



**Washington State
Department of Transportation**

Lynn Peterson
Secretary of Transportation

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March 2, 2015

SENT VIA EMAIL

Director David Schumacher
Office of Financial Management

Senator Curtis King, Chair
Senate Transportation Committee

Representative Judy Clibborn, Chair
House Transportation Committee

Dear Director Schumacher, Senator King, and Representative Clibborn:

This letter transmits to you the quarterly project delivery status reports for the sixth quarter of the 2013-2015 Biennium as directed by ESSB 5024 Section 313. A copy of the provision is attached.

In addition to the budget provision, two reports are attached. The first report provides status on scope, schedule, and budget for all capital projects in the 16 year TEIS project list through the quarter ending December 31, 2014. This report includes new projects added by WSDOT but does not include Public Transportation, which is not a capital program, and projects WSDOT is constructing for Sound Transit but are not funded by WSDOT. Brief explanations for variances have been provided according to the following:

- **Cost:** An estimated cost increase or decrease greater than \$250k or 10% of the budget amount for total cost and estimated 13-15 biennial expenditures, whichever is less.
- **Schedule:** A milestone delay that extends the project into the next calendar year in excess of a quarter.
- **Scope:** A proposed change in the nature of the work included in the project that deviates from the legislative intent of the project.

The second report is a list of projects charging to the nickel/TPA environmental mitigation reserve (OBI4ENV) BIN.

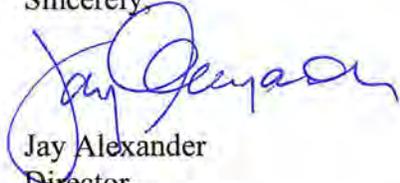
The format for these reports was designed to provide the information as directed in the proviso with input from OFM and Legislative staff. With regard to the presentation, layouts, and

Director Schumacher, Senator King, Representative Clibborn
March 2, 2015
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notation included in the attached report, please consider milestone dates and expenditures shown on the reports are based on the 2014 LEAP list information, for reference purposes.

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

Sincerely,



Jay Alexander
Director
Capital Program Development and Management

ESSB 5024 Section 313, Quarterly Capital Project Provision:

“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 that are funded with preexisting funds to the original project cost estimates and schedule; and
 - b) Provide a list of nickel and TPA projects charging to the nickel/TPA environmental mitigation reserve (OBI4ENV) and the amount each project is charging.

- 3) For prospective projects, the report must:
 - a) Identify the estimated advertisement date for all projects consistent with the structure of the most recently enacted 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 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 budget that are going to advertisement during the fiscal current biennium.”

Washington State Department of Transportation
Quarterly Reporting on Capital Projects
Pursuant to ESSB 5024
Section 313
13-15 Biennium Quarter 6

SubProg	PIN	Project Title	2003 Final ⁽¹⁾	2005 Final ⁽¹⁾	Funding Variance						Amount Reserved for Risk ⁽²⁾	Biennial Expenditures to Date	Schedule				Awarded Contracts ^{(5) and (6)}				Status			Comments 13-15 Q6				
					13-15 14LEGFIN	13-15 Plan	13-15 Difference	Total 14LEGFIN	Total Plan	Total Difference			Advertisement 14LEGFIN	Advertisement Variance (months)	Operationally Complete 14LEGFIN	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future					
I1	100011P	SR 539/SR 9 Advanced Traveler Information System (ATIS)			2,711,000	2,469,902	(241,098)	3,070,000	2,829,100	(240,900)		2,330,220	10/7/2013		10/30/2014	-2	2,039,563	11/25/2013	1,875,189	3	X							
I1	100505A	I-5/Pierce Co Line to Tukwila Interchange - Add HOV Lanes	89,409,000	122,818,096				138,873,000	138,873,841	841			11/22/2004		7/16/2007		38,790,301	1/24/2005	35,846,519	5	X							
I1	100522B	I-5/Express Lane Automation			114,000	3,923	(110,077)	7,033,000	6,923,530	(109,470)		3,923	2/28/2011		7/23/2012		3,419,602	4/4/2011	3,419,556	3	X						The 13-15 and total project decrease due to savings at project closure.	
I1	100537B	I-5/196th St (SR 524) Interchange - Build Ramps			1,730,000	1,088,161	(641,839)	32,583,000	31,941,590	(641,410)		453,456	4/26/2010		10/2/2011		31,389,405	6/28/2010	18,727,000	10	X						The 13-15 and total project decrease due to the retirement of a portion of the remaining risk reserve.	
I1	100543M	I-5/SR 526 to Marine View Drive - Add HOV Lanes	246,286,000	219,236,562	32,000	22,578	(9,422)	220,050,000	220,040,615	(9,385)		22,578	12/1/2004		6/5/2008		184,992,868	5/3/2005	184,992,860	1	X						The 13-15 and total project decrease due to savings at project closure.	
I1	100553N	I-5/172nd St NE (SR 531) Interchange - Rebuild Interchange	7,390,000	13,348,240	52,000	663	(51,337)	33,172,000	33,119,945	(52,055)		663	10/27/2008		11/13/2009		5,266,272	7/28/2004	7,117,432	5	X						The 13-15 and total project decrease due to savings at project closure.	
I1	100589B	I-5/ITS Advanced Traveler Information Systems			64,000	108,665	44,665	2,614,000	2,665,369	51,369		103,397	12/19/2011		12/7/2012		5,848,658	3/21/2012	5,343,783	6	X						The 13-15 increase is due to unforeseen underground obstructions.	
I1	100598C	I-5/Blaine Exit - Interchange Improvements		2,500,000	313,000	268,698	(44,302)	22,556,000	22,511,186	(44,814)		245,869	11/30/2009		10/29/2010		2,046,132	5/21/2007	1,994,482	3	X						The 13-15 and total project decrease due to savings at project closure.	
I1	100900F	SR 9/212th St SE to 176th St SE, Stage 3 - Add Lanes	62,373,000	62,290,000	11,940,000	7,225,436	(4,714,564)	58,687,000	54,126,485	(4,560,515)		6,851,376	4/18/2011		10/30/2013	1	32,543,139	6/23/2011	24,297,000	6	X						The 13-15 and total project decrease due to savings at project closure.	
I1	100912F	SR 9/Marsh Road to 2nd Street Interchange - Widening			299,000	192,910	(106,090)	650,000	544,105	(105,895)		135,380	11/7/2016		1/29/2020						X							PE phase decrease due to updated expenditure plan. Construction phase is unfunded.
I1	100914G	SR 9/SR 96 to Marsh Rd - Add Lanes and Improve Intersections			663,000	674,964	11,964	29,776,000	29,799,797	23,797		140,741	1/7/2008		11/25/2009		25,270,756	2/25/2008	18,877,586	7	X							
I1	100916G	SR 9/Lake Stevens Way to 20th St SE - Improve Intersection			628,000	209,225	(418,775)	12,199,000	12,054,010	(144,990)		91,280	4/21/2008		7/29/2010						X							Project completed under budget.
I1	100917G	SR 9/Lundeun Parkway to SR 92 - Add Lanes and Improve Intersections			119,000	115,376	(3,624)	25,571,000	25,569,784	(1,216)		55,718	3/15/2010		12/31/2011		16,571,849	5/17/2010	10,921,000	9	X							
I1	100921G	SR 9/SR 528 - Improve Intersection						7,847,000	7,846,543	(457)			7/6/2027		10/1/2028						X							
I1	100922G	SR 9/84th St NE (Getchell Road) Improve Intersection			16,244,000	5,836,086	(10,407,914)	17,034,000	6,765,606	(10,268,395)		5,052,175	10/14/2013	1	11/30/2014		5,021,873	2/26/2014	5,699,005	3	X							Savings were achieved by converting this intersection to a roundabout rather than expanding the signalized intersection. Savings will be redirected to the next highest priority project on the corridor.
I1	100928G	SR 9/SR 531-172nd St NE - Intersection Improvements			404,000	161,776	(242,224)	8,386,000	7,978,692	(407,308)		108,872	10/3/2011		10/3/2012		5,637,724	11/18/2011	4,995,958	13	X							Project completed under budget.
I1	101100F	SR 11/I-5 Interchange-Josh Wilson Rd - Rebuild Interchange			88,000	40,663	(47,337)	10,064,000	10,017,023	(46,977)		40,663	11/23/2009		10/9/2010		7,215,952	2/1/2010	4,794,882	13	X							The 13-15 and total project decrease due to savings at project closure.
I1	101100G	SR 11/Chuckanut Park and Ride - Build Park and Ride				(8,125)	(8,125)		11,843,739	11,843,739		(8,125)					3,540,189	2/10/2011	3,198,801	11	X							Project is complete. 13-15 amount is correction at final contract closeout.
I1	102039A	SR 20/Fredonia to I-5 - Add Lanes	83,315,000	84,798,211	49,000	1,905	(47,095)	102,596,000	102,547,072	(48,928)		1,905	11/20/2006		7/16/2009		16,127,215	2/16/2007	15,139,250	8	X						The 13-15 and total project decrease due to savings at project closure.	
I1	109061D	I-90/Sunset I/C Modifications - Modify Facility to Full Access I/C	92,539,000	85,434,399	25,000	15,795	(9,205)	96,753,000	96,745,760	(7,240)		7,364	3/8/2010		11/9/2010		1,040,279	7/12/2004	1,061,739	1	X						The 13-15 and total project decrease due to savings at project closure.	
I1	116100C	SR 161/Jovita Blvd to S 360th St, Stage 2 - Widen to Five Lanes	29,639,000	27,351,770	20,000	2,262	(17,738)	26,038,000	26,011,830	(26,170)		2,262	9/27/2004		7/13/2006		18,093,644	12/23/2004	16,299,956	6	X						The 13-15 and total project decrease due to savings at project closure.	
I1	152040A	SR 520/W Lake Sammamish Parkway to SR 202, Stage 3 - Widening	102,320,000	102,299,999	232,000	(779,924)	(1,011,924)	78,665,000	77,653,818	(1,011,182)		(780,513)	1/22/2007		12/6/2010		3,885,963	7/22/2005	3,475,442	7	X						Project completed under budget.	
I1	152201C	SR 522/I-5 to I-405 - Multimodal Improvements	9,681,000	20,859,324	5,000	5,432	432	22,540,000	22,541,409	1,409		3,101	6/26/2006		10/17/2007		4,037,658	9/8/2006	4,037,653	4	X							
I1	152219A	SR 522/University of Washington Bothell - Build Interchange		27,826,998	22,000	56,261	34,261	46,735,000	46,769,060	34,060		56,261	10/15/2007		9/18/2009		31,307,541	1/17/2008	36,650,726	9	X						Minor increase at project closure.	
I1	152234E	SR 522/Snohomish River Bridge to US 2 - Add Lanes	108,685,000	110,637,309	38,188,000	35,336,843	(2,851,157)	145,516,000	145,520,995	4,995	2,233,438	27,008,566	4/12/2010		11/30/2014	1	22,322,279	6/1/2010	15,514,435	8	X						Risk reserve has been moved out of current biennium.	
I1	153160A	SR 531/43rd Ave NE to 67th Ave. NE - Widening	535,000	661,400	604,000	979,922	375,922	1,417,000	1,793,351	376,351		580,111									X						The 13-15 and project total increase is due to the addition of local developer funds. Right of way and construction are not yet funded.	
I1	153900M	SR 539/I-5 to Horton Road - Access Management		1,743,000	1,876,121	133,121	2,861,000	3,007,419	146,419		1,861,617	1/22/2013		12/20/2013	-1	1,542,438	4/8/2013	1,685,790	2	X								
I1	153902B	SR 539/Horton Road to Tenmile Road - Widen to Five Lanes	44,771,000	52,982,518	254,000	53,406	(200,594)	67,796,000	67,595,773	(200,227)		53,324	1/22/2007		11/19/2008		28,593,940	4/24/2007	31,466,232	4	X						The 13-15 and total project decrease due to savings at project closure.	
I1	153910A	SR 539/Tenmile Road to SR 546 - Widening	90,650,000	85,576,600	1,914,000	1,840,039	(73,961)	103,645,000	103,501,117	(143,883)		396,613	12/17/2007		2/11/2010		22,334,031	3/13/2006	28,315,136	2	X							
I1	153915A	SR 539/Lynden-Aldergrove Port of Entry Improvements			7,527,000	5,923,712	(1,603,288)	8,904,000	7,360,517	(1,543,483)		5,722,071	11/18/2013	4	11/3/2014		3,803,077	5/7/2014	3,262,709	7	X						Advertised late due to delayed right of way certification. Project cost decrease is due to updated engineer's estimate and favorable bids.	
I1	190098U	SR 900/SE 78th St Vic to I-90 Vic - Widening and HOV	25,483,000	26,953,308	61,000	60,655	(345)	43,829,000	43,827,477	(1,523)		16,805	5/12/2008		4/14/2010		22,596,894	6/30/2008	19,354,287	7	X							
I1	1811001	SR 520/Bellevue Corridor Improvements - East End			3,757,000	1,401,102	(2,355,898)	4,500,000	3,972,794	(527,206)		1,201,102									X							Funding was deferred into 15-17 to align with current delivery schedule for PE. Construction is not funded. In addition, the 2012 Supplemental Budget-PROVISO (Fee-Bill) provided funds for SR 520/Bellevue Corridor Improvements-124th St. Interchange to complete IIR-Interchange Justification Report. This work was completed under budget and \$500K of savings has been released.
I1	200291O	US 2/N Wenatchee - Easy Street Feasibility Study			7,000	5,664	(1,336)	7,000	6,750	(250)		5,664									X							13-15 expenditures deferred to 15-17 per updated delivery plan.
I1	202800D	SR 28/Jct US 2 and US 97 to 9th St, Stage 1 - New Alignment		47,300,000	6,462,000	5,285,843	(1,176,157)	54,658,000	53,940,415	(717,585)		4,635,019	9/21/2009		5/2/2012		979,622	10/19/2009	734,927	12	X							Partnership project with Douglas County. Project delayed due to need to re-advertise the project. Stage 1 was completed under budget. There are insufficient funds to construct stage 2.
I1	202802J	SR 28/Wenatchee to I-90 - Study	100,000	100,000	96,000	95,928	(72)	100,000	100,000												X							
I1	202802V	SR 28/E End of the George Sellar Bridge - Construct Bypass		9,528,189	636,000	776,898	140,898	28,068,000	28,209,865	141,865		593,543	5/16/2011		5/23/2013		15,772,791	7/8/2011	16,363,378	5	X							The 13-15 and total increase is due to change orders and overruns at project closure.
I1	228500A	SR 285/George Sellar Bridge - Additional EB Lane		6,000,000	1,000	4,831	3,831	17,589,000	17,592,170	3,170		4,401	1/26/2009		6/24/2011		10,596,977	3/24/2009	12,884,988	4	X							The 13-15 and total increase is due to change orders and overruns at project closure.
I1	228501X	SR 285/W End of George Sellar Bridge - Intersection Improvements		6,000,000	4,565,000	4,120,701	(444,299)	18,029,000	17,584,096	(444,904)		3,789,227	4/30/2012		11/15/2013	-1	10,182,525	6/18/2012	9,787,325	6	X							
I1	300344C	SR 3/Belfair Bypass - New Alignment		15,000,000	393,000	7,378	(385,622)	14,960,000	14,574,895	(385,105)		7,378									X							

Washington State Department of Transportation
Quarterly Reporting on Capital Projects
Pursuant to ESSB 5024
Section 313
13-15 Biennium Quarter 6

