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October 9, 2020

SENT VIA EMAIL

Director David Schumacher Office of Financial Management

Representative Jake Fey, Chair House Transportation Committee Senator Steve Hobbs, Chair Senate Transportation Committee

Dear Director Schumacher, Senator Hobbs, and Representative Fey:

This letter transmits to you the quarterly project delivery status reports for the fourth quarter of the 2019-21 biennium, as required in Section 311 of Chapter 219, Laws of 2020 (Engrossed Substitute House Bill No. 2322). A copy of the Section 311 is attached. The first report provides status on scope, schedule, and budget through the quarter ending June 2020 for all capital projects. This report includes new projects added using programmatic funding provided by the Legislature. Not included in the report are public transportation projects funded through the department's operating program or projects being constructed for Sound Transit under a reimbursable agreement. Brief explanations for variances have been provided according to the following:

- Cost: An estimated cost increase or decrease greater than \$500,000 of the project's total cost or 2019-21 appropriation.
- Schedule: A milestone delay that extends the project in excess of one quarter.
- Scope: A proposed change in the nature of the work included in the project that deviates from the legislative intent of the project.

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

The second report is a list of projects charging to the environmental mitigation reserve (OBI4ENV) funded by the 2003 Nickel, 2005 Transportation Partnership, and 2015 Connecting Washington Accounts. The format for these reports was designed to provide the information as directed in the proviso and was developed in cooperation with staff from the Office of Financial Management and Legislative transportation committees. If you have questions on the attached material or need additional information, please contact me at (360) 705-7121 or alexanja@wsdot.wa.gov.

Sincerely,

[Signature on File]

Jay Alexander, Director Capital Program Development and Management Division

Sec. 311. 2020 c 219 s 311 (uncodified) is amended to read as follows: QUARTERLY REPORTING REQUIREMENTS FOR CAPITAL PROGRAM

On a quarterly basis, the department of transportation shall provide to the office of financial management and the legislative transportation committees the following reports for all capital programs:

- (1) For active projects, the report must include:
 - (a) A TEIS version containing actual capital expenditures for all projects consistent with the structure of the most recently enacted budget;
 - (b) Anticipated cost savings, cost increases, reappropriations, and schedule adjustments for all projects consistent with the structure of the most recently enacted budget;
 - (c) The award amount, the engineer's estimate, and the number of bidders for all active projects consistent with the structure of the most recently enacted budget;
 - (d) Projected costs and schedule for individual projects that are funded at a programmatic level for projects relating to bridge rail, guard rail, fish passage barrier removal, roadside safety projects, and seismic bridges. Projects within this programmatic level funding must be completed on a priority basis and scoped to be completed within the current programmatic budget;
 - (e) Highway projects that may be reduced in scope and still achieve a functional benefit;
 - (f) Highway projects that have experienced scope increases and that can be reduced in scope;
 - (g) Highway projects that have lost significant local or regional contributions that were essential to completing the project; and
 - (h) Contingency amounts for all projects consistent with the structure of the most recently enacted budget.
 - For completed projects, the report must:

(2)

- (a) Compare the costs and operationally complete date for projects with budgets of twenty million dollars or more that are funded with preexisting funds to the original project cost estimates and schedule; and
- (b) Provide a list of _nickel ((and)), TPA, and connecting Washington projects charging to the nickel/TPA/<u>CWA</u> environmental mitigation reserve (OBI4ENV) and the amount each project is charging.
- (3) For prospective projects, the report must:
 - (a) Identify the estimated advertisement date for all projects consistent with the structure of the most recently enacted transportation budget that are going to advertisement during the current fiscal biennium;
 - (b) Identify the anticipated operationally complete date for all projects consistent with the structure of the most recently enacted transportation budget that are going to advertisement during the current fiscal biennium; and
 - (c) Identify the estimated cost of completion for all projects consistent with the structure of the most recently enacted transportation budget that are going to advertisement during the current fiscal biennium.

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					Fu	nding Variance			-		Scr	nedule			Awarded Contr	acts			Status	
SubProg	BIN	Project Title	19-21 20CONF ⁽¹⁾	19-21 Plan	19-21 Difference	Total 20CONF ⁽¹⁾	Total Plan	Total Difference	Amount Reserved for Risk ⁽²⁾	Advertisement 20CONF	Advertisement Variance (months)	Operationally Complete 20CONF	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress Future	Comments 19-21 Q4 ^{(3) and (4)}
D3	888899M	Dayton Ave RHQ - Purchase Furniture	1,565,000	3,130,000	1,565,000	1,565,000	3,130,000	1,565,000											x	Increase needed to provide WSDOT personnel with furnishings to fit in a
D3	D300701	Statewide Administrative Support	979,000	979,000		14,229,000	15,498,000	1,269,000											x	smaller footprint within the Dayton Avenue building.
D3	D309701	Preservation and Improvement Minor Works Projects	4,521,000	4,521,000		48,012,000	53,140,000	5,128,000						430,000	7/15/2019	479,000	3		X	
D3	D311701	NPDES Facilities Projects	250,000	250,000		2,522,000	2,772,000	250,000							6/8/2018	106,400	3		Х	
D3 D3	D398898 D399301	Existing Facilities Building Codes Compliance Olympic Region Headquarters Facility Site Debt Service	575,000	575,000		2,063,000 6,053,000	2,063,000 6,053,000							1,346,471	3/12/2018	1,352,000	2		X X	
D3	L1000151	Olympic Region Maintenance and Administration Facility	51,523,000	49,541,000	(1,982,000)	58,541,000	59,848,000	1,307,000						47,665,000	2/12/2019	47,999,000	3		x	\$1.982M in 21-23 is for contract payments due to delays from the pandemic suspension work, restart preparation and remobilization. Increase in 21-23 of \$1,307M to cover cost of Fuel Island \$1.1M and Radio Tower \$206K that was previously down scoped.
D3	L2000287	Northwest Region Headquarters Renovation	43,297,000	40,397,000	(2,900,000)	46,502,000	46,502,000							37,987,085	3/13/2019	37,999,999	2		x	\$2.7M in 21-23 for contract payments due to delays from the pandemic suspension work, restart preparation and remobilization, \$1.5M in roofing work being deferred to a 7/21 start date, and \$200K for project mgmt. through the roofing work and closeout.
11	0BI100A	Mobility Reappropriation for Projects Assumed to be Complete	8,000	8,000		14,136,000	14,136,000			7/1/2017		6/30/2027		11,453,754	6/19/2006	14,886,809	2	x		
11	100098U	WA-BC Joint Transportation Action Plan - Int'l Mobility & Trade Corridor	200,000	200,000		756,000	756,000												x	
11	100502B	I-5/SR 161/SR 18 Interchange Improvements - Stage 2	1,000	1,000		1,943,000	1,943,000											_	Х	
1 1	100521W 100536D	I-5/NB Seneca St to SR 520 - Mobility Improvements I-5/SR 525 Interchange Phase	3,146,000	3,575,000	429,000	27,400,000 20,010,000	27,400,000 20,010,000			12/3/2018 2/9/2026		9/30/2022 10/31/2027							x	
11	100338D	SR 9/176th Street SE to SR 96 - Widening	17,162,000	11,585,000	(5,577,000)	21,979,000	21,913,000	(66,000)	3,874,948	2/3/2020		10/31/2027							X	Reduced SR 9 corridor funding to offset increases to 100914G, 100916G, and 100922G.
11	100914G	SR 9/SR 96 to Marsh Rd - Add Lanes and Improve Intersections	1,000		(1,000)	29,540,000		(29,540,000)		1/7/2008		11/25/2009		25,270,756	2/25/2008	18,877,586	7	x		Project completed but still has minor ongoing expenditures to complete right of way activities. Moved to 0BI100B.
1 1	100921G 100922G	SR 9/SR 528 - Improve Intersection SR 9/84th St NE (Getchell Road) Improve Intersection	11,000		(11,000)	2,847,000 6,745,000	2,847,000	(6,745,000)		7/6/2033 11/18/2013		10/1/2034 11/21/2014		5,021,873	2/26/2014	5,699,005	3	x	x	
									10.010.000	7/7/0005		6/20/2027								documentation for final closure. Moved to 0BI100B.
1 1	140504C 152201C	I-405/SR 167 Interchange - Direct Connector SR 522/I-5 to I-405 - Multimodal Improvements	34,000 34,000	34,000 34,000		41,618,000 22,566,000	41,618,000 22,566,000		13,816,000	7/7/2025 6/26/2006		6/30/2027 10/17/2007		4,037,658	9/8/2006	4,037,653	4	×	X	
11	152234E	SR 522/Snohomish River Bridge to US 2 - Add Lanes	149,000	149,000		145,637,000	145,637,000			4/12/2010		12/15/2014		22,322,279	6/1/2010	15,514,435	8	X		
11	153160A	SR 531/43rd Ave NE to 67th Ave. NE - Widening	17,000	17,000		1,879,000	1,879,000			9/22/2014		12/19/2014						х		
1 1	153915A 202800D	SR 539/Lynden-Aldergrove Port of Entry Improvements SR 28/Jct US 2 and US 97 to 9th St, Stage 1 - New Alignment	84,000 215,000	84,000	(215,000)	7,501,000 40,075,000	7,501,000	(40,075,000)		3/31/2014 9/21/2009		11/20/2014 9/24/2015		3,803,077 118,438	5/7/2014 5/5/2015	3,262,709 198,466	7	x		Project completed but still has minor ongoing expenditures to complete right of way activities. Moved to 0813008.
11	228501X	SR 285/W End of George Sellar Bridge - Intersection Improvements	3,000	3,000		17,437,000	17,437,000			4/30/2012		10/25/2013		10,182,525	6/18/2012	9,787,325	6	x		nght of way activities. Moved to buildou.
11	300344D	SR 3/Belfair Area - Widening and Safety Improvements	267,000	267,000		26,485,000	26,485,000			4/13/2015		8/31/2017		9,809,649	5/29/2015	10,255,073	6	х		
1 1	300504A 310101F	I-5/Tacoma HOV Improvements (Nickel/TPA) US 101/Dawley Rd Vic to Blyn Highway - Add Climbing Lane	154,215,000	122,461,000	(31,754,000)	1,478,546,000 3,218,000	1,347,949,000 3,218,000	(130,597,000)		3/28/2005 7/6/2033		10/15/2023 7/14/2034		155,410,996	7/23/2018	159,875,295	3		X X	Reduced to reflect projected savings due to favorable bids.
11	2101025	LIC 101 (Condiner) (inizity Add Climbian Long				2 560 000	2 560 000			7/6/2026		1/20/2027							x	
1 1	310102F 310107B	US 101/Gardiner Vicinity - Add Climbing Lane US 101/Shore Rd to Kitchen Rd - Widening	10,000	10,000		2,560,000 51,059,000	2,560,000 51,059,000			7/6/2026 9/17/2012		1/20/2027 10/5/2015		33.989.673	11/21/2012	27.069.690	9	x	^	
11	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	
11	316706C	SR 167/SR 410 to SR 18 - Congestion Management	17,642,000	8,454,000	(9,188,000)	129,200,000	129,200,000			12/31/2028		12/31/2028			- /- /				x	
1 1	370401A 400506H	SR 704/Cross Base Highway - New Alignment I-5/NE 134th St Interchange (I-5/I-205) - Rebuild Interchange	151,000	1,000	(150,000)	40,900,000 85,698,000	40,900,000 85,548,000	(150,000)		3/31/2008 5/2/2011		8/26/2009 8/27/2014		8,684,673 20,598,245		7,350,281 19,949,910	5	X		Release of project savings. Project complete.
11	400508W	I-5/Mellen Street I/C to Grand Mound I/C - Add Lanes	800.000	38,000	(762,000)	153,138,000	152,376,000	(150,000)		2/16/2010		8/24/2014		27,943,653	4/30/2012			x		Release of project savings. Project complete.
11	400508W	I-5/SR 432 Talley Way Interchanges - Rebuild Interchanges	14,000	14,000	(702,000)	34,913,000	34,913,000	(702,000)		9/28/2009		11/1/2011		30,928,999	12/15/2009	20,528,756	8	x		Release of project savings. Project complete.
11	401409W	SR 14/Camas Washougal - Add Lanes and Build Interchange	38,000	38,000		48,777,000	48,777,000			3/7/2011		10/23/2012		34,500,833	4/18/2011	28,618,804	9	x		
11	420511A	I-205/Mill Plain Interchange to NE 18th St - Build Interchange -	103,000	13,000	(90,000)	38,365,000	38,275,000	(90,000)		8/18/2014		7/20/2016		29,675,858	10/2/2014	24,309,057	7	x		Release of project savings. Project complete.
11	450208W	Stage 2 SR 502/I-5 to Battle Ground - Add Lanes	1,511,000	1,511,000		82,844,000	82,844,000			4/23/2012		6/27/2016		7,151,301	6/6/2012	5,194,043	4	x		
11	501203X	US 12/Frenchtown Vicinity to Walla Walla - Add Lanes	123,000	123,000		51,652,000	51,652,000			12/17/2007		7/23/2010		43,457,428	2/4/2008	33,732,740	8	X		
11	501210T	US 12/Nine Mile Hill to Woodward Canyon Vic - Build New Highway	16,000	6,000	(10,000)	5,371,000	5,371,000												х	
1 1	502402E 508208O	SR 24/I-82 to Keys Rd - Add Lanes I-82/US 12 Interchange to Yakima Ave - Add lanes and Replace Bridges	4,000 438,000	438,000	(4,000)	50,526,000 2,003,000	2,003,000	(50,526,000)		2/28/2005		6/28/2007		29,863,188	4/25/2005	33,963,845	3	x	x	Completed.
11	524002G	SR 240/Richland Y to Columbia Center I/C - Add Lanes	4,000	4,000		41,021,000	41,021,000			12/20/2004		8/31/2012		32,815,309	2/23/2005	30,473,331	3	x		
11	524003S	SR 240/Kingsgate Way - Signalize Intersection	75,000	(26,000)	(101,000)	1,051,000	950,000	(101,000)						477,984	1/22/2018	430,761	2	X		Accounting correction.
1 1	600010A 609049B	US 395/North Spokane Corridor I-90/Spokane to Idaho State Line - Corridor Design	6,974,000 1,581,000	6,974,000 3,632,000	2,051,000	229,710,000 8,023,000	229,710,000 10,074,000	2,051,000		4/16/2012		11/16/2018		142,969	12/5/2017		5	x	X	This increase is due to binning I-90/Barker Rd Intersection Improvements (609049M) with this project as was originally intended. 609049M was moved from 0Bl2011.
1 1	800502K 809936Z	I-5/SR 161/SR 18 - Interchange Improvements SR 99/Alaskan Way Viaduct - Replacement	271,725,000	262,097,000	(9,628,000)	88,098,000 3,350,788,000	3,350,788,000	(88,098,000)	2,274,149	4/12/2010 8/6/2007		10/2/2015 1/17/2023		1,427,615 83,803,960	1/21/2015 6/1/2018	1,332,012 93,749,999	10 4	X	x	Completed. Expenditure delay from 19-21, primarily due to the I-976 pause and a delay in the start of construction on the City of Seattle led Alaskan Way Surface
1 1	809940B 816701C	SR 99/Viaduct Project - Construction Mitigation	3,000,000 539,000	3,000,000 429,000	(110.000)	38,170,000	38,170,000 83,931,000			8/20/2014		12/17/2016		53,172,330	12/0/2014	53,999,888	3	X	x	Street project.
		SR 167/8th St E Vic to S 277th St Vic - Southbound Managed Lane	98,000		(110,000)	83,931,000		40,000				12/17/2016					3			Increase is a transfer of funds from PARECID (Visiting Charse 2) to a
11	840502B 840541F	I-405//SR 181 to SR 167 - Widening I-405/I-90 to SE 8th St - Widening	5,000,000	138,000	40,000	140,044,000	140,084,000	40,000		2/16/2007		9/22/2009		87,501,003	6/20/2007	91,500,005		x		Increase is a transfer of funds from 840561D (Kirkland Stage 2) to cover overrun on plant establishment.
i	0400415	r issy i so to se our se i wruchning	3,000,000	5,000,000		1, 3,010,000	1,2,010,000		1	10/0/2000		512212003		123,000,000	2, 10, 2007	127,000,000	ر	^		

