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August 15, 2017

SENT VIA EMAIL

Director David Schumacher Office of Financial Management

Senator Curtis King, Chair Senate Transportation Committee

Representative Judy Clibborn, Chair House Transportation Committee

Dear Director Schumacher, Senator King, and Representative Clibborn:

This letter transmits to you the quarterly project delivery status reports for the eighth quarter of the 2015-2017 biennium, as required in Section 313 of the 2017 Transportation Budget (ESB 5096). A copy of the Section 313 is attached. The first report provides status on scope, schedule, and budget through the quarter ending June 2017 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 \$250,000 or 10% of the project's total cost or 2015-17 appropriation, whichever is less.
- Schedule: A milestone delay that extends the project into the next calendar year in excess of a quarter.
- Scope: A proposed change in the nature of the work included in the project that deviates from the legislative intent of the project.

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

Sincerely

Jay Alexander, Director

Capital Program Development and Management Office

NEW SECTION. Sec. 313. QUARTERLY REPORTING REQUIREMENTS FOR GRANT CAPITAL PROGRAM

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On a quarterly basis, the department of transportation shall provide to the office of financial management and the legislative p. 59 ESB 5096.PL

1 transportation committees the following reports for all capital
2 programs:

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

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- (a) A TEIS version containing actual capital expenditures for all projects consistent with the structure of the most recently enacted budget;
- (b) Anticipated cost savings, cost increases, reappropriations, and schedule adjustments for all projects consistent with the structure of the most recently enacted budget;
- (c) The award amount, the engineer's estimate, and the number of bidders for all active projects consistent with the structure of the most recently enacted budget;
- (d) Projected costs and schedule for individual projects that are funded at a programmatic level for projects relating to bridge rail, guard rail, fish passage barrier removal, roadside safety projects, and seismic bridges. Projects within this programmatic level funding must be completed on a priority basis and scoped to be completed within the current programmatic budget;
- (e) Highway projects that may be reduced in scope and still achieve a functional benefit;
- (f) Highway projects that have experienced scope increases and that can be reduced in scope;
- (g) Highway projects that have lost significant local or regional contributions that were essential to completing the project; and
- (h) Contingency amounts for all projects consistent with the structure of the most recently enacted budget.
 - (2) For completed projects, the report must:
- (a) Compare the costs and operationally complete date for projects with budgets of twenty million dollars or more that are funded with preexisting funds to the original project cost estimates and schedule; and
- (b) Provide a list of nickel and TPA projects charging to the nickel/TPA environmental mitigation reserve (OBI4ENV) and the amount each project is charging.
 - (3) For prospective projects, the report must:
- 36 (a) Identify the estimated advertisement date for all projects 37 consistent with the structure of the most recently enacted 38 transportation budget that are going to advertisement during the 39 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.