SubProg	PIN	Project Title	2003 Final ⁽¹⁾	2005 Final ⁽¹⁾	Funding Variance					Amount Reserved for Risk ⁽²⁾	Biennial Expenditures to Date	Schedule				Awarded Contracts ^{(5) and (6)}				Status			Comments 13-15 Q6	
					13-15 14LEGFIN	13-15 Plan	13-15 Difference	Total 14LEGFIN	Total Plan			Total Difference	Advertisement 14LEGFIN	Advertisement Variance (months)	Operationally Complete 14LEGFIN	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress		Future
I2	200200T	US 2/Stevens Pass Summit - Pedestrian Safety			1,000	128,119	127,119	3,176,000	3,303,352	127,352			11/16/2009		10/25/2010		2,511,247	12/21/2009	1,785,325	9	X		Increase due to Dept. of Revenue determination requiring additional sales tax payment.	
I2	200204M	US 2/Stevens Pass - Variable Message Signs			94,000	94,674	674	944,000	943,962	(38)	40,759		3/19/2012		10/18/2012	9	1,396,449	4/30/2012	1,407,513	6	X		Project completed late due to bundling with another project for efficiencies.	
I2	201701E	SR 17/N of Moses Lake - Add Passing Lane		1,000,000	22,000		(22,000)	628,000	605,243	(22,757)			3/23/2009		8/31/2009		8,014,300	5/4/2009	6,235,235	3	X		The 13-15 and total project decrease due to savings at project closure.	
I2	209700H	US 97/N of Daroga State Park - Turn Lanes			84,000	31,975	(52,025)	455,000	402,316	(52,684)	31,953		11/5/2012		12/10/2012	1	289,102	12/10/2012	227,055	4	X		The 13-15 and total project decrease due to savings at project closure.	
I2	209700W	US 97/Cameron Lake Road - Intersection Improvements			1,057,000	1,029,292	(27,708)	1,476,000	1,448,719	(27,281)	980,764		3/25/2013		12/10/2013		903,909	4/30/2013	889,550	3	X			
I2	209790B	US 97A/North of Wenatchee - Wildlife Fence						2,241,000		(2,241,000)			3/9/2009		9/30/2010		837,550	6/8/2009	844,531	4	X		Project completed and closed. No expenditures planned for 13-15.	
I2	209790V	US 97A/North of Wenatchee - Ohme Gardens Roundabout			20,000	17,134	(2,866)	438,000	435,275	(2,725)	16,134		4/23/2012		10/19/2012		2,655,685	5/24/2012	2,891,203	2	X		The 13-15 and total project decrease due to savings at project closure.	
I2	228201D	SR 282/Ephrata - Safety		90,000	97,000	(97,000)	97,000			(97,000)			11/18/2013		10/31/2014							X		Project cancelled due to re-prioritization.
I2	316130A	SR 161/Clear Lake N Rd to Tanwax Creek - Spot Safety Improvements		3,000,000	46,000	928	(45,072)	2,096,000	2,050,918	(45,082)	928		7/16/2012		2/25/2013		867,488	8/14/2012	864,989	2	X		The 13-15 and total project decrease due to savings at project closure.	
I2	330215A	SR 302/Key Peninsula Highway to Purdy Vic - Safety & Congestion		5,000,007	3,319,000	3,055,268	(263,732)	5,022,000	4,687,627	(334,373)	2,742,051		2/18/2014	3	2/26/2015	-1	184,208	10/19/2010	151,215	2	X		Project decrease is estimated savings.	
I2	350728A	SR 507/Vicinity East Gate Rd to 208th St E - Safety	2,095,000	2,017,559	94,000	17,656	(76,344)	2,820,000	2,758,174	(61,826)	17,656		9/12/2011		6/15/2012		383,299	9/26/2011	304,440	5	X		The 13-15 and total project decrease due to savings at project closure.	
I2	400507S	I-5/N Fork Lewis River Bridge to Todd Road Vicinity - Safety		2,423,136	24,000	24,088	88	964,000	964,634	634	1,239		5/2/2011		7/5/2012		5,157,579	6/27/2011	4,250,250	3	X			
I2	401404D	SR 14/Marble Rd Vicinity to Belle Center Rd - Safety Improvements	4,398,000	5,231,371	1,482,000	934,105	(547,895)	8,312,000	8,010,320	(301,680)	858,252		5/29/2012		12/20/2013	-1	3,844,523	7/18/2012	3,835,534	5	X		Project completed under budget.	
I2	401404E	SR 14/Cape Horn Bridge Vicinity to Cape Horn Rd - Safety Improvements	1,590,000	2,282,401	8,000		(8,000)	4,575,000	4,568,058	(6,942)			6/21/2010		12/8/2011		5,186,009	9/21/2010	4,333,222	8	X		The 13-15 and total project decrease due to savings at project closure.	
I2	450000A	SR 500/St Johns Blvd - Build Interchange		28,926,099	1,541,000	491,195	(1,049,805)	46,014,000	44,964,329	(1,049,671)	416,471		1/10/2011		9/12/2012		33,403,983	4/29/2011	27,237,397	9	X		The 13-15 and total project decrease due to savings at project closure.	
I2	501212I	US 12/SR 124 Intersection - Build Interchange		20,000,000	361,000	186,849	(174,151)	21,408,000	21,309,608	(98,392)	138,841		10/18/2010		5/23/2012		15,614,038	2/7/2011	11,478,643	15	X		The 13-15 and total project decrease due to savings at project closure.	
I2	508202I	I-82/Terrace Heights Off-Ramp - Improvements		927,608	25,000	13,202	(11,798)	1,300,000	1,299,528	(472)	3,079		1/11/2010		6/18/2010		582,422	3/1/2010	381,381	5	X		Project completed under budget.	
I2	509702O	US 97/Satus Creek Vicinity - Safety Work		2,560,001	213,000	213,035	35	2,525,000	2,524,749	(251)	154,093		1/9/2012		6/5/2013		8,788,577	2/13/2012	8,830,732	13	X			
I3	100955A	SR 9/Nookack Rd Vicinity to Cherry St - New Alignment	16,883,000	17,398,947	29,000	28,673	(327)	17,765,000	17,764,547	(453)	1,805		12/12/2005		11/22/2006		8,880,275	2/27/2006	8,999,379	5	X			
I3	101820C	SR 18/Maple Valley to Issaquah/Hobart Rd - Add Lanes	87,769,000	108,239,353	301,000	312,358	11,358	127,230,000	127,242,947	12,947	283,418		5/12/2006		11/1/2006		4,086,845	8/17/2006	4,456,001	4	X			
I3	209700Y	US 97/N of Riverside - NB passing Lane			178,000	44,718	(133,282)	1,373,000	1,239,445	(133,555)	44,695		12/3/2012		7/1/2013	-1	957,730	1/14/2013	829,108	7	X		The 13-15 and total project decrease due to savings at project closure.	
I3	209703H	US 97/North of Brewster - Passing Lane			1,230,000	1,209,111	(20,889)	1,451,000	1,431,056	(19,944)	1,167,151		2/4/2013		11/12/2013	-2	1,105,122	3/13/2013	979,500	5	X			
I3	400012I	I-5/Lewis County Detour for Freight Mobility - ITS Projects			37,000	49,147	12,147	2,277,000	2,289,241	12,241	24,988		3/26/2012		1/4/2013		1,521,504	5/24/2012	1,335,692	4	X		The 13-15 and total project increase is due to additional costs for travel because of the remote location and additional engineering oversight of new technologies being utilized.	
I3	508201O	I-82/Valley Mall Blvd - Rebuild Interchange		24,924,919	41,000	25,061	(15,939)	34,786,000	34,785,080	(920)	10,433		11/23/2009		10/21/2011		23,320,934	2/19/2010	19,079,870	12	X		Project completed under budget.	
I3	851902A	SR 519/I-90 to SR 99 Intermodal Access Project - I/C Improvements			108,000	108,134	134	82,770,000	82,770,393	393	22,636		6/2/2008		4/24/2010		66,969,343	9/26/2008	66,969,343	3	X			
I4	100525P	I-5/5th Ave NE to NE 92nd St - Noise Wall		7,248,000	143,000	8,377	(134,623)	9,059,000	8,970,253	(88,747)	8,200		2/11/2008		5/20/2010		5,514,509	3/24/2008	3,315,000	7	X		The decrease is estimated savings as the project moves through the closeout process.	
I4	153037K	SR 530/Sauk River Bank Erosion - Realign Roadway		3,091,800	304,000	221,817	(82,183)	4,930,000	4,838,065	(91,935)	189,376		12/6/2010		11/2/2011		3,230,573	1/18/2011	2,480,568	13	X		The 13-15 and total project decrease due to savings at project closure.	
I4	154229G	SR 542/Nookack River - Redirect River and Realign Roadway			1,722,000	1,292,755	(429,245)	22,044,000	20,137,945	(1,906,055)	938,468		1/12/2009		10/31/2011		467,695	2/17/2009	395,155	17	X		Decreasing from a three span to a one span bridge over Anderson Creek resulted in reduced traffic control and construction costs.	
I4	300518D	I-5/14th Ave Thompson Pl - Add Noise Wall				4	4	2,701,000	2,700,729	(271)	4		11/8/2010		10/28/2011		4,712,005	1/10/2011	2,867,054	17	X			
I4	310141H	US 101/Hoh River (Site #2) - Stabilize Slopes			7,960,000	3,453,999	(4,506,001)	9,616,000	5,122,011	(4,493,989)	3,004,441		2/3/2014		9/15/2014	1	2,363,880	5/12/2014	2,212,436	7	X		Total decrease due to design element change that allowed the project to be delivered under budget.	
I4	310408B	SR 104/Hood Canal Bridge - Noise Study			72,000	10,988	(61,012)	15,000		(60,584)	10,988											X		Study completed under budget!
I4	3161XXX	SR 161/ Noise Wall			28,000	1,943	(26,057)	1,479,000	1,452,219	(26,781)	1,943		5/19/2008		6/29/2009		927,721	6/23/2008	959,281	3	X		The 13-15 and total project decrease due to savings at project closure.	
I4	400506M	I-5/Chehalis River Flood Control	30,000,000		1,886,000	1,885,905	(95)	6,789,000	6,788,739	(261)	7,806		3/19/2012		12/18/2014		27,943,653	4/30/2012	21,596,150	9	X			
I4	410503A	SR 105/Norris Slough - Culvert Replacement			7,000	3,568	(3,432)	3,026,000	3,023,493	(2,507)	3,568		7/12/2010		5/11/2012		1,676,121	8/13/2010	1,676,585	10	X		Project is estimated to be completed under budget.	
I4	800524H	I-5/Boston St to E Shelby St - SB I-5, Westside - Noise Wall			158,000	1,000	(157,000)	8,401,000	8,244,032	(156,968)	1,000		3/31/2008		5/20/2009		3,609,783	5/27/2008	5,375,508	2	X		The 13-15 and total project decrease due to savings at project closure.	
I4	800524Z	I-5/Ship Canal Bridge - Noise Mitigation Study			639,000	638,651	(349)	5,535,000	5,535,161	161	618,650		12/21/2009		10/8/2010		2,665,138	2/1/2010	1,560,038	5	X			
I4	WESTV	I-5/Westview School Noise Wall			3,000	1,091	(1,909)	989,000	986,362	(2,638)	1,091		10/13/2008		10/15/2009		820,182	12/8/2008	526,870	7	X		The decrease is estimated savings as the project moves through the closeout process.	
P1	101800D	SR 18/SR 99 Vic to Auburn Black Diamond Rd I/C - Paving			1,606,000	1,596,738	(9,262)	3,820,000	3,821,033	1,033	1,575,843		4/25/2011		8/29/2013		1,337,802	5/23/2011	1,182,402	4	X			
P1	109936G	SR 99/Spokane St Br to Alaskan Way Viaduct - Concrete Pavm't Rehab	1,417,000		1,460,086	2,130,000	1,328,010	(801,990)	2,188,000	1,385,878	(802,122)	1,071,538		2/18/2014		12/7/2014	-2	1,333,329	3/24/2014	954,447	4	X		Project decrease is due to favorable bids.
P1	116718P	SR 167/I-405 I/C Vic to SW 7th St Vic - Paving			3,362,519	500,000	482,725	(17,275)	1,083,000	1,064,591	(18,409)	482,725		11/22/2010		6/24/2011		854,769	1/14/2011	694,859	5	X		
P1	116913P	SR 169/SE 264th St to Vic Witte Road - Paving and PCCP Rehab			1,057,141			1,596,000		(1,596,000)			2/17/2009		8/20/2009		1,426,330	3/23/2009	1,151,617	5	X		Project completed in prior biennium and removed from project list.	
P1	150905C	SR 509/S 192nd St. Vic. to SW 185th St. Vic. Paving			105,000		(105,000)	286,000	180,364	(105,636)			11/20/2006		10/27/2007		1,038,721	2/5/2007	1,153,358	4	X		Project completed in prior biennium and removed from project list.	
P1	151532A	SR 515/SR 516 to SE 232nd St Vic - Paving			1,161,613	3,000	(45,381)	(48,381)	2,526,000	2,477,611	(48,389)	(45,381)		3/21/2011		9/21/2011		1,679,449	4/25/2011	1,394,859	4	X		The 13-15 and total project decrease due to savings at project closure.
P1	152218D	SR 522/Hall Rd Vicinity to Kaysner Way - Paving			500,000	500,000		1,051,00																

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SubProg	PIN	Project Title	2003 Final ⁽¹⁾	2005 Final ⁽¹⁾	Funding Variance					Amount Reserved for Risk ⁽²⁾	Biennial Expenditures to Date	Schedule				Awarded Contracts ^{(5) and (6)}				Status		Comments 13-15 Q6				
					13-15 14LEGFIN	13-15 Plan	13-15 Difference	Total 14LEGFIN	Total Plan			Total Difference	Advertisement 14LEGFIN	Advertisement Variance (months)	Operationally Complete 14LEGFIN	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed		In Progress	Future		
P1	512902F	SR 129/Oregon State Line to 1.2 Miles S of Cemetery Rd - Chip Seal				3,932	3,932	2,317,000	2,321,742	4,742		3,932	3/26/2012		9/18/2012		5,189,474	4/30/2012	5,510,055	4	X					
P1	602117A	SR 21/Vic. Malo to Kettle River - Paving						83,000	1,564	(81,436)	1,880,000	1,798,858	(81,142)	1,564	12/19/2011		4,581,556	1/26/2012	4,235,607	7	X				Project completed early and under budget.	
P1	602118D	SR 21/1.1 Miles N of Rin Con Creek Rd to Canada - Paving						2,632,000	2,292,499	(339,501)	2,797,000	2,458,427	(338,573)	2,292,499	3/11/2013		1,990,205	5/6/2013	2,087,572	4	X				The 13-15 and total project decrease due to savings at project closure.	
P1	609019V	I-90/Grant Co Line to SR 21 - Paving						14,923,000	6,211,633	(8,711,367)	14,923,000	6,211,633	(8,711,367)	5,953,034	9/30/2013		6,401,072	12/3/2013	4,815,096	6	X				Project completed under budget. Decrease is due to revised engineer's estimate and good bids.	
P1	619400K	SR 194/Almota to Jct US 195 - Chip Seal						1,183,000	1,944,372	761,372	1,183,000	1,944,372	761,372	1,885,008	2/24/2014		8,723,416	3/31/2014	8,876,791	4	X				Over programmed project. Increase due to construction cost estimate update prior to advertisement and bids higher than engineer's estimate.	
P2	000061M	I-5/Downtown Seattle Sign Bridges						1,572,000	1,696,701	124,701	2,429,000	2,553,141	124,141	1,642,523	9/4/2012		4,611,227	1/29/2013	4,878,672	4	X					
P2	100205E	US 2/43rd Ave SE Vic to 50th Ave SE Vic - Bridge Rehabilitation						30,000	27,483	(2,517)	4,254,000	4,252,180	(1,820)	14,006	12/20/2010		4,566,658	2/22/2011	4,168,314	4	X					
P2	100562S	I-5/Spokane Street Interchange Vicinity - Special Bridge Repair						2,390,449	1,273,000	1,054,311	(218,689)	4,397,000	4,177,875	(219,125)	881,736	7/2/2012		2,562,993	8/15/2012	2,400,400	4	X				The 13-15 and total project decrease due to savings at project closure.
P2	100586S	I-5/Vic Lakeway Drive - Replace Sign Br	224,000	212,338	7,000	2,881	(4,119)	232,000	227,923	(4,077)	232,000	227,923	(4,077)	2,881	5/24/2010		5,930,296	8/18/2010	4,439,672	10	X				The 13-15 and total project decrease due to savings at project closure.	
P2	100923C	SR 9/Getchell Road Bridge - Seismic	155,000	204,811	175,000	197,279	22,279	337,000	359,388	22,388	337,000	359,388	22,388	188,811	6/3/2013		184,833	7/12/2013	116,158	4	X				The 13-15 and total project decrease due to savings at project closure. Completion date delayed per revised contractor's schedule.	
P2	100934R	SR 9/Pichuck Creek - Replace Bridge						10,224,000	7,954,014	(2,269,986)	17,842,000	17,659,309	(182,691)	7,304,427	7/30/2012		12,204,446	10/9/2012	8,891,324	12	X				13-15 expenditure plan updated to the department's revised delivery plan. Project was completed under budget.	
P2	109935A	SR 99/Spokane St Bridge - Replace Bridge Approach						6,631,000	6,488,952	(142,048)	11,273,000	11,129,662	(143,338)	5,760,051	10/1/2012		12,395,530	11/29/2012	9,213,158	9	X				Project completed early.	
P2	152908E	SR 529/Ebey Slough Bridge - Replace Bridge	16,145,000	16,035,021	6,675,000	531,344	(2,143,656)	34,177,000	32,819,179	(1,357,821)	34,177,000	32,819,179	(1,357,821)	394,188	6/26/2010		28,057,110	6/16/2010	21,541,000	8	X				The 13-15 and total project decrease due to savings at project closure.	
P2	153203D	SR 532/General Mark W. Clark Memorial Bridge - Replace Bridge						69,000	69,686	686	18,819,000	18,820,215	1,215	8,553	10/13/2008		53,746,892	1/29/2009	50,415,851	4	X					
P2	200201K	US 2/Wenatchee River Bridge - Replace Bridge						2,025,000	2,024,832	(168)	8,079,000	8,079,858	858	1,951,090	4/18/2011		8,838,513	6/24/2011	8,485,707	9	X					
P2	200201L	US 2/Chiwaukum Creek - Replace Bridge						1,982,000	2,188,533	206,533	6,257,000	6,462,847	205,847	2,082,887	4/18/2011		8,838,513	6/24/2011	8,485,707	9	X					
P2	300813A	SR 8/Mud Bay Bridges - Seismic Retrofit	442,000	440,221	5,000	68	(4,932)	1,260,000	1,255,465	(4,535)	1,260,000	1,255,465	(4,535)	68	3/12/2012		699,389	4/17/2012	545,208	8	X				The 13-15 and total project decrease due to savings at project closure.	
P2	301254A	US 12/Railroad Bridge - Seismic Retrofit	214,000	218,040	1,000		(1,000)	301,000	300,360	(640)	301,000	300,360	(640)	0	7/9/2012		204,754	8/14/2012	150,288	7	X				Project completed under budget.	
P2	310133D	US 101/Purdy Creek Bridge - Replace Bridge						11,227,749			12,470,000	12,469,203	(797)		5/27/2008		9,601,977	6/30/2008	7,697,284	10	X					
P2	310407B	SR 104/Hood Canal Bridge - Replace E Half	271,460,000	453,412,000	28,000	31,805	3,805	519,113,000	519,116,740	3,740	519,113,000	519,116,740	3,740	10,990	2/24/2003		4,771,000	4/4/2005	3,383,500	2	X				Increase due to additional costs at final closure.	
P2	310407D	SR104/Port Angeles Graving Dock Settlement and Remediation						230,000	6,627	(223,373)	6,088,000	6,089,383	1,383	2,055	2/19/2008						X				The 13-15 decrease is due to an updated expenditure plan for the curation of archeological artifacts.	
P2	310710B	SR 107/Chehalis River Bridge - Seismic Retrofit						1,390,000	1,438,620	48,620	1,928,000	1,977,125	49,125	1,438,620	3/18/2013						X					
P2	330311A	SR 303/Manette Bridge Bremerton Vicinity - Replace Bridge	25,917,000	25,546,159	5,000	6,642	1,642	59,309,000	59,310,171	1,171	59,309,000	59,310,171	1,171	6,642	3/22/2010		42,337,364	6/15/2010	44,127,374	4	X					Increase due to additional costs at final closure.
P2	400694A	SR 6/Willapa River Br - Replace Bridge	3,411,000		5,373,000	5,408,545	35,545	7,094,000	7,099,036	5,036	7,094,000	7,099,036	5,036	5,192,407	3/25/2013		4,620,716	4/29/2013	4,077,490	8	X				Project completed early.	
P2	410104A	US 101/Middle Nemah River Br - Replace Bridge	1,116,000		2,844,000	2,892,692	48,692	4,883,000	4,931,368	48,368	4,883,000	4,931,368	48,368	2,858,149	6/25/2012		3,367,989	7/31/2012	3,253,051	8	X				Project completed early.	
P2	410108P	US 101/Astoria-Megler Bridge - North End Painter			161,000	25,575	(135,425)	7,902,000	7,765,342	(136,658)	7,902,000	7,765,342	(136,658)	25,575	7/28/2009						X				The 13-15 and total project decrease due to savings at project closure.	
P2	410194A	US 101/Bone River Bridge - Replace Bridge	5,670,000	12,800,000	516,000	595,380	79,380	8,952,000	9,031,393	79,393	8,952,000	9,031,393	79,393	595,380	4/9/2012		6,317,645	5/24/2012	5,715,393	8	X				Increase due to additional costs at final closure.	
P2	410510A	SR 105/Smith Creek Br - Replace Bridge			3,588,000	3,356,728	(231,272)	9,941,000	9,950,630	9,630	9,941,000	9,950,630	9,630	2,911,204	6/25/2012		16,577,948	8/31/2012	15,345,188	8	X					
P2	410510B	SR 105/North River Br - Replace Bridge			6,187,000	6,016,059	(170,941)	13,066,000	13,067,502	1,502	13,066,000	13,067,502	1,502	5,638,940	6/25/2012		16,577,948	8/31/2012	15,345,188	8	X					
P2	414210A	SR 142/Glenwood Road Vicinity - Replace Failing Box Culvert			249,000	253,370	4,370	429,000	433,521	4,521	429,000	433,521	4,521	253,370	8/19/2013		166,924	9/16/2013	160,116	4	X					
P2	420507B	I-205/Glenn Jackson Bridge - Expansion Joint Replacement			59,000	397	(58,603)	3,005,000	2,945,938	(59,062)	3,005,000	2,945,938	(59,062)	397	8/20/2009						X					The 13-15 and total project decrease due to savings at project closure.
P2	501211N	US 12/Tieton River W Crossing - Replace Bridge	2,540,000	6,208,289	40,000	30,015	(9,985)	6,000,000	5,999,257	(743)	6,000,000	5,999,257	(743)	21,067	4/20/2009		7,260,694	6/1/2009	6,547,278	6	X				The 13-15 and total project decrease due to savings at project closure.	
P2	501211P	US 12/Tieton River E Crossing - Replace Bridge	2,045,000	4,178,301	1,000	146,794	145,794	4,874,000	5,021,597	147,597	4,874,000	5,021,597	147,597	146,319	4/20/2009		7,260,694	6/1/2009	6,547,278	6	X				Increase due to additional costs at final closure.	
P2	509703L	US 97/Satus Creek Bridge - Bridge Replacement	1,654,000	4,507,302	215,000	462,819	247,819	9,116,000	9,363,799	247,799	9,116,000	9,363,799	247,799	397,344	1/9/2012		8,788,577	2/13/2012	8,830,732	13	X				Increase due to additional costs at final closure.	
P2	602110J	SR 21/Keller Ferry Boat - Replace Boat			4,525,000	4,525,095	95	14,266,000	14,265,985	(15)	14,266,000	14,265,985	(15)	3,748,986	7/25/2011						X					
P2	602117C	SR 21/Curlew Creek - Culvert Replacement			16,000	293	(15,707)	542,000	525,865	(16,135)	542,000	525,865	(16,135)	293	12/19/2011		4,581,556	1/26/2012	4,235,607	7	X				The 13-15 and total project decrease due to savings at project closure.	
P2	602704A	SR 27/Pine Creek Bridge - Replace Bridge			4,000,000	115,000	(3,885,000)	3,578,000	3,463,893	(114,107)	3,578,000	3,463,893	(114,107)		10/26/2009		2,530,053	1/21/2010	2,301,454	11	X				The 13-15 and total project decrease due to savings at project closure.	
P2	L200001B	SR 9/Snohomish River Bridge - EIS			176,000	175,880	(120)	1,500,000	1,500,000		1,500,000	1,500,000		161,466							X					
P3	090600A	SR 906/Travelers Rest - Building Renovation			468,189	56,000	49,983	(6,017)	722,000	716,439	(5,561)	722,000	716,439	(5,561)	49,983	7/2/2012			7/30/2012	390,364	2	X				The 13-15 and total project decrease due to savings at project closure.
P3	141024A	SR 410/Clay Creek - Outfall Washout Repair	815,000	1,283,208	26,000		(26,000)	1,727,000	1,699,747	(27,253)	1,727,000	1,699,747	(27,253)		5/18/2009		460,081	6/15/2009	444,988	5	X				The 13-15 and total project decrease due to savings at project closure.	
P3	153034C	SR 530/Skaglund Hill Slide			56,000	36,264	(19,736)	13,326,000	13,255,639	(70,361)	13,326,000	13,255,639	(70,361)	36,264	11/29/2010		3,632,860	4/5/2006	3,339,825	6	X				Project completed under budget.	
P3	200200V	US 2/Stevens Pass West - Unstable Slopes																								

