,000	18,488,000	1,500,000		7/1/2017		6/30/2027		2,085,000	4/15/2019	1,509,065	5		X	Future bienniums added.		
P3	0BP3006	Weigh Stations Preservation	9,423,000	4,423,000	(5,000,000)	34,894,000	50,003,000	15,109,000		7/1/2017		6/30/2027		586,615	11/27/2019	339,698	7		X	Rebalancing between preservation programmatic items to reflect the 2020 update to the Project Delivery Plan. Additional future bienniums added.		
P3	0BP3007	Preservation of Highway Safety Features	10,122,000	8,122,000	(2,000,000)	230,900,000	255,124,000	24,224,000		7/1/2017		6/30/2027		1,033,344	3/13/2020	859,585	4		X	Rebalancing between preservation programmatic items to reflect the 2020 update to the Project Delivery Plan. Additional future bienniums added.		
P3	1405RRT	I-405/Bellevue to Lynnwood R&R - Preservation	3,018,000	1,457,000	(1,561,000)	474,722,000	1,272,884,000	798,162,000													X	Updated R&R plan. Future bienniums added.
P3	G2000055	Land Mobile Radio (LMR) Upgrade	26,683,000	21,517,000	(5,166,000)	37,038,000	37,038,000			9/6/2016		5/30/2019									X	
P3	L2000291	SR 99 Tunnel R&R - Preservation	10,000	79,000	69,000	311,300,000	460,008,000	148,708,000													X	Updated R&R plan. Future bienniums added.
Q3	000005Q	Reserve funding for Traffic Operations Capital Projects	6,149,000	4,195,000	(1,954,000)	37,095,000	64,533,000	27,438,000													X	The reserve has been reduced to fund projects identified for delivery through Q3 subprogram.
Q3	000009Q	Challenge Seattle		500,000	500,000		1,500,000	1,500,000													X	The funding provided is to establish The Virtual Coordination Center (VCC) a multiagency tool designed to support the integrated management of the Seattle I- 5 corridor. This project funding includes state match required for federal funds provided by FHWA.
Q3	100015Q	SR 527 & SR 96 Adaptive Signal Control System (County lead)	106,000	106,000		135,000	135,000			12/21/2015		4/30/2018	14								X	
Q3	100017Q	I-5 & I-90 Ramp Meter Enhancements	215,000	129,000	(86,000)	340,000	254,000	(86,000)		11/26/2018	6	4/30/2019	5	930,635	6/28/2019	1,198,330	1		X	The original project scope included work for ramp meter on I-90 EB at SR 900 and I-90 EB at Rainer. Both ramps were prioritized lower than other locations in the project. The CN costs were much higher than anticipated due to the work being spread around the region and due to a shortage of electrical contractors in the area. Available budget was not sufficient to cover the costs for these two ramps in addition to the other locations, so they were removed from the project.		
Q3	100515Q	I-5/Northbound vicinity Marysville - Ramp Meters	13,000	15,000	2,000	866,000	308,000	(558,000)		7/2/2018	13	4/30/2019	12								X	Project cancelled due to local community opposition to the project.
Q3	100516Q	I-5/CCTV Enhancement S 188th St to NE 80th St - Camera Installation	41,000	7,000	(34,000)	450,000	416,000	(34,000)		8/14/2017		12/30/2017	3								X	
Q3	100517Q	I-5/SB NE 45th St to NE 130th St - Ramp Meters	50,000	50,000		826,000	826,000			3/26/2018	4	10/30/2018	8	478,420	9/21/2018	659,929	2		X			
Q3	100522Q	I-5/Mercer Street NB and SB Ramp Meter Systems	30,000	1,000	(29,000)	196,000	167,000	(29,000)		10/4/2010		9/30/2015									X	The NB and SB meters were constructed and are in operation, however, some modifications are needed to avoid impacts to another project. The additional funds are being used to move the NB meter futher downstream where it will function better with the new I-5 Mercer ramp layout.
Q3	109025Q	I-90/EB E Mercer Way - ITS	197,000	197,000		250,000	250,000							930,635	6/28/2019	1,198,330	1		X			
Q3	109062Q	I-90/Highpoint to SR 18 - Fiber Extension	840,000	75,000	(765,000)	840,000	855,000	15,000													X	
Q3	152233Q	SR 522/Fales-Echo Lake Rd Interchange - Ramp Meters	731,000	731,000		799,000	799,000							930,635	6/28/2019	1,198,330	1		X			

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2019-21 Biennium Quarter 4**

SubProg	BIN	Project Title	Funding Variance						Amount Reserved for Risk ⁽²⁾	Schedule				Awarded Contracts ^{(5) and (6)}				Status			Comments 19-21 Q4 ^{(3) and (4)}		
			19-21 20CONF ⁽¹⁾	19-21 Plan	19-21 Difference	Total 20CONF ⁽¹⁾	Total Plan	Total Difference		Advertisement 20CONF	Advertisement Variance (months)	Operationally Complete 20CONF	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future			
Q3	152711Q	SR 527/Bothell to Dumas Rd - Pedestrian & Bicycle Improvements	58,000	58,000		129,000	129,000			6/2/2016		12/30/2017	(2)						X				
Q3	200212Q	US 2 Vicinity Variable Message Signs	167,000	166,000	(1,000)	215,000	214,000	(1,000)												X			
Q3	202000W	SR20/Wauconda Summit - RWIS and Camera	166,000	166,000		366,000	366,000			3/6/2017		8/1/2017							X				
Q3	202400Q	NCR Basin ITS Phase 3	397,000	520,000	123,000	430,000	553,000	123,000		9/18/2017		5/30/2018							X			The cost increase was due to higher costs for steel due to tariffs and increased construction bids nationwide during the delivery timeframe of this project.	