					Fur	nding Variance			_		Sch	edule	1		Awarded Contra	ICts ^{(5) and (6)}		8	Status	
SubProg	BIN	Project Title	19-21 20CONF ⁽¹⁾	19-21 Plan	19-21 Difference	Total 20CONF ⁽¹⁾	Total Plan	Total Difference	Amount Reserved for Risk ⁽²⁾	Advertisement 20CONF	Advertisement Variance (months)	Operationally Complete 20CONF	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	알 전omments 19-21 Q4 ^{(3) and (4)}
11	850901F	SR 509/I-5 to Sea-Tac Freight & Congestion Relief	5,000		(5,000)	31,347,000		(31,347,000)		6/5/2006		9/30/2009						х		Completed.
11	8BI1001	I-405/South Renton Vicinity Stage 2 - Widening (Nickel/TPA)	12,000	12,000		164,275,000	164,275,000			2/19/2008		8/13/2012		109,999,985	2/24/2009	83,599,000	3	х		
11	8BI1002	I-405/Kirkland Vicinity Stage 2 - Widening (Nickel/TPA)	4,112,000	4,072,000	(40,000)	342,741,000	342,701,000	(40,000)		5/6/2009		10/31/2015		249,999,996	1/11/2012	155,500,001	4	x		\$40K of I-405 corridor funds transferred to 840502B to cover overrun.
1	8BI1003	SR 520/ Bridge Replacement and HOV (Nickel/TPA)	28,977,000	27,027,000	(1,950,000)	2,679,890,000	2,678,190,000	(1,700,000)		4/23/2007		11/16/2018		1,346,471	3/12/2018	1,352,000	2	x		Variance is a transfer to environmental mitigation BIN 0BI4ENV
11	8BI1003 8BI1006	I-405/Renton to Bellevue Widening and Express Toll Lanes	29,000	29,000	(1,930,000)	21,656,000	21,656,000	(1,700,000)		4/25/2007		11/10/2018		1,540,471	5/12/2018	1,552,000	2	X		
11	8BI1009 G2000088	SR 520/Repayment of Sales Tax for Bridge Replacement I-5/Columbia River Bridge	35,000,000	13,975,000	(21,025,000)	159,400,000 35,000,000	159,400,000 44,000,000	9,000,000											x	X Additional \$9M is local/ODOT contribution. Biennial variance is an expenditure delay from 19-21 due to the need for additional time to finalize program office establishment, continue planning work, and start the draft EIS effort.
1 1	L1000033 L1000098	Lake Washington Congestion Management SR 520/124th St Interchange (Design and Right of Way)	287,000 19,800,000	287,000 4,830,000	(14,970,000)	86,931,000 40,900,000	86,931,000 40,900,000			6/15/2009 10/10/2022		12/29/2011 1/20/2026						X	x	Expenditure delay is due to a revised project schedule. This project is currently not funded for CN phase, so a slower start will mitigate the design and environmental documentation becoming obsolete to soon.
11	L1000099	I-5/Slater Road Interchange - Improvements	2,000,000	2,771,000	771,000	20,969,000	20,969,000			10/10/2022		10/5/2024							Х	Funding moved from 21-23 to 23-25 to reflect an updated contractor's
11	L1000110	I-405/NE 132nd Interchange - Totem Lake	56,376,000	10,650,000	(45,726,000)	83,000,000	83,000,000			1/15/2021		12/15/2023							х	schedule.
11		I-5/179th St Interchange	67,000	67,000	(43,720,000)	50,500,000	50,500,000			5/26/2026		10/1/2028							x	
11	L1000113	I-90/SR 18 Interchange Improvements	73,821,000	18,753,000	(55,068,000)	150,527,000	210,527,000	60,000,000		9/8/2020		10/30/2023							х	Increase is due to additional fish passage structures identified within the project limits that must be addressed as part of the project, as well as additional storm water retrofit requirements.
11	L1000114	SR 531/43rd Ave NE to 67th Ave NE - Corridor Improvements	4,898,000	2,571,000	(2,327,000)	39,300,000	39,310,000	10,000		10/10/2022		1/15/2025							х	Adding local funds to the project per reimbursable agreement with Snohomish County Public Works. These funds are Traffic Impact Mitigation funds collected for roadway improvements in Snohomish County.
11	L1000120	SR 18 Eastbound Off-Ramp	14,196,000	2,196,000	(12,000,000)	15,000,000	15,000,000			10/7/2019		10/15/2020							х	Expenditure delay is due to additional time needed for stakeholder engagement to select a preferred alternative for the project.
11	L1000157	SR 14 Access Improvements	5,770,000	5,770,000		7,726,000	7,726,000			4/29/2019		8/30/2020		4,424,319	4/9/2019	4,594,489	5		Х	
1		US 2 Trestle IJR I-405 NB Hard Shoulder Running SR 527 to I-5	1,029,000 36,000	1,030,000 36,000	1,000	3,501,000 11,586,000	3,501,000 11,586,000			9/19/2016		4/24/2017		7,200,000	11/28/2016	7,290,000	3	x	Х	
11		SR 18 Widening - Issaquah/Hobart Rd to Raging River	8,985,000	8,931,000	(54,000)	27,000,000	27,000,000			5/15/2010		4/24/2017		7,200,000	11/20/2010	7,250,000	5	~	х	
11		I-5 Corridor from Mounts Road to Tumwater	2,250,000	2,250,000	(4 5 45 000)	2,250,000	2,250,000	455.000											X	In second level on white all a
1 1	L1000276	SR 9/South Lake Stevens Road Roundabout SR 162/410 Interchange Design and Right of Way Project	4,000,000 1,000,000	2,455,000 505,000	(1,545,000) (495,000)	4,000,000 1,000,000	4,155,000 1,000,000	155,000											Х	Increased local contribution. X Expenditure delay from 19-21 due to a delayed PE start date resulting from COVID-19 impacts.
1 1	L1000280 L1100048	I-405/North 8th Street Direct Access Ramp in Renton 31st Ave SW Overpass - Improvements	712,000	712,000		250,000,000 1,102,000	250,000,000 1,102,000							395,079	5/27/2020	381,218	2		х	X
11		SR 520/148th Ave NE Overlake Access Ramp	61,312,000	41,718,000	(19,594,000)	68,000,000	68,000,000			3/1/2019	6	10/1/2021	12	555,675	5/27/2020	501,210			x	Expenditure delay from 19-21 due to a schedule delay from changing the delivery method from Design-Build to Design-Bid-Build and a slower than anticipated ROW acquisition.
11	L1100110	I-5/Marvin Road/SR 510 Interchange	44,489,000	18,097,000	(26,392,000)	72,268,000	72,268,000			4/9/2018		12/30/2020		32,593,625	9/6/2018	25,935,935	9		х	Anticipated practical design savings are moved to "Future". Upon final closure of the project any savings will be transferred to the futures account.
11	L2000057	SR 26/Dusty to Colfax - Add Climbing Lanes	11,150,000	2,325,000	(8,825,000)	11,150,000	11,150,000			3/10/2025		11/14/2025							X	Expenditure delay from 19-21 due to a delayed RW acquisition schedule.
1 1		US 195/Colfax to Spangle - Add Passing Lane SR 28/SR 285, North Wenatchee Area Improvements	845,000 1,300,000	845,000 1,558,000	258,000	11,650,000 23,000,000	11,650,000 23,012,000	12,000		4/24/2017 5/30/2023		11/29/2018 12/20/2026		4,073,203	10/2/2017	4,073,200	5	X	x	These are developer funds that will be contributing to the funding of the design phase. This is not an increase to the I&P fund source as the funds are being furnished by a developer through a reimbursable agreement.
11	L2000094	I-90/Medical Lake & Geiger Interchanges	23,928,000	16,121,000	(7,807,000)	27,285,000	27,285,000			3/25/2019	(7)	11/30/2020	22	10,840,925	5/13/2019	9,688,216	8		x	Expenditure delay from 19-21, primarily due to a technical change to the project schedule. The project was inadvertantly established as a one construction season schedule, but will take two construction seasons. Additionally, there are delays associated with the I-976 pause.
11		I-5/Mill Plain Boulevard				97,700,000	97,700,000			2/17/2026		10/8/2028								X
11		SR 14/I-205 to SE 164th Ave - Auxiliary Lanes	19,631,000	4,469,000	(15,162,000)	25,000,000	25,000,000			6/15/2020		7/26/2022							х	Expenditure delay from 19-21 due to multiple reasons: additional time needed for community engagement on noise mitigation, additional time needed for time needed to acquire environmental permits and ROW, and COVID-19 delays.
1 1		SR 162 Study/Design SR 539/Guide Meridian	86,000		(86,000)	396,000 40,000,000	40,000,000	(396,000)		1/20/2026		12/21/2027							Х	Completed.
11 11	L2000119	SR 539/Guide Meridian I-5/Northbound on-ramp at Bakerview	8,616,000	5,218,000	(3,398,000)	40,000,000 9,915,000	10,626,000	711,000		1/20/2026 10/12/2020		12/31/2027 10/15/2021							Х	X Increase is due to an updated ROW estimate based on the most recent appraisals. The expenditure delay from 19-21 is due to additional time needed for ROW acquisition due to a parcel going through the condemnation process and the I-976 pause.
11	L2000122	I-90/Barker to Harvard - Improve Interchanges & Local Roads	23,022,000	12,198,000	(10,824,000)	26,900,000	21,050,000	(5,850,000)		5/11/2020		7/15/2022		4,736,809	8/18/2020	2,968,834	4		x	Reduction is the removal of local funds. PE and RW will be performed by City of Liberty Lake. The xpenditure delay from 19-21 to 21-23 is due to re- aging the project to a more realistic delivery schedule.