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					13-15 14LEGFN	13-15 Plan	13-15 Difference	Total 14LEGFN	Total Plan	Total Difference			Advertisement 14LEGFN	Advertisement Variance (months)	Operationally Complete 14LEGFN	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future			
Y4	700000C	Amtrak Cascades New Train Set (ARRA)			31,500,000		(31,500,000)	38,772,000		(38,772,000)			6/19/2012		10/23/2015								X			New train sets to meet service obligations on this corridor are no longer needed. The department has an agreement with Oregon, which purchased new trainsets that will operate on the corridor and mitigate the need for further purchases of any new trainsets.
Y4	754021A	Everett - Storage Track (ARRA)			1,682,000		(1,682,000)	3,539,000	1,857,289	(1,681,711)			3/26/2012		11/7/2012								X			This project was completed and adjusted to actuals.
Y4	P01201A	King Street Station - Track Improvements		15,000,000	39,000		(39,000)	10,100,000	10,061,059	(38,941)			7/3/2006		6/30/2011								X			This project was completed and adjusted to actuals.
Y5	700410A	Cooperative Agricultural Producers, Inc. "Co-Ag" (2013 FRAP)			340,000	340,740	740	340,000	340,740	740		340,740			5/31/2015								X			
Y5	710420A	Spokane County - Geiger Spur (2011 FRAP)				(6,879)	(6,879)	198,000	190,997	(7,003)		(6,879)	7/5/2011		6/28/2013								X			This project was completed and adjusted to actuals.
Y5	711010H	Tacoma Rail - Yard Tracks 8 & 9 (2013 FRIB)			823,000	618,626	(204,374)	823,000	618,626	(204,374)		618,626	3/2/2014		5/31/2015								X			This project was completed and adjusted to actuals.
Y5	711010K	Tacoma Rail - East Loop Track (2013 FRIB)			773,000	773,070	70	773,000	773,070	70		770,936	3/2/2014		5/31/2015								X			This project is physically complete and pending closeout.
Y5	711010L	Tacoma Rail - Port Pass Track Upgrade (2013 FRIB)			251,000	249,997	(1,003)	251,000	249,997	(1,003)		249,997	3/2/2014		5/31/2015								X			This project is physically complete and pending closeout.
Y5	711010M	Tacoma Rail - North Yard Track Upgrade (2013 FRIB)			367,000	366,387	(613)	367,000	366,387	(613)		365,297	3/2/2014		5/31/2015								X			This project is physically complete and pending closeout.
Y5	711311A	Maytown Sand & Gravel LLC (2013 FRAP)			1,021,000		(1,021,000)	1,021,000		(1,021,000)			3/2/2014		5/31/2015								X			This project was deleted as the sale of the property was never completed.
Y5	727310A	Port of Walla Walla Build/Relocate Tracks (2013 FRAP)			751,000	750,000	(1,000)	751,000	750,000	(1,000)		747,644	3/2/2014		5/31/2015								X			This project is physically complete and pending closeout.
Y5	727310B	Port of Walla Walla Build/Relocate Tracks (2013 FRIB)			251,000	250,000	(1,000)	251,000	250,000	(1,000)		249,873	3/2/2014		5/31/2015								X			This project is physically complete and pending closeout.
Y5	740510A	Cascade and Columbia River Railroad (2011 FRAP)			1,000		(1,000)	684,000	683,699	(301)			7/5/2011		6/28/2013								X			This project was completed and adjusted to actuals.
Y5	744201A	Hoquiam Horn Spur Railroad Track Improvement Proj. (2009 RLR&I)			356,000	329,832	(26,168)	356,000	329,832	(26,168)		329,832	7/5/2011		6/28/2013								X			This project was completed and adjusted to actuals.
Y5	L220082	Tacoma Rail Yard Track Rail Relay (2012 FRIB)			364,000	363,938	(62)	364,000	363,938	(62)		363,938											X			
Y5	L220046	Lincoln County Economic Development (FRAP 2013)			1,162,000	1,162,239	239	1,162,000	1,162,239	239		1,098,591											X			
D3	100010T	Northwest Region TMC Improvements			14,390,000	12,390,426	(1,999,574)	15,000,000	14,000,000	(1,000,000)		6,740,430						9,578,400	10/9/2013	8,934,000	1	X	X			This projects biennial and total cost decrease is from favorable bids.
D3	D300701	Statewide Administrative Support		3,522,000	831,000	830,883	(117)	10,522,000	10,520,877	(1,123)		590,539											X			
D3	D309701	Preservation and Improvement Minor Works Projects			3,371,000	3,371,000		43,777,000	43,777,000			2,109,946						5/6/2013	62,341	5			X			
D3	D311701	NPDES Facilities Projects			250,000			2,363,000	2,363,828	828		17,693											X			
D3	D398136	NPDES Facilities Construction and Renovation			1,150,000	1,150,000		1,150,000	1,150,000			66,374											X			
D3	D398898	Existing Facilities Building Codes Compliance			3,303,000	3,303,078	78	3,303,000	3,303,078	78		150,851											X			
D3	D399301	Olympic Region Headquarters Facility Site Debt Service		61,652,272	564,000	564,000		6,123,000	6,122,900	(100)		332,926											X			
I1	099904Q	Future Federal Earmarks for Improvement Program			20,000,000	20,000,000		140,000,000	140,000,000														X			
I1	099905Q	Future Local Funds for Improvement Program			10,000,000			70,000,000															X			
I1	0B11002	Pedestrian & Bicycle Improvements	5,752,000	1,397,011	1,131,000	1,237,374	106,374	4,889,000	3,263,130	(1,625,870)		1,204,642						5,613,363	6/25/2007	6,128,698	5	X	X			The total cost of this BIN has decreased because a project that was completed in a prior biennium has dropped off of the list.
I1	0B1100A	Mobility Reappropriation for Projects Assumed to be Complete	274,411,000	265,205,577	572,000	361,643	(210,357)	118,056,000	61,583,321	(56,472,679)		216,261						334,363	10/11/2004	438,115	3	X	X			The 13-15 and total project decrease due to completed projects removed from the plan.
I1	100067T	I-90 Comprehensive Tolling Study and Environmental Review			6,443,000	2,939,399	(3,503,601)	8,320,000	8,320,000		1,525,993												X			Current biennium decrease due to slower rate of expenditure while the policy of tolling I-90 is debated in the Legislature. Remaining funds are requested to be reappropriated in 15-17 if it decided to move forward with tolling I-90.
I1	100098T	Direct Staff Support for Joint Transportation Executive Council (JTEC)			54,000	54,739	739	100,000	100,000		36,499												X			
I1	100098U	WA-BC Joint Transportation Action Plan - Int'l Mobility & Trade Corridor			152,000	71,235	(80,765)	250,000	250,000		44,235												X			Current biennium decrease due to slower rate of expenditure than expected. Remaining funds are requested to be reappropriated in 15-17.
I1	100098V	WA-BC Joint Transportation Action Plan-Border Policy Research Institute			86,000	42,916	(43,084)	100,000	100,000		35,170												X			Current biennium decrease due to slower rate of expenditure than expected. Remaining funds are requested to be reappropriated in 15-17.
I1	100502B	I-5/SR 161/SR 18 Interchange Improvements - Stage 2			1,597,000	931,058	(665,942)	2,500,000	2,500,000		706,058												X			Current biennium decrease due to slower rate of expenditure than expected. Remaining funds are requested to be reappropriated in 15-17.
I1	100521W	I-5/NB I-90 to SR 520 - Active Traffic Management			2,131,000	1,174,005	(956,995)	2,764,000	2,765,155	1,155		819,004	12/7/2015		7/4/2018								X			Current biennium decrease due to slower rate of expenditure than expected. Remaining funds are requested to be reappropriated in 15-17.
I1	100904B	SR 9/176th Street SE to SR 96 - Widening			3,118,000	1,808,129	(1,309,871)	16,141,000	13,026,448	(3,114,552)		1,074,029											X			Current biennium decrease is due to revised delivery plan for PE and RW. Construction is not funded.
I1	140504C	I-405/SR 167 Interchange - Direct Connector			29,116,000	20,829,806	(8,286,194)	53,816,000	53,816,000		10,433,950												X			Funding was deferred into 15-17 to align with current delivery schedule for PE and RW. Construction is not funded.
I1	300302F	SR 3/SR 304 - Interchange Improvements			434,000	434,124	124	500,000	500,000		213,420		8/29/2016		6/1/2017								X			
I1	300344D	SR 3/Belfair Area - Widening and Safety Improvements			10,558,000	5,043,735	(5,514,265)	19,259,000	20,267,808	1,008,808		4,712,344	2/10/2014	13	11/13/2015	12		386,913	7/25/2011	421,868	3	X	X			The 13-15 deferral, increase in total, and advertisement delay is due to revised project limits, which resulted in additional time required to review and approve Right of Way Plans in order to proceed with acquisitions.
I1	300504A	I-5/Tacoma HOV Improvements (Nickel/TPA)	90,998,635	765,152,090	192,518,000	120,608,432	(71,909,568)	1,478,392,000	1,478,600,859	208,859	1,867,083	63,373,435	3/28/2005		9/30/2022			76,470,517	6/22/2005	72,869,000	5	X	X			Expenditures are being deferred due to the delay in obtaining permits.
I1	300596S	I-5/JBLM Corridor - Early Design			5,493,000	4,393,382	(1,099,618)	5,850,000	5,850,000		3,245,886												X			Llanned expenditures deferred to 15-17 reflecting additional time needed to complete the environmental process.
I1	301639C	SR 16/Rosedale St NW Vicinity - Frontage Road			158,000	3,139	(154,861)	424,000	423,051	(949)		3,139											X			Remainder of PE funds have been deferred out to 2016. RW and CN are unfunded.
I1	310107B	US 101/Shore Rd to Kitchen Rd - Widening	5,712,000	5,366,094	27,066,000	23,668,300	(3,397,700)	54,208,000	51,041,605	(3,166,395)		18,917,710	9/17/2012		5/15/2014	12		33,989,673	11/21/2012	27,069,690	9	X	X			13-15 and total cost reduction due to savings on the right of way phase. Completion date deferred one year due to weather related delays.
I1	316718H	SR 167/Tacoma to Puyallup - New Freeway			2,218,000	479,891	(1,738,109)	3,000,000	3,000,000		269,297												X			13-15 planned expenditures deferred to 15-17 per updated delivery plan.
I1	400508W	I-5/Mellen Street I/C to Grand Mound I/C - Add Lanes			54,756,000	56,768,604	2,012,604	158,384,000	155,099,377	(3,284,623)	1,500,000	36,028,183	2/8/2010		12/18/2014			28,025,230	4/15/2010	19,730,515	8	X	X			Total decrease is due to Construction and Right of Way on the stage 2 Mellen to Blakeslee Jct. project was less than anticipated. 13-15 expenditure plan updated per the contractor's schedule.
I1	420511A	I-205/Mill Plain Interchange to NE 18th St - Build Interchange - Stage 2			24,155,000	15,881,857	(8,273,143)	65,694,000	62,260,560	(3,433,440)		3,315,361	4/28/2014	4	12/22/2016			29,675,858	10/2/2014	24,309,057	7	X	X			Biennial and total decrease is due to a recently completed a VE and CRA. The estimate was decreased per recommendations of the CRA and VE study which included deferring the widening of the over crossing.
I1	450208W	SR 502/I-5 to Battle Ground - Add Lanes	15,000,000	65,000,000	22,515,000	27,459,818	4,944,818	86,780,000	84,422,807	(2,357,193)		20,771,734	4/23/2012		10/30/2016			7,151,301	6/6/2012	5,194,043	4	X	X			Project cost decrease due to favorable bids. Biennial increase due to contractor's updated delivery plan.

Washington State Department of Transportation
Quarterly Reporting on Capital Projects
Pursuant to ESSB 5024
Section 313
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SubProg	PIN	Project Title	2003 Final ⁽¹⁾	2005 Final ⁽¹⁾	Funding Variance						Amount Reserved for Risk ⁽²⁾	Biennial Expenditures to Date	Schedule				Awarded Contracts ^{(5) and (6)}				Status			Comments 13-15 Q6
					13-15 14LEGFIN	13-15 Plan	13-15 Difference	Total 14LEGFIN	Total Plan	Total Difference			Advertisement 14LEGFIN	Advertisement Variance (months)	Operationally Complete 14LEGFIN	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future	
I1	501210T	US 12/Nine Mile Hill to Woodward Canyon Vic - Build New Highway			2,458,000	521,299	(1,936,701)	5,336,000	5,344,721	8,721		414,500										X	Expenditures are being deferred due to the right of way acquisition progressing slower than planned.	
I1	5082080	I-82/US 12 Interchange to Yakima Ave - Add lanes and Replace Bridges			1,417,000	580,117	(836,883)	2,008,000	2,000,000	(8,000)		269,312										X	Design efforts are on hold pending coordination with local jurisdictions. Right of way and construction are not funded.	
I1	600010A	US 395/North Spokane Corridor			85,060,000	77,383,969	(7,676,031)	224,444,000	228,351,960	3,907,960		45,885,694	2/18/2014		11/21/2015		15,958,985	8/3/2012	14,045,943	5	X	Project increase to perform ramp improvements at I-90/Freya street interchange is supported by CMAQ grant. 13-15 decreased to conform to the most current delivery plan.		
I1	609049B	I-90/Spokane to Idaho State Line - Corridor Design		2,018,200	6,455,000	1,135,777	(5,319,223)	10,511,000	10,509,746	(1,254)		671,954										X	Funding is reaged into 15-17 based on an updated project delivery plan.	
I1	809936Z	SR 99/Alaskan Way Viaduct - Replacement		2,179,979,000	903,271,000	569,666,320	(333,604,680)	3,145,032,000	3,145,032,000			416,266,746	12/7/2009		12/24/2015	12	3,516,507	9/17/2007	3,023,364	6	X	13-15 estimates are revised to reflect delays associated with repairs to the tunnel boring machine.		
I1	809940B	SR 99/Viaduct Project - Construction Mitigation				9,000,000	9,000,000		9,000,000	9,000,000		1,702,009										X	Proposed increase for transit service to mitigate impacts of construction.	
I1	816701C	SR 167/8th St E Vic to S 277th St Vic - Southbound Managed Lane			9,923,000	10,696,243	773,243	82,005,000	81,923,764	(81,236)		3,146,032	11/10/2014	-3	6/30/2017		53,172,330	12/9/2014	53,999,888	3	X	The RFP date was advanced for delivery efficiencies. 13-15 increase due to updated expenditure plan.		
I1	840501C	I-405/Tukwila to Lynnwood - Analysis		7,818,346	88,000	87,607	(393)	7,328,000	7,327,998	(2)		87,607										X		
I1	850901F	SR 509/I-5 to Sea-Tac Freight & Congestion Relief		30,000,000	5,273,000	1,664,318	(3,608,682)	31,538,000	31,333,423	(204,577)		805,007					375,144	8/14/2006	343,628	4	X	Funding is reaged into 15-17 based on an updated project delivery plan.		
I1	852006W	SR 520 Westside Joint Design Development (Proviso)				10,000,000	10,000,000		10,000,000	10,000,000		3,239,747										X	Proposed project to continue design on westside project. Construction is not funded.	
I1	881001	I-405/South Renton Vicinity Stage 2 - Widening (Nickel/TPA)			704,000	332,895	(371,105)	164,713,000	164,342,490	(370,510)		176,481					4,508,179	3/4/2008	2,861,013	3	X	The 13-15 and total project decrease due to savings at project closure.		
I1	881002	I-405/Kirkland Vicinity Stage 2 - Widening (Nickel/TPA)			188,639,000	157,953,737	(30,685,263)	382,735,000	382,682,751	(52,249)	550,392	109,302,771					30,000,010	8/24/2009	19,263,000	3	X	13-15 expenditures deferred to 15-17 to support the updated contractor's schedule.		
I1	881003	SR 520/ Bridge Replacement and HOV (Nickel/TPA)		553,242,000	1,040,550,000	903,382,785	(137,167,215)	2,735,037,000	2,735,037,000		12,281,818	671,431,186					1,925,776	5/29/2007	2,492,000	2	X	The 13-15 decrease is due to slower project delivery than previously planned.		
I1	881006	I-405/Tukwila to Bellevue Widening and Express Toll Lanes				719,992	719,992	15,822,000	17,443,913	1,621,913		137,028										X	Biennial and total increase due to the addition of funds to update the environmental documentation for the Renton to Bellevue project. This work is funded by savings on other I-405 corridor projects.	
I1	L1000033	Lake Washington Congestion Management			3,535,000	2,535,712	(999,288)	87,303,000	87,302,714	(286)		747,092					37,948,029	6/22/2009	34,450,000	2	X	13-15 planned expenditures deferred to 15-17 per updated delivery plan.		
I1	L1000054	SR 520 Avondale Rd and 405			97,000	96,943	(57)	500,000	500,000			39,002										X		
I1	L1000059	SR 523 Corridor Study			255,000	154,646	(100,354)	312,000	312,500	500		107,204										X	13-15 expenditure decrease is due to the study proceeding slower than previously estimated.	
I1	L1100048	31st Ave SW Overpass Widening and Improvement			1,100,000	513,797	(586,203)	1,100,000	1,100,000													X	The project schedule and expenditure plan were revised to align with the current delivery plan.	
I1	L2000054	ITS/Canadian Border Planning			397,000	395,081	(1,919)	1,351,000	1,296,701	(54,299)		287,927										X		
I1	L2000081	Program Efficiencies			(51,603,000)		51,603,000	(61,066,000)		61,066,000												X	This is a legislative appropriation reduction which is reflected in various projects.	
I1	L2200087	I-5/Marvin Road Interchange Study			1,098,000	1,027,247	(70,753)	1,100,000	1,100,000			629,208										X		
I1	L2200093	SR 305/ Suquamish Way Intersection Improvements			588,000	588,368	368	750,000	750,000			97,999										X		
I2	099902J	Safety Project Reserve - Collision Reduction					286,554,000	175,474,000	(111,080,000)													X	Project reserves are reduced as out year projects are programmed.	
I2	099902J	Safety Project Reserve - Collision Prevention					446,811,000	332,980,000	(113,831,000)													X	Project reserves are reduced as out year projects are programmed.	
I2	099903N	Bridge Rail Retrofit Program	10,203,000	7,980,241			14,470,000	14,470,287	287			2/1/2004		6/1/2013		1,650,031	7/27/2004	1,814,334	3	X				
I2	08I2002	Intersection & Spot Improvements	168,653,000	141,228,918	48,234,000	46,679,272	(1,554,728)	147,844,000	301,638,302	153,794,302		34,849,352					273,016	2/14/2005	256,787	5	X	13-15 reduction due to adjustments to delivery schedule on various projects within the BIN. Total increase due to programming of additional projects in future biennia and use of funds for fish barrier projects as proposed in the Agency budget submittal.		
I2	08I2003	Guardrail Retrofit Improvements					3,629,000	16,141,000	12,512,000								1,005,416	10/4/2010	795,836	5	X	Total cost increase due to the programming of additional projects in future biennia.		
I2	08I2005	Median Cross-Over Protection Improvements		144,688			12,983,000	54,953,802	41,970,802								394,458	5/1/2006	358,267	2	X	Total cost increase due to the programming of additional projects in future biennia.		
I2	08I2008	Rumble Strip Improvements	14,000				4,651,000	18,731,952	14,080,952								336,905	7/1/2009	314,413	2	X	Total cost increase due to the programming of additional projects in future biennia.		
I2	08I2009	Redirectional Landform Improvements			662,000	661,487	(513)	2,446,000	1,264,273	(1,181,727)		639,738					746,454	4/1/2011	665,994	4	X	Total cost decrease is due to completed projects that have been removed from the list.		
I2	200201J	US 2/East Wenatchee N - Access Control		360,000	327,000	339,682	12,682	355,000	368,115	13,115		25,682										X		
I2	201701G	SR 17/Adams Co Line - Access Control		80,000	64,000	64,680	680	101,000	102,050	1,050												X		
I2	202801J	SR 28/E Wenatchee - Access Control		3,040,000	40,000	4,665	(35,335)	3,041,000	3,041,000													X	The project schedule and expenditure plan were revised to align with the current delivery plan.	
I2	310116D	US 101/Lynch Road - Safety Improvements		1,000,000	260,000	13,436	(246,564)	1,000,000	1,000,000			3,237	5/5/2010		6/28/2014	12						X	County lead project. 13-15 deferral per updated expenditure plan and schedule.	
I2	316218A	SR 162/Orting Area - Construct Pedestrian Tunnel			590,000	41,104	(548,896)	850,000	850,000			41,104										X	County lead project. 13-15 deferral per updated expenditure plan.	
I2	619509I	US 195/Cheney-Spokane Rd to Lindeke St - New City Arterial		1,750,000	1,472,000	97,743	(1,374,257)	3,133,000	3,132,950	(50)		36,825										X	The 13-15 decrease is due to an updated delivery schedule.	
I2	L1000034	Alaskan Way Viaduct - Automatic Shutdown			540,000	261,080	(278,920)	4,238,000	3,995,544	(242,456)		62,668					1,974,765	7/28/2010	1,434,794	3	X	Project decrease is estimated savings.		
I2	L2200042	SR 20 Race Road to Jacob's Road			2,991,000	1,323,214	(1,667,786)	6,027,000	5,844,277	(182,723)		578,285										X	The 13-15 decrease is due to an updated delivery schedule.	
I2	L2200086	US 395/Lind Road Intersection			299,000	276,969	(22,031)	645,000	622,925	(22,075)		276,969					525,118	3/21/2013	442,293	4	X			
I2	L2200092	SR 150/No-See-Um Road Intersection- Realignment			190,000	229,912	39,912	626,000	666,435	40,435		136,492										X	Project cost increase is due to additional design work needed to address issues with the existing sanitary and stormwater systems. Construction is unfunded.	
I3	101822A	SR 18/Issaquah/Hobart Rd to Tigergate - Add Lanes	22,000	3,021,784	143,000	142,633	(367)	3,022,000	3,021,784	(216)		36,465										X	Construction is unfunded.	
I3	101826A	SR 18/Tigergate to I-90 - Add Lanes	19,000	3,019,298	154,000	153,824	(176)	3,019,000	3,019,298	298		32,904										X	Construction is unfunded.	
I3	400506N	I-5/Chehalis River Flood Control - OFM/WSDOT Agreement			343,000		(343,000)	343,000	310,131	(32,869)												X	This project is delivered with reimburseable funds from OFM.	
I3	400515A	Chehalis River Basin Flood Protection Project - OFM/WSDOT Agreement				1,617,611	1,617,611		1,617,611	1,617,611		879,421										X	The biennial and total decrease reflects the accounting reimbursements made by OFM to the department. The actual costs of the project are reduced by OFM.	
I3	508201S	I-82/South Union Gap I/C - Improvements		152,250	1,896,000	524,788	(1,371,212)	3,152,000	3,152,633	633		450,966										X	Preliminary engineering aged out match current delivery plan. Right of way and construction are unfunded.	
I3	508208M	I-82/Red Mountain Vicinity - Pre-Design Analysis			2,061,000	960,790	(1,100,210)	2,943,000	2,944,397	1,397		689,711										X	Preliminary engineering aged out match current delivery plan. Construction is unfunded.	
I3	509004U	I-90/Ellensburg Interchange - Feasibility Study		869,838	49,000	47,672	(1,328)	354,000	353,709	(291)		47,672										X		