Q3	228500Q	SR 285/Wenatchee Area - ITS Conduit	450,000	192,000	(258,000)	450,000	451,000	1,000													X		
Q3	300519Q	I-5/Olympia Area Southbound - Congestion Management	797,000	797,000		797,000	797,000							873,704	4/9/2019	927,777	2		X				
Q3	316706Q	SR 167/SR 410 to SR 18 - ITS	100,000	189,000	89,000	1,000,000	1,089,000	89,000		1/4/2021		10/15/2021	86								X		
Q3	351207R	SR 512/I-5 to SR 7 EB - Congestion Management	474,000	659,000	185,000	496,000	681,000	185,000		11/5/2018	8	3/30/2019	9	395,876	2/25/2020	406,736	7		X		Newly programmed project as part of Q3 Subprogram's Six-Year Delivery Plan		
Q3	400016T	Vancouver Urban ITS Device Infill	24,000		(24,000)	900,000	876,000	(24,000)		4/18/2016		3/24/2017		611,170	5/26/2016	648,115	3	X					
Q3	400019Q	Centralized Signal System Enhancements	446,000	446,000		452,000	452,000			6/3/2019									X				
Q3	400019R	I-5/I-205 Urban Ramp Meter - Phase 1	36,000	27,000	(9,000)	678,000	669,000	(9,000)		2/5/2018		5/19/2019	15	597,832	7/31/2018	539,913	2	X					
Q3	400019V	Regional Video Sharing	9,000		(9,000)	151,000	142,000	(9,000)												X			
Q3	401417Q	SR 14 ATIS Infill; I-5 to Evergreen	691,000	668,000	(23,000)	1,108,000	1,085,000	(23,000)		9/24/2018	1	6/21/2019		732,719	12/12/2018	640,307	2		X				
Q3	414119Q	SR 141/Flashing School Zone Signs	1,000		(1,000)	19,000	18,000	(1,000)												X			
Q3	420520Q	I-205/NB Mill Plain On-Ramp - Ramp Meter	466,000	466,000		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	26,000	16,000	(10,000)	71,000		(10,000)												X		PE Phase completed under budget	
Q3	509019Q	I-90/SR 18 Interchange Vic EB - Install VMS	400,000	278,000	(122,000)	400,000	401,000	1,000													X		
Q3	518203Q	I-182/Argent Rd Vicinity EB - Install VMS	520,000	363,000	(157,000)	520,000	521,000	1,000													X		
Q3	524001Q	SR 240/Jadwin Ave to I-182 - Install Traffic Cameras	24,000		(24,000)	261,000	237,000	(24,000)		2/27/2017		10/27/2017	1	5,860,553	4/13/2017	6,157,323	2	X					
Q3	600024Q	Eastern Region CCTV Systems - New Installs	45,000	5,000	(40,000)	311,000	271,000	(40,000)		4/9/2018	6	11/16/2018	7	85,294	11/16/2018	115,134	3	X			Project completed under budget.		
Q3	609004Q	I-90/Sprague Rest Area Traveler Information	23,000	23,000		133,000	133,000			1/29/2014		7/31/2015							X				
Q3	609006Q	Spokane Area Traffic Volume Collection	18,000		(18,000)	406,000	388,000	(18,000)												X			
Q3	609007Q	Spokane Area Traffic Volume Collection	337,000	337,000		351,000	351,000			2/5/2018	9	11/16/2018	7							X			
Q3	609047Q	I-90/Freeway/Arterial Integrated Corridor Management 2019 - 2021	510,000	264,000	(246,000)	550,000	550,000														X		
Q3	639516Q	US 395/Hawthorne Rd - Intersection Improvements	5,000	5,000		953,000	953,000			4/18/2016		9/21/2016		434,694	5/17/2016	398,578	2	X					
Q3	L2000338	SR 99 Aurora Bridge ITS	700,000	700,000		700,000	700,000														X		
W1	900001G	Point Defiance Tml Preservation				12,361,000	12,512,000	151,000													X		
W1	900001H	Point Defiance Tml Improvement	304,000	304,000		665,000	665,000							251,465	8/8/2017	218,868	2	X					
W1	900002G	Tahlequah Tml Preservation				18,470,000	18,551,000	81,000													X		
W1	900002H	Tahlequah Tml Improvement	782,000	704,000	(78,000)	851,000	1,068,000	217,000													X	Project cost on slope stabilization project has increased due to extend PE costs and delays associated with the coordination with King County on a solution for this unique slope, which is more of a berm. Some CN increase was also realized as feasible option became more apparent.	
W1	900005M	Fauntleroy Tml Preservation	6,786,000	2,312,000	(4,474,000)	109,393,000	104,869,000	(4,524,000)	9,534,602												X	Deferred preservation work in the 31-33 biennium outside the 16 year project list. Cash flow adjustment between 19-21 and 21-23.	