					Fu	nding Variance			LUIS LI DIC			hedule			Awarded Cont	racte ⁽⁵⁾ and (6)		St	atus	
									-						Awarueu Com					
SubProg	BIN	Project Title	19-21 20CONF ⁽¹⁾	19-21 Plan	19-21 Difference	Total 20CONF ⁽¹⁾	Total Plan	Total Difference	Amount Reserved for Risk ⁽²⁾	Advertisement 20CONF	Advertisement Variance (months)	Operationally Complete 20CONF	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	end for the second seco
11	L2000123	I-82/ EB WB On and Off Ramps	17,572,000	12,118,000	(5,454,000)	34,400,000	34,400,000			7/30/2018		6/30/2020		15,949,437	11/15/2018	14,128,990	3		х	
11		I-90/Front Street IJR	395,000	395,000		2,300,000	2,300,000												Х	
11	L2000127	US 395/Ridgeline Intersection	21,000,000	8,038,000	(12,962,000)	21,000,000	16,945,000	(4,055,000)		10/19/2020		12/30/2021							x	Reduction of \$6M of local and addition of \$1.945M of federal NHFP funds that the City of Kennewick received and contributed. Expenditure delay from 19-21 to 21-23 to align with the city of Kennewick's schedule for the PE phase of the project.
11		I-5/156th NE Interchange in Marysville				42,000,000	42,000,000	(9/18/2028		5/15/2030			- / /					X
11		Dolarway Intersection Improvements SR 125/9th Street Plaza - Intersection Improvements	129,000 3,488,000	2,664,000	(129,000) (824,000)	3,920,000 3,900,000	5,680,000	(3,920,000) 1,780,000		1/17/2017 12/9/2019		10/27/2017 10/25/2020		2,364,058	3/31/2017	2,687,607	3	X	x	Completed. Increase is local contribution. Expenditure delay from 19-21 to 21-23 is due to aligning the schedule with other local work being done on SR 125.
11	L2000175	SR 16/Corridor Congestion Study	822,000		(822,000)	3,000,000		(3,000,000)										х		Completed.
1 1		SR 3/SR 304 Interchange Modification	1,801,000	C0 F 42 000	(1,801,000)	4,200,000 73,200,000	73,200,000	(4,200,000)	F 201 081	4/24/2017	1	11/6/2017		1,271,110	6/2/2017	1,593,152 46,898,047	2	X	v	Completed.
11		I-90/Eastgate to SR 900 - Corridor Improvements SR 240/Richland Corridor Improvements	65,554,000 5,000,000	60,542,000 3,100,000	(5,012,000) (1,900,000)	5,000,000	5,000,000		5,361,081	1/28/2019 10/14/2019	1	12/31/2020 5/28/2021		50,573,965	5/28/2019	40,898,047	4		x	Expenditure delay is due to updated contractor's schedule. X Expenditure delay is due to the I-976 pause and additional time needed to finalize integrated scoping and identify preferred alternative.
11		I-5/North Lewis County Interchange				50,500,000	50,500,000			2/20/2029		11/30/2030								X
1 1	L2000229	I-5/Rebuild Chamber Way Interchange Improvements I-5/NB Marine View Dr to SR 529 – Corridor & Interchange Improvements I-405/SR 522 to I-5 Capacity Improvements	4,628,000 50,494,000 82,991,000	4,509,000 13,254,000 29,187,000	(119,000) (37,240,000) (53,804,000)	76,100,000 84,233,000 605,002,000	98,686,000 91,040,000 640,018,000	22,586,000 6,807,000 35,016,000		2/14/2017 4/15/2019	12	11/20/2024 8/4/2022	4	10,929,951	5/4/2017	10,930,002	3		X X X	Expenditure delay is due to COVID-19 project delays. Increase is due to increased market conditions, a community engagement process that resulted in a preferred alternative to build a permanent fourth lane, and additional environmental permitting requirements. The expenditure delay is due to delays with completing environmental documentation and permitting. This \$35M funding shortfall is a result of a previous funding change by the
																				Legislature for the project. The Legislature programmed \$35M (Nickel/TPA) from the I-405/Kirkland Vic Stage 2 - Widening BIN 88I1002 (old north end 405 project) onto this project in the 19LEGCOR budget. However, these funds were later removed in the 20LEGCOR budget because they had already been moved to the Renton to Bellevue project in 17-19. This addition returns the total to the original project estimate. The expenditure delay is due to extending the PE phase by 18 months into 23-25.
11	L2000246	SR 104 Realignment for Ferry Traffic	463,000	463,000		500,000	500,000			11/5/2018	(2)	6/28/2019						x		
11		I-5/Exit 274 Interchange	482,000	482,000		550,000	550,000	(X	
11	L2000259	Replacement Bridge on Interstate 5 across the Columbia River				179,000		(179,000)											х	Completed.
11	L2000280	SR 241/Sunnyside Vicinity Improvements	1,500,000		(1,500,000)	1,500,000	500,000	(1,000,000)											х	Decrease is removal of local contribution. Expenditure delay is due to the city of Sunnyside schedule for the project.
11		I-5 JBLM Corridor Improvements	197,055,000	170,988,000	(26,067,000)	494,400,000	494,400,000			11/21/2016		6/20/2025		249,269,601	5/17/2018	180,895,595	3		Х	
1 1		SR 520 Seattle Corridor Improvements - West End SR 167/SR 509 Puget Sound Gateway	422,615,000 310,469,000	356,467,000 206,552,000	(66,148,000) (103,917,000)	1,643,315,000 1,953,900,000	1,643,315,000 2,025,030,660	71,130,660		2/28/2018 8/30/2017		4/1/2027 6/18/2030		389,859,195 38,909,457	10/24/2018 7/15/2019	455,349,888 40,876,990	3		x x	Expenditure delay is primarily due to the I-976 pause. Increase is the funding gap identified in the most recently completed CEVP and due to inflation. The expenditure delay is primarily due to the I-976
11	M00800R	US 395 North Spokane Corridor	170,445,000	152,946,000	(17,499,000)	879,638,000	880,238,000	600,000		3/26/2018		6/30/2029		29,219,202	8/12/2019	26,443,012	8		х	pause. Increased local contribution. Expenditure delay is due to the I-976 pause.
I1	M00900R	I-405/Renton to Bellevue - Corridor Widening	470,002,000	419,551,000	(50,451,000)	1,271,420,000	1,326,640,000	55,220,000	26,500,000	12/30/2015		12/28/2028		710,000,000	10/5/2019	704,975,000	3		x	Increase is the funding gap identified in the most current project estimate. Additional funding is needed for newly identified fish barriers and newly identified risk items. The expenditure delay is due to an updated contractor's schedule.
11	N00900R	SR 9/Snohomish River Bridge Replacement	5,210,000	5,315,000	105,000	142,100,000	142,100,000			2/14/2022		11/30/2026							х	
11		SR 526 Corridor Improvements	7,557,000	4,007,000	(3,550,000)	47,197,000	47,197,000			1/11/2021		11/26/2022							x	The expenditure delay is due to project delays associated with adding nearly all of the SR 526 corridor to the project, additional stakeholder engagement to reach a preferred alternative, and mitigation for congestion on I-5.
11	N92040R	SR 9/SR 204 Interchange	34,620,000	19,829,000	(14,791,000)	69,430,000	69,430,000			1/25/2021		10/22/2022							х	Expenditure delay is due to additional time needed to find in-budget
11	NPARADI	SR 522/Paradise Lk Rd Interchange & Widening on SR 522 (Design/Engineeri	12,916,000	12,918,000	2,000	23,625,000	23,625,000												x	alternatives, which delayed project advertisement.
11	T10300R	SR 28 East Wenatchee Corridor Improvements	4,105,000	3,626,000	(479,000)	58,500,000	58,500,000			6/10/2024		12/20/2026							х	
1 1		I-82 West Richland - Red Mountain Interchange	493,000		(493,000)	3,860,000	0F 000 000	(3,860,000)		10/5/2015		11/1/2021		2,676,720	11/9/2015	2,517,478	7		Х	Completed.
11		I-5 Federal Way - Triangle Vicinity Improvements I-5/116th Street and 88th Street Interchanges - Improvements	11,590,000	2,198,000	(9,392,000)	85,000,000 49,729,000	85,000,000 49,729,000			12/11/2023 9/13/2017		10/30/2026 10/28/2022							х	Expenditure delay is due to aligning with the Tribal-led delivery schedule.
11		US-12/Walla Walla Corridor Improvements	118,595,000	74,649,000	(43,946,000)	168,807,000	183,208,000	14,401,000		8/19/2019		12/6/2024		108,510,000	4/13/2020	113,995,875	3		x	Increase is the funding gap identified to complete the legislative scope of completing PE and RW for Stage 8. Expenditure delay is due to the I-976
11	T21100R	I-82 Yakima - Union Gap Economic Development Improvements	2,000,000	1,000,000	(1,000,000)	64,413,000	64,413,000			2/5/2024		11/20/2026								A Expenditure delay is due to additional time needed to complete the pre- design phase of the project.
11	T30400R	SR 3 Freight Corridor	9,981,000	7,471,000	(2,510,000)	66,910,000	66,910,000			5/23/2022		10/24/2024							х	Expenditure delay is due to additional time needed to complete environmental documentation.
11		SR 510/Yelm Loop Phase 2	33,606,000	5,882,000	(27,724,000)	58,500,000	58,500,000			11/12/2019		6/30/2022							x	Expenditure delay is due to additional time needed to satisfy new environmental mitigation requirements necessary to protect endangered pocket gopher.
1 2		SR 518 Des Moines Interchange Improvement SR 532/Camano Island to I-5 Corridor Improvements (TPA)	732,000 1,272,000	732,000 191,000	(1,081,000)	13,426,000 81,560,000	13,426,000 81,560,000			4/10/2017 10/13/2008	(1)	10/1/2018 5/5/2016		9,273,461 12,379,302	6/2/2017 6/16/2014	8,230,000 11,718,295	5	X X		
12	053255C	Collision Prevention	59,749,000	51,749,000	(1,081,000)	328,492,000	306,492,000	(22,000,000)		10/ 13/ 2008		5/ 5/ 2010		2,955,299	6/1/2020	1,839,957	5		x	Rebalancing between 0BI2010 and 0BI2011 to reflect the 2020 update to the
12																				Project Delivery Plan.
12	0BI2011	Collision Reduction	26,900,000	34,900,000	8,000,000	149,907,000	171,907,000	22,000,000						1,989,824	8/26/2020	2,082,000	3		х	Rebalancing between 0BI2010 and 0BI2011 to reflect the 2020 update to the Project Delivery Plan.