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Section 313
13-15 Biennium Quarter 6

SubProg	PIN	Project Title	2003 Final ⁽¹⁾	2005 Final ⁽¹⁾	Funding Variance						Amount Reserved for Risk ⁽²⁾	Biennial Expenditures to Date	Schedule				Awarded Contracts ^{(5) and (6)}				Status			Comments 13-15 Q6	
					13-15 14LEGFIN	13-15 Plan	13-15 Difference	Total 14LEGFIN	Total Plan	Total Difference			Advertisement 14LEGFIN	Advertisement Variance (months)	Operationally Complete 14LEGFIN	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future		
I3	509009B	I-90/Snoqualmie Pass East - Hyak to Keechelus Dam - Corridor Improvement		387,700,000	133,603,000	118,229,230	(15,373,770)	551,413,000	551,454,902	41,902	956,402	89,427,551	10/5/2009		6/30/2015		5,173,835	3/30/2009	3,298,002	18	X			13-15 expenditures re-aged per the current contractor's schedule.	
I3	L1100045	SR 518/Des Moines Memorial Drive			14,000	2,534	(11,466)	261,000	249,761	(11,239)		2,534									X			Project scope was completed under budget.	
I3	PASCO	US 12/A St and Tank Farm Rd Interchange planning			74,000	70,631	(3,369)	302,000	297,981	(4,019)		70,631									X				
I4	099902N	Project Reserve - Noise Reduction			1,500,000		(1,500,000)	6,500,000	4,000,000	(2,500,000)											X			Future biennium project reserve. Decrease due to specific projects being programmed.	
I4	099955F	Fish Passage Barriers (TPA)	643,000	1,141,344	5,002,000	4,841,518	(160,482)	39,309,000	42,764,278	3,455,278		4,588,473	7/5/2005		6/30/2017		1,184,340	6/12/2006	1,495,495	3	X			Total variance is mainly due to funding provided by the Building Construction Account is not included in the 14LEGFIN project list. There are also various project increases and decreases netting out to approximately \$500k increase in the BIN.	
I4	OBI4001	Fish Passage Barrier and Chronic Deficiency Improvements	4,973,000	6,092,157	38,600,000	31,700,142	(6,899,858)	104,931,000	290,521,826	185,590,826		23,012,695					450,185	12/5/2005	327,567	3	X			The project list has been update to include the \$80 million per biennium (for 3 biennia) investment presented in the agency's 2015 budget submittal. This includes the re-aging of planned expenditures in 13-15.	
I4	OBI4002	Noise Wall & Noise Mitigation Improvements	1,598,000	1,055,257					33,509,080	33,509,080							6,334,836	12/6/2004	5,817,222	7	X			Future biennium projects have been programmed and added to this BIN.	
I4	OBI4003	Stormwater & Mitigation Site Improvements	89,000	399,964	6,256,000	2,677,716	(3,578,284)	32,768,000	56,135,187	23,367,187		1,609,967					1,040,279	7/12/2004	1,061,739	1	X			The wetland monitoring reserve has been reduced in 13-15 and future biennium projects have been programmed and added to this BIN.	
I4	OBI4ENV	Environmental Mitigation Reserve - Nickel/TPA			3,045,000	3,328,868	283,868	11,973,000	10,794,722	(1,178,278)		941,213									X			Expenditure plan updated to reflect increased quantity of work items in 13-15.	
P1	OBP1001	Chip Seal Roadways Preservation	1,386,000	6,910,434	62,907,000	68,841,198	5,934,198	192,766,000	318,693,434	125,927,434		58,769,966	7/1/2009		6/30/2011		3,142,504	11/21/2005	3,343,832	2	X			The 13-15 increase is due to adding the overprogrammed projects to the BIN. Total increase due to programming future projects and adding them to this programmatic BIN.	
P1	OBP1002	Asphalt Roadways Preservation	13,898,000	33,892,822	131,213,000	124,940,073	(6,272,927)	1,078,835,000	1,388,273,959	309,438,959		107,256,077					1,910,508	1/18/2005	2,091,111	2	X			13-15 project expenditures slower than anticipated resulting in deferrals to 15-17. Total increase due to programming future projects and adding them to this programmatic BIN.	
P1	OBP1003	Concrete Roadways Preservation			20,839,000	18,727,014	(2,111,986)	322,239,000	323,425,429	1,186,429		15,368,450					11,600,056	5/18/2009	9,889,889	3	X			13-15 decrease due to savings at project completion. Total increase due to programming future projects and adding them to this programmatic BIN.	
P1	OBP1004	Safety Features Preservation		240,000	926,000	971,621	45,621	7,429,000	6,563,443	(865,557)		957,811					160,004	1/29/2007	175,769	3	X			Total reduction due to the removal of prior biennium completed projects from the list.	
P1	100551B	I-5 SB 88th St Off Ramp Vicinity to SR 531 SB On Ramp Vicinity - Paving			151,000	122,926	(28,074)	4,254,000	4,541,700	287,700		4,084	1/11/2016		10/20/2016						X			Increase due to updated engineer's estimate. 13-15 decrease due to schedule update.	
P1	100553X	I-5/NB SR 531 Vic to Portage Creek Bridge Vic - Paving			67,000	104,597	37,597	1,460,000	1,472,963	12,963		34,597	1/4/2016	9	10/26/2016	12					X			Project re-prioritized. 13-15 increase due to schedule update.	
P1	100581B	I-5 NB/Nulle Rd to Samish Highway Vic - NB Paving			72,000	76,151	4,151	2,356,000	2,482,580	126,580			1/11/2016		10/5/2016						X				
P1	100595G	I-5/NB Nooksack River to Blaine - Paving			291,000	212,444	(78,556)	7,493,000	7,152,339	(340,661)		42,444	1/11/2016		10/3/2016						X				Decrease due to project estimate update.
P1	102027E	SR 20/Deception Pass Park Vic to Lunz Rd Vic - Paving			2,899,000	1,350,172	(1,548,828)	2,899,000	3,646,254	747,254		260,715	10/5/2015	-8	10/10/2016	-13					X			Over programmed project. Project schedule and expenditure plan has been adjusted from what was assumed in the 2014 Supplemental Budget.	
P1	109051C	I-90/WB Mercer Slough to W Lake Sammamish Parkway - Paving			358,000	236,475	(121,526)	6,026,000	6,024,459	(1,541)		235,485	10/26/2015		8/31/2016						X				Project expenditure aging adjustment.
P1	109079B	I-90/SR 202 I/C to S Fork Snoqualmie River - Paving			123,000	119,743	(3,257)	2,625,000	2,624,136	(864)		21,743	10/26/2015		10/15/2016						X				
P1	109970N	SR 99/SR 525 Interchange Vic to Lincoln Way Vic - Paving			92,000	51,928	(40,072)	2,262,000	1,725,099	(536,901)			1/11/2016		10/14/2016						X				Decrease due to project estimate update.
P1	118108B	SR 181/S 180th St to Southcenter Blvd - Paving			2,432,000	1,035,258	(1,396,742)	2,432,000	2,222,179	(209,821)		348,063	10/5/2015	-10	10/28/2016	-13					X				Over programmed project. Project schedule and expenditure plan has been adjusted from what was assumed in the 2014 Supplemental Budget.
P1	150916A	SR 509/S Normandy Rd Vic to S Normandy Rd Wye Connection - Paving	727,000	366,331	497,000	725,233	228,233	1,983,000	2,200,662	217,662		247,610	11/22/2010		12/31/2015	-2	854,769	1/14/2011	694,859	5	X				Project increase due to updated engineer's estimate prior to advertisement.
P1	150922C	SR 509/SB S 160th St Vic to S 112th St Vic - Paving			2,728,000	860,876	(1,867,124)	2,728,000	2,022,320	(705,680)		188,086	10/5/2015	-12	9/30/2016	-12	1,562,093	11/14/2014	1,396,691	6	X				Over programmed project. Project schedule and expenditure plan has been adjusted from what was assumed in the 2014 Supplemental Budget.
P1	310144G	US 101/S of Mansfield Rd to W of Shore Rd - Paving			1,288,000	890,836	(397,164)	3,049,000	2,914,900	(134,100)		288,737	1/20/2015	2	9/15/2015						X				Advertisement delay and expenditure aging adjustments needed to address ADA issues.
P1	330314D	SR 303/S of WM E Sutton Rd to Silverdale Way - Paving			354,000	1,294,064	940,064	2,950,000	3,078,912	128,912		233,898	4/6/2015	-3	9/30/2015	-1					X				Over programmed project. Project advanced to meet updated delivery plan.
P1	501215I	US 12/Tieton River Bridges to Naches - Chip Seal			72,000	307,627	235,627	1,213,000	983,327	(229,673)		61,318	11/3/2014	3	10/30/2015						X				Over programmed project. Project schedule and expenditure plan has been adjusted from what was assumed in the 2014 Supplemental Budget.
P1	501215J	US 12/Turner Rd Vic to Messner Road Vic - Chip Seal			43,000	177,896	134,896	692,000	690,931	(1,069)		32,847	11/3/2014	3	10/30/2015						X				Over programmed project. Project schedule and expenditure plan has been adjusted from what was assumed in the 2014 Supplemental Budget.
P1	512402I	SR 124/South Lake Road to Charbonneau Park Vicinity - Chip Seal			53,000	255,972	202,972	867,000	866,832	(168)		41,231	11/3/2014	3	10/30/2015						X				Over programmed project. Project schedule and expenditure plan has been adjusted from what was assumed in the 2014 Supplemental Budget.
P1	539503T	US 395/Foster Wells Road Vic to E Elm Road - Paving			4,494,000	2,719,883	(1,774,117)	4,494,000	3,061,525	(1,432,475)		159,800	2/10/2014	10	10/24/2014	13					X				Over programmed project. Project schedule and expenditure plan has been adjusted from what was assumed in the 2014 Supplemental Budget.
P1	5BP1001	I-90/Concrete Rehabilitation (Nickel)			4,347,000	3,616,425	(730,575)	52,264,000	52,281,120	17,120		1,152,363									X				13-15 reduction due to adjustments to delivery schedule on various projects within the BIN.
P1	619503A	US 195/Colfax to Dry Creek - Paving			2,899,000	985,931	(1,913,069)	2,899,000	2,887,115	(11,885)		238,609	3/9/2015		11/17/2015						X				Over programmed project. Project schedule and expenditure plan has been adjusted from what was assumed in the 2014 Supplemental Budget.
P1	629001K	SR 290/Sullivan Rd to Idaho State Line - Paving			200,000	1,794,473	1,594,473	3,526,000	3,710,105	184,105		229,469	1/25/2016	-12	11/17/2016	-12					X				Over programmed project. Project schedule and expenditure plan has been adjusted from what was assumed in the 2014 Supplemental Budget.
P1	800515C	Concrete Rehabilitation Program (Nickel)		144,600,000	27,673,000	9,907,841	(17,765,159)	192,262,000	192,258,679	(3,321)		4,486,956					15,681,472	11/17/2008	9,874,897	5	X				Project expenditures are deferred as a multi-stage delivery plan is developed for this project.
P2	099955H	Seismic Bridges Program - High & Med. Risk (TPA)			773,000	235,862	(537,138)	51,581,000	41,853,337	(9,727,663)		222,996					125,000,000	2/16/2007	124,000,000	3	X				Decrease in biennial amount and total is due to various project savings.