W1	900006S	Vashon Tml Preservation	582,000	219,000	(363,000)	19,238,000	22,111,000	2,873,000													X	Future Preservation Placeholder assets were added as evaluations and inspection change preservation priorities	
W1	900006T	Vashon Tml Improvement	68,000		(68,000)	101,000	33,000	(68,000)												X		Removed and re-prioritized unused portion of POF agreement dollars from 19-21	
W1	900010L	Seattle Tml Preservation	154,816,000	154,829,000	13,000	466,415,000	467,981,000	1,566,000						24,079,470	4/20/2017	24,079,471	1			X		Increase from federal grant associated with bike facility at colman dock	
W1	900010M	Seattle Tml Improvement	3,711,000	3,711,000		5,399,000	5,399,000														X		
W1	900012K	Port Townsend Tml Preservation				18,982,000	21,909,000	2,927,000	440,000												X	Added Security Preservation from Security Placeholder, and programed Trestle Rehabilitation project starting in 27-29.	
W1	900012L	Port Townsend Tml Improvement	1,000	1,000		3,000	3,000														X		
W1	900022I	Lopez Tml Preservation	406,000	239,000	(167,000)	10,888,000	11,144,000	256,000													X		
W1	900022J	Lopez Tml Improvement	87,000	87,000		534,000	534,000														X		
W1	900024F	Shaw Tml Preservation				5,915,000	3,356,000	(2,559,000)													X	Deferred some preservation work outside the 16 year project list.	
W1	900026P	Orcas Tml Preservation	275,000	104,000	(171,000)	14,886,000	13,251,000	(1,635,000)													X	Deferred some preservation work outside the 16 year project list.	
W1	900026Q	Orcas Tml Improvement	137,000	132,000	(5,000)	2,045,000	2,335,000	290,000						584,369	9/1/2016	759,415	3			X		Added a Visual Paging project to 21-23.	
W1	900028U	Friday Harbor Tml Preservation	243,000	92,000	(151,000)	10,395,000	11,128,000	733,000													X	Delayed preservation work in 21-23, and added new preservation work at the end of the 16 year plan.	
W1	900040N	Eagle Harbor Maint Facility Preservation	8,000	1,000	(7,000)	49,394,000	42,062,000	(7,332,000)													X	Deferral of preservation work outside the 16 year window.	
W1	900040O	Eagle Harbor Maint Facility Improvement	1,368,000	2,449,000	1,081,000	15,839,000	20,585,000	4,746,000						279,707	4/10/2012	225,999	5			X		Cost increase and scope change on Slip F project. As the 30% design and estimate were being completed a geotech report was included that showed soils far worse than expected. This drove up the costs of all in-water structures which is a large percent of the project. Additionally Alternative B in the pre-design report was selected which reduces long term maintenance costs due to side access to the vessel, which is an update to the project scope.	
W1	902017K	Coupeville (Keystone) Tml Preservation				17,203,000	16,319,000	(884,000)													X	Deferral of preservation work outside the 16 year window.	
W1	902017M	Coupeville (Keystone) Tml Improvement	199,000	93,000	(106,000)	201,000	339,000	138,000													X	Scope change and cost increase for new Agents Office project. Project scope and funding was originally associated with a plan to re-locate the Southworth agents office that would be replaced with planned Southworth Trestle replacement project. That project has been delayed, and the new solution at Coupeville is to construct a new office increasing the costs.	
W1	902020C	Anacortes Tml Preservation	2,386,000	897,000	(1,489,000)	76,639,000	68,266,000	(8,373,000)	2,300,000					3,541,410	4/20/2015	3,436,409	5			X		Delayed work in 19-21 into 21-23. Deferred some preservation work outside the 16 year project list.	
W1	902020D	Anacortes Tml Improvement	1,832,000	1,873,000	41,000	7,296,000	7,337,000	41,000						576,529	8/22/2019	787,922	2			X			
W1	910413Q	Edmonds Tml Preservation	355,000	398,000	43,000	60,403,000	57,235,000	(3,168,000)	2,997,030												X	Deferred some preservation work outside the 16 year project list.	
W1	910413R	Edmonds Tml Improvement	522,000	318,000	(204,000)	27,723,000	27,722,000	(1,000)						201,704	11/19/2018	271,054	6			X			

**Quarterly Reporting on Capital Projects
Pursuant to ESHB 2322, Section 311
2019-21 Biennium Quarter 4**

SubProg	BIN	Project Title	Funding Variance						Amount Reserved for Risk ⁽²⁾	Schedule				Awarded Contracts ^{(5) and (6)}				Status			Comments 19-21 Q4 ^{(3) and (4)}
			19-21 20CONF ⁽¹⁾	19-21 Plan	19-21 Difference	Total 20CONF ⁽¹⁾	Total Plan	Total Difference		Advertisement 20CONF	Advertisement Variance (months)	Operationally Complete 20CONF	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future	
W1	910414P	Kingston Tml Preservation	3,100,000	2,161,000	(939,000)	48,019,000	65,044,000	17,025,000						502,703	12/26/2019	439,803	2		X		Delayed work in 19-21 into 21-23. New preservation work added to end of the 16 year plan. The 20LEGCOR budget related to 19LEGFN did not contain any Preservation dollars in 33-35, so in the latest budget request we actually added 4 years to the list. Kingston has a large amount of preservation needs coming due in 33-35 and 35-37.