					Fu	nding Variance			_		Sch	edule			Awarded Contr	acts ^{(5) and (6)}			Status	
SubProg	BIN	Project Title	19-21 20CONF ⁽¹⁾	19-21 Plan	19-21 Difference	Total 20CONF ⁽¹⁾	Total Plan	Total Difference	Amount Reserved for Risk ⁽²⁾	Advertisement 20CONF	Advertisement Variance (months)	Operationally Complete 20CONF	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	환 편 모 모 모 모 모 모 모 모 (^{3) and (4)}
12	154205G	SR 542/Everson Goshen Rd Vic to SR 9 Vic - Intersections Improvements	1,000		(1,000)	5,826,000		(5,826,000)		1/31/2011		10/15/2011		3,485,513	3/7/2011	2,740,818	7	x		Completed.
12	200201J	US 2/East Wenatchee N - Access Control	54,000		(54,000)	359,000		(359,000)										х		Completed.
12	201701G	SR 17/Adams Co Line - Access Control	22,000		(22,000)	105,000		(105,000)										х		Project completed but still has minor ongoing expenditures to complete
12	202801J	SR 28/E Wenatchee - Access Control	2,763,000	1,694,000	(1,069,000)	3,041,000	6,008,000	2,967,000		12/2/2019		11/20/2020							x	right of way activities. Moved to 0BI100B. Increase due to a traffic analysis showing the need to do a 2-lane round about with a four lane roadway section as opposed to a single lane roundabout. Expenditure delay is due to additional time needed for design.
12	316218A	SR 162/Orting Area - Construct Pedestrian Evacuation Crossing	250,000	250,000		854,000	854,000												x	
12	450000A	SR 500/St Johns Blvd - Build Interchange	20,000		(20,000)	45,098,000		(45,098,000)		1/10/2011		9/12/2012		33,403,983	4/29/2011	27,237,397	9	х		Completed.
12	501208J 501212I	US 12/Old Naches Highway - Build Interchange US 12/SR 124 Intersection - Build Interchange	57,000	57,000		38,439,000 21,317,000	38,439,000 21,317,000			7/7/2042 10/18/2010		10/23/2043 5/23/2012		15,614,038	2/7/2011	11,478,643	15	x		X
12	L1000112	SR 20/Sharpes Corner Vicinity Intersection	843,000	843,000		13,303,000	13,303,000		79,464	11/13/2017	(1)	8/30/2018		6,182,783	12/22/2017	7,224,164	3	X		
12	L1000173	SR 527 Pedestrian Safety Project - The Parker & Quincy Memorial Pathway	10,000	1,000	(9,000)	253,000	244,000	(9,000)				· ·							х	
12	L1000247	US 101/Morse Creek Safety Barrier	1,000,000	2,228,000	1,228,000	1,000,000	3,606,000	2,606,000		4/1/2010		7/15/2020		2 407 847	F /20 /2010	2 200 620	3		v	X Increase to fully fund the project. Funding provided by OBI2010.
12	L2000074 L2000091	SR 14/ Wind River Junction SR 432 Longview Grade Crossing	5,121,000 18,203,000	4,431,000 8,697,000	(690,000) (9,506,000)	8,736,000 85,000,000	8,233,000 85,000,000	(503,000)		4/1/2019 5/24/2021		7/15/2020 10/1/2023		3,497,847	5/28/2019	3,399,639	3		X X	Correction to the amount of local contribution. Expenditure delay is due to additional time needed to coordinate with local
																				stakeholders and agree on a preferred alternative.
12	L2000128	US 395/Safety Corridor Improvements	14,072,000	14,072,000	(2.264.000)	15,000,000	15,000,000	(2.264.000)		2/11/2019	(0)	11/27/2019	(12)	11,888,332	6/13/2019	12,195,889	3	v	Х	Considered
12	L2000161 L2000169	US 101/Lynch Road Intersection Improvements SR 20/Oak Harbor to Swantown Roundabout	2,374,000	10,000	(2,364,000)	5,000,000 30,000,000	2,636,000 30,000,000	(2,364,000)		3/18/2019 10/8/2029	(9)	11/19/2019 3/31/2031	(13)	1,399,197	7/13/2018	1,823,870	3	Х		Completed.
12	L2000236	SR 26 & US 195 Safety Improvements	29,000	29,000		416,000	416,000			9/18/2017		12/4/2017	(1)	97,981	10/5/2017	115,662	3	х		
12	L2000238	SR 900 Pedestrian Safety	32,000	32,000		333,000	333,000												Х	
12	L2000252	SR 525 Improvements - Freeland Vicinity	93,000	93,000		900,000	900,000			10/22/2018	1	4/22/2019	3	317,090	12/17/2018	371,435	2	х		
12	L2000279 L2200042	US 101/Lower Hoh Road Intersection Improvements SR 20 Race Road to Jacob's Road	467,000 106,000	467,000 43,000	(63,000)	600,000 3,678,000	600,000 3,678,000			10/19/2015		9/15/2016	1	242,375 1,999,561	12/10/2019 11/25/2015	222,493 2,245,556	7 4	x	Х	
12	L2200092	SR 150/No-See-Um Road Intersection - Realignment	72,000	72,000	(, ,	8,493,000	8,493,000			12/19/2016		11/21/2017		4,801,002	3/16/2017	5,283,745	6	х		
12	N00200R	US Hwy 2 Safety	3,012,000	2,140,000	(872,000)	19,000,000	19,000,000			1/14/2019		10/15/2022		11,398,101	2/1/2019	11,870,667	2		х	Expenditure delay is due to additional time needed to finalize scope of work
12	N30500R	SR 305 Construction - Safety & Mobility Improvements	26,447,000	13,446,000	(13,001,000)	36,800,000	36,800,000			12/23/2019		3/21/2023							x	with stakeholders. Expenditure delay is due to additional time needed to complete stakeholder work and prioritize projects within the corridor.
13	101822A	SR 18/Issaquah/Hobart Rd to Tigergate - Add Lanes	9,000	9,000		3,026,000	3,026,000											х		
13	5082010	I-82/Valley Mall Blvd - Rebuild Interchange	21,000	21,000	(2,000)	34,803,000	34,803,000	(2.240.000)		11/23/2009		10/21/2011		23,320,934	2/19/2010	19,079,870	12	X		Considered
13	508201S 508208M	I-82/South Union Gap I/C - Improvements I-82/Red Mountain Vicinity - Pre-Design Analysis	2,000	1,510,000	(2,000)	3,219,000 3,456,000	3,456,000	(3,219,000)										X	x	Completed.
13	509009B	I-90/Snoqualmie Pass East - Hyak to Keechelus Dam - Corridor Improvement	17,639,000	17,396,000	(243,000)	564,921,000	564,921,000		2,548,211	2/17/2009		11/28/2031		2,134,973	3/6/2019	2,818,862	2		x	
13	5090160	I-90/Canyon Rd Interchange - EB Ramp Terminal Improvements	714,000	601,000	(113,000)	722,000	722,000					_ /_ /							x	
13 13	L2000117 L2000343	SR 501/I-5 to Port of Vancouver US 101/East Sequim Corridor Improvements	6,516,000 622,000	2,487,000 200,000	(4,029,000) (422,000)	7,000,000 1,290,000	7,000,000			6/29/2020		5/6/2022							X X	Expenditure delay is due to I-976 pause.
13	L2220062	SR 14/Bingen Underpass	19,083,000	6,075,000	(13,008,000)	26,000,000	26,000,000			3/22/2021		10/31/2023							x	Expenditure delay is due to additional time needed to negotiate with BNSF on a railroad detour bridge.
13	M00500R	I-90 Snoqualmie Pass - Widen to Easton	55,577,000	22,746,000	(32,831,000)	426,400,000	545,240,000	118,840,000	28,200,000	4/6/2020		10/14/2029		372,555	8/6/2020	242,333	5		x	Increase is due to the recently completed CEVP in which the inflation and unit bid item costs were updated to reflect the current market conditions, which had seen a fair amount of escalation since the 2015 initial scoping estimate. The refinement of the project's estimate indicated that the main cost increases for this project's scope is due to structural design and construction on this project.
14	0BI4001	Fish Passage Barrier	275,000,000	275,000,000		1,340,055,000	3,775,367,000	2,435,312,000		7/1/2017		6/30/2027		20,998,063	8/6/2020	24,491,800	3		х	Full funding proposal.
14	0BI4002	Noise Wall & Noise Mitigation Improvements	3,582,000	3,344,000	(238,000)	4,905,000	4,906,000	1,000		7/1/2017		6/30/2027		6,334,836	12/6/2004	5,817,222	7		X	
14	0BI4003 0BI4004	Stormwater & Mitigation Site Improvements Chronic Environmental Deficiency Improvements	4,879,000 5,145,000	5,879,000 5,145,000	1,000,000	33,519,000 62,361,000	33,519,000 62,361,000			7/1/2017 7/1/2017		6/30/2027 6/30/2027		1,015,663 1,804,201	7/20/2020 5/13/2019	1,082,222 1,811,798	6		X X	
14	0BI4ENV	Environmental Mitigation Reserve - Nickel/TPA	2,894,000	3,049,000	155,000	12,802,000	14,502,000	1,700,000						,,		,. ,			х	Additional Nickel/TPA/CWA transfers.
14	310918A	SR 109/Moclips River Bridge - Replace Bridge	400.000	436.000	26.000	6,071,000	6,071,000			1/4/2035		6/30/2035							Х	
14 P1	L2000160 0BP1001	I-5/Ship Canal Noise Wall Chip Seal Roadways Preservation	400,000 68,342,000	436,000 53,342,000	36,000 (15,000,000)	3,500,000 302,418,000	3,500,000 339,129,000	36,711,000		11/12/2024 7/1/2017		1/30/2026 6/30/2027		1,749,123	5/27/2020	1,187,783	2		x	 Rebalancing between preservaton programmatic items to reflect the 2020 update to the Project Delivery Plan. Additional future bienniums added.
P1	0BP1002	Asphalt Roadways Preservation	112,116,000	127,116,000	15,000,000	2,554,078,000	2,469,478,000	(84,600,000)		7/1/2017		6/30/2027		556,019	8/6/2020	307,703	3		X	Rebalancing between preservaton programmatic items to reflect the 2020 update to the Project Delivery Plan. Additional future bienniums added.
P1	0BP1003	Concrete Roadways Preservation	59,324,000	59,324,000		515,344,000	1,450,585,000	935,241,000		7/1/2017		6/30/2027		7,235,057	1/23/2020	5,777,777	3		x	Rebalancing between preservaton programmatic items to reflect the 2020 update to the Project Delivery Plan. Additional future bienniums added.
P1	L1000198	Preservation Activities	9,369,000	9,369,000		90,000,000	90,000,000												х	
P1	L1100071	Highway System Preservation	123,930,000	123,930,000		1,090,962,000	1,090,962,000			7/1/2017		6/30/2027							х	
P2	0BP2001	Bridge Replacement Preservation	3,607,000	14,249,000	10,642,000	369,881,000	338,056,000	(31,825,000)		7/1/2017		6/30/2027		4,573,430	6/1/2020	4,878,808	4		х	Rebalancing between preservaton programmatic items to reflect the 2020 update to the Project Delivery Plan. Additional future bienniums added.
P2	0BP2002	Bridge Repair Preservation	136,715,000	151,715,000	15,000,000	1,647,597,000	2,079,486,000	431,889,000		7/1/2017		6/30/2027		7,561,564	6/1/2020	7,248,748	11		x	Rebalancing between preservaton programmatic items to reflect the 2020 update to the Project Delivery Plan. Additional future bienniums added.
P2	0BP2003	Bridge Scour Prevention Preservation	1,721,000	1,721,000		35,307,000	35,250,000	(57,000)		7/1/2017		6/30/2027		1,926,843	4/3/2019	1,638,803	3		x	Rebalancing between preservaton programmatic items to reflect the 2020 update to the Project Delivery Plan. Additional future bienniums added.
P2	0BP2004	Bridge Seismic Retrofit Preservation	37,980,000	12,182,000	(25,798,000)	193,473,000	193,473,000			7/1/2017		6/30/2027		2,636,168	2/19/2020	2,227,531	8		x	Rebalancing between preservaton programmatic items to reflect the 2020 update to the Project Delivery Plan. Additional future bienniums added.

					Fun	nding Variance					Sci	hedule			Awarded Contr	acts ^{(5) and (6)}			Status	
SubProg	BIN	Project Title	19-21 20CONF ⁽¹⁾	19-21 Plan	19-21 Difference	Total 20CONF ⁽¹⁾	Total Plan	Total Difference	Amount Reserved for Risk ⁽²⁾	Advertisement 20CONF	Advertisement Variance (months)	Operationally Complete 20CONF	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	흘 Comments 19-21 Q4 ^{(3) and (4)}
P2	100934R	SR 9/Pilchuck Creek - Replace Bridge	145,000		(145,000)	15,534,000		(15,534,000)		7/30/2012		6/10/2015	(13)	12,204,446	10/9/2012	8,891,324	12	X		Completed.
P2		SR 99/Aurora Bridge - Painting	10,934,000	4,024,000	(6,910,000)	51,314,000	50,904,000	(410,000)		3/2/2015		10/30/2020	()	27,318,728	12/19/2017	30,851,133	4		х	
P2		SR 520/Evergreen Point Floating Bridge R&R - Preservation	326,000	395,000	69,000	426,910,000	498,550,000	71,640,000		10/3/2016		6/30/2053							х	
P2	152908E	SR 529/Ebey Slough Bridge - Replace Bridge	1,000		(1,000)	33,045,000		(33,045,000)		4/26/2010		3/11/2013		28,057,110	6/16/2010	21,541,000	8	х		Project completed but still has minor ongoing expenditures to complete
P2	153203D	SR 532/General Mark W. Clark Memorial Bridge - Replace	87,000	13,000	(74,000)	18,826,000	18,826,000			10/13/2008		11/29/2010		53,746,892	1/29/2009	50,415,851	4	х		right of way activities. Moved to 0BI100B.
		Bridge			(1.000)	0.543.000		(0.5.17.000)				0/15/0010		0.000 540	s /2 + /2 2 + 4	0.405.303				
P2 P2		US 2/Wenatchee River Bridge - Replace Bridge SR104/Port Angeles Graving Dock Settlement and Remediation	1,000 76,000	76,000	(1,000)	8,547,000 6,095,000	6,095,000	(8,547,000)		4/18/2011 2/19/2008		9/15/2013 7/31/2008		8,838,513	6/24/2011	8,485,707	9	x		Completed.
P2	400411A	SR 4/Abernathy Creek Br - Replace Bridge				10,000,000	10,000,000			2/2/2026		6/1/2028							x	
P2	400612A	SR 6/Rock Creek Br E - Replace Bridge	50,000		(50,000)	10,245,000		(10,245,000)		12/16/2013		9/17/2015		11,692,593	2/3/2014	11,612,612	12	х		Project completed but still has minor ongoing expenditures to complete right of way activities. Moved to 0BI100B.
P2	400612B	SR 6/Rock Creek Br W - Replace Bridge	44,000		(44,000)	7,261,000		(7,261,000)		12/16/2013		9/17/2015		11,692,593	2/3/2014	11,612,612	12	х		Completed.
P2	400694A	SR 6/Willapa River Br - Replace Bridge	2,000		(2,000)	6,960,000		(6,960,000)		3/25/2013		7/3/2014		4,620,716	4/29/2013	4,077,490	8	Х		Completed.
P2	619503K	US 195/Spring Flat Creek - Bridge Replacement				3,302,000	3,302,000			10/18/2027		10/16/2029								X
P2		SR 290/Spokane River E Trent Br - Replace Bridge	14,405,000	15,239,000	834,000	23,523,000	25,786,000	2,263,000		8/13/2018	15	11/15/2020	23	18,428,247	1/31/2020	20,149,777	4		X	
P2		Structurally Deficient and At Risk Bridges	22,129,000	8,386,000	(13,743,000)	53,303,000	53,303,000			5/2/2016	(10)	2/14/2022	(10)	17,143,690	3/26/2018	13,999,349	6		X	
P2		US 12/ Wildcat Bridge Replacement	487,000	487,000		8,300,000	8,300,000			10/1/2018	(10)	11/22/2019	(13)	5,896,872	3/28/2018	4,799,336	3	X		
P2		SR 107/Chehalis River Bridge (S. Montesano Bridge) Approach and Rail Rep	18,268,000	18,268,000		21,848,000	21,848,000			11/5/2018		1/15/2020		18,112,215	2/1/2019	19,530,453	10		х	
P2 P2		SR 241/Mabton Bridge SR 155/Omak Bridge Rehabilitation	11,262,000 11,000,000	1,628,000 546,000	(9,634,000) (10,454,000)	11,970,000 11,000,000	14,606,000 13,754,000	2,636,000 2,754,000	760,000	1/28/2019 1/6/2025	13	11/27/2019 6/30/2027	24						X	Increase funded by CW programmatic. X Increase is the funding gap identified in the most current project estimate.
P2 P3	TNBPRES 099915E	SR 16/Tacoma Narrows Bridge R&R - Preservation Safety Rest Areas with Sanitary Disposal - Preservation Program	8,350,000 423,000	1,078,000 423,000	(7,272,000)	23,520,000 5,909,000	22,917,000 8,159,000	(603,000) 2,250,000		4/18/2016		10/12/2016		1,007,710	5/24/2016	999,186	3		X X	Updated R&R plan.
P3	099960P	Statewide Safety Rest Area Minor Projects and Emergent Needs	350,000	350,000		4,155,000	4,505,000	350,000											x	Future bienniums added.
P3	0BP3001	Emergency Relief Preservation	713,000	15,134,000	14,421,000	64,837,000	68,123,000	3,286,000		7/1/2017		6/30/2027			8/28/2020	491,000	6		х	Increase to address Emergency Relief projects funded by 099960K.
P3		Unstable Slopes Preservation	4,590,000	13,590,000	9,000,000	136,953,000	180,197,000	43,244,000		7/1/2017		6/30/2027		985,709	7/21/2020	900,438	3		X	Rebalancing between preservaton programmatic items to reflect the 2020
-5	007 3002	onstable slopes rreservation	4,350,000	13,550,000	3,000,000	130,933,000	180,197,000	43,244,000		//1/201/		0/30/2027		363,705	772172020	500,438	5		~	update to the Project Delivery Plan. Additional future bienniums added.
P3	0BP3003	Major Electrical Preservation	4,931,000	4,931,000		25,608,000	110,866,000	85,258,000		7/1/2017		6/30/2027		1,192,490	8/18/2020	794,931	3		x	Rebalancing between preservaton programmatic items to reflect the 2020 update to the Project Delivery Plan. Additional future bienniums added.
P3	0BP3004	Major Drainage Preservation	5,345,000	3,345,000	(2,000,000)	27,488,000	144,488,000	117,000,000		7/1/2017		6/30/2027		1,010,381	4/15/2020	895,634	5		х	Rebalancing between preservaton programmatic items to reflect the 2020 update to the Project Delivery Plan. Additional future bienniums added.
P3	0BP3005	Rest Areas Preservation	2,996,000	2,996,000		16,988,000	18,488,000	1,500,000		7/1/2017		6/30/2027		2,085,000	4/15/2019	1,509,065	5		x	Future bienniums added.
P3		Weigh Stations Preservation	9,423,000	4,423,000	(5,000,000)	34,894,000	50,003,000	15,109,000		7/1/2017		6/30/2027		586,615	11/27/2019	339,698	7		x	Rebalancing between preservaton programmatic items to reflect the 2020 update to the Project Delivery Plan. Additional future bienniums added.
Р3	0BP3007	Preservation of Highway Safety Features	10,122,000	8,122,000	(2,000,000)	230,900,000	255,124,000	24,224,000		7/1/2017		6/30/2027		1,033,344	3/13/2020	859,585	4		х	Rebalancing between preservaton programmatic items to reflect the 2020 update to the Project Delivery Plan. Additional future bienniums added.
P3	1405RRT	I-405/Bellevue to Lynnwood R&R - Preservation	3,018,000	1,457,000	(1,561,000)	474,722,000	1,272,884,000	798,162,000												X Updated R&R plan. Future bienniums added.
P3		Land Mobile Radio (LMR) Upgrade	26,683,000	21,517,000	(5,166,000)	37,038,000	37,038,000			9/6/2016		5/30/2019							х	
P3	L2000291	SR 99 Tunnel R&R - Preservation	10,000	79,000	69,000	311,300,000	460,008,000	148,708,000												X Updated R&R plan. Future bienniums added.
Q3	000005Q	Reserve funding for Traffic Operations Capital Projects	6,149,000	4,195,000	(1,954,000)	37,095,000	64,533,000	27,438,000											х	The reserve has been reduced to fund projects identified for delivery through Q3 subprogram.
Q3	000009Q	Challenge Seattle		500,000	500,000		1,500,000	1,500,000											x	The funding provided is to establish The Virtual Coordination Center (VCC) a multiagency tool designed to support the integrated management of the Seattle I- 5 corridor. This project funding includes state match required for federal funds provided by FHWA.
Q3	100015Q	SR 527 & SR 96 Adaptive Signal Control System (County lead)	106,000	106,000		135,000	135,000			12/21/2015		4/30/2018	14						х	
Q3	100017Q	I-5 & I-90 Ramp Meter Enhancements	215,000	129,000	(86,000)	340,000	254,000	(86,000)		11/26/2018	6	4/30/2019	5	930,635	6/28/2019	1,198,330	1		X	The original project scope included work for ramp meter on I-90 EB at SR 900 and I-90 EB at Rainer. Both ramps were prioritized lower than other locations in the project. The CN costs were much higher than anticipated due to the work being spread around the region and due to a shortage of electrical contractors in the area. Available budget was not sufficient to cover the costs for these two ramps in addition to the other locations, so they were removed from the project.
Q3	100515Q	I-5/Northbound vicinity Marysville - Ramp Meters	13,000	15,000	2,000	866,000	308,000	(558,000)		7/2/2018	13	4/30/2019	12						x	Project cancelled due to local community opposition to the project.
Q3	100516Q	I-5/CCTV Enhancement S 188th St to NE 80th St - Camera	41,000	7,000	(34,000)	450,000	416,000	(34,000)		8/14/2017		12/30/2017	3					x		
00	1005470	Installation	F0 000	F0.000		000 000	026.062			2/20/2010		10/20/2010	-	470.400	0/24/2010	650.000	2		~	
Q3 Q3		I-5/SB NE 45th St to NE 130th St - Ramp Meters I-5/Mercer Street NB and SB Ramp Meter Systems	50,000 30,000	50,000	(29,000)	826,000 196,000	826,000 167,000	(29,000)		3/26/2018 10/4/2010	4	10/30/2018 9/30/2015	8	478,420	9/21/2018	659,929	2	x	X	The NB and SB meters were constructed and are in operation, however, some modifications are needed to avoid impacts to another project. The additional funds are being used to move the NB meter futher downstream where it will function better with the new I-5 Mercer ramp layout.
Q3	109025Q	I-90/EB E Mercer Way - ITS	197,000	197,000		250,000	250,000							930,635	6/28/2019	1,198,330	1		х	
Q3	109062Q	I-90/Highpoint to SR 18 - Fiber Extension	840,000	75,000	(765,000)	840,000	855,000	15,000												X
Q3	1522220	SR 522/Fales-Echo Lake Rd Interchange - Ramp Meters	731,000	731,000		799,000	799,000							930,635	6/28/2019	1,198,330	1		х	