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					13-15 14LEGFN	13-15 Plan	13-15 Difference	Total 14LEGFN	Total Plan	Total Difference			Advertisement 14LEGFN	Advertisement Variance (months)	Operationally Complete 14LEGFN	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress & Future	
P2	OBP2001	Bridge Replacement Preservation	39,685,000	38,545,488	5,418,000	6,017,680	599,680	178,602,000	324,344,900	145,742,900		4,994,634					300,716	6/5/2006	249,986	3	X		13-15 increased because PE was added for two emergent bridge replacement projects on SR 142 and SR 508 in SW WA. CN not funded at this time. Total increase is due to future biennium projects being added to the BIN.
P2	OBP2002	Bridge Repair Preservation	1,050,000	13,350,499	100,629,000	90,061,531	(10,567,469)	445,641,000	1,022,596,491	576,955,491		67,663,015					300,716	6/5/2006	249,986	3	X		13-15 BIN decrease is due to savings on the I-5/Stillaguamish River Bridge rehab project. Total increase is due to future biennium projects being added to the BIN and a structure change moving the reserve buckets into this BIN.
P2	OBP2003	Bridge Scour Prevention Preservation	5,501,000	485,798	707,000	300,806	(406,194)	10,889,000	39,515,122	28,626,122		290,281					281,230	3/3/2011	217,237	6	X		13-15 decrease is due to a schedule delay on US 101/Bogachiel River Bridge and savings on the SR 108/Wildcat Creek Bridge project. Total increase is due to future biennium projects being added to the BIN and a structure change moving projects from reserve buckets.
P2	OBP2004	Bridge Seismic Retrofit Preservation	4,374,000	6,591,362	39,598,000	18,932,973	(20,665,027)	168,468,000	229,552,302	61,084,302		14,278,756					3,202,030	9/19/2005	3,231,000	4	X		Decrease in total is due to reduced engineers estimates on various projects and schedule delays. Total increase is due to future biennium projects being added to the BIN and a structure change moving projects from reserve buckets.
P2	100595E	I-5/Nooksack River Bridges - Painting	665,000	671,897	4,322,000	3,710,294	(611,706)	4,363,000	4,630,793	267,793		3,331,769	3/3/2014		11/15/2014	11	674,924	5/4/2009	518,400	5	X		13-15 expenditure plan updated to the department's revised delivery plan. Project cost increase at award due to bids coming in higher than the engineer's estimate. Completion date corrected to reflect a two CN season project.
P2	101812M	SR 18/Green River (Neely) Bridge - Painting			1,556,000	1,024,010	(531,990)	1,556,000	2,231,219	675,219		136,470	4/7/2014		9/19/2014	14	1,529,839	11/13/2014	1,547,080	5	X		Cost increase due to revised engineer's estimate involving traffic control, mobilization and staging. 13-15 expenditure plan updated to the department's revised delivery plan. Project had to be re-advertized and the completion date delayed accordingly.
P2	109947B	SR 99/George Washington Bridge - Painting	2,591,000	11,968,703	21,892,000	2,135,473	(19,756,527)	50,147,000	50,146,069	(931)		426,006	1/13/2014		5/30/2018						X		13-15 expenditure plan updated to the department's revised delivery plan.
P2	215301E	SR 153/Methow River Bridge - Deck Rehabilitation		1,034,023	111,000	584	(110,416)	1,186,000	1,297,135	111,135		584	11/23/2015	71	9/22/2016	73					X		Project deferred to a later biennium due to re-prioritization.
P2	316219A	SR 162/Puyallup River Bridge - Replace Bridge			10,639,000	3,169,883	(7,469,117)	15,565,000	10,720,125	(4,844,875)		692,916	12/16/2013	11	4/29/2015	7		12/9/2014	5,482,395	15	X		Project delay is due to environmental permitting issues. The advertisement and completion date have been delayed. The total project decrease is due to an updated engineer's estimate.
P2	316725A	SR 167/Puyallup River Bridge - Bridge Replacement			27,430,000	27,601,977	171,977	30,774,000	31,242,056	468,056		20,823,628	6/12/2013		10/15/2015	-3	20,900,002	10/3/2013	23,220,888	3	X		The project schedule and expenditure plan were revised to align with the current delivery plan. The increase in total is added inflation due to the extra time needed to go through the Section 106 process.
P2	400612A	SR 6/Rock Creek Br E - Replace Bridge			5,588,000	8,011,563	2,423,563	10,169,000	10,315,686	146,686		4,549,635	12/16/2013		9/15/2015		11,692,593	2/3/2014	11,612,612	12	X		Expenditures accelerated due to updated contractor's schedule. Delivered with project 400612B.
P2	400612B	SR 6/Rock Creek Br W - Replace Bridge			3,896,000	5,362,190	1,466,190	7,275,000	7,075,920	(199,080)		3,128,471	12/16/2013		9/15/2015		11,692,593	2/3/2014	11,612,612	12	X		Expenditures accelerated due to updated contractor's schedule. Delivered with project 400612A.
P2	410110P	Astoria-Megler Bridge - South End Painter			5,401,000	5,672,122	271,122	21,420,000	22,241,733	821,733		4,806,996	4/16/2012		5/1/2014						X		Project cost increase due to updated cost estimate and schedule provided by ODOT.
P2	TNBPRES	SR 16/Tacoma Narrows Bridge R&R - Preservation			120,000	120,000		37,078,000	37,078,000			96,299									X		
P3	099902D	Other Facilities Project Reserve - Major Drainage/Electrical Systems						87,679,000	100,226,000	12,547,000											X		Future biennium project reserve. Increase due to revised investment levels.
P3	099906Q	Set Aside for Local funds - Preservation			4,000,000	4,000,000		32,000,000	32,000,000												X		Appropriation set aside for budget purposes only.
P3	099907Q	Set Aside for Federal Discretionary Funds - Preservation			10,000,000	10,000,000		80,000,000	80,000,000												X		Appropriation set aside for budget purposes only.
P3	099915E	Safety Rest Areas with Sanitary Disposal - Preservation Program		4,323,688	59,000	99,101	40,101	5,590,000	4,230,382	(1,359,618)		81,681						6/20/2011	360,500	3	X		Reduction to project reserve as individual projects have been programmed.
P3	099960K	Emergency Slide & Flood Reserve			20,000,000	20,000,000		160,000,000	160,000,000												X		
P3	099960P	Statewide Safety Rest Area Minor Projects and Emergent Needs	579,000	761,684	122,000	121,598	(402)	3,533,000	3,532,147	(853)		34,594									X		
P3	OBP3001	Emergency Relief Preservation	5,461,000	13,933,241	374,000	4,992,985	4,618,985	27,752,000	23,868,551	(3,883,449)		4,585,342					599,614	9/13/2004	491,316	6	X		Programmatic BIN. 13-15 increase due to emergent projects and total decrease due to prior biennium completed projects being dropped from the list.
P3	OBP3002	Unstable Slopes Preservation	3,383,000	2,316,993	6,941,000	45,588,819	38,647,819	121,958,000	193,316,626	71,358,626		36,047,963					1,360,198	7/3/2008	1,123,123	3	X		Programmatic BIN. Total increase is due to future biennium projects being added to the list. 13-15 increase due the addition of the SR 530 Slide.
P3	OBP3003	Major Electrical Preservation	2,173,000	1,728,588	11,063,000	10,882,556	(180,444)	35,949,000	83,370,874	47,421,874		9,433,597					1,152,807	5/9/2008	1,448,790	2	X		Programmatic BIN. 13-15 decrease due to savings on projects within the BIN. Total increase due future biennium projects being added to the BIN.
P3	OBP3004	Major Drainage Preservation	3,416,000	454,190	7,295,000	7,885,131	590,131	20,345,000	98,364,269	78,019,269		5,567,706					159,410	7/28/2008	124,080	8	X		Programmatic BIN. Total increase due future biennium projects being added to the BIN. Biennial increase is due to the addition of an emergency culvert rehab project on SR 4.
P3	OBP3005	Rest Areas Preservation			3,688,000	4,079,502	391,502	10,663,000	37,165,402	26,502,402		2,311,182						10/31/2011	71,939	5	X		The 13-15 increase is mainly due to adding the I-82 Selah Creek RV Dumpstation project. The total increase is due to future biennium projects being added to the BIN.
P3	OBP3006	Weigh Stations Preservation						17,203,000	19,578,000	2,375,000											X		Programmatic BIN. Total increase due future biennium projects being added to the BIN.
P3	OBP3007	Statewide Paving Project Basic Safety Features			6,283,000	5,634,360	(648,640)	64,239,000	18,772,933	(45,466,067)		1,848,883					823,307	10/13/2014	931,602	4	X		13-15 decrease due to updated delivery schedules for projects within the BIN. Total cost decrease due to future biennium paving projects retaining their estimated funding for basic safety features until project design has begun.
P3	100555B	I-5/Smokey Point NB/SB Safety Rest Area - RV Sewage System Rehab		427,400	122,000		(122,000)	138,000	126,021	(11,979)			9/16/2013	24	12/31/2013	24					X		Project delayed due to negotiations with the City of Arlington for sewer connections.
P3	401206E	US 12/Rimrock Lake Vicinity - Stabilize Slope		1,261,187	47,000	148,084	101,084	1,919,000	1,975,122	56,122		98,250	12/7/2015	12	12/30/2016	12					X		Project delayed 1 year to provide additional time needed for environmental documentation and permitting processes to be completed prior to Ad due to the location of project in USFS area. This has increased PE costs this biennium.
Q3	000005Q	Reserve funding for Traffic Operations Capital Projects		26,400,000	910,000	403,053	(506,947)	69,556,000	54,351,045	(15,204,955)											X		This is a programmatic BIN for Traffic Operation Capital Projects. As funding is received from local agencies and/or the federal government, projects are programmed for delivery and this funding reserve is reduced.
Q3	000510Q	CVISN-CVISN-Deployment Stations along I-5, I-90, and I-82			444,000	444,248	248	3,200,000	3,200,000			224,146									X		

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Q3	000515Q	Expanded CVISN-automated Infrared Roadside Screening										216,425											X			
Q3	100014Q	Traffic Signal Controller Integration - Multiple Locations										21,261	7/6/2010		6/30/2011									X		
Q3	100519Q	I-5/Express Lanes Enhancements										119,035	9/3/2013	6	4/30/2015									X	The AD date was delayed to accommodate a revised schedule. (AD was attained on 3/14)	
Q3	100522Q	I-5/Mercer Street NB and SB Ramp Meter Systems											10/4/2010		9/30/2013	19	3,419,602	4/4/2011	3,419,556	3				X	This projects OC date was delayed because of a work stoppage placed by the department due to a ramp meter re-design needed to ease the build up of traffic during peak hours.	
Q3	100528Q	I-5/SB N 145th St Vicinity - Variable Message Sign Installation										54,720	4/7/2014	1	10/5/2015		9,953,530	6/27/2014	9,287,455	4				X	The biennial and total increase is due to the projects milepost limits being increased to accommodate for electrical service connection, fiber optic termination and camera install at a location.	
Q3	102020Q	SR 20/Oak Harbor and SR 20 Spur to I-5 - Signal Integration										146,167	10/21/2013	8	6/30/2015	-5								X	The AD date was delayed to accommodate a revised schedule	
Q3	140541Q	I-405/SB Coal Creek Interchange - ITS Improvements										38,127	11/4/2013	13	8/1/2014	8									X	The AD date was delayed to accommodate a revised schedule
Q3	200001I	NCR 700 MHz Radio System Expansion										78,307													X	
Q3	200004N	Stage 2 - NCR Basin ITS Communications and Travelers Information										48,098													X	This projects total cost originally only included a PE phase (phase I). The increase in total cost is due to the recently added CN phase (phase II) which includes a revised scope.
Q3	200202T	US2/Stevens Pass -- ITS Emergency Power										31,643	5/27/2014	7	11/20/2014	9									X	This project was combined with a highway project from the region and the AD date was delayed for a joint advertisement. The total cost increase is from a revised project estimate
Q3	202090A	SR 20/Winthrop VMS										24,824													X	New project funded by grant from federal government.
Q3	300543Q	I-5/Trosper Road to Marvin Road - Signal Upgrade										44,116	9/23/2013	7	7/31/2014	7	474,302	6/9/2014	526,705	4					X	The biennial and total increase is due to the successful bidder's cost for the project coming in at 11% above the engineer's estimate. Ad and OC dates were adjusted to accommodate the procurement of materials.
Q3	351207Q	SR 512/SR 7 to I-5 - Congestion Management										104,407	2/10/2014	14	9/14/2014	22									X	The biennial decrease is from the deferral of the projects CN phase to next biennium to accommodate a revised schedule. As a result, the Ad and OC dates have also been moved out.
Q3	400004Q	Advanced Traveler Information System Phase II Deployment										23,932	8/1/2011		2/29/2012										X	
Q3	400008Q	Advanced Traveler Information Freeway Improvements										56,620	4/25/2011		7/31/2013	1	187,043	5/26/2011	139,641	2					X	
Q3	400014Q	I-205 Traveler Information, Padden Pkwy to 134th										996,310	3/4/2013		8/11/2013	17	867,494	4/8/2013	751,804	3					X	The OC date was moved to accommodate a second phase of the project.
Q3	400515Q	I-5/I-205 Bi-State Corridor Travel Time - Add Signing										102,833	4/21/2014	4	11/15/2014	5	676,623	9/3/2014	661,654	3					X	The AD date date was delayed due to the need for a bridge analysis caused by the need to design new sign structures after originally planning to place the signs on existing sign structures as determined by the Bridges and Structures office.
Q3	401412Q	SR 14/Traveler Information Enhancements Phase II										138,996	2/11/2013		8/16/2013	1	168,804	3/21/2013	146,654	3					X	
Q3	401413Q	SR 14 Traveler Information, 164th Ave to NW 6th Ave										54,321	6/2/2014	11	11/17/2014	15									X	The PE start delay and competing higher priorities along with the limited workforce, caused the AD and OC date to shift into next bien. As a result, this caused the biennial decrease due to aging the funds in 13-15 to 15-17 bien.
Q3	450313Q	SR 503 Traveler Information - Incident Management and Communications										666,802	1/21/2014	1	6/11/2014	7	733,625	3/24/2014	639,867	4					X	The OC date was delayed due to the delays in getting environmental permits.
Q3	509050Q	I-90/Snoqualmie Summit and Ryegrass - Traveler Information										77,811													X	
Q3	609002Q	I-90/Sullivan Rd East to Vic Idaho State Line - ITS										222,488	8/17/2009		7/31/2013	3	1,475,534	10/12/2009	913,269	2					X	The OC date was delayed due to additional CMAQ eligible work that was added as a result of favorable bids.
Q3	609004Q	I-90/Sprague Rest Area Traveler Information										26,661	4/1/2013	9	6/28/2013	21									X	The shift in schedule was a result of the inability to procure specific materials.
Q3	609011Q	I-90 & US 2 Variable Message Signs Replacement - ITS										553,494	11/13/2012		8/9/2013		758,604	12/20/2012	790,104	4					X	This project was completed and adjusted to actuals.
Q3	609049Q	I-90 CCTV Upgrades										2,164	2/17/2015		6/30/2015										X	
Q3	619501Q	US 195/Hatch Rd to Cheney-Spokane Rd - Congestion & Safety Mngmnt - ITS										838,590	10/28/2013		6/30/2014	1	833,474	12/16/2013	610,254	1					X	This project was completed and adjusted to actuals.
W1	900001G	Point Defiance Tml Preservation										2,063,285	4/22/2013		2/10/2019		2,466,000	11/20/2013	1,655,998	6					X	The biennial and total decrease is from savings at completion of the Outer Floating Dolphin Replacement project.
W1	900001H	Point Defiance Tml Improvement										30,848	8/23/2010		9/21/2012		68,349	9/20/2010	62,699	2					X	
W1	900002G	Tahlequah Tml Preservation											6/5/2006		8/10/2021										X	The total cost increase is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.
W1	900002H	Tahlequah Tml Improvement										19,504	5/23/2011		10/14/2011		112,198	6/20/2011	106,498	2					X	This BINs 13-15 decrease moved the combined remaining budget from completed security projects (Security Improvements, and ESSU) to support the Security System placeholder PIN 998925A. The total BIN cost decrease is from the transfer of the LCCM security place holders to the new security system wide projects.
W1	900005N	Fauntleroy Tml Improvement										17,949	1/3/2012		7/18/2012										X	
W1	900006S	Vashon Tml Preservation										1,255,366	4/21/2014		5/1/2018										X	This 13-15 BIN increase is a combination of two separate construction cost increases on the Vashon Trestle Rehabilitation project: 1) Required additional environmental mitigation (timber pier removal) at Tahlequah and Maury Island in exchange for increased overwater coverage at the Vashon ferry terminal due to proposed seismic bracing of the trestle. 2) Required storm water treatment on a portion of the trestle, security upgrades to meet the Homeland Security requirements, and traffic control labor for all upland vehicle holding during construction phase.
W1	900006T	Vashon Tml Improvement										42,073	5/16/2011		10/27/2012		2,109,783	4/20/2009	2,109,725	4					X	
W1	900010L	Seattle Tml Preservation										4,313,598	5/26/2015		6/1/2020		1,558,711	8/22/2011	1,558,713	4					X	This projects biennial decrease was from the deferral of the CN ad dates due to funding constraints. The total cost increase is a result of re-aging the spending plan which includes inflation.

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SubProg	PIN	Project Title	2003 Final ⁽¹⁾	2005 Final ⁽¹⁾	Funding Variance						Amount Reserved for Risk ⁽²⁾	Biennial Expenditures to Date	Schedule				Awarded Contracts ^{(5) and (6)}				Status			Comments 13-15 Q6	
					13-15 14LEGFIN	13-15 Plan	13-15 Difference	Total 14LEGFIN	Total Plan	Total Difference			Advertisement 14LEGFIN	Advertisement Variance (months)	Operationally Complete 14LEGFIN	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future		
W1	900010M	Seattle Tml Improvement			1,805,000	3,050,154	1,245,154	9,939,000	11,784,606	1,845,606		1,105,695	6/20/2011		2/15/2013		78,470	11/16/2009	82,255	6		X		This projects biennial and total increase is due to the addition of work to mitigate for SDOT's "Elliott Bay Seawall Project" (EBSP). WSDOT in agreement with SDOT will reimburse SDOT for costs associated with replacement of support of the northeast area of Colman dock when the City removes the existing seawall. WSDOT is also responsible to pay for reinforcing the beam located on City right-of-way that provides support for the existing timber dock as well as paying for removal of the edge beam and the supporting piles as part of the future Seattle Terminal Project. The increase was also offset by the transferring of savings on the TWIC card security project to the Security placeholder PIN	
W1	900012K	Port Townsend Tml Preservation			958,000	958,199	199	35,190,000	33,102,834	(2,087,166)		367,951	7/12/2010		1/30/2020		1,381,549	9/14/2009	1,232,499	4		X		This projects total decrease was a result of rescoping for the Terminal Slip 2 Dolphins which reduced the cost. Also, some of the projects realized cost savings at completion.	
W1	900012L	Port Townsend Tml Improvement			187,000	170,150	(16,850)	2,246,000	2,230,506	(15,494)		122,065	6/1/2010		10/17/2012		560,582	1/18/2011	439,926	6		X			
W1	900022I	Lopez Tml Preservation			7,000	63	(6,937)	17,169,000	12,279,943	(4,889,057)		63	10/17/2011		10/14/2012		1,733,299	1/24/2012	1,949,049	6		X		This projects total cost decrease was primarily from the decision to rehab instead of replace, the wing wall. Also contributing to the decrease was the transfer of the LCCM security placeholder to the new security system wide projects.	
W1	900022J	Lopez Tml Improvement			576,000	550,873	(25,127)	684,000	658,764	(25,236)		470,916	1/3/2012		7/18/2012		1,078,949	7/15/2013	1,106,399	2		X			
W1	900024F	Shaw Tml Preservation						5,259,000	6,051,928	792,928			3/22/2010		10/14/2010		2,084,388	4/19/2010	1,878,998	5		X		This projects total cost increase is from an adjustment based on the LCCM. This process is dynamic and is constantly undergoing inspection for preservation needs.	
W1	900024G	Shaw Tml Improvement			45,000	42,867	(2,133)	56,000	53,660	(2,340)		21,463	1/3/2012		7/18/2012								X		
W1	900026P	Orcas Tml Preservation			1,098,000	640,251	(457,749)	13,839,000	18,641,513	4,802,513		640,251	4/29/2013		2/1/2019		1,361,272	6/3/2013	1,338,018	5		X		The total cost increase is as a result of adjustments based on the LCCM. As a result, work was added to this project (transfer span and towers).	
W1	900026Q	Orcas Tml Improvement			207,000	207,377	377	1,386,000	1,386,937	937		79,253	4/11/2011		7/18/2012		46,199	5/16/2011	49,599	5		X			
W1	900040N	Eagle Harbor Maint Facility Preservation	33,612,000	38,682,000				71,656,000	100,442,704	28,786,704			5/9/2011		1/24/2016		13,351,573	11/3/2008	10,829,674	7		X		This projects total cost increase is from the adjustment of the project based on the LCCM. Also contributing to the projects increase was the re-scoping of the tie-up slips and wing dolphin preservation.	
W1	900040O	Eagle Harbor Maint Facility Improvement			45,000	11,470	(33,530)	2,111,000	2,078,283	(32,717)		1,638	4/2/2012		10/17/2012		279,707	4/10/2012	225,999	5		X		This projects biennial and total cost decrease was from a required transfer of funds to address the purchase of TWIC readers, software and software integration all within the range of the project.	
W1	902017K	Coupeville (Keystone) Tml Preservation			248,000	248,808	808	17,424,000	18,620,226	1,196,226		69,613	11/2/2009		2/23/2017		1,429,932	12/7/2009	987,617	4		X		The total increase is due to the addition of a new biennium.	
W1	902017M	Coupeville (Keystone) Tml Improvement			74,000	73,388	(612)	1,470,000	1,470,362	362		46,388	1/3/2012		7/18/2012		42,899	12/6/2010	30,602	9		X			
W1	902020C	Anacortes Tml Preservation			687,000	306,659	(380,341)	72,821,000	97,669,249	24,848,249		224,199	8/9/2010		11/10/2020		1,228,299	9/20/2010	964,901	5		X		13-15 BIN decrease is from PE savings on the Anacortes Tie-up Slips PIN 903352A (Dolphin and Wingwall Replacement). Savings resulted from the elimination of dredging requirement which reduced environmental and design efforts during PE. Budget was transferred to support to increased cost estimates on the Vashon Trestle Rehabilitation project (PIN 905204A) Total variance due to update of Out Bienna Preservation Placeholder (future scoping bucket) for Life Cycle Cost Model (LCCM) Preservation and inclusion of 2029-31 bienna in planning period (\$16.7M), additionally Slip 1 Trestle replacement project estimate updated and risk reserve programmed (\$8.9M).	
W1	902020D	Anacortes Tml Improvement			2,257,000	1,051,271	(1,205,729)	23,644,000	24,631,693	987,693		865,254	5/9/2011		12/8/2012		112,749	5/16/2011	71,349	6		X		This projects 13-15 biennial decrease is due to a shift of funding within the BIN to fund the widening and add lane project in 15-17 & 17-19. The project's terminal building design stopped at 90% due to lack of future funding for construction making the transfer possible. The total cost increase is from the addition of 2 new projects, Underground Storage Tank Remediation and Illumination System Rebuild that were added as a part of the 2015 budget submittal.	
W1	910413Q	Edmonds Tml Preservation						23,378,000	26,101,849	2,723,849			5/23/2011		5/3/2012		222,257	10/5/2010	228,079	3		X		Total variance due to update of Out Bienna Preservation Placeholder (future scoping bucket) for Life Cycle Cost Model (LCCM) Preservation (\$3.2M).	
W1	910413R	Edmonds Tml Improvement			376,000	481,149	105,149	12,309,000	12,958,477	649,477		133,761	10/19/2009		2/15/2013		1,424,548	10/20/2008	1,301,378	4		X		This projects biennial and total increase is primarily due to additional seismic retrofit work. Funding was provided through the 2014 FTA Passenger Ferry Grant program awards.	
W1	910414P	Kingston Tml Preservation			1,340,000	1,009,674	(330,326)	28,788,000	32,907,136	4,119,136		385,296	6/6/2011		4/12/2014		1,239,063	12/15/2008	1,132,499	4		X		13-15 Biennial decrease due to transfer of unspent dolphin project fed and state funds to fund PE phase for 13-15 project additions for Edmonds Seismic and Bainbridge OHL replacement. Total variance due to update of Out Bienna Preservation Placeholder (future scoping bucket) for Life Cycle Cost Model (LCCM) Preservation and inclusion of 2029-31 bienna in planning period (\$7.8M).	
W1	910414S	Kingston Tml Improvement			100,000	103,991	3,991	196,000	200,921	4,921		77,920	4/2/2012		10/17/2012								X		
W1	916008R	Southworth Tml Preservation			1,439,000	1,164,855	(274,145)	23,380,000	29,080,276	5,700,276		333,309	5/22/2017		8/11/2019								X		The biennial decrease was due to the deferral of CN to the next biennium. The total increase is due to the addition of a new biennium.
W1	916008S	Southworth Tml Improvement			386,000	367,277	(18,723)	699,000	680,267	(18,733)		321,402	1/3/2012		2/10/2014		186,545	4/30/2012	136,975	2		X			
W1	930410T	Bremerton Tml Preservation			3,010,000	2,907,643	(102,357)	30,419,000	37,951,619	7,532,619		262,615	6/2/2008		2/24/2015		1,558,439	6/2/2014	1,209,769	4		X		The total cost increase is due to the addition of two proposed new starts (Terminal Slips 1&2 and Terminal Slip 2 Vehicle Transfer Span). Additional cost increase also includes the addition of a new biennium to plan.	
W1	930410U	Bremerton Tml Improvement			62,000	95,027	33,027	323,000	355,629	32,629		72,024	11/1/2010		9/21/2012		101,199	12/6/2010	55,498	10		X		This 13-15 bienn total cost increase is from the rescoping of the TWIC security project.	
W1	930513G	Bainbridge Island Tml Preservation			4,561,000	3,607,729	(953,271)	45,955,000	49,277,494	3,322,494		2,646,886	7/14/2014		2/24/2015		2,086,259	11/25/2013	1,940,274	4		X		The biennial cost decrease is due to savings from good bids on the project. The total cost increase is due to the addition of two proposed new starts (Terminal OHL - Cab Refurbishment and OHL - Pedestrian Fixed Walkway Replacement).	
W1	930513H	Bainbridge Island Tml Improvement			108,000	107,698	(302)	1,977,000	1,977,297	297		82,601	1/25/2010		9/21/2012		46,067	3/4/2010	49,859	8		X			