W1	916008R	Southworth Tml Preservation	2,576,000	324,000	(2,252,000)	46,906,000	40,710,000	(6,196,000)											X		Reduction due to program balancing. The terminal costs will have to be addressed in the future.
W1	930410T	Bremerton Tml Preservation	446,000	437,000	(9,000)	47,036,000	46,863,000	(173,000)	1,453,000										X		
W1	930410U	Bremerton Tml Improvement	654,000	559,000	(95,000)	1,371,000	1,276,000	(95,000)											X		
W1	930513G	Bainbridge Island Tml Preservation	11,124,000	7,388,000	(3,736,000)	64,463,000	65,248,000	785,000	500,000										X		Delay in 19-21 preservation work. Cumulative increase in out biennia preservation work.
W1	930513H	Bainbridge Island Tml Improvement	32,000	32,000		121,000	121,000								12/4/2015	145,115		X			
W1	952515P	Mukilteo Tml Improvement	84,478,000	85,464,000	986,000	187,347,000	188,333,000	986,000						9,221,762	1/30/2015	8,158,480	6		X		Addition of IT Network Infrastructure project in 19-21 with Federal Grant Dollars.
W1	952516R	Clinton Tml Preservation	400,000	403,000	3,000	15,886,000	18,129,000	2,243,000											X		Increase in new preservation work at the end of the 16 year plan.
W1	952516S	Clinton Tml Improvement	25,000	25,000		35,919,000	34,025,000	(1,894,000)	5,900,000										X		
W1	998521A	RFP Development and Installation of a One Account-Based Ticketing System	153,000	154,000	1,000	402,000	403,000	1,000											X		
W1	998521B	Life Extension of Electronic Fare System (EFS)	11,000	26,000	15,000	1,167,000	1,182,000	15,000											X		
W1	998602A	WSF/IT Terminal Telecommunications	500,000	500,000		775,000	775,000												X		Added funding for the second step of the Telecommunications upgrade in 21-23.
W1	998603A	WSF/Systemwide - Ladder Safety	260,000	222,000	(38,000)	260,000	222,000	(38,000)											X		Reduced scope change. Certain elements of the project have been completed with maintenance funding in program X, so the scope and cost estimate for program W have been reduced.
W1	998604A	WSF/IT EFS Preservation	450,000	544,000	94,000	450,000	611,000	161,000											X		Increase in EFS preservation requirements.
W1	998901J	WSF/Administrative Support - Allocated to W1	7,937,000	7,463,000	(474,000)	41,686,000	41,212,000	(474,000)											X		
W1	998925A	Security System Upgrades Placeholder for W1	404,000	64,000	(340,000)	3,093,000	2,753,000	(340,000)											X		Dollars moved to terminal specific projects from placeholder BIN.
W1	998926A	WSF/Systemwide Terminals - Out Biennia Security LCCM Preservation Needs		798,000	798,000	10,940,000	10,815,000	(125,000)											X		Dollars moved to terminal specific projects from placeholder BIN.
W1	G2000087	Electric Ferry Planning Team	495,000	495,000		495,000	495,000												X		
W1	L1000016	Primavera Project Management System	348,000	348,000		2,351,000	2,351,000												X		
W1	L1000168	Seattle Tml - Slip 2 and LCCM				46,210,000	43,111,000	(3,099,000)											X		Addition of Life Cycle preservation work to the end of the 16 year plan.
W1	L2000007	Terminal Project Support	7,501,000	7,415,000	(86,000)	88,378,000	88,292,000	(86,000)											X		
W1	L2000110	Ferry Vessel and Terminal Preservation				20,964,000	8,386,000	(12,578,000)											X		Moved dollars into specific Seattle Terminal Electrification, and Bainbridge Terminal Electrification BINS.
W1	L2000166	Clinton Tml Road Improvements	796,000	1,767,000	971,000	3,030,000	4,001,000	971,000						1,697,806	11/5/2018	1,833,755	5		X		Increase to the project is \$100k, the remainder is being double counted and will be reduced this biennium.