Horse No. No. <th< th=""><th></th><th></th><th></th><th></th><th></th><th>Fu</th><th>iding Variance</th><th></th><th></th><th></th><th></th><th>Sci</th><th>hedule</th><th></th><th></th><th>Awarded Contr</th><th>acts^{(5) and (6)}</th><th></th><th>Si</th><th>tatus</th><th></th></th<>						Fu	iding Variance					Sci	hedule			Awarded Contr	acts ^{(5) and (6)}		Si	tatus	
Image: Construction of the second o	SubProg	BIN	Project Title			19-21	Total					Variance	Complete	Complete Variance			Award		Completed	In Progress	월 Comments 19-21 Q4 ^{(3) and (4)}
Image: And and any start start and any start in the start and any start any st	Q3	152711Q		58,000	58,000		129,000	129,000			6/2/2016		12/30/2017	(2)					X		
N Normal	Q3	200212Q		167,000	166,000	(1,000)	215,000	214,000	(1,000)											х	
							,	,													
Image: Second secon	Q3	202400Q	NCR Basin ITS Phase 3	397,000	520,000	123,000	430,000	553,000	123,000		9/18/2017		5/30/2018						x		increased construction bids nationwide during the delivery timeframe of this
G Dist Matrix if if is equivaluation of the set of the						(258,000)			1,000						873,704	4/9/2019	927,777	2		х	x
A) A) Constraint A) B) A) B) A) B) A) A) A)												8			395,876	2/25/2020	406,736	7		х	X Newly programmed project as part of Q3 Subprogram's Six-Year Delivery
Image: Second secon	Q3	400016T	Vancouver Urban ITS Device Infill	24,000		(24,000)	900,000	876,000	(24,000)		4/18/2016		3/24/2017		611,170	5/26/2016	648,115	3	х		
B B </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>()</td> <td></td> <td></td> <td>()</td> <td></td> <td></td> <td></td> <td>- / /</td> <td></td> <td></td> <td>_ / /</td> <td></td> <td></td> <td></td> <td>Х</td> <td></td>						()			()				- / /			_ / /				Х	
Image: Solution of the state of the sta					27,000						2/5/2018		5/19/2019	15	597,832	7/31/2018	539,913	2	X	x	
S Setter is all se					668,000						9/24/2018	1	6/21/2019		732,719	12/12/2018	640,307	2			
Image: Problem intermediate intermediat						(1,000)			(1,000)										х		
Single state Single state<	Q3	420522Q	I-205/SB Mill Plain and SB 18th St On-Ramps - Ramp Meters	26,000	16,000		71,000	61,000			10/19/2020		4/30/2021							х	X PE Phase completed under budget
G Model Mod							,														
Image: state Matrix					303,000						2/27/2017		10/27/2017	1	5,860,553	4/13/2017	6,157,323	2	x		
Image Marce Marce <t< td=""><td></td><td></td><td></td><td></td><td></td><td>(40,000)</td><td></td><td></td><td>(40,000)</td><td></td><td></td><td>6</td><td></td><td>7</td><td>85,294</td><td>11/16/2018</td><td>115,134</td><td>3</td><td></td><td></td><td>Project completed under budget.</td></t<>						(40,000)			(40,000)			6		7	85,294	11/16/2018	115,134	3			Project completed under budget.
3) 60000 60100000000000000000000000000000000000					23,000	(18.000)			(18.000)		1/29/2014		7/31/2015						x	x	
O Disc Disc Disc State State<					337,000	(10,000)			(10,000)		2/5/2018	9	11/16/2018	7							
Image Image <th< td=""><td></td><td></td><td>2021</td><td></td><td></td><td>(246,000)</td><td></td><td></td><td></td><td></td><td>4/18/2016</td><td></td><td>9/21/2016</td><td></td><td>434 694</td><td>5/17/2016</td><td>398 578</td><td>2</td><td>x</td><td></td><td>x</td></th<>			2021			(246,000)					4/18/2016		9/21/2016		434 694	5/17/2016	398 578	2	x		x
Image: And the integration of the standing of the standing of the integration of the standing of the standing of the integration of the standing of the standing of the integration of the integrate integrate integration of the integration of the in							,	,			4/18/2010		5/21/2010		434,034	5/17/2010	338,378	2	~		X
No. No. </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>151,000</td> <td></td> <td>Х</td> <td></td>									151,000											Х	
No. No.000 Prices Print Presented No.000 Prices Print Presented Pricos Print Presented				304,000	304,000		,	,	81.000						251,465	8/8/2017	218,868	2	Х	v	
Normal Normal<				782,000	704,000	(78,000)															costs and delays associated with the coordination with King County on a solution for this unique slope, which is more of a berm. Some CN increase
Normal Norma	W1	900005M	Fauntleroy Tml Preservation	6,786,000	2,312,000	(4,474,000)	109,393,000	104,869,000	(4,524,000)	9,534,602										х	
No. N	W1	900006S	Vashon Tml Preservation	582,000	219,000	(363,000)	19,238,000	22,111,000	2,873,000											х	Future Preservation Placeholder assets were added as evaluations and
9 9	W1	900006T	Vashon Tml Improvement	68,000		(68,000)	101,000	33,000	(68,000)										х		Removed and re-prioritized unused portion of POF agreement dollars from
Image: Note: Note	W1	900010L	Seattle Tml Preservation	154,816,000	154,829,000	13,000	466,415,000	467,981,000	1,566,000						24,079,470	4/20/2017	24,079,471	1		х	
With 90002 Pertownsert Pertovnsert Pertov				3,711,000	3,711,000				2,927,000	440,000											, , , , , ,
W1 900221 Oper Thimporement F30.00 7.5.00 <th7< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>,</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>х</td><td></td><td></td></th7<>								,											х		
W1 90024F SNUT MI Prevendion 7.5. 5.15.00 3.35.00 (253000) 5.0.5.00 6.0. 6.0. 6.0. 6.0. 6.0. 5.0.5.00 5.15.00 6.0.5.00						(167,000)			256,000												
W1 900000 Orcas Tml Improvement 137.00 137.00 137.00 2.045.00					2.,000		,	,	(2,559,000)												Deferred some preservation work outside the 16 year project list.
V1 900020 ridsy tarbor Tml Preservation 243,000 91,128,000 91,128,000 91,128,000 91,128,000 91,128,000 91,128,000 91,128,000 91,128,000 91,328,00																0/1/20	750				
W1 900400 Eagle Harbor Maint Facility improvement 1,368,000 2,449,000 1,081,000 1,081,000 1,081,000 20,385,000 4,746,000 see of the see of			· · · · · · · · · · · · · · · · · · ·												584,369	9/1/2016	759,415	3			Delayed preservation work in 21-23, and added new preservation work at
Image: Section of the secting section of the secti															279,707	4/10/2012	225,999	5			Cost increase and scope change on Slip F project. As the 30% design and
W1 902017k Couperlie (Keystone) Tml Preservation ic. ic																					soils far worse than expected. This drove up the costs of all in-water structures which is a large percent of the project. Additionally Alternative B in the predesign report was selected which reduces long term maintenance costs due to side access to the vessel, which is an update to the project
Image: bit im																					Deferal of preservation work outside the 16 year window.
And A	W1	902017M	Coupeville (Keystone) Tml Improvement	199,000	93,000	(106,000)	201,000	339,000	138,000											x	Southworth agents office that would be replaced with planned Southworth Trestle replacement project. That project has been delayed, and the new
M 90200 Ancores malmprovement 1,832,00 1,832,00 4,1000 7,296,000 7,370,00 41,000 7,370,00 41,000 7,370,00 41,000 7,370,00 41,000 7,370,00 41,000 7,370,00 41,000 7,370,00 41,000 7,370,00 41,000 7,370,00 41,000 7,370,00 41,000 57,370,00 57,370,00 57,370,00	W1	902020C	Anacortes Tml Preservation	2,386,000	897,000	(1,489,000)	76,639,000	68,266,000	(8,373,000)	2,300,000					3,541,410	4/20/2015	3,436,409	5		х	Delayed work in 19-21 into 21-23. Deferred some preservation work outside
	W1	902020D	Anacortes Tml Improvement	1,832,000		41,000	7,296,000		41,000						576,529	8/22/2019	787,922	2		Х	
W1 910413R Edmonds Tml Improvement 522,000 318,000 (204,000) 27,723,000 27,722,000 (1,000)	W1 W1			355,000 522,000	398,000 318,000	43,000 (204,000)	60,403,000 27,723,000	57,235,000 27,722,000	(3,168,000) (1,000)	2,997,030					201,704	11/19/2018	271,054	6		X X	Deferred some preservation work outside the 16 year project list.