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					13-15 14LEGFN	13-15 Plan	13-15 Difference	Total 14LEGFN	Total Plan	Total Difference			Advertisement 14LEGFN	Advertisement Variance (months)	Operationally Complete 14LEGFN	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future	
W1	9525150	Mukilteo Tml Preservation						4,766,000	4,360,891	(405,109)			9/20/2010		6/18/2011		2,353,358	7/12/2010	1,993,750	3	X		Total variance due to a program management change and transfer of terminal PIN Out Bienna Security Preservation Placeholder costs to a systemwide PIN in the Agency Request.	
W1	952515P	Mukilteo Tml Improvement			20,301,000	10,874,616	(9,426,384)	131,105,000	151,558,155	20,453,155	837,500	3,313,806	7/6/2010		6/28/2019		224,952	12/22/2008	158,535	3	X		13-15 biennial variance due to a revision of the delivery plan now that the project has received a NEPA final documentation and carry-forward of 13-15 CN budget (\$5.3M) to 15-17. Total cost increase was due to the addition of Federal funding obtained from a combination of transfers from other projects Fed funds and the award of additional grants.	
W1	952516R	Clinton Tml Preservation						9,309,000	26,784,429	17,475,429											X		Total variance due to update of Out Bienna Preservation Placeholder (future scoping bucket) for Life Cycle Cost Model (LCCM) Preservation. Assets have been adjusted to current inspection data through the end of 2013 for lifecycle and projected year due dates. Planning-level estimates for asset replacement have been updated and 2029-31 (\$18.8M) has been added into the planning period.	
W1	952516S	Clinton Tml Improvement			95,000	96,026	1,026	24,116,000	24,882,767	766,767		69,955	7/1/2016		6/30/2017							X		This increase is due to a new project that replaces the illumination system.
W1	998901J	WSF/Administrative Support - Allocated to W1			2,488,000	2,639,376	151,376	18,599,000	49,232,981	30,633,981		1,074,901										X		Administrative support is planned for 16 years instead of 6 years in 14LEGFN.
W1	998925A	Security System Upgrades Placeholder for W1			2,387,000	2,267,482	(119,518)	2,387,000	2,393,479	6,479		403,543										X		13-15 variance due to transfer (\$119K) of placeholder funds to specific terminal TWIC security projects. \$125K is requested to be re-appropriated from 13-15 to 15-17 in the current Agency Request.
W1	L1000016	Primavera Project Management System			311,000	146,000	(165,000)	2,958,000	2,793,261	(164,739)		43,768										X		13-15 and Total decrease is the re-allocation of projected savings to support an initiative to replaced WSF's aged telecommunicaiton system.
W1	L2000007	Terminal Project Support			5,908,000	5,527,182	(380,818)	38,655,000	69,329,287	30,674,287		3,109,193										X		The 13-15 decrease is the re-allocation of projected savings to support an initiative to replaced WSF's aged telecommunicaiton system. The total cost increase is from programmed proposed Terminal Direct Project Support (DPS) Out Bienna placeholder values being added. Biennial values from 2025-27 onward include a projection based on the 2023-25 value of the separate PMRS/Primavera Legislative placeholder costs.
W1	L2000041	Reservation System			2,172,000	2,171,915	(85)	6,027,000	6,026,999	(1)		1,585,530	6/1/2011		6/28/2019							X		
W1	L2000042	Communications			1,854,000	2,616,353	762,353	3,519,000	4,282,001	763,001		736,995	12/19/2011		6/1/2013		741,157	3/15/2012	696,460	5	X		Total and biennial increase due to the transfer of saving from projects (combining multiple projects under one construction effort. E.g. Design, permitting.) within the program to fund the additional CN funding (\$762K) to support phase 2 planned scope of work.	
W1	L2200083	ADA Visual Paging Project			1,298,000	1,401,413	103,413	2,200,000	2,304,563	104,563		357,921										X		The 13-15 and Total BIN increase was revised to match terminal visual paging construction estimate. Funding was transferred from remaining unused vessels visual paging dollars.
W2	944401D	MV Issaquah Preservation	13,491,000	15,353,000	1,597,000	287,989	(1,309,011)	38,453,000	50,035,464	11,582,464		53,733	2/20/2012		5/20/2012							X		The majority of the biennial decrease (\$1.1M) was a transfer to W1 Mukilteo Multimodal Terminal Project . The BIN total increase is due to a newly added 29-31 biennium.
W2	944401E	MV Issaquah Improvement			204,000	171,949	(32,051)	1,663,000	2,007,911	344,911		3,839	2/20/2012		5/20/2012							X		The BIN total increase is due to a new 29-31 biennium project added to the budget.
W2	944402D	MV Kittitas Preservation	17,190,000	13,916,000	1,103,000	384,712	(718,288)	44,761,000	44,242,479	(518,521)		56,424	4/30/2012		7/20/2012							X		The biennial decrease was funds transferred to Kitsap Preservation, Salish Preservation & Improvement for the OFE procurements needed for MV Kitsap and MV Salish USCG drydocking. The BIN total decrease is due to the budget constraint.
W2	944402E	MV Kittitas Improvement			146,000	181,888	35,888	1,775,000	2,189,683	414,683		82,125	4/30/2012		7/20/2012							X		The BIN total increase is due to a new added 29-31 biennium.
W2	944403D	MV Kitsap Preservation	14,408,000	13,947,000	5,991,000	7,827,563	1,836,563	29,825,000	32,002,651	2,177,651		7,211,956	10/26/2011		12/26/2011		5,160,756	5/29/2014	4,806,284	2	X		The biennial increase is for the Long-Lead Owner-Furnished Equipment (OFE) items procurements and the MV Kitsap dockside project. The increase was funds transferred from Kittitas Preservation, Issaquah Preservation, and Elwha Preservation thru approved PCRFs. The BIN total increase is due to a new added 29-31 biennium.	
W2	944403E	MV Kitsap Improvement			50,000	102,229	52,229	1,801,000	2,232,077	431,077		83,405	10/26/2011		12/26/2011							X		The biennial increase is due to the additional PE work. The BIN total increase is due to a new 29-31 biennium project added to the budget.
W2	944404D	MV Cathlamet Preservation	18,933,000	16,272,000	6,676,000	6,782,219	106,219	34,314,000	35,849,570	1,535,570		1,689,278	11/23/2012		2/20/2012		1,074,793	2/18/2014	1,086,906	1	X		The biennial increase is over stated and will be corrected. The BIN total increase is due to a new 29-31 biennium project added to the budget.	
W2	944404E	MV Cathlamet Improvement			169,000	213,169	44,169	1,610,000	2,030,481	420,481		93,408	11/23/2012		2/20/2012							X		The biennial increase is due to additional PE work. The BIN total increase is due to a new 29-31 biennium project added to the budget.
W2	944405D	MV Chelan Preservation	12,676,000	12,537,000	5,270,000	5,124,979	(145,021)	39,548,000	48,539,398	8,991,398		831,753	10/26/2011		1/20/2012		936,426	11/25/2013	898,998	1	X		The biennial decrease is due to the funds transferred to MV Kaleetan Preservation for the Alarm Monitoring System installations thru an approved PCRF. The BIN total increase is due to a new 29-31 biennium project added to the budget. New work includes hull and machinery space painting.	
W2	944405F	MV Chelan Improvement			101,000	82,559	(18,441)	1,720,000	2,080,340	360,340		72,757	10/26/2011		1/20/2012							X		The BIN total increase is due to a new added 29-31 biennium.
W2	944406D	MV Sealth Preservation	25,007,000	18,329,000	987,000	246,932	(740,068)	42,098,000	38,249,200	(3,848,800)		68,212	7/25/2011		11/15/2011							X		The biennial decrease is due to the funds transferred to MV Kennewick Improvement for the OFE procurements and the MV Kennewick USCG drydocking thru an approved PCRF. The BIN total decrease is due to reductions for funding constraints in the 15-17 biennium project.
W2	944406E	MV Sealth Improvement	6,100,000		140,000	139,677	(323)	1,642,000	2,020,811	378,811		43,915	7/25/2011		11/15/2011							X		The BIN total increase is due to a new 29-31 biennium project added to the budget.
W2	944410F	MV Evergreen St Preservation	357,000	73,000	10,000	212,733	202,733	2,378,000	2,580,982	202,982		211,383	5/3/2010		8/20/2010							X		The increase in funding is to pay for preservation work during an unplanned credit drydocking.
W2	944410G	MV Evergreen St Improvement			121,000	45,827	(75,173)	495,000	418,875	(76,125)		9,240	1/30/2012		4/20/2012		587,664	6/7/2013	638,770	1	X		The biennial and total decrease is due to the transfer of the Enterprise Security System Upgrade (ESSU) grant funds to terminals.	

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SubProg	PIN	Project Title	2003 Final ⁽¹⁾	2005 Final ⁽¹⁾	Funding Variance						Amount Reserved for Risk ⁽²⁾	Biennial Expenditures to Date	Schedule				Awarded Contracts ^{(5) and (6)}				Status			Comments 13-15 Q6	
					13-15 14LEGFN	13-15 Plan	13-15 Difference	Total 14LEGFN	Total Plan	Total Difference			Advertisement 14LEGFN	Advertisement Variance (months)	Operationally Complete 14LEGFN	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future		
W2	944412C	MV Klahowya Preservation	10,032,000	11,068,000	2,489,000	1,462,559	(1,026,441)	19,211,000	14,328,490	(4,882,510)		471,051	7/24/2012		10/20/2012		778,905	4/15/2014	601,268	2		X		The biennial decrease is due to the funds transferred to MV Kennewick Improvement for the OFE procurements and the MV Kennewick USCG drydocking thru an approved PCRF. The BIN total was decreased due to funding constraints.	
W2	944412D	MV Klahowya Improvement			195,000	195,364	364	1,971,000	2,350,270	379,270		15,178	7/24/2012		10/20/2012								X		The BIN total increase is due to a new 29-31 biennium project added to the budget.
W2	944413B	MV Tillikum Preservation	9,010,000	8,872,000	1,340,000	1,339,637	(363)	17,456,000	15,041,344	(2,414,656)		23,689	3/6/2013		6/15/2013		943,617	4/24/2013	993,686	1		X		The BIN total decrease is due to the budget constraints.	
W2	944413C	MV Tillikum Improvement			206,000	206,051	51	2,016,000	2,394,697	378,697		(11)	3/6/2013		6/15/2013								X		The BIN total increase is due to a new 29-31 biennium project added to the budget.
W2	944431D	MV Hyak Preservation	8,713,000	8,669,000	23,737,000	23,737,814	814	72,773,000	68,859,287	(3,913,713)		122,366	12/15/2012		4/5/2013		841,552	2/27/2013	897,562	1		X		Total variance due to update of Out Biennia Preservation Placeholder (future scoping bucket) for Life Cycle Cost Model (LCCM) Preservation. Assets have been adjusted to current inspection data through the end of 2013 for lifecycle and projected year due dates. Planning-level estimates for asset replacement have been updated and 2029-31 has been added into the planning period.	
W2	944431E	MV Hyak Improvement			532,000	241,777	(290,223)	2,682,000	2,767,493	85,493		6,805	12/15/2012		4/5/2013								X		The biennial decrease is due to the transfer of the CMAQ funds to MV Puyallup Preservation for Diesel Engine Retrofits.
W2	944432G	MV Elwha Preservation	11,268,000	26,204,000	3,706,000	2,901,706	(804,294)	51,440,000	76,400,736	24,960,736		2,014,126	1/5/2012		4/20/2012		1,626,847	3/7/2014	1,612,757	1		X		The biennial decrease was a fund transferred to Kitsap Preservation for the MV Kitsap dockside (Topside paints) thru an approved PCRF. Total variance due to update of Out Biennia Preservation Placeholder (future scoping bucket) for Life Cycle Cost Model (LCCM) Preservation. Assets have been adjusted to current inspection data through the end of 2013 for lifecycle and projected year due dates. Planning-level estimates for asset replacement have been updated and 2029-31 has been added into the planning period.	
W2	944432H	MV Elwha Improvement	12,941,000		130,000	348,235	218,235	1,500,000	2,095,149	595,149		217,904	1/5/2012		4/20/2012								X		The biennial increase was funds transferred from Elwha Preservation for the MV Elwha USCG drydocking thru an approved PCRF. The BIN total increase is due to a new 29-31 biennium project added to the budget.
W2	944433D	MV Kaleetan Preservation	15,552,000	28,985,000	4,429,000	3,111,093	(1,317,907)	51,620,000	49,667,017	(1,952,983)		2,451,682	11/1/2011		3/30/2012		620,564	12/21/2012	532,098	1		X		The biennial and total decrease was from savings transferred to the Mukilteo Terminal project.	
W2	944433E	MV Kaleetan Improvement	2,709,000		187,000	286,419	99,419	2,353,000	2,830,016	477,016		227,583	11/1/2011		3/30/2012								X		The biennial increase was a fund transferred from Kaleetan Preservation for the MV Kaleetan USCG drydocking thru an approved PCRF. The BIN total increase is due to a new 29-31 biennium project added to the budget.
W2	944434D	MV Yakima Preservation	21,143,000	24,837,000	6,913,000	4,081,138	(2,831,862)	41,986,000	58,618,220	16,632,220		2,874,526	5/1/2012		9/25/2012		384,564	2/25/2014	330,391	1		X		The biennial decrease was from savings transferred to the Mukilteo Terminal Project. The BIN total increase is due to a new 29-31 biennium project added to the budget.	
W2	944434E	MV Yakima Improvement	2,709,000		287,000	287,312	312	1,902,000	2,279,711	377,711		149,627	5/1/2012		9/25/2012								X		The BIN total increase is due to a new 29-31 biennium project added to the budget.
W2	944441B	MV Walla Walla Preservation	32,997,000	28,318,000	4,458,000	3,831,718	(626,282)	66,045,000	70,725,265	4,680,265		3,216,495	5/5/2011		10/20/2011		2,934,810	12/23/2013	2,951,546	1		X		The biennial decrease was from savings transferred to Kennewick Preservation and Puyallup Preservation for the MV Kennewick USCG drydocking and MV Puyallup USCG drydocking thru approved PCRFs. The BIN total increase is due to a new 29-31 biennium project added to the budget.	
W2	944441C	MV Walla Walla Improvement			198,000	252,303	54,303	2,915,000	3,346,815	431,815		116,162	5/5/2011		10/20/2011								X		The biennial increase is for additional costs associated with work from the USCG drydocking. The BIN total increase is due to a new added 29-31 biennium.
W2	944442B	MV Spokane Preservation	28,159,000	25,819,000	1,992,000	449,261	(1,542,739)	54,560,000	67,794,325	13,234,325		105,585	2/1/2013		3/15/2013		1,594,747	11/29/2012	1,667,892	1		X		Part of the biennial decrease (\$1.33M) was from savings transferred to Mukilteo Multimodal Terminal Project. The rest of the biennial decrease was funds transferred to the Elwha Preservation and Yakima Preservation for OFE procurements thru approved PCRFs. The BIN total increase is due to a new added 29-31 biennium.	
W2	944442C	MV Spokane Improvement			153,000	153,889	889	3,115,000	3,494,776	379,776		60,764	2/1/2013		3/15/2013								X		The BIN total increase is due to a new 29-31 biennium project added to the budget.
W2	944451C	MV Hiyu Preservation	75,000	50,000	10,000	16,952	6,952	595,000	602,159	7,159		7,202	11/3/2010		1/31/2011		173,343	10/7/2013	168,360	1		X		The biennial cost increase was from additional required PE work.	
W2	944451D	MV Hiyu Improvement			50,000	50,000		57,000	56,656	(344)		152	1/15/2013		3/15/2013								X		
W2	944452C	MV Rhododendron Improvement						61,000	60,604	(396)			11/28/2012		2/15/2013								X		
W2	944470A	64-Car Class Ferry Construction			861,000	861,203	203	209,412,000	209,413,762	1,762		282,338	9/15/2008		2/12/2012								X		
W2	944471A	MV Chetzemoka Preservation			221,000	240,840	19,840	19,236,000	47,791,485	28,555,485		90,088	7/1/2013		6/28/2027		432,154	1/24/2014	362,181	4		X			The BIN total increase is due to a new 29-31 biennium project added to the budget.
W2	944476B	MV Chetzemoka Improvements			441,000	695,933	254,933	1,677,000	2,310,047	633,047		538,838	7/1/2013		6/28/2027								X		The biennial increase is for additional work during USCG drydocking. The BIN total increase is due to a new 29-31 biennium project added to the budget.
W2	944477A	MV Salish Preservation			7,000	598,173	591,173	24,118,000	58,310,123	34,192,123		597,541	7/1/2013		6/28/2027		1,550,839	3/20/2014	1,593,757	1		X			The biennial increase was for additional work accomplished during the USCG drydocking. The BIN total increase is due to a new 29-31 biennium project added to the budget.
W2	944477B	MV Salish Improvements			173,000	1,094,794	921,794	1,732,000	3,033,061	1,301,061		998,481	10/30/2013		12/31/2012								X		The biennial increase was for additional work accomplished during the USCG drydocking. The BIN total increase is due to a new 29-31 biennium project added to the budget.
W2	944478B	MV Kennewick Preservation			7,000	799,317	792,317	24,424,000	23,423,487	(1,000,513)		524,963	9/5/2017		6/30/2025		511,752	10/21/2013	419,532	3		X			The biennial increase was for additional work accomplished during the USCG drydocking. The BIN total increase is due to a new 29-31 biennium project added to the budget.
W2	944478C	MV Kennewick Improvements			584,000	1,793,189	1,209,189	1,946,000	3,532,758	1,586,758		1,410,410	1/15/2013		3/15/2013								X		The biennial increase was from savings transferred from Walla Walla Preservation and Sealth Preservation for the OFE procurements and MV Kennewick USCG drydocking thru approved PCRFs. The BIN total increase is due to a new added 29-31 biennium.
W2	944499C	MV Puyallup Preservation	13,531,000	15,313,000	3,850,000	4,186,839	336,839	64,583,000	59,932,570	(4,650,430)		3,802,522	10/1/2011		12/30/2011		4,059,758	9/30/2013	4,135,201	1		X			The biennial increase was from savings transferred from Wenatchee Preservation for the Puyallup Diesel Engine Retrofit and from Walla Walla Preservation for the MV Puyallup USCG drydocking thru approved PCRFs. The BIN total decrease is due to the budget constraint.
W2	944499D	MV Tacoma Preservation	19,415,000	26,324,000	5,666,000	5,863,705	197,705	79,244,000	76,799,247	(2,444,753)		1,349,483	1/28/2012		4/20/2012								X		The BIN total decrease is due to funding constraints.