W1	L2000300	ORCA Card Next Generation	2,300,000	2,224,000	(76,000)	3,500,000	3,501,000	1,000											X		
W1	L2200083	ADA Visual Paging Project	102,000	161,000	59,000	1,418,000	1,477,000	59,000											X		
W2	944401D	MV Issaquah Preservation	2,736,000	388,000	(2,348,000)	52,224,000	56,859,000	4,635,000											X		Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
W2	944401E	MV Issaquah Improvement	121,000	178,000	57,000	2,441,000	2,469,000	28,000											X		
W2	944402D	MV Kittitas Preservation	2,696,000	3,150,000	454,000	51,894,000	48,696,000	(3,198,000)							6/8/2017	2,534,600			X		Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
W2	944402E	MV Kittitas Improvement	2,000	129,000	127,000	2,232,000	2,165,000	(67,000)											X		
W2	944403D	MV Kitsap Preservation	2,934,000	280,000	(2,654,000)	36,846,000	37,198,000	352,000											X		
W2	944403E	MV Kitsap Improvement	608,000	174,000	(434,000)	2,717,000	2,251,000	(466,000)											X		
W2	944404D	MV Cathlamet Preservation	1,418,000	3,348,000	1,930,000	47,682,000	45,085,000	(2,597,000)							9/27/2019	1,070,999			X		Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
W2	944404E	MV Cathlamet Improvement	664,000	165,000	(499,000)	2,736,000	2,199,000	(537,000)											X		Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
W2	944405D	MV Chelan Preservation	5,248,000	5,026,000	(222,000)	62,016,000	61,120,000	(896,000)							11/9/2017	1,710,796			X		Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
W2	944405F	MV Chelan Improvement	274,000	140,000	(134,000)	2,221,000	2,071,000	(150,000)							11/19/2015	1,391,290			X		
W2	944406D	MV Sealth Preservation	223,000	629,000	406,000	52,652,000	53,702,000	1,050,000											X		Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
W2	944406E	MV Sealth Improvement	168,000	95,000	(73,000)	2,134,000	2,024,000	(110,000)											X		
W2	944413B	MV Tillikum Preservation	322,000	993,000	671,000	1,223,000	1,894,000	671,000							6/12/2020	840,671			X		Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
W2	944413C	MV Tillikum Improvement	81,000	44,000	(37,000)	1,623,000	1,516,000	(107,000)											X		
W2	944432G	MV Elwha Preservation	1,695,000	1,868,000	173,000	29,781,000	29,954,000	173,000											X		
W2	944432H	MV Elwha Improvement	266,000	84,000	(182,000)	2,000,000	295,000	(1,705,000)											X		Ship has been retired due to excessive corrosion. These funds were reprogrammed to highest priority need.
W2	944433D	MV Kaleetan Preservation	2,823,000	2,211,000	(612,000)	32,841,000	25,740,000	(7,101,000)							6/2/2015	3,959,033			X		Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
W2	944433E	MV Kaleetan Improvement	473,000	304,000	(169,000)	2,555,000	2,333,000	(222,000)											X		
W2	944434D	MV Yakima Preservation	5,543,000	5,790,000	247,000	46,562,000	39,140,000	(7,422,000)							5/22/2015	366,428			X		Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
W2	944434E	MV Yakima Improvement	186,000	119,000	(67,000)	2,562,000	2,425,000	(137,000)											X		
W2	944441B	MV Walla Walla Preservation	1,051,000	1,446,000	395,000	37,839,000	38,439,000	600,000											X		Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
W2	944441C	MV Walla Walla Improvement	63,000	90,000	27,000	2,284,000	2,329,000	45,000											X		
W2	944442B	MV Spokane Preservation	8,650,000	9,702,000	1,052,000	64,792,000	67,765,000	2,973,000											X		Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
W2	944442C	MV Spokane Improvement	455,000	68,000	(387,000)	2,307,000	1,895,000	(412,000)											X		Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
W2	944471A	MV Chetzemoka Preservation	1,110,000	715,000	(395,000)	45,762,000	46,964,000	1,202,000											X		Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
W2	944476B	MV Chetzemoka Improvement	156,000	478,000	322,000	1,799,000	2,077,000	278,000											X		Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.

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			19-21 20CONF ⁽¹⁾	19-21 Plan	19-21 Difference	Total 20CONF ⁽¹⁾	Total Plan	Total Difference		Advertisement 20CONF	Advertisement Variance (months)	Operationally Complete 20CONF	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future	
W2	944477A	MV Salish Preservation	1,199,000	744,000	(455,000)	56,168,000	52,757,000	(3,411,000)											X		Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
W2	944477B	MV Salish Improvement	296,000	404,000	108,000	2,107,000	2,158,000	51,000											X		
W2	944478B	MV Kennewick Preservation	558,000	137,000	(421,000)	53,721,000	54,573,000	852,000											X		Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
W2	944478C	MV Kennewick Improvement	215,000	373,000	158,000	3,305,000	3,420,000	115,000											X		
W2	944499C	MV Puyallup Preservation	4,847,000	1,265,000	(3,582,000)	87,455,000	89,150,000	1,695,000											X		Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
W2	944499D	MV Tacoma Preservation	17,467,000	14,058,000	(3,409,000)	141,160,000	152,753,000	11,593,000							3/15/2012	1,432,265			X		Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
W2	944499E	MV Wenatchee Preservation	16,104,000	12,766,000	(3,338,000)	113,430,000	120,801,000	7,371,000							11/1/2019	3,252,825			X		Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
W2	944499F	MV Puyallup Improvement	190,000	51,000	(139,000)	2,776,000	2,568,000	(208,000)											X		
W2	944499G	MV Tacoma Improvement	152,000	1,081,000	929,000	3,143,000	4,430,000	1,287,000							3/12/2019	400,694			X		Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
W2	944499H	MV Wenatchee Improvement	411,000	234,000	(177,000)	2,560,000	2,318,000	(242,000)											X		
W2	990040W	MV Chimacum Preservation	1,177,000	3,162,000	1,985,000	41,480,000	43,599,000	2,119,000							2/19/2020	1,765,878			X		Funding increased to accommodate COVID-19 delays.