W1 9104 W1 9104 W1 9304 W1 9304 W1 9305 W1 9525 W1 9525 W1 9985 W1 9985 W1 9985	6008R 0410T 0410U 0513G 0513H 2515P 2516R 2516S 8521A 8521B	Project Title Kingston Tml Preservation Southworth Tml Preservation Bremerton Tml Preservation Bremerton Tml Improvement Bainbridge Island Tml Improvement Mukilteo Tml Improvement Clinton Tml Improvement RFP Development and Installation of a One Account-Based Ticketing System	19-21 20CONF ⁽¹⁾ 3,100,000 2,576,000 446,000 654,000 11,124,000 32,000 84,478,000 400,000 25,000	19-21 Plan 2,161,000 324,000 437,000 559,000 7,388,000 32,000 85,464,000 403,000	19-21 Difference (939,000) (2,252,000) (9,000) (95,000) (3,736,000) 986,000	Ading Variance Total 20CONF ⁽¹⁾ 48,019,000 46,906,000 47,036,000 1,371,000 64,463,000	Total Plan 65,044,000 40,710,000 46,863,000 1,276,000 65,248,000	Total Difference 17,025,000 (6,196,000) (173,000)	Amount Reserved for Risk ⁽²⁾	Advertisement 20CONF	Advertisement Variance (months)	edule Operationally Complete 20CONF	Operationally Complete Variance (months)	Engineers Estimate 502,703	Awarded Contra Award Date	Award Amount 439,803	No. of Bidders 2	Completed	atus ssau604 u X	End Comments 19-21 Q4 ^{(3) and (4)} Delayed work in 19-21 into 21-23. New preservation work added to end of the 16 year plan. The 20LEGCOR budget related to 19LEGFIN did not contain any Preservation dollars in 33-35, so in the latest budget request we actually
W1 9160 W1 9304 W1 9305 W1 9525 W1 9525 W1 9525 W1 9525 W1 9985 W1 9985 W1 9985	6008R 0410T 0410U 0513G 0513H 2515P 2516R 2516S 8521A 8521B	Southworth Tml Preservation Bremerton Tml Preservation Bremerton Tml Improvement Bainbridge Island Tml Preservation Bainbridge Island Tml Improvement Mukilteo Tml Improvement Clinton Tml Preservation Clinton Tml Improvement RFP Development and Installation of a One Account-Based	2,576,000 446,000 654,000 11,124,000 32,000 84,478,000 400,000	324,000 437,000 559,000 7,388,000 32,000 85,464,000	(2,252,000) (9,000) (95,000) (3,736,000)	46,906,000 47,036,000 1,371,000 64,463,000	40,710,000 46,863,000 1,276,000	(6,196,000)						502,703	12/26/2019	439,803	2		x	the 16 year plan. The 20LEGCOR budget related to 19LEGFIN did not contain
W1 9304 W1 9304 W1 9305 W1 9305 W1 9305 W1 9305 W1 9305 W1 9305 W1 9525 W1 9525 W1 9525 W1 9525 W1 9985 W1 9985 W1 9985	00410T 00410U 00513G 00513H 22515P 22516R 22516S 8521A 8521B	Bremerton Tml Preservation Bremerton Tml Improvement Bainbridge Island Tml Preservation Bainbridge Island Tml Improvement Mukilteo Tml Improvement Clinton Tml Preservation Clinton Tml Improvement RFP Development and Installation of a One Account-Based	446,000 654,000 11,124,000 32,000 84,478,000 400,000	437,000 559,000 7,388,000 32,000 85,464,000	(9,000) (95,000) (3,736,000)	47,036,000 1,371,000 64,463,000	46,863,000 1,276,000													added 4 years to the list. Kingston has a large amount of preservation needs coming due in 33-35 and 35-37.
W1 9304 W1 9305 W1 9305 W1 9525 W1 9985 W1 9985 W1 9985	0410U 0513G 0513H 2515P 2516R 2516S 8521A 8521B	Bremerton Tml Improvement Bainbridge Island Tml Preservation Bainbridge Island Tml Improvement Mukilteo Tml Improvement Clinton Tml Preservation Clinton Tml Improvement RFP Development and Installation of a One Account-Based	654,000 11,124,000 32,000 84,478,000 400,000	559,000 7,388,000 32,000 85,464,000	(95,000) (3,736,000)	1,371,000 64,463,000	1,276,000	(173,000)											х	Reduction due to program balancing. The terminal costs will have to be addressed in the future.
W1 9305 W1 9305 W1 9525 W1 9525 W1 9525 W1 9525 W1 9525 W1 9525 W1 9985 W1 9985 W1 9985	0513G 0513H 2515P 2516R 2516S 8521A 8521B	Bainbridge Island Tml Preservation Bainbridge Island Tml Improvement Mukilteo Tml Improvement Clinton Tml Preservation Clinton Tml Improvement RFP Development and Installation of a One Account-Based	11,124,000 32,000 84,478,000 400,000	7,388,000 32,000 85,464,000	(3,736,000)	64,463,000			1,453,000										Х	
W1 9525 W1 9525 W1 9525 W1 9985 W1 9985 W1 9985	2515P 2516R 2516S 8521A 8521B	Mukilteo Tml Improvement Clinton Tml Preservation Clinton Tml Improvement RFP Development and Installation of a One Account-Based	84,478,000 400,000	85,464,000	986,000		03,240,000	(95,000) 785,000	500,000										X X	Delay in 19-21 preservation work. Cumulative increase in out biennia preservation work.
W1 9525 W1 9985 W1 9985	2516S 8521A 8521B	Clinton Tml Improvement RFP Development and Installation of a One Account-Based		403 000		121,000 187,347,000	121,000 188,333,000	986,000						9,221,762	12/4/2015 1/30/2015	145,115 8,158,480	6	x	x	Addtion of IT Network Infrastructure project in 19-21 with Federal Grant
W1 9985 W1 9985	8521A 8521B	RFP Development and Installation of a One Account-Based	25,000	203,000	3,000	15,886,000	18,129,000	2,243,000											х	Increase in new preservation work at the end of the 16 year plan.
	8521B	neketing system	153,000	25,000 154,000	1,000	35,919,000 402,000	34,025,000 403,000	(1,894,000) 1,000	5,900,000										X X	
W1 9986	8602A	Life Extension of Electronic Fare System (EFS)	11,000	26,000	15,000	1,167,000	1,182,000	15,000											х	
		WSF/IT Terminal Telecommunications	500,000	500,000		500,000	775,000	275,000												X Added funding for the second step of the Telecommunications upgrade in 21- 23.
		WSF/Systemwide - Ladder Safety	260,000	222,000	(38,000)	260,000	222,000	(38,000)												X Reduced scope change Certain elements of the project have been completed with maintenance funding in program X, so the scope and cost estimate for program W have been reduced.
		WSF/IT EFS Preservation WSF/Administrative Support - Allocated to W1	450,000 7,937,000	544,000 7,463,000	94,000 (474,000)	450,000 41,686,000	611,000 41,212,000	161,000 (474,000)											x	X Increase in EFS preservation requirements.
		Security System Upgrades Placeholder for W1	404,000	64,000	(340,000)	3,093,000	2,753,000	(340,000)											x	Dollars moved to terminal specific projects from placeholder BIN.
		WSF/Systemwide Terminals - Out Biennia Security LCCM Preservation Needs		798,000	798,000	10,940,000	10,815,000	(125,000)												X Dollars moved to terminal specific projects from placeholder BIN.
		Electric Ferry Planning Team Primavera Project Management System	495,000 348,000	495,000 348,000		495,000 2,351,000	495,000 2,351,000												X X	
		Seattle Tml - Slip 2 and LCCM	548,000	348,000		46,210,000	43,111,000	(3,099,000)											X	Addition of Life Cycle preservation work to the end of the 16 year plan.
		Terminal Project Support Ferry Vessel and Terminal Preservation	7,501,000	7,415,000	(86,000)	88,378,000 20,964,000	88,292,000 8,386,000	(86,000) (12,578,000)											Х	X Moved dollars into specific Seattle Terminal Electrification, and Bainbridge
		Clinton Tml Road Improvements	796,000	1,767,000	971,000	3,030,000	4,001,000	971,000						1,697,806	11/5/2018	1,833,755	5		x	Terminal Electrification BINs. Increase to the project is \$100k, the remainder is being double counted and will be reduced this biennium.
W1 L2000	00300	ORCA Card Next Generation	2,300,000	2,224,000	(76,000)	3,500,000	3,501,000	1,000												X
		ADA Visual Paging Project	102,000	161,000	59,000	1,418,000	1,477,000	59,000										х	×	
		MV Issaquah Preservation MV Issaquah Improvement	2,736,000	388,000	(2,348,000)	52,224,000 2,441,000	2,469,000	4,635,000											x x	Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
		MV Kittitas Preservation	2,696,000	3,150,000	454,000	51,894,000	48,696,000	(3,198,000)							6/8/2017	2,534,600			x	Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
		MV Kittitas Improvement	2,000	129,000	127,000	2,232,000	2,165,000	(67,000)											Х	
		MV Kitsap Preservation MV Kitsap Improvement	2,934,000 608,000	280,000 174,000	(2,654,000) (434,000)	36,846,000 2,717,000	37,198,000 2,251,000	352,000 (466,000)											X X	
		MV Cathlamet Preservation	1,418,000	3,348,000	1,930,000	47,682,000	45,085,000	(2,597,000)							9/27/2019	1,070,999			x	Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
W2 9444	4404E	MV Cathlamet Improvement	664,000	165,000	(499,000)	2,736,000	2,199,000	(537,000)											х	Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
		MV Chelan Preservation	5,248,000	5,026,000	(222,000)	62,016,000	61,120,000	(896,000)								1,710,796			х	Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
		MV Chelan Improvement MV Sealth Preservation	274,000 223,000	140,000 629,000	(134,000) 406,000	2,221,000 52,652,000	2,071,000 53,702,000	(150,000) 1,050,000							11/19/2015	1,391,290			X X	Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
W2 9444	4406E	MV Sealth Improvement	168,000	95,000	(73,000)	2,134,000	2,024,000	(110,000)											х	
W2 9444	4413B	MV Tillikum Preservation	322,000	993,000	671,000	1,223,000	1,894,000	671,000							6/12/2020	840,671			х	Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
		MV Tillikum Improvement	81,000	44,000	(37,000)	1,623,000	1,516,000	(107,000)											Х	
		MV Elwha Preservation MV Elwha Improvement	1,695,000 266,000	1,868,000 84,000	173,000 (182,000)	29,781,000 2,000,000	29,954,000 295,000	173,000 (1,705,000)											X X	Ship has been retired due to excessive corrosion. These funds were
		MV Kaleetan Preservation	2,823,000	2,211,000	(612,000)	32,841,000	25,740,000	(7,101,000)							6/2/2015	3,959,033			x	reprogrammed to bekest priority need. Funding aligned with capital investment plan to best meet State of Good
W2 9444	4433E	MV Kaleetan Improvement	473,000	304,000	(169,000)	2,555,000	2,333,000	(222,000)											x	Repair goals of Asset Management Plan.
W2 9444	4434D	MV Yakima Preservation	5,543,000	5,790,000	247,000	46,562,000	39,140,000	(7,422,000)							5/22/2015	366,428			х	Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
		MV Yakima Improvement MV Walla Walla Preservation	186,000 1,051,000	119,000 1,446,000	(67,000) 395,000	2,562,000 37,839,000	2,425,000 38,439,000	(137,000) 600,000											X X	Funding aligned with capital investment plan to best meet State of Good
																				Repair goals of Asset Management Plan.
		MV Walla Walla Improvement MV Spokane Preservation	63,000 8,650,000	90,000 9,702,000	27,000 1,052,000	2,284,000 64,792,000	2,329,000 67,765,000	45,000 2,973,000											X X	Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
W2 9444	4442C	MV Spokane Improvement	455,000	68,000	(387,000)	2,307,000	1,895,000	(412,000)											x	Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
W2 9444	4471A	MV Chetzemoka Preservation	1,110,000	715,000	(395,000)	45,762,000	46,964,000	1,202,000											x	Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
W2 9444	4476B	MV Chetzemoka Improvement	156,000	478,000	322,000	1,799,000	2,077,000	278,000											х	Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.