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					13-15 14LEGFIN	13-15 Plan	13-15 Difference	Total 14LEGFIN	Total Plan			Total Difference	Advertisement 14LEGFIN	Advertisement Variance (months)	Operationally Complete 14LEGFIN	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed		In Progress	Future		
W2	944499E	MV Wenatchee Preservation	22,882,000	25,718,000	3,479,000	2,582,062	(896,938)	81,015,000	71,882,253	(9,132,747)		1,543,525	2/1/2013		7/30/2013			3,167,193	5/17/2013	3,368,555	1	X		The biennial decrease was from savings from the passenger spaces work deferral. The BIN total decrease is due to the budget constraint.		
W2	944499F	MV Puyallup Improvement			385,000	385,267	267	1,953,000	2,332,368	379,368		212,868	10/1/2011		12/30/2011								X		The BIN total increase is due to a new added 29-31 biennium.	
W2	944499G	MV Tacoma Improvement			150,000	129,822	(20,178)	2,429,000	2,827,690	398,690		68,065	1/28/2012		4/20/2012								X		The BIN total increase is due to a new added 29-31 biennium.	
W2	944499H	MV Wenatchee Improvement			162,000	169,429	7,429	1,797,000	2,183,046	386,046		95,027	2/1/2013		7/30/2013								X		The BIN total increase is due to a newly added 29-31 biennium.	
W2	998951A	WSF/Administrative Support - Allocated to W2			8,322,000	9,067,637	745,637	38,214,000	69,285,401	31,071,401		6,621,802											X		The 13-15 and Total BIN increase is due to re-allocation of funds to support an initiative to replace WSF's aged telecommunication system. Funding came from projected savings on 10 project support PIN's in the W1 & W2 sub-programs.	
W2	998951F	Security System Upgrades Placeholder for W2			2,397,000	2,371,234	(25,766)	2,397,000	2,371,234	(25,766)		749,723												X		
W2	L100006	144 Auto New Vessel #1 Preservation			24,400,000	28,368,309	3,968,309						7/1/2013		6/28/2027									X		The BIN total increase is due to a new added 29-31 biennium.
W2	L100007	144 Auto New Vessel #2 Preservation			15,958,000	23,477,697	7,519,697						7/1/2013		6/28/2027									X		The BIN total increase is due to a new added 29-31 biennium.
W2	L100008	144 Auto New Vessel #1 Improvement			855,000	3,155,346	2,300,346						7/1/2013		6/28/2027			264,180	10/31/2014	143,234	2		X		The BIN total increase is due to a new added 29-31 biennium.	
W2	L100009	144 Auto New Vessel #2 Improvement			854,000	2,625,848	1,771,848						7/1/2013		6/28/2027									X		The BIN total increase is due to a new added 29-31 biennium.
W2	L100030	144 Auto Vessel	152,146,000	151,901,000	461,000	460,998	(2)	72,593,000	72,592,479	(521)		41,815	7/7/2006		6/30/2007									X		
W2	L100063	#3 - 144-capacity Vessel			50,000,000	49,932,785	(67,215)	123,000,000	123,000,000	(0)		5,038,601												X		
W2	L1100038	LNG Security Planning and Outreach			725,000	724,737	(263)	1,100,000	1,100,000			58,374												X		
W2	L200006	Vessel Project Support			3,423,000	3,611,367	188,367	22,620,000	39,402,293	16,782,293		1,936,043												X		The 13-15 and Total decrease is the re-allocation of projected savings to support an initiative to replaced WSF's aged telecommunication system.
W2	L2200038	#1 - 144-capacity Vessel			47,724,000	47,724,857	857	134,157,000	134,156,589	(411)		34,303,807	11/30/2011		11/15/2013									X		
W2	L2200039	#2 - 144-capacity Vessel			92,339,000	92,772,149	433,149	126,447,000	126,880,203	433,203		72,974,941	1/1/2012		6/28/2015									X		
W3	999910K	Emergency Repair	5,597,000	4,099,000	4,935,000	5,822,830	887,830	41,007,000	57,895,321	16,888,321		3,708,624	8/15/2009		6/28/2027			1,377,574	6/20/2011	1,512,099	2		X		This project is a emergency contingency placeholder. The total cost increase is mainly due to adding additional biennia that is not reflected in the legislative project list. Current biennium needs have exceeded the available budget and the department has requested a supplemental budget cover the additional cost.	
Y4	700000E	ARRA Program Management			28,143,000	17,537,926	(10,605,074)	53,006,000	43,367,907	(9,638,093)		9,268,564												X		This is a programmatic BIN for Rail ARRA Program Management. As project delivery assumptions change, funds are transferred to or from projects as needed.
Y4	700000F	Corridor Reliability Supplemental Work (ARRA)			9,124,000	16,947,189	7,823,189	16,357,000	16,988,639	631,639		3,725,975	1/17/2012		12/31/2015									X		The 13-15 increase is due to the acceleration of work in order to align with the current project delivery schedule; as a result the 15-17 biennium has been reduced. The total cost increase is due to the addition of 3 additional locations.
Y4	700001C	New Locomotives (8) (ARRA)			30,033,000	24,115,455	(5,917,545)	47,401,000	66,771,286	19,370,286		1,109,206	9/4/2012		1/12/2016									X		The biennial decrease is due to adjustments due to a revised delivery schedule. The total project increase is from revised cost estimates.
Y4	727016A	West Vancouver Freight Access Project (ARRA)			13,359,000	13,359,180	180	15,246,000	15,246,045	45		7,297,670												X		
Y4	730220A	Tacoma- D to M Street Connection (ARRA)			21,600,000	21,281,180	(318,820)	21,600,000	21,281,180	(318,820)			8/26/2010		7/5/2012									X		The biennial and total cost decrease is from savings. These are the 1.5% inelligible funds that were not needed on this project and were tranferred to a project within the program
Y4	730310A	Tacoma- Point Defiance Bypass (ARRA)			35,944,000	34,639,467	(1,304,534)	90,196,000	90,961,584	765,584		2,231,786	7/30/2014		8/1/2016									X		The biennial decrease is due to a revised delivery schedule. The total cost increase is the needed funding in order to fund the PE design of the Freighthouse Square Amtrak Station and necessary changes to the existing platform as a result of the selected alternative location (central in lieu west end)
Y4	750610A	Tukwila Station (FY09 Residual)			8,050,000	8,064,200	14,200	8,175,000	8,189,294	14,294		5,423,462	7/5/2011		6/28/2013									X		
Y4	751014A	Advanced Signal System (ARRA)			51,646,000	51,377,252	(268,748)	58,213,000	57,983,979	(229,021)		40,466,140	6/3/2013		12/30/2014									X		
Y4	751020A	Vancouver- Yard Bypass Track (ARRA)			21,773,000	19,801,163	(1,971,837)	27,471,000	39,135,394	11,664,394		6,319,873	3/26/2013		2/4/2016									X		The biennial decrease is due to a revised delivery schedule. This projects total cost increase is due to a revised BNSF's CN estimate that resulted in additional geotechnical work. This work included a required change to the retaining wall type and relocation of a sewer line.
Y4	751021A	Vancouver - New Middle Lead (ARRA)			7,260,000	10,850,057	3,590,057	9,757,000	12,763,380	3,006,380		6,910,654	9/6/2011		6/28/2015									X		This project biennial and total cost increase is due to additional work identified during design. Work included is signal construction, unloading and installation of turnouts, existing track removal, drainage restoration, and the discovery and removal of subsurface concrete obstructions in the project area.
Y4	751030A	Kelso Martin's Bluff- New Siding (ARRA)			10,340,000	8,973,339	(1,366,661)	33,696,000	33,744,609	48,609		473,235	4/20/2015		9/30/2017									X		The 13-15 biennial decrease is as a result of aging funds to match the spending plan as indicated in co-op amend #4. Funds have been moved from the PE to CN phase and split between the 13-15 bien and the 15-17 bien at a 1/3 and 2/3 split to align with the anticipated project schedule.
Y4	751031A	Kelso Martin's Bluff- Toteff Siding Extension (ARRA)			16,235,000	13,317,491	(2,917,509)	35,440,000	54,989,957	19,549,957		672,232	4/20/2015		9/30/2017									X		The 13-15 biennial decrease is as a result of aging funds to match the spending plan as indicated in co-op amend #4. Funds have been moved from the PE to CN phase and split between the 13-15 bien and the 15-17 bien at a 1/3 and 2/3 split to align with the anticipated project schedule. The total cost increase is due to major revisions from the original 2009 scope of work which includes: - Remove the Toteff road grade separation - Revision of Track work to meet the terms of the Service Outcome Agreement - Revision of Signal work to meet the terms of the Service Outcome Agreement - Revision of Civil work to align with the decisions on Toteff Road - Revisions of the Civil, engineering and environmental scopes of work to reflect environmental conditions and remediation requirements
Y4	751032A	Kelso Martin's Bluff- Kelso to Longview Jct. (ARRA)			36,511,000	27,196,171	(9,314,829)	119,595,000	111,746,232	(7,848,768)		1,329,740	11/24/2015		9/30/2017									X		The 13-15 bien and total decrease is due to a revised cost estimate.

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SubProg	PIN	Project Title	2003 Final ⁽¹⁾	2005 Final ⁽¹⁾	Funding Variance						Amount Reserved for Risk ⁽²⁾	Biennial Expenditures to Date	Schedule				Awarded Contracts ^{(5) and (6)}				Status			Comments 13-15 Q6		
					13-15 14LEGFIN	13-15 Plan	13-15 Difference	Total 14LEGFIN	Total Plan	Total Difference			Advertisement 14LEGFIN	Advertisement Variance (months)	Operationally Complete 14LEGFIN	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future			
Y4	751040A	Corridor Reliability Upgrades- South (ARRA)			61,743,000	59,823,098	(1,919,902)	87,781,000	87,781,915	915		31,965,659	8/22/2012		12/9/2014								X	The 13-15 decrease is a result of biennial aging that was adjusted to align with the current schedule and delivery plan per Co-Op Amend #4.		
Y4	752000A	Corridor Reliability Upgrades - North (ARRA)			20,577,000	30,040,893	9,463,893	54,823,000	36,223,995	(18,599,005)		23,695,044	7/22/2013		6/23/2015									X	The 13-15 bienn increase is as a result of adjusting the project schedule. The total project decrease is from the realized PE and Final Design that were adjusted to actual expenditures and refined BNSF construction estimates.	
Y4	754041A	Blaine - Swift Customs Facility Siding (ARRA)			4,656,000		(4,656,000)	4,656,000	7,105,000	2,449,000			3/4/2013		2/4/2014									X	This projects biennial decrease is from an adjustment to the current schedule and delivery plan. The total increase is due to an update in the BNSF Construction estimate per Co-Op Amend #4. Savings from Task 12 - ARRA Program Management PIN was provided to accommodate this increase.	
Y4	770220A	Seattle- King Street Station Track Upgrades (ARRA)			6,351,000	5,870,673	(480,327)	51,165,000	51,163,613	(1,387)		336,161	6/4/2013		7/3/2014										X	The 13-15 biennial decrease was due to the reappropriation of funding in 13-15 to 15-17 biennium.
Y4	770230A	King Street Station Seismic Refit (FY2010)			6,000	(470,198)	(476,198)	16,687,000	16,210,640	(476,360)		(470,198)	7/5/2011		6/28/2013										X	This projects biennial and total decrease is from a credit by City of Seattle because they overbilled WSDOT in the 11-13 biennium and reimbursed WSDOT in the 13-15 biennium.
Y4	798999F	ARRA Unallocated Contingency			10,150,000	2,030,000	(8,120,000)	23,795,000	4,889,479	(18,905,521)			7/5/2011		6/28/2013										X	This is a programmatic BIN for Rail ARRA Unallocated Contingencies. As project delivery assumptions change, this reserve is increased or reduced as needed.
Y4	L220027	Higher Speed Rail Reserve - State funds						40,000,000	40,000,000				7/1/2013		6/28/2019										X	
Y4	P01005A	Vancouver - Rail Bypass and W 39th Street Bridge		57,000,000	23,072,000	23,070,825	(1,175)	119,630,000	119,630,000			12,689,075	9/4/2007		6/30/2013			14,970,811	4/13/2009	11,646,361	14				X	
Y4	P01008C	Tacoma - Bypass of Pt. Defiance			874,000	874,531	531	16,665,000	16,665,000			299	1/14/2009		6/30/2015										X	
Y4	P01101A	Mt Vernon - Siding Upgrade		3,800,000	8,375,000	8,375,000		10,208,000	10,207,885	(115)		2,373,136	7/5/2005		3/25/2013										X	
Y4	P01105A	Blaine - Customs Facility Siding		9,000,000	7,710,000	7,710,000		9,802,000	9,802,000			237,742	7/2/2007		6/30/2011										X	
Y4	P02001A	Cascades Train Sets - Overhaul		17,000,000	2,858,000	631,001	(2,226,999)	8,999,000	9,000,000	1,000		210,587	1/5/2009		6/28/2013										X	The biennial decrease was as a result of moving funds from the 13-15 biennium into the 15-17 biennium in order to align with the current project delivery plan.
Y5	701301A	Statewide - Washington Produce Rail Car Pool			339,000	296,841	(42,159)	1,973,000	1,974,000	1,000			8/1/2006		12/31/2014										X	
Y5	710112A	Clark County - Vancouver to Barberton Rail Improvements (2013 FRAP)			675,000	674,780	(220)	675,000	674,780	(220)		4,441	3/2/2014		5/31/2015										X	Project schedule and expenditure plan has been adjusted from what was assumed in the 2014 Supplemental Budget.
Y5	711010I	Tacoma Rail - Taylor Way Track Rehabilitation (2013 FRIB)			1,105,000	1,105,074	74	1,105,000	1,105,074	74		613,964	3/2/2014		5/31/2015		-5								X	
Y5	711010J	Tacoma Rail - West Loop Track (2013 FRIB)			516,000	515,789	(211)	516,000	515,789	(211)		3,438	3/2/2014		5/31/2015										X	
Y5	711010N	Tacoma Rail - SR 509 Track Rebuild Project			7,353	7,353		1,037,012	1,037,012			4,325													X	Project added utilizing existing funding within the FRIB program.
Y5	722812A	Port of Everett - Roll-on/Roll-off Dock Improvements			911,715	911,715		911,715	911,715			4,942													X	Project added utilizing existing funding within the FRIB program.
Y5	F01000A	Statewide - Freight Rail Investment Bank			1,949,000		(1,949,000)	38,725,000	34,008,399	(4,716,601)			7/6/2009		6/30/2027										X	This bucket project was decreased to accommodate the funding of 2 approved projects in the program.
Y5	F01001A	Statewide - Emergent Freight Rail Assistance Projects		14,320,000	51,000		(51,000)	19,301,000	16,550,552	(2,750,448)			7/5/2011		6/30/2027										X	This bucket project was decreased to accommodate the funding of 2 approved projects in the program.
Y5	F01030C	Bellingham - Waterfront Restoration			25,000	25,351	351	5,495,000	5,495,000				7/1/2013		6/30/2015										X	
Y5	F01111A	Palouse River and Coulee City RR - Acquisition		21,089,000	16,000	16,138	138	15,335,000	15,335,000			16,138	7/6/2009		6/30/2011										X	
Y5	F01111B	Palouse River and Coulee City RR - Rehabilitation			2,843,000	2,921,693	78,693	11,559,000	11,558,929	(71)		985,163	7/6/2009		6/30/2011			2,076,732	7/6/2009	1,770,190	2				X	
Y5	L100053	Port of Royal Slope Improvements			7,000	7,064	64	750,000	750,000			7,064			6/27/2013										X	
Y5	L110064	Port of Everett (FRIB 2013)			900,000	351,037	(548,963)	900,000	900,000			6,037													X	The 13-15 decrease is a result of biennial aging that was adjusted to align with the current schedule and delivery plan.
Y5	L2220052	City of Richland Horn Rapids Rail Siding Construction (2013 FRIB)			400,000	400,000		400,000	400,000			2,813													X	
I1	100536D	I-5/SR 525 Interchange Phase						20,010,000	20,009,785	(215)			2/9/2026		10/31/2027										X	
I1	310101F	US 101/Dawley Rd Vic to Blyn Highway - Add Climbing Lane	2,472,080	2,682,087				3,211,000	3,212,728	1,728			7/6/2026		6/30/2027										X	
I1	310102F	US 101/Gardiner Vicinity - Add Climbing Lane	2,092,222	2,182,033				2,587,000	2,560,147	(26,853)			7/6/2026		1/20/2027										X	
I1	316118C	SR 161/36th to Vicinity 24th St E - Widen to 5 lanes						31,386,000	31,386,000				1/4/2027		6/30/2027										X	
I1	840508A	I-405/NE 44th St to 112th Ave SE - Widening						150,000,000	150,000,000				7/6/2026		1/29/2029										X	
I1	840567C	I-405/NE 132nd St - New Interchange						48,500,000	48,500,000				4/26/2027		4/30/2029										X	
I1	8B11009	SR 520/Repayment of Sales Tax for Bridge Replacement						159,180,000	159,180,000																X	
I2	0B12004	Bridge Rail Retrofit Improvements							21,000,000	21,000,000															X	Total cost increase due to the programming of additional projects in future biennia.
I2	0B12007	Roadside Safety Improvements							1,245,224	1,245,224															X	Total cost increase due to the programming of additional projects in future biennia.
I2	102029S	SR 20/Sharpes Corner Vicinity - New Interchange		19,150,000	170,000	40,709	(129,291)	23,605,000	23,475,898	(129,102)		40,709													X	Project has been deferred indefinitely due to insufficient funding.
I2	501208J	US 12/Old Naches Highway - Build Interchange	38,295,000	38,294,000				38,439,000	38,440,011	1,011			4/6/2026		10/15/2027										X	Project deferred indefinitely.
I4	099902F	Environmental Retrofit Project Reserve - Fish Barrier Passage						28,600,000	29,221,000	621,000															X	Future biennium project reserve. Increase due to updated investment level.
I4	099902K	Environmental Retrofit Project Reserve - Stormwater Runoff						14,342,000	9,383,000	(4,959,000)															X	Future biennium project reserve. Decrease due to specific projects being programmed.
I4	099902Q	Environmental Retrofit Project Reserve - Chronic Environment Deficiency						11,178,000	5,730,000	(5,448,000)															X	Future biennium project reserve. Decrease due to specific projects being programmed.
I4	310918A	SR 109/Moclips River Bridge - Replace Bridge	3,654,000					6,070,000	6,069,389	(611)			1/4/2027		6/30/2027										X	
P1	100553Y	I-5/SB SR 531 I/C Vic to SR 531 SB On Ramp - Paving			516,000		(516,000)	1,316,000	1,405,806	89,806			2/9/2015	35	9/15/2015	37									X	Project deferred to a later biennium due to re-prioritization.
P1	102047A	SR 20/Alta Vista Dr to SR 9 - Paving			2,104,000		(2,104,000)	2,104,000	1,898,841	(205,159)			2/3/2014	36	9/21/2014	37									X	Project deferred to a later biennium due to re-prioritization.
P1	152526B	SR 525/Bayview Road Vic to Lake Hancock - Paving			4,767,000		(4,767,000)	7,419,000	3,800,754	(3,618,246)			10/6/2014	51	10/31/2015	48									X	Project deferred to a later biennium due to re-prioritization. Total cost reduced due to updated engineer's estimate.
P1	152601B	SR 526/SR 525 to Boeing Access Rd Vic - Paving			1,364,000		(1,364,000)	1,364,000	1,254,360	(109,640)			1/6/2014	60	7/31/2014	61									X	Project deferred to a later biennium due to re-prioritization. Total cost reduced due to updated engineer's estimate.
P1	153900P	SR 539/I-5 to Kellogg Road - Paving			1,465,000		(1,465,000)	3,401,000	3,607,299	206,299			1/13/2014	48	10/6/2014	48									X	Project deferred to a later biennium due to re-prioritization. Engineer's estimate updated.
P1	200202F	US 2/Leavenworth Vicinity - Paving			573,000		(573,000)	1,277,000	1,277,071	71			10/6/2014	72	9/20/2015	73									X	Project deferred to a later biennium due to re-prioritization.
P1	501214J	US 12/SR 128 Vicinity to Snake River Bridge - Paving						1,577,000	977,584	(599,416)			1/19/2016	15	11/4/2016	11									X	Project deferred to a later biennium due to re-prioritization. Engineer's estimate updated.
P1	501214K	US 12/Cameron St Vicinity to Dayton Ave Vicinity - Paving						903,000	813,248	(89,752)			1/19/2016	48	11/4/2016	48									X	Project deferred to a later biennium due to re-prioritization. Engineer's estimate updated.