W2	990041W	MV Chimacum Improvement	255,000	526,000	271,000	1,569,000	1,302,000	(267,000)											X		Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
W2	990051A	MV Suquamish Improvement	120,000	139,000	19,000	120,000	157,000	37,000											X		Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
W2	998951A	WSF/Administrative Support - Allocated to W2	2,893,000	2,776,000	(117,000)	86,351,000	86,234,000	(117,000)											X		
W2	998951F	Security System Upgrades Placeholder for W2	259,000	118,000	(141,000)	4,382,000	6,373,000	1,991,000											X		Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
W2	998951P	New CMAQ Grants Placeholders	2,843,000	143,000	(2,700,000)	2,843,000	2,943,000	100,000											X		
W2	G2000080	Electric Vessel RFP	228,000	228,000		601,000	601,000												X		
W2	G2000084	Electric Ferry - Conversion	43,000,000	15,526,000	(27,474,000)	43,000,000	43,526,000	526,000											X		Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
W2	L1000006	MV Tokitae Preservation	333,000		(333,000)	28,917,000	24,392,000	(4,525,000)											X		Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
W2	L1000007	MV Samish Preservation	290,000	167,000	(123,000)	35,102,000	32,453,000	(2,649,000)											X		Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
W2	L1000008	MV Tokitae Improvement	192,000	102,000	(90,000)	1,725,000	1,095,000	(630,000)											X		Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
W2	L1000009	MV Samish Improvement	133,000	88,000	(45,000)	1,869,000	1,289,000	(580,000)											X		Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
W2	L1000063	#3 - 144-Capacity Vessel (MV Chimacum)	470,000	467,000	(3,000)	122,194,000	122,191,000	(3,000)							2/24/2005	44,487,228			X		
W2	L2000006	Vessel Project Support	4,117,000	4,117,000		46,156,000	51,757,000	5,601,000											X		Added on-going items approved in 19-21 to the 21-23 amount. Items added are salary increases and the deputy director position.
W2	L2000109	#4 - 144 capacity vessel	157,000	157,000		122,935,000	122,935,000												X		
W2	L2000301	Maintenance Management System	400,000	400,000		400,000	400,000												X		
W2	L2000329	#1 New Vessel - 144 Hybrid Electric	99,000,000	35,547,000	(63,453,000)	188,000,000	188,000,000												X		
W2	L2200038	#1 - 144-Capacity Vessel (MV Tokitae)	212,000	212,000		123,159,000	123,159,000								2/24/2005	44,487,228			X		
W2	L2200039	#2 - 144-Capacity Vessel (MV Samish)	171,000	171,000		119,338,000	119,338,000								2/24/2005	44,487,228			X		
W3	999910K	Emergency Repair	5,357,000	5,357,000		56,427,000	66,427,000	10,000,000							10/10/2019	249,000			X		
Y4	700000E	ARRA Program Management	2,000	2,000		51,903,000	51,903,000												X		
Y4	700001C	New Locomotives (8) (ARRA)	494,000	494,000		59,697,000	59,697,000												X		
Y4	700010C	Passenger Rail Equipment Replacement - Insurance	10,000,000	4,031,000	(5,969,000)	27,746,000	71,746,000	44,000,000											X		Added Federal Funds from BUILD grant and state funds from HSR003 and P02001A to match the federal funds
Y4	770220A	Seattle - King Street Station Track Upgrades (ARRA)	1,000	1,000		28,382,000	28,382,000												X		
Y4	HSR001	State Corridor Safety and Positive Train Control Compliance	1,500,000		(1,500,000)	1,500,000	1,500,000												X		
Y4	HSR002	Locomotive Service Equipment and Overhaul	3,369,000	3,369,000		4,001,000	4,001,000												X		
Y4	HSR003	Existing Passenger Rail Equipment Compatibility and Reliability	10,500,000		(10,500,000)	10,500,000		(10,500,000)											X		Funds moved to 700010C to cover the match for the BUILD grant.
Y4	HSR004	Point Defiance Bypass Revenue Service	4,351,000	4,351,000		9,000,000	9,000,000												X		
Y4	HSR005	Operational Modifications after new Service Launch	1,000,000		(1,000,000)	1,000,000	1,000,000												X		Cash flow adjustment to align with delivery assumptions.
Y4	HSR006	HSR Program Closeout	86,000	86,000		501,000	501,000												X		
Y4	L2220057	Cascades Corridor Slide Prevention and Repair	7,645,000	7,645,000		35,036,000	35,036,000												X		
Y4	P02001A	Cascades Train Sets - Overhaul	1,608,000		(1,608,000)	9,004,000	7,396,000	(1,608,000)											X		Funds moved to 700010C to cover the match for the BUILD grant.