					Fu	nding Variance				Sch	edule			Awarded Contr	acts ^{(5) and (6)}		5	itatus	
SubProg	BIN	Project Title	19-21 20CONF ⁽¹⁾	19-21 Plan	19-21 Difference	Total 20CONF ⁽¹⁾	Total Plan	Total Difference	Amount Reserved for Risk ⁽²⁾ Advertisement 20CONF	Advertisement Variance (months)	Operationally Complete 20CONF	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	흘 Comments 19-21 Q4 ^{(3) and (4)}
W2	944477A	MV Salish Preservation	1,199,000	744,000	(455,000)	56,168,000	52,757,000	(3,411,000)										х	Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
W2 W2		MV Salish Improvement MV Kennewick Preservation	296,000 558,000	404,000 137,000	108,000 (421,000)	2,107,000 53,721,000	2,158,000 54,573,000	51,000 852,000										x x	Funding aligned with capital investment plan to best meet State of Good
W2		MV Kennewick Improvement	215,000	373,000	158,000	3,305,000	3,420,000	115,000										x	Repair goals of Asset Management Plan.
W2	944499C	MV Puyallup Preservation	4,847,000	1,265,000	(3,582,000)	87,455,000	89,150,000	1,695,000										х	Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
W2	944499D	MV Tacoma Preservation	17,467,000	14,058,000	(3,409,000)	141,160,000	152,753,000	11,593,000						3/15/2012	1,432,265			х	Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
W2	944499E	MV Wenatchee Preservation	16,104,000	12,766,000	(3,338,000)	113,430,000	120,801,000	7,371,000						11/1/2019	3,252,825			х	Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
W2 W2		MV Puyallup Improvement MV Tacoma Improvement	190,000 152,000	51,000 1,081,000	(139,000) 929,000	2,776,000 3,143,000	2,568,000 4,430,000	(208,000) 1,287,000						3/12/2019	400,694			X X	Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
W2		MV Wenatchee Improvement	411,000	234,000	(177,000)	2,560,000	2,318,000	(242,000)						2/40/2020	4 765 070			X	Finding in the second by COVID 40 dolors
W2 W2		MV Chimacum Preservation MV Chimacum Improvement	1,177,000 255,000	3,162,000 526,000	1,985,000 271,000	41,480,000 1,569,000	43,599,000 1,302,000	2,119,000 (267,000)						2/19/2020	1,765,878			X X	Funding increased to accommodate COVID-19 delays. Funding aligned with capital investment plan to best meet State of Good
W2		MV Suquamish Improvement	120,000	139,000	19,000	120,000	157,000	37,000											Repair goals of Asset Management Plan. X Funding aligned with capital investment plan to best meet State of Good
14/2	0000514	MCC (Administrative Connect Allocated to M/2	2 802 000	2,776,000	(117,000)	86,351,000	86,234,000	(117,000)										x	Repair goals of Asset Management Plan.
W2 W2	998951A 998951F	WSF/Administrative Support - Allocated to W2 Security System Upgrades Placeholder for W2	2,893,000 259,000	118,000	(117,000)	4,382,000	6,373,000	1,991,000									x	^	Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
W2		New CMAQ Grants Placeholders	2,843,000	143,000	(2,700,000)	2,843,000	2,943,000	100,000											X
W2 W2	G2000080 G2000084	Electric Vessel RFP Electric Ferry - Conversion	228,000 43,000,000	228,000 15,526,000	(27,474,000)	601,000 43,000,000	601,000 43,526,000	526,000										x x	Funding aligned with capital investment plan to best meet State of Good
W2	L1000006	MV Tokitae Preservation	333,000		(333,000)	28,917,000	24,392,000	(4,525,000)										х	Repair goals of Asset Management Plan. Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
W2	L1000007	MV Samish Preservation	290,000	167,000	(123,000)	35,102,000	32,453,000	(2,649,000)										х	Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
W2	L1000008	MV Tokitae Improvement	192,000	102,000	(90,000)	1,725,000	1,095,000	(630,000)										х	Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
W2	L1000009	MV Samish Improvement	133,000	88,000	(45,000)	1,869,000	1,289,000	(580,000)										х	Funding aligned with capital investment plan to best meet State of Good Repair goals of Asset Management Plan.
W2 W2		#3 - 144-Capacity Vessel (MV Chimacum) Vessel Project Support	470,000 4,117,000	467,000 4,117,000	(3,000)	122,194,000 46,156,000	122,191,000 51,757,000	(3,000) 5,601,000						2/24/2005	44,487,228			X X	Added on-going items approved in 19-21 to the 21-23 amount. Items added are salary increases and the deputy director position.
W2		#4 - 144 capacity vessel	157,000	157,000		122,935,000	122,935,000											Х	
W2 W2		Maintenance Management System #1 New Vessel - 144 Hybrid Electric	400,000 99,000,000	400,000 35,547,000	(63,453,000)	400,000 188,000,000	400,000 188,000,000												X X
W2 W2		#1 vew vessel = 144 Hybrid Electric #1 - 144-Capacity Vessel (MV Tokitae)	212,000	212,000	(03,433,000)	123,159,000	123,159,000							2/24/2005	44,487,228			х	
W2	L2200039	#2 - 144-Capacity Vessel (MV Samish)	171,000	171,000		119,338,000	119,338,000							2/24/2005	44,487,228			Х	
W3		Emergency Repair	5,357,000	5,357,000		56,427,000	66,427,000	10,000,000						10/10/2019	249,000		v	Х	
Y4 Y4	700000E 700001C	ARRA Program Management New Locomotives (8) (ARRA)	2,000 494,000	2,000 494,000		51,903,000 59,697,000	51,903,000 59,697,000										X		
Y4	700010C	Passenger Rail Equipment Replacement - Insurance	10,000,000	4,031,000	(5,969,000)	27,746,000	71,746,000	44,000,000											X Added Federal Funds from BUILD grant and state funds from HSR003 and P02001A to match the federal funds
Y4 Y4	770220A HSR001	Seattle- King Street Station Track Upgrades (ARRA) State Corridor Safety and Positive Train Control Compliance	1,000 1,500,000	1,000	(1,500,000)	28,382,000 1,500,000	28,382,000 1,500,000										X		X
Y4 Y4	HSR002 HSR003	Locomotive Service Equipment and Overhaul Existing Passenger Rail Equipment Compatibility and Reliability	3,369,000 10,500,000	3,369,000	(10,500,000)	4,001,000 10,500,000	4,001,000	(10,500,000)											X Funds moved to 700010C to cover the match for the BUILD grant.
Y4 Y4	HSR004 HSR005	Point Defiance Bypass Revenue Service Operational Modifications after new Service Launch	4,351,000 1,000,000	4,351,000	(1,000,000)	9,000,000	9,000,000											х	X Cash flow adjustment to align with delivery assumptions.
Y4	HSR006	HSR Program Closeout	86,000	86,000	(2)000,000,	501,000	501,000											Х	
Y4		Cascades Corridor Slide Prevention and Repair	7,645,000	7,645,000		35,036,000	35,036,000											X	
Y4 Y5	P02001A 700401A	Cascades Train Sets - Overhaul W&I Railroad - Marshall to Oakesdale Track Rehab (2019 FRAP)	1,608,000 780,000	780,000	(1,608,000)	9,004,000 780,000	7,396,000 780,000	(1,608,000)										Х	Funds moved to 700010C to cover the match for the BUILD grant.
Y5	700602A	Washington Eastern - Track Rehab - MP 11-24, 37-57 (2019 FRAP)	812,000	812,000		812,000	812,000												
Y5	720201A	Columbia Walla Walla Railroad - Aggregate Hopper Cars (2019 FRAP)	312,000	312,000		312,000	312,000												
Y5	720311A	Port of Pend Oreille - Usk to Newport Track Rehab (2019 FRAP)	624,000	624,000		624,000	624,000												
Y5	721410A	Port of Benton - Yakima & Berry Bridges & Jadwin Ave Xing (2019 FRIB)	250,000	250,000		250,000	250,000												
Y5	721410B	Port of Benton - Yakima & Berry Bridges & Jadwin Ave Xing (2019 FRAP)	1,560,000	1,560,000		1,560,000	1,560,000												
Y5	722814A	Port of Everett - South Terminal Modernization Project (2019 FRIB)	6,157,000	6,157,000		6,157,000	6,157,000												
Y5		Ridgefield Rail Overpass	906,000	906,000		909,000	909,000				6/1/2017							Х	
Y5 Y5	726811A 726813A	Tacoma Rail - Tote Yard Improvement (2019 FRIB) Tacoma Rail - Marine View Drive Track Rehab (2019 FRAP)	400,000 1,144,000	400,000 1,144,000		400,000 1,144,000	400,000 1,144,000										-		
Y5	726821A	Tacoma Rail - Mazda Siding Upgrade (2019 FRIB) Columbia Basin Railroad - Wheeler to Moses Lake Rehab (2019	240,000 728,000	240,000 728,000		240,000 728,000	240,000 728,000												
Y5	741110A	FRAP)	728,000	, 20,000															

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

					Fu	nding Variance					Sc	chedule			Awarded Contra	cts ^{(5) and (6)}			Status	
SubProg	BIN	Project Title	19-21 20CONF ⁽¹⁾	19-21 Plan	19-21 Difference	Total 20CONF ⁽¹⁾	Total Plan	Total Difference	Amount Reserved for Risk ⁽²⁾	Advertisement 20CONF	Advertisement Variance (months)	Operationally Complete 20CONF	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	2010 Comments 19-21 Q4 ^{(3) and (4)}

Notes:

1. Represents final legislative TEIS versions (20CONF)

2.

3.

4.

Represents final registrative TES Version (2000F) In addition to risk reserves established to mitigate known risks, each project includes an amount for unknown risk or contingency. This amount may vary, but department guidelines state that it should typically be 4% of the contract amount. Explanations are provided for variances greater than \$500,000/biennium or \$500,000/bital project cost when compared to the latest legislative final TEIS version. Explanations are provided for variances greater than 3 months in Advertisement Date or in Operationally Complete Date when compared to the latest legislative final TEIS version. There may be more than one contract associated with a PIN or BIN. Also, the award amount will be different than the construction amount (sales tax, construction engineering, and contingency, etc.). Additionaly, a contract may be associated with more than one BIN and the same information will be shown for each BIN. Individual contract information in the programmatic BIN is not included in this report. 5.

6.

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

PIN	Source PIN	Source Project Title	Rev. Package	Permit	Activity	Total	Prior 09	9 - 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	16,253	0	0	3,356	0	0	0	0	0	0	0	, i
109930E	100543M	I-5/SR 526 to Marine View Drive - Add HOV Lanes	Nickel	Corps	Replacement Weed Control, Litter Pick-up, Plant Replacement, permit coordination, and R/W	76,873	0	0	24,273	26,200	16,800	9,600	0	0	0	0) (
109930E	100552S	I-5/SR 532 NB Interchange Ramps - Add Turn Lanes	Nickel	Corps	verification & modification Weed Control, Litter Pick-up, Plant Replacement, permit coordination, and R/W	61,091	0	0	18,575	28,253	14,263	0	0	0	0	0) (
109930E	100585Q	I-5/36th St Vicinity to SR 542 Vicinity - Ramp Reconstruction	TPA	Corps	verification & modification Weed Control, Litter Pick-up, and Plant Replacement	36,600	0	0	6,122	30,478	0	0	0	0	0	0) (
109930E		SR 9/SR 531-172nd St NE - Intersection Improvements	TPA	Corps	2-5 year plant establishment	69,900	0	0	0	29,900	30,000	10,000	0	0	0	0	
109930E	100930H	SR 9/Schloman Rd to 256th St NE - New Alignment	Nickel	Corps	Weed Control, Litter Pick-up, Plant Replacement, permit coordination, and R/W verification & modification	103,496	0	0	53,933	30,533	15,480	3,550	0	0	0	0) (
109930E	1009301	SR 9/252nd St NE Vicinity - Add Turn Lane	Nickel	Corps	Weed Control, Litter Pick-up, Plant Replacement, permit coordination, and R/W verification & modification	1,621	0	0	0	1,621	0	0	0	0	0	0) (
109930E	100931C	SR 9/268th St Intersection - Add Turn Lane	Nickel	Corps	Weed Control, Litter Pick-up, Plant Replacement, permit coordination, and R/W verification & modification	2,951	0	0	0	2,951	0	0	0	0	0	0) (
109930E	100934R	SR 9/Pilchuck Creek - Replace Bridge	TPA	Corps	year 3 plant establishment	40,600	0	0	0	0	0	40,600	0	0	0	0) (
109930E	102027C	SR 20/Quiet Cove Rd Vicinity to SR 20 Spur - Widening	Nickel	Corps	Weed Control, Litter Pick-up, and Plant Replacement, permit coordination, and R/W verification & modification	381,204	0	0	14,804	56,200	205,150	105,050	0	0	0	0	(
109930E	102039A	SR 20/Fredonia to I-5 - Add Lanes	Nickel	Corps	Weed Control, Litter Pick-up, Plant Replacement, permit coordination, and R/W verification & modification	351,972	0	0	74,263	107,251	101,984	41,563	17,631	9,280	0	0) (
109930E	109907C	SR 99/W Fork Hylebos Creek - Fish Passage	TPA		years 2-7 plant establishment	121,800	0	0	0	0	0	40,600	40,600	40,600	0	0) (
109930E	116703E	SR 167/15th St SW to 15th St NW - Add HOV Lanes	Nickel	Corps	Weed Control, Litter Pick-up, Plant Replacement, permit coordination, and R/W verification & modification	86,791	0	0	26,062	31,240	23,876	5,613	0	0	0	0) (
109930E		SR 532/Davis Slough Bridge Replacement - Widening for Flood Prevention	TPA	Corps	2-7 year plant establishment	269,898	0	0	0	40,000	41,300	89,967	48,667	22,467	21,102	6,396	
	153210G				4-10th year plant establishment	50,001	0	0	0	14,286	14,286	14,286	7,143	0	0	0	
109930E 109930E		SR 539/Tenmile Road to SR 546 - Widening SR 542/Nooksack River - Redirect River and Realign Roadway	Nickel TPA	Corps HPA	years 2-10 plant establishment Weed Control, Litter Pick-up, and Plant	119,300 71,900	0	0	4,051	29,825 10,900	29,825 56,949	29,825	29,825	0	0	0	
109930E		SR 543/I-5 to Canadian Border - Add Lanes	Nickel	Corps	Replacement Weed Control, Litter Pick-up, Plant Replacement, permit coordination, and R/W	91,317	0	0	29,715	41,536	10,036	10,030	0	0	0	0	
109930E	154813A	Terrell Creek	TPA		verification & modification Weed Control, Litter Pick-up, and Plant Replacement	1,719	0	0	1,719	0	0	0	0	0	0	0) (
109930E	800502K	I-5/SR 161/SR 18 - Interchange Improvements	TPA	Corps	Weed Control, Litter Pick-up, Plant Replacement, permit coordination, and R/W	212,319	0	0	0	58,092	55,500	29,000	32,276	31,053	6,398	0) (
109930E	816701C	SR 167/8th St E Vic to S 277th St Vic - Southbound Managed Lane	TPA	Corps	verification & modification 6-10 year plant establishment	81,300	0	0	0	0	0	0	41,300	40,000	0	0) (
109930E	840505A 840502B	I-405/SR 181 to SR 167 - Widening	Nickel	Corps	4th & 5th year plant establishment Weed Control, Litter Pick-up, Plant	26,100 243,190	0	0	0	0 46,468	19,050 117,757	7,050 67,764	0 11,201	0	0	0	
109930E		1405/SR 520 to SR 522 - Widening	Nickel	Corps	Replacement, permit coordination Weed Control, Litter Pick-up, Plant	335,974	0	0	53,936	44,595	147,385	90,058	0	0	0	0	
		III-5 116th Interchange and SR 518 Des Moines Interchange.	CWA	Corps	Replacement, permit coordination, and R/W verification & modification Plant Establishment - weed control & plant	253,900	0	0	0	0	0	23,000	158,800	63,100	9,000	0) (
109930F	1/0030, 1320	-5 116th Interchange and SR 516 Des Mollies Interchange.	CWA	Colps	replacement	255,900	0	U	0	U	U	23,000	156,600	63,100	9,000	U	
100591R/ 100598K 25%/75%	L1000099	I-5/Slater Road Interchange - Improvements	CWA	Corps	Plant Establishment - weed control & plant replacement	174,700	0	0	0	0	0	0	11,800	56,900	37,800	25,800) 42,400
102029K	L1000112	SR 20/Sharpes Corner Vicinity Intersection	CWA	Corps	Plant Establishment - weed control & plant replacement	97,200	0	0	0	0	0	0	46,300	40,800	10,100	0) (
100591R	L2000119	I-5/Northbound on-ramp at Bakerview	CWA	Corps	Plant Establishment - weed control & plant replacement	41,800	0	0	0	0	0	0	0	32,500	9,300	0) (
109052P	L2000201	I-90/Eastgate to SR 900 - Corridor Improvements	CWA	Corps	Plant Establishment - weed control & plant replacement	164,800	0	0	0	0	0	0	120,600	44,200	0	0) (
100549B	L2000229	I-5/NB Marine View Dr to SR 529 - Corridor & Interchange Improvements	CWA	Corps	Plant Establishment - weed control & plant replacement	242,000	0	0	0	0	0	0	25,800	71,400	53,400	35,500	55,900
299930E	209703E	US 97/Blewett Pass Passing Lane	TPA	USFS	weed control/monitoring	4,000	0	0	250	3,750	0	0	0	0	0	0) (
299930E		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 US 2 Tumwater Canyon Bridge Replacements	TPA	USFS	Weed control and planting.	93,150	0	0	0		16,200	16,200	20,250		20,250	0	
299930E		SR 285, West end of George Sellar Bridge	TPA	USFS	Weed control and planting.	5,400	0	0	0	0	5,400	0	0	0	0	0	
299930E 299930E		Moses Lake Mitigation Bank Peshastin Interchange	TPA Nickel	Corp, HPA, Moses Lake HPA, Corps Permit,	weed control/replanting/ Monitoring weed control/replanting/irrigation/bmp	20,371 23,279	0	0	20,371	5,440	0	0	0	0	0	0	
399930E		Lacey Vic Noise Walls	TPA	Corps	maintenance Plant Establishment - weed control & plant	20,000	0	0	877	19,123	0	0	0	0	0	0	
399930E	300581A	I-5/Grand Mound to Maytown - Add Lanes and Replace Intersection	Nickel	COE NWS-2007-284-SOD DOE 4281 Thurston Co. SSDP-2006102850	rep Plant Establishment - weed control & plant rep	36,000	0	0	0	8,000	12,000	9,333	6,667	0	0	0) (
399930E	300581B	Grand Mound to Maytown stage 2	Nickel	Corps	Plant Establishment - weed control & plant rep	80,000	0	0	1,869	0	0	0	0	0	78,131	0) (
399930E	301636A	SR 16/I-5 to Tacoma Narrows Bridge - Add HOV Lanes	Nickel	Corps	Roadside Restoration	507,239	0	0	79,966	80,240	86,401	65,163	38,595	10,376	146,498	0	j
399930E		US 101/Blyn Vicinity - Add Passing Lanes		COE NWS-2007-2102 WSDOT	Plant Establishment - weed control & plant rep	19,850	0	0	19,850	0	0	0	0	0	0	0) (
399930E	310118C	US 101/Unnamed Tributary to Lower Salmon Creek - Fish Barrier	TPA	COE NWS-2011-105-DOT DOE HPA #122536-2	Plant Establishment - weed control & plant rep	22,956	0	0	11,632	11,324	0	0	0	0	0	0) (
399930E		Hoodsport Slope Repair	TPA	Corps	Revegetation	13,289	0	0	0	13,289	0	0	0	0	0	0	
399930E		US 101/Hoodsport Vicinity - Stabilize Slope	TPA	COE NWS-2008-890-SOD	Mitigation/Roadside Restoration	11,861	0	0	1,220	6,727	3,914	0	0	0	0	0	
399930E	341015A	SR 410/214th Ave E to 234th - Add Lanes - (Fennel Cr extension/Kelly Farm)	TPA	COE NWS-2009-280 DOT Pierce Co. CAO #660013,660015,& 660016	Mitigation/Roadside Restoration	463,117		0	9,541	60,773	59,337	206,120	89,055		30,958	0	
			TDA	Como	Scatter Cr pocket Gopher Mit site	0	0	0	0	0	0	0	0	0	0	0) (
399930E 399930E	351018C 351025A	Yelm Loop Stage 1	TPA TPA	Corps Corps	Scaller Cr pocket Gopher Mill sile	19,990		0	19,990	0	0	0	0	0	0	0	