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Washington State Department of Transportation
Quarterly Reporting on Capital Projects
Pursuant to ESSB 5024
Section 313
13-15 Biennium Quarter 6

SubProg	PIN	Project Title	2003 Final ⁽¹⁾	2005 Final ⁽¹⁾	Funding Variance						Amount Reserved for Risk ⁽²⁾	Biennial Expenditures to Date	Schedule				Awarded Contracts ^{(5) and (6)}				Status			Comments 13-15 Q6					
					13-15 14LEGFIN	13-15 Plan	13-15 Difference	Total 14LEGFIN	Total Plan	Total Difference			Advertisement 14LEGFIN	Advertisement Variance (months)	Operationally Complete 14LEGFIN	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future						
P1	501214T	US 12/Indian Creek Vic to Wildcat Creek Bridge Vic - Paving			3,000		(3,000)	7,000	2,304,972	2,297,972			2/2/2015	25	10/16/2015	24										X	Over programmed project. Project schedule and expenditure plan has been adjusted from what was assumed in the 2014 Supplemental Budget.		
P1	501215B	US 12/E Pasco to Tank Farm Road - Paving			531,000		(531,000)	1,569,000	1,304,211	(264,789)			2/2/2015	12	10/23/2015	12											X	Project deferred one year due to re-prioritization. Engineer's estimate updated.	
P1	508208K	I-82/Valley Mall Blvd Vic to Yakima River Bridge - Paving						1,299,000	1,196,661	(102,339)			1/25/2016	2	11/11/2016	-1												X	
P1	512901X	SR 129/2nd Street to Highland Ave - Paving			268,000		(268,000)	3,147,000	1,490,220	(1,656,780)			4/6/2015	11	10/30/2015	12												X	Over programmed project. Project schedule and expenditure plan has been adjusted from what was assumed in the 2014 Supplemental Budget.
P1	590601G	SR 906/W Summit I/C to Hyak I/C - Paving						1,661,000	1,283,331	(377,669)			2/29/2016	25	11/18/2016	23												X	Project deferred to a later biennium due to re-prioritization. Total cost reduced due to updated engineer's estimate.
P1	600228R	US 2/Ict I-90 to Euclid Ave - Paving			3,824,000		(3,824,000)	3,824,000	4,362,137	538,137			5/12/2014	35	11/14/2014	36												X	Project deferred to a later biennium due to re-prioritization. Engineer's estimate updated.
P1	619400E	SR 194/Almota to Goose Creek Rd - Paving			1,679,000		(1,679,000)	10,463,000	11,859,310	1,396,310			1/26/2015	48	11/15/2015	48												X	Over programmed project. Project schedule and expenditure plan has been adjusted from what was assumed in the 2014 Supplemental Budget.
P1	629000D	SR 290/Hamilton St to Mission Ave - Paving			2,066,000		(2,066,000)	2,066,000	2,169,902	103,902			4/13/2015	48	11/17/2015	48												X	Over programmed project. Project schedule and expenditure plan has been adjusted from what was assumed in the 2014 Supplemental Budget.
P1	690400J	SR 904/Mullenix Rd to Betz Rd - Paving			665,000		(665,000)	2,334,000	1,945,065	(388,935)			3/16/2015	24	11/17/2015	24												X	Over programmed project. Project schedule and expenditure plan has been adjusted from what was assumed in the 2014 Supplemental Budget.
P2	400411A	SR 4/Abernathy Creek Br - Replace Bridge						15,000,000	15,000,000				4/28/2031		6/24/2033													X	Project deferred indefinitely.
P2	619503K	US 195/Spring Flat Creek - Bridge Replacement						4,000,000	3,302,300	(697,700)			10/18/2027		10/16/2029													X	Project deferred indefinitely. Revised cost estimate.
P2	629001D	SR 290/Spokane River E Trent Br - Replace Bridge						19,535,000	19,860,000	325,000			8/16/2027	-108	11/16/2029	-108												X	Erroneous OC date in 14LEGFIN. No variance.
Q3	600227Q	US 2/Hayford Rd to I-90 - ITS			400,000	90,000	(310,000)	400,000	400,000				10/6/2014	7	6/30/2015	5												X	This projects biennial cost decrease and scheduled delay is from a change in location of the work being performed due to re-prioritization. Funds are being deferred from 13-15 to 15-17 biennium in order to accommodate this change.
W1	900005M	Fauntleroy Tml Preservation						55,210,000	103,080,266	47,870,266			4/6/2020		8/21/2022													X	Total variance due to update of Out Biennia Preservation Placeholder (future scoping bucket) for Life Cycle Cost Model (LCCM) Preservation. Assets have been adjusted to current inspection data through the end of 2013 for lifecycle and projected year due dates.
W2	990051X	New Replacement Vessel						1,329,032,000		(1,329,032,000)			12/1/2025		6/30/2027													X	This project was removed from the agency current law project plan because it will require additional revenue to construct these vessels. This is consistent with other program project plans that represent current law expenditures and do not include new law projects.

**Section 313 Report 2013-15 Quarter 6
Nickel/TPA Environmental Mitigation**

PIN	Source PIN	Source Project Title	Rev. Package	Permit	Activity	Total	Prior	09 - 11	11 - 13	13 - 15	15 - 17	17 - 19	19 - 21	21 - 23	23 - 25	25 - 27	Future
109930E	099955H	Seismic Bridges Program - High & Med. Risk (TPA)	TPA	Corps	Weed Control, Litter Pick-up, and Plant Replacement	16,253	0	0	3,356	12,897	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				29,900	30,000	10,000					
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						40,600					
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	538,548	0	0	14,804	208,614	210,080	105,050	0	0	0	0	0
109930E	102039A	SR 20/Fredonia to I-5 - Add Lanes	Nickel	Corps	Weed Control, Litter Pick-up, Plant Replacement, permit coordination, and R/W verification & modification	351,972	0	0	74,263	107,251	101,984	41,563	17,631	9,280	0	0	0
109930E	109907C	SR 99/W Fork Hylebos Creek - Fish Passage	TPA		years 2-7 plant establishment	121,800						40,600	40,600	40,600			
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	269,902				40,000	41,300	89,967	48,667	22,467	21,102	6,400	
109930E	153910A	SR 539/Tenmile Road to SR 546 - Widening	Nickel	Corps	years 2-10 plant establishment	119,300				29,825	29,825	29,825	29,825				
109930E	154229G	SR 542/Nooksack River - Redirect River and Realign Roadway	TPA	HPA	Weed Control, Litter Pick-up, and Plant Replacement	71,900	0	0	4,051	10,900	56,949	0	0	0	0	0	0
109930E	154302E	SR 543/I-5 to Canadian Border - Add Lanes	Nickel	Corps	Weed Control, Litter Pick-up, Plant Replacement, permit coordination, and R/W verification & modification	91,317	0	0	29,715	41,536	10,036	10,030	0	0	0	0	0
109930E	154813A	Terrell Creek	TPA		Weed Control, Litter Pick-up, and Plant Replacement	1,719	0	0	1,719	0	0	0	0	0	0	0	0
109930E	800502K	I-5/SR 161/SR 18 - Interchange Improvements	TPA	Corps	Weed Control, Litter Pick-up, Plant Replacement, permit coordination, and R/W verification & modification	182,319	0	0	0	58,092	25,500	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							41,300	40,000			
109930E	840502B	I-405/SR 181 to SR 167 - Widening	Nickel	Corps	Weed Control, Litter Pick-up, Plant Replacement, permit coordination	272,843	0	0	0	106,577	87,301	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	254,906	0	0	53,936	94,595	97,385	8,990	0	0	0	0	0
109930E	Pending		Nickel/TPA	Corps	Weed Control, Litter Pick-up, Plant Replacement, permit coordination, and R/W verification & modification	497,107	0	0	0	207,892	168,515	73,800	28,600	17,100	1,200	0	0
299930E	209703E	US 97/Blewett Pass Passing Lane	TPA	USFS	weed control/monitoring	4,000	0	0	250	3,750	0	0	0	0	0	0	0
299930E	200201H	US 2/97 Orondo Passing Lane	TPA	Corps, shoreline	weed control/replanting monitoring	6,000	0	0	965	5,035	0	0	0	0	0	0	0
299930E	200201K, 200201L	US 2 Tumwater Canyon Bridge Replacements	TPA	USFS	Weed control and planting.	97,200	0	0	0	16,200	16,200	16,200	16,200	16,200	16,200	0	0
299930E	228501X	SR 285, West end of George Sellar Bridge	TPA	USFS	Weed control and planting.	15,829	0	0	0	10,429	5,400	0	0	0	0	0	0
299930E	201729A	Moses Lake Mitigation Bank	TPA	Corp, HPA, Moses Lake	weed control/replanting/ Monitoring	20,371	0	0	20,371	0	0	0	0	0	0	0	0
299930E	200201E	Peshastin Interchange	Nickel	HPA, Corps Permit,	weed control/replanting/irrigation/bmp maintenance	24,000	0	0	17,839	6,161	0	0	0	0	0	0	0
399930E	300518C	Lacey Vic Noise Walls	TPA	Corps	Plant Establishment - weed control & plant rep	40,000	0	0	877	39,123	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	538,057	0	0	79,966	110,240	86,401	65,163	38,595	10,376	147,316	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

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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
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	512,560	0	0	9,541	113,691	139,836	122,146	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
399930E	399930E	TO BE DETERMINED	Nickel	Corps	Roadside Restoration	178,907	0	0	0	0	60,180	45,099	30,419	43,209	0	0	0
499930E	400506H	I-5/NE 134th St Interchange (I-5/I-205) - Rebuild Interchange	Nickel	Corps 404, Ecology 401, HPA, BA/BO commitments, Clark County CAO permits (wetland and buffer, habitat), stormwater management, RCP	40 acres of wetland mitigation on two sites, constructed stormwater wetlands, major roadside restoration. Activities: Vegetation management, weed control, plant replacement (includes traffic control), irrigation management, vandalism repair, annual permit fees.	442,500	0	0	0	192,500	100,000	75,000	50,000	25,000	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.	248,200	0	0	0	123,200	50,000	37,500	25,000	12,500	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.	59,020	0	0	8,093	45,007	5,920	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.	412,700	0	0	0	225,100	75,000	56,300	37,500	18,800	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.	325,000	0	0	0	75,000	100,000	75,000	50,000	25,000	0	0	0
499930E	400511W	I-5/ Mellen Street to Blakeslee Junction - Add Lanes, I/C Improvements	Corps			202,500				15,000	62,500	50,000	37,500	25,000	12,500		
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.	370,240	0	0	124,931	155,309	50,000	20,000	20,000	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.	90,000	0	0	0	0	30,000	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.	110,000	0	0	0	20,000	30,000	24,000	18,000	12,000	6,000	0	0
499930E	400694A	SR 6/Willapa River Br - Replace Bridge	TPA	Corps 404, Ecology 401, BA/BO commitments, Pacific County CAO permits (wetland and buffer)	On-site estuarine wetland restoration (primary mitigation at Tarlatt Slough Advanced mitigation site). Activities: Vegetation management, weed control, plant replacement, vandalism repair.	90,000	0	0	0	0	30,000	24,000	18,000	12,000	6,000	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	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	22,815	15,300	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.	250,000	0	0	0	102,656	50,000	40,000	30,000	20,000	7,344	0	0
499930E	409712W	US 97/North of Goldendale - Wildlife Habitat Connectivity	TPA			20,000				20,000							
499930E	410104A	US 101/Middle Nemah River Br - Replace Bridge	TPA	Corps 404, Ecology 401, BA/BO commitments, Pacific County CAO permits (wetland and buffer)	On-site estuarine wetland restoration (primary mitigation at Tarlatt Slough Advanced mitigation site). Activities: Vegetation management, weed control, plant replacement, vandalism repair.	90,000	0	0	0	0	30,000	24,000	18,000	12,000	6,000	0	0
499930E	410194A	US 101/Bone River Bridge - Replace Bridge	TPA	Corps 404, Ecology 401, BA/BO commitments, Pacific County CAO permits (wetland and buffer)	On-site estuarine wetland restoration (primary mitigation at Tarlatt Slough Advanced mitigation site). Activities: Vegetation management, weed control, plant replacement, vandalism repair.	105,000	0	0	0	23,000	12,000	28,000	21,000	14,000	7,000	0	0
499930E	410510A	SR 105/Smith Creek Br - Replace Bridge	TPA	Corps 404, Ecology 401, BA/BO commitments, Pacific County CAO permits (wetland and buffer)	On-site estuarine wetland restoration (primary mitigation at Tarlatt Slough Advanced mitigation site). Activities: Vegetation management, weed control, plant replacement, vandalism repair.	90,000	0	0	0	0	30,000	24,000	18,000	12,000	6,000	0	0
499930E	410510B	SR 105/North River Br - Replace Bridge	TPA	Corps 404, Ecology 401, BA/BO commitments, Pacific County CAO permits (wetland and buffer)	On-site estuarine wetland restoration (primary mitigation at Tarlatt Slough Advanced mitigation site). Activities: Vegetation management, weed control, plant replacement, vandalism repair.	90,000	0	0	0	0	30,000	24,000	18,000	12,000	6,000	0	0
499930E	420511A	I-205/Mill Plain Interchange to NE 18th St - Build Interchange - Stage 2	TPA	BA/BO commitments, City CAO permits, various City development permits, RCP	Activities: Vegetation management, weed control, plant replacement, irrigation management, vandalism repair.	120,000	0	0	0	0	0	50,000	40,000	30,000	0	0	0
499930E	450000A	SR 500/St Johns Blvd - Build Interchange	TPA	Corps 404, Ecology 401, HPA, BA/BO commitments, City of Vancouver AND Clark County CAO permits (wetland and buffer, habitat), RCP	10 acres wetland mitigation, constructed stormwater wetlands, roadside restoration. Activities: Vegetation management, weed control, plant replacement (includes traffic control), irrigation management, vandalism repair, annual permit fees.	239,750	0	0	0	114,750	50,000	37,500	25,000	12,500	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.	752,900	0	0	0	152,900	200,000	160,000	120,000	80,000	40,000	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.	92,900	0	0	11,877	41,023	20,000	10,000	10,000	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.	106,460	0	0	25,203	73,257	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.	24,500	0	0	1,683	21,817	1,000	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.	114,020	0	0	35,919	61,101	17,000	0	0	0	0	0	0

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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.	26,200	0	0	2,004	13,596	10,600	0	0	0	0	0	0
599930E	501203X	US 12/Frenchtown Vicinity to Walla Walla - Add Lanes	Nickel/TPA	ACOE 404 Ecology 401 HPA	Compensatory mitigation site management required through 2015 by Corps of Engineers and Department of Ecology. Includes site management oversight, plan approval, and adaptive management to achieve success.	51,040	0	0	31,040	20,000	0	0	0	0	0	0	0
599930E	501213E	US 12/Naches River N of Yakima - Stabilize Slopes	TPA	Corps	Roadside restoration	35,835	0	0	9,026	5,000	21,809	0	0	0	0	0	0
599930E	508201O	I-82/Valley Mall Blvd - Rebuild Interchange	TPA	ACOE #NWS-2009-121 Ecology 401 HPA	Compensatory mitigation site management to meet Corps of Engineers and Department of Ecology permit requirements. Includes vegetation management, plantings, irrigation, and soil amendments.	72,794	0	0	8,772	50,715	13,307	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.	157,281					54,883	102,398					
699930E	602704A	SR 27 Pine Creek Bridge Replacement	TPA	Corps Permit Mitigation	Weed control, replanting	259,945	0	0	1,314	58,748	69,678	66,091	64,114	0	0	0	0
699930E	627000E	SR 270 Pulman to Idaho State Line	Nickel	Corps Permit Mitigation	Weed control, replanting	464,274	0	0	92,508	177,741	194,025	0	0	0	0	0	0
699930E	600003A	North Spokane Corridor	Nickel	Corps Permit Mitigation	Weed control, replanting	230,192	0	0	0	84,989	48,402	48,402	48,399	0	0	0	0