Y5	700401A	W&I Railroad - Marshall to Oakesdale Track Rehab (2019 FRAP)	780,000	780,000		780,000	780,000												X		
Y5	700602A	Washington Eastern - Track Rehab - MP 11-24, 37-57 (2019 FRAP)	812,000	812,000		812,000	812,000												X		
Y5	720201A	Columbia Walla Walla Railroad - Aggregate Hopper Cars (2019 FRAP)	312,000	312,000		312,000	312,000												X		
Y5	720311A	Port of Pend Oreille - Usk to Newport Track Rehab (2019 FRAP)	624,000	624,000		624,000	624,000												X		
Y5	721410A	Port of Benton - Yakima & Berry Bridges & Jadwin Ave Xing (2019 FRIB)	250,000	250,000		250,000	250,000												X		
Y5	721410B	Port of Benton - Yakima & Berry Bridges & Jadwin Ave Xing (2019 FRAP)	1,560,000	1,560,000		1,560,000	1,560,000												X		
Y5	722814A	Port of Everett - South Terminal Modernization Project (2019 FRIB)	6,157,000	6,157,000		6,157,000	6,157,000												X		
Y5	725910A	Ridgefield Rail Overpass	906,000	906,000		909,000	909,000				6/1/2017							X			
Y5	726811A	Tacoma Rail - Tote Yard Improvement (2019 FRIB)	400,000	400,000		400,000	400,000												X		
Y5	726813A	Tacoma Rail - Marine View Drive Track Rehab (2019 FRAP)	1,144,000	1,144,000		1,144,000	1,144,000												X		
Y5	726821A	Tacoma Rail - Mazda Siding Upgrade (2019 FRIB)	240,000	240,000		240,000	240,000												X		
Y5	741110A	Columbia Basin Railroad - Wheeler to Moses Lake Rehab (2019 FRAP)	728,000	728,000		728,000	728,000												X		
Y5	744210A	Puget Sound & Pacific Railroad - Hoquiam Bridge (2019 FRAP)	874,000	874,000		874,000	874,000												X		

Quarterly Reporting on Capital Projects
Pursuant to ESHB 2322, Section 311
2019-21 Biennium Quarter 4

SubProg	BIN	Project Title	Funding Variance						Amount Reserved for Risk ⁽²⁾	Schedule				Awarded Contracts ^{(5) and (6)}				Status			Comments 19-21 Q4 ^{(3) and (4)}			
			19-21 20CONF ⁽¹⁾	19-21 Plan	19-21 Difference	Total 20CONF ⁽¹⁾	Total Plan	Total Difference		Advertisement 20CONF	Advertisement Variance (months)	Operationally Complete 20CONF	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future				
Y5	750101A	Rainier Rail - Blakeslee to Chehalis Bridges (2019 FRAP)	458,000	458,000		458,000	458,000																	
Y5	750210A	Snohomish Co - 240th St/SR9 Grade Crossing Improvements (2015 FRAP)	34,000	34,000		185,000	185,000												X					
Y5	757111A	Central Washington RR - Sunnyside to Granger Track Rehab (2019 FRAP)	676,000	676,000		676,000	676,000																	
Y5	F01000A	Statewide - Freight Rail Investment Bank	89,000		(89,000)	36,832,000	46,832,000	10,000,000															X	
Y5	F01001A	Statewide - Emergent Freight Rail Assistance Projects				41,030,000	49,610,000	8,580,000															X	
Y5	F01111B	Palouse River and Coulee City RR - Rehabilitation	798,000	798,000		12,345,000	12,345,000																X	
Y5	L1000146	Grays Harbor Rail Corridor Safety Study	226,000	226,000		301,000	301,000																X	
Y5	L1000147	South Kelso Railroad Crossing	11,678,000	9,843,000	(1,835,000)	25,001,000	25,001,000																X	Cash flow adjustment to align with delivery assumptions.
Y5	L1000167	Bridge 12 (Salmon Creek) Replacement	2,605,000	2,605,000		2,801,000	2,801,000																X	
Y5	L1000172	Chelatchie Prairie Railroad - Railroad Tunnel Emergency Repairs	150,000	150,000		151,000	151,000																X	
Y5	L1000180	West Plains/Spokane International Airport Rail Development	104,000	104,000		2,001,000	2,001,000																X	
Y5	L1000191	PV Hooper Track Improvements	3,718,000	3,718,000		3,801,000	3,801,000																X	
Y5	L1000233	Chelatchie Prairie Railroad Roadbed Rehabilitation	1,500,000	1,500,000		1,500,000	1,500,000																X	
Y5	L1000235	Port of Moses Lake Northern Columbia Basin Railroad Feasibility Study	250,000	250,000		250,000	250,000																X	
Y5	L1000239	Grade Separation at Bell Road	1,000,000	1,000,000		1,000,000	1,000,000																X	
Y5	L1000242	Spokane Airport Transload Facility	500,000	500,000		500,000	500,000																X	
Y5	L1100080	Port of Moses Lake	17,247,000	17,247,000		20,901,000	20,901,000																X	
Y5	L1100083	Port of Warden Rail Infrastructure Expansion	29,000	29,000		2,002,000	2,002,000																X	
Y5	L2000173	Connell Rail Interchange	9,554,000	2,000	(9,552,000)	10,001,000	10,001,000																X	Cash flow adjustment to align with delivery assumptions.
Y5	L2000179	Highline Grain LLC - PCC Central WA Branch Rehab (2015 FRAP)	1,467,000	1,467,000		7,337,000	7,337,000																X	
Y5	L2000191	Palouse River and Coulee City RR - Rehabilitation - New Law	16,357,057	16,357,057		53,007,057	53,007,057							8,664,667	1/13/2020	9,184,032	3						X	
Y5	L2000289	Rail Crossing Improvements at 6th Ave. and South 19th St.	1,149,000	1,149,000		1,151,000	1,151,000																X	

**Quarterly Reporting on Capital Projects
Pursuant to ESHB 2322, Section 311
2019-21 Biennium Quarter 4**

SubProg	BIN	Project Title	Funding Variance					Amount Reserved for Risk ⁽²⁾	Schedule				Awarded Contracts ^{(5) and (6)}				Status			Comments 19-21 Q4 ^{(3) and (4)}
			19-21 20CONF ⁽¹⁾	19-21 Plan	19-21 Difference	Total 20CONF ⁽¹⁾	Total Plan		Total Difference	Advertisement 20CONF	Advertisement Variance (months)	Operationally Complete 20CONF	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	

- Notes:
1. Represents final legislative TEIS versions (20CONF)
 2. In addition to risk reserves established to mitigate known risks, each project includes an amount for unknown risk or contingency. This amount may vary, but department guidelines state that it should typically be 4% of the contract amount.