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

499930E 4	100506H	I-5/NE 134th St Interchange (I-5/I-205) - Rebuild Interchange	Nickel	Corps 404, Ecology 401, HPA, BA/BO	40 acres of wetland mitigation on two sites,	257,500	0	0	0	42,273	41,463	119,512	36,178	18,074	0	0	_
			10.0	commitments, Clark County CAO permits (wetland and buffer, habitat), stormwater management, RCP	constructed stormwater wetlands, major roadside restoration. Activities: Vegetation management, weed control, plant replacement (includes traffic control), irrigation management, vandalism repair, annual permit fees.	201,000	Ū	Ū	Ū	12,270	,	110,012	00,110	10,011	Ū	U	
9930E 4	4005061	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 welland mitigation, constructed stormwater wetlands, roadside restoration. Activities: Vegetation management, weed control, plant replacement (includes traffic control), nigration management, vandalism repair, annual permit fees.	198,200	0	0	0	56,576	56,625	47,500	25,000	12,499	0	0	
9930E 4	00507R	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 miligation, 2 acres riparian mitigation, constructed stormwater wetlands, limited roadside restoration. Activities: Vegetation management, weed control, plant replacement (includes traffic control), irrigation management, vandatism repair.	28,093	0	0	8,093	0	20,000	0	0	0	0	0	
9930E 41	00508W	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 (welland 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, tactivities: Vegetation management, weed control, plant replacement, vandalism repair, hydrology monitoring.	270,672	0	0	0	68,784	101,300	40,586	36,001	24,001	0	0	
9930E 4	00510A	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 acress wetland mitigation on two sites, buffer mitigation, constructed stormwater wetlands, roadside restoration. Activities: Vegetation management, weed control, plant replacement (includes traffic control), vandalism repair.	290,000	0	0	0	68,745	51,257	85,000	60,000	24,998	0	0	
		I-5/ Mellen Street to Blakeslee Junction - Add Lanes, I/C Improvements	All should	Corps		194,334	0	0	0	10,602	58,734	49,999	37,499	25,000	12,500	0	
19930E 4	100599R	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), argitation management, vandalism repair, annual permit fees.	320,241	0	0	124,931	45,281	52,636	77,902	19,490	0	0	0	
99930E 4	00612A	SR 6/Rock Creek Br E - Replace Bridge	TPA	Corps 404, Ecology 401, HPA, BA/BO commitments, Lewis County CAO permits (wetland and buffer, habitat)	3 acres wetland mitigation. Activities: Vegetation management, weed control, plant replacement, vandalism repair, annual permit fees.	85,000	0	0	0	0	25,000	24,000	18,000	12,000	6,000	0	
		SR 6/Rock Creek Br W - Replace Bridge	TPA	Corps 404, Ecology 401, HPA, BA/BO commitments, Lewis County CAO permits (wetland and buffer, habitat)	3 acres wetland mitigation. Activities: Vegetation management, weed control, plant replacement, vandalism repair, annual permit fees.	90,000	0	0	0	0	30,000	24,000	18,000	12,000	6,000	0	
9930E 4	100694A	SR 6/Willapa River Br - Replace Bridge	TPA	Corps 404, Ecology 401, BA/BO commitments, Pacific County CAO permits (wetland and buffer)	Advanced mitigation site). Activities: Vegetation management, weed control, plant replacement, vandalism repair.	85,000	0	0	0	0	25,000	24,000	18,000	12,000	6,000	0	
	100694B	SR 6/S Fork Chehalis River Bridge - Replace Bridge	TPA	Corps 404, Ecology 401, HPA, BA/BO commitments, Lewis County CAO permits (wetland and buffer, habitat)	On-site buffer and riparian mitigation. Activities: Vegetation management, weed control, plant replacement, vandalism repair, annual permit fees.	44,000	0	0	5,885	8,729	29,386	0	0	0	0	0	
19930E 41	01409W	SR 14/Camas Washougal - Add Lanes and Build Interchange	TPA	Corps 404, Ecology 401, HPA, BA/BO commitments, City of Camas AND City of Washougal CAO permits (buffer, habitat), stormwater management, RCP	5 acre riparian mitigation, up to 5 acres of natural dispersion area (includes wetland and buffer enhancement), roadside restoration. Activities: Vegetation management, weed control, plant replacement, irrigation management, vandalism repair, annual permit fees.	135,628	0	0	0	9,824	27,005	48,880	30,654	11,922	7,344	0	
		US 97/North of Goldendale - Wildlife Habitat Connectivity	TPA			20,000	0	0	0	320	19,680	0	0	0	0	0	
		US 101/Middle Nemah River Br - Replace Bridge	TPA	Corps 404, Ecology 401, BA/BO commitments, Pacific County CAO permits (wetland and buffer)	On-site estuarine wetland restoration (primary mitigation at Tarlatt Slough Advanced mitigation site). Activities: Vegetation management, weed control, plant replacement, vandalism repair.	80,000	0	0	0	0	20,000	24,000	18,000	12,000	6,000	0	
9930E 4	10194A	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	90,000	0	0	0	0	20,000	28,000	21,000	14,000	7,000	0	
9930E 4	10510A	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	80,000	0	0	0	0	20,000	24,000	18,000	12,000	6,000	0	
99930E 4	10510B	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	85,000	0	0	0	0	25,000	24,000	18,000	12,000	6,000	0	
499930E 4	20511A	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	

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

PIN	Source PIN	Source Project Title	Rev. Package	Permit	Activity	Total	Prior 0	9 - 11	11 - 13	13 - 15	15 - 17	17 - 19	19 - 21	21 - 23	23 - 25	25 - 27	Future
499930E	450000A	SR 500/St Johns Blvd - Build Interchange	TPA	Corps 404, Ecology 401, HPA, BA/BO commitments, City of Vancouver AND Clark County CAO permits (wetland and buffer, habitat), RCP	10 acres wetland mitigation, constructed stormwater wetlands, roadside restoration. Activities: Vegetation management, weed control, plant replacement (includes traffic control), arguation management, vandalism repair, annual permit fees.	192,750	0	0	0	52,990	55,619	50,051	22,733	11,357	0	0	
499930E	450208W	SR 502/I-5 to Battle Ground - Add Lanes	Nickel/TPA	Corps 404, Ecology 401, HPA, BA/BO commitments. Clark County CAO permits (wetland and buffer, habitat), stormwater management, RCP	100+ acres wetland mitigation on multiple sites, undetermined habitat mitigation on multiple sites, buffer mitigation, constructed stormwater wetlands, roadside restoration. Activities: Vegetation management, weed control, plant replacement (includes traffic control), intrajotion management, vandalism repair, annual permit fees.	653,062	0	0	0	173,687	265,092	122,094	41,080	37,911	13,198	0	
499930E	450393A	SR 503/Lewisville Park Vicinity - Add Climbing Lane	TPA	Corps 404, Ecology 401, HPA, BA/BO commitments, Clark County CAO permits (wetland and buffer, habitat)	5 acres wetland mitigation, 2 acres habitat/riparian mitigation. Activities: Vegetation management, weed control, plant replacement, vandalism repair, annual permit fees.	72,540	0	0	11,877	23,617	17,407	10,000	9,639	0	0	0	
499930E	400595A	I-5/Salmon Creek to I-205 - Widening - Environmental Miligation	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 weltand mitigation, stream realignment, limited roadside restoration. Activities: Vegetation management, weed control, plant replacement (includes traffic control), irrigation management, vandalism repair, annual permit fees.	43,064	0	0	25,203	9,862	4,000	4,000	0	0	0	0	
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,	23,500	0	0	1,683	3,634	18,183	0	0	0	0	0	
499930E	420508A	I-205/Mill Plain I/C to NE 18th St - Stage 1 - Env. Mitigation	TPA	BA/BO commitments, City CAO permits, various City development permits, RCP	Activities: Vegetation management, weed control, plant replacement, irrigation management, vandalism repair.	56,615	0	0	35,919	15,696	5,000	0	0	0	0	0	
499930E	450008A	SR 500/I-205 Merge Lanes - Environmental Mitigation	TPA	Corps 404, Ecology 401, BA/BO commitments, City of Vancouver CAO permits (wetland and buffer)	0.5 acres wetland/i/parian mitigation. Activities: Vegetation management, weed control, plant replacement, vandalism repair, annual permit fees.	7,652	0	0	2,004	648	5,000	0	0	0	0	0	
		SR 6 Tarlatt Slough Environmental Mitigation	TPA			433,865	0	0	0	0	36,900	396,365	0	0	0	600	
599930E	501203X	US 12/Frenchtown Vicinity to Walla Walla - Add Lanes	Nickel/TP4	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	
599930E 599930E		US 12/Naches River N of Yakima - Stabilize Slopes I-82/Valley Mall Blvd - Rebuild Interchange	TPA TPA	Corps ACOE #NWS-2009-121 Ecology 401 HPA	Roadside restoration Compensatory mitigation site management to meet Corps of Engineers and Department of Ecology permit requirements. Includes vegetation management, plantings, imgation, and soil amendments.	35,835 72,790		0	9,026 8,772	5,000 32,452	21,809 31,566	0	0	0	0	0	
599930E	541002L	SR 410/Rattlesnake Creek - Stabilize Slopes	TPA	HPA Ecology 401	Roadside restoration to meet Yakima County, WDFW, NMFS, and USFWS mitigation requirements. Includes vegetation management, replantings, and irrigation maintenance.	15,492	0	0	9,860	5,632	0	0	0	0	0	0	
599930E	524002C	SR 240/Yakima River Vic - Remediation of Failing Wetland Mitigation Site	Nickel	HPA Ecology 401	Weed control, site management, and other future work to meet permitting requirements.	141,791	0	0	0	0	52,398	89,393	0	0	0	0	
		Management of Environmental Mitigation Site for SR 27			Weed control, replanting	115,225		0	0	0	0	63,362	51,862	0	0	0	
699930E		SR 27 Pine Creek Bridge Replacement	TPA	Corps Permit Mitigation	Weed control, replanting	144,720		0	1,314	251	5,039	67,612	70,504	0	0	0	
699930E 699930E	627000E 600003A	SR 270 Pulman to Idaho State Line	Nickel	Corps Permit Mitigation Corps Permit Mitigation	Weed control, replanting	464,274 230,192		0	92,508	77,881 3,658	47,198 924	246,687 110,409	0 115,201	0	0	0	
809930E		North Spokane Corridor Sr 99 Alaskan Way Viaduct	Nickel TPA		Weed control, replanting Monitoring to fulfill commitments to resource agencies.	230,192	0	0	0	3,658	924	0	324,966	270,230	54,304	0	
852030E	8BI1003	SR 520 Bridge Replacement and HOV	TPA		Monitoring to fulfill commitments to resource agencies.	3,917,166	0	0	0	0	0	475,781	1,252,683	1,252,683	818,419	84,006	33,59