 3. Explanations are provided for variances greater than \$500,000/biennium or \$500,000/total project cost when compared to the latest legislative final TEIS version.
 4. Explanations are provided for variances greater than 3 months in Advertisement Date or in Operationally Complete Date when compared to the latest legislative final TEIS version.
 5. There may be more than one contract associated with a PIN or BIN. Also, the award amount will be different than the construction amount (sales tax, construction engineering, and contingency, etc.). Additionally, a contract may be associated with more than one BIN and the same information will be shown for each BIN.
 6. Individual contract information in the programmatic BIN is not included in this report.

WSDOT
Pursuant to ESHB 2322, Section 311 Quarterly Reporting Requirements for Capital Programs
2019-21 Biennium Quarter 4

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	099555H	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	Corps	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
109930E	153210G	SR 532/Davis Slough Bridge Replacement - Widening for Flood Prevention	TPA	Corps	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	Corps	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
109930E	840505A	SR 167/8th St E Vic to S 277th St Vic - Southbound Managed Lane	TPA	Corps	4th & 5th year plant establishment	26,100	0	0	0	19,050	7,050	0	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	3700SC, T328I	I-5 116th Interchange and SR 518 Des Moines Interchange.	CWA	Corps	Plant Establishment - weed control & plant replacement	253,900	0	0	0	0	0	23,000	158,800	63,100	9,000	0	0
100591R/100598K	L1000099	I-5/Slater Road Interchange - Improvements	CWA	Corps	Plant Establishment - weed control & plant replacement	174,700	0	0	0	0	0	0	11,800	56,900	37,800	25,800	42,400
102029K	L1000112	SR 20/Sharpes Corner Vicinity Intersection	CWA	Corps	Plant Establishment - weed control & plant replacement	97,200	0	0	0	0	0	0	46,300	40,800	10,100	0	0
100591R	L2000119	I-5/Northbound on-ramp at Bakerview	CWA	Corps	Plant Establishment - weed control & plant replacement	41,800	0	0	0	0	0	0	0	32,500	9,300	0	0
109052P	L2000201	I-90/Eastgate to SR 900 - Corridor Improvements	CWA	Corps	Plant Establishment - weed control & plant replacement	164,800	0	0	0	0	0	0	120,600	44,200	0	0	0
100549B	L2000229	I-5/NB Marine View Dr to SR 529 - Corridor & Interchange Improvements	CWA	Corps	Plant Establishment - weed control & plant replacement	242,000	0	0	0	0	0	0	25,800	71,400	53,400	35,500	55,900
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	0201K, 20020	US 2 Turnwater 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	0
299930E	228501X	SR 285, West end of George Sellar Bridge	TPA	USFS	Weed control and planting.	5,400	0	0	0	5,400	0	0	0	0	0	0	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	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

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499930E	400506H	I-5/NE 134th St Interchange (I-5/I205) - 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
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 Tarratt 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 Tarratt 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 Tarratt 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 Tarratt 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 Tarratt 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

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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	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
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
599930E	501203X	SR 6 Tarlatt Slough Environmental Mitigation US 12/Frenchtown Vicinity to Walla Walla - Add Lanes	TPA Nickel/TPA	ACOE 404 Ecology 401 HPA	Compensatory mitigation site management required through 2015 by Corps of Engineers and Department of Ecology. Includes site management oversight, plan approval, and adaptive management to achieve success.	433,865 51,040	0 0	0 0	0 31,040	0 20,000	36,900 0	396,365 0	0 0	0 0	0 0	600 0	0 0
599930E	501213E	US 12/Naches River N of Yakima - Stabilize Slopes	TPA	Corps	Roadside restoration	35,835	0	0	9,026	5,000	21,809	0	0	0	0	0	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
699930E	602704A	SR 27 Pine Creek Bridge Replacement	TPA	Corps Permit Mitigation	Weed control, replanting	115,225	0	0	0	0	0	63,362	51,862	0	0	0	0
699930E	627000E	SR 270 Pulman to Idaho State Line	Nickel	Corps Permit Mitigation	Weed control, replanting	144,720	0	0	1,314	251	5,039	67,612	70,504	0	0	0	0
699930E	600003A	North Spokane Corridor	Nickel	Corps Permit Mitigation	Weed control, replanting	464,274	0	0	92,508	77,881	47,198	246,687	0	0	0	0	0
809930E	809936Z	Sr 99 Alaskan Way Viaduct	Nickel	Corps Permit Mitigation	Weed control, replanting	230,192	0	0	0	3,658	924	110,409	115,201	0	0	0	0
852030E	8B11003	SR 520 Bridge Replacement and HOV	TPA		Monitoring to fulfill commitments to resource agencies.	3,917,166	0	0	0	0	0	475,781	1,252,683	1,252,683	818,419	84,006	33,594