					F	ling Variance				2015-17 Bienni		Scheo	lulo			Awarded Contracts	(5) and (6)		Ctatus	
					Func	ling Variance			A1	Physical I				Operationally		Awarded Contracts	(5) and (6)		Status	
SubProg	BIN Pro	sject Title	15-17 Final ⁽¹⁾	15-17 Plan	15-17 Difference	Total 2016 Final ⁽¹⁾	Total Plan	Total Difference	Amount Reserved for Risk ⁽²⁾	Biennial Expenditures to Date (17ACTL06)	Advertisement 2016 Final ⁽¹⁾	Advertisement Variance (months)	Operationally Complete 2016 Final ⁽¹⁾	Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Complete In Progres	을 Comments 15-17 Q8 ^{(3) and (4)}
I1 0I	BI100A	Mobility Reappropriation for Projects Assumed to be Complete	37,000	59,556	22,556	14,085,000	14,112,972	27,972		59,056					3,455,654	6/1/2004	2,482,000		x	Variances due to minor expenditure adjustments made during the final closure process.
	00098V	WA-BC Joint Transportation Action Plan-Border Policy Research Institute	46,000	66,504	20,504	100,000	120,310	20,310		66,504	. / /					- ((X	Cost adjustment at project closure
	.00537B .00589B	I-5/196th St (SR 524) Interchange - Build Ramps I-5/ITS Advanced Traveler Information Systems	42,000 13,000	59,954 6,208	17,954 (6,792)	31,548,000 2,665,000	31,565,358 2,657,938	17,358 (7,062)		59,954 6,208	4/26/2010 12/19/2011		10/2/2011 12/7/2012		31,389,405 5,848,658	6/28/2010 3/21/2012	18,727,000 5,343,783	10 6	X	Minor increase at project closure. Decrease at project closure.
	.00900F	SR 9/212th St SE to 176th St SE, Stage 3 - Add Lanes	1,500,000	811,624	(688,376)	54,130,000	53,532,428	(597,572)		811,624	4/18/2011		11/22/2013		32,543,139	6/23/2011	24,297,000	6	Х	Project completed under budget. Savings released.
	.00912F .00914G	SR 9/Marsh Road to 2nd Street Interchange - Widening SR 9/SR 96 to Marsh Rd - Add Lanes and Improve Intersections	44,000 231,000	12,821 210,541	(31,179) (20,459)	553,000 29,510,000	522,188 29,490,579	(30,812) (19,421)		12,821 210,303	11/21/2022 1/7/2008		11/25/2009		25,270,756	2/25/2008	18,877,586		X	Project savings at contract closure.
	00916G	SR 9/Lake Stevens Way to 20th St SE - Improve Intersection	169,000	95,385	(73,615)	11,823,000	11,822,760	(240)		95,385	4/21/2008		7/29/2010						х	Project completed under budget.
	00917G 00921G	SR 9/Lundeen Parkway to SR 92 - Add Lanes and Improve Intersections SR 9/SR 528 - Improve Intersection	9,000	9,426	426	25,540,000 7,847,000	25,539,937 7,846,543	(63) (457)		9,426	3/15/2010 7/6/2027		12/31/2011 10/1/2028		16,571,849	5/17/2010	10,921,000	9	X	
	00922G	SR 9/84th St NE (Getchell Road) Improve Intersection	206,000	208,400	2,400	6,736,000	6,740,375	4,375		174,266	11/18/2013		11/21/2014		5,021,873	2/26/2014	5,699,005	3	X	
11 10	00928G	SR 9/SR 531-172nd St NE - Intersection Improvements	46,000	279,318	233,318	7,978,000	8,211,625	233,625		279,318	10/3/2011		10/3/2012		5,637,724	11/18/2011	4,995,958	13	х	Project cost increase to correct the retail sales tax payment per agreement with DOR. This TPA increase is funded by SR 9 Corridor savings.
	52201C	SR 522/I-5 to I-405 - Multimodal Improvements	4,000	4,080	80	22,541,000	22,541,409	409		4,079	6/26/2006		10/17/2007		4,037,658	9/8/2006	4,037,653	4	x	increase is failured by Siris Cornado Sarings.
	52234E 53160A	SR 522/Snohomish River Bridge to US 2 - Add Lanes SR 531/43rd Ave NE to 67th Ave. NE - Widening	4,997,000 286,000	8,397,486 96,719	3,400,486 (189,281)	145,571,000 1,850,000	145,616,147 1,870,856	45,147 20,856		8,348,189 96,375	4/12/2010 9/22/2014		12/15/2014 12/19/2014		22,322,279	6/1/2010	15,514,435	8	X	Risk funding advanced to address potential contractor claim.
	53900M	SR 539/I-5 to Horton Road - Access Management	59,000	33,061	(25,939)	3,009,000	2,981,618	(27,382)		33,061	1/22/2013		11/1/2013		1,542,438	4/8/2013	1,685,790	2	X	Cost adjustment at project closure Cost adjustment at project closure
	53910A 53915A	SR 539/Tenmile Road to SR 546 - Widening	1,347,000 240,000	545,334 220,117	(801,666) (19.883)	103,502,000 7.376,000	102,699,402 7,492,331	(802,598) 116.331		545,334 220,117	12/17/2007 3/31/2014		2/11/2010 11/20/2014		55,228,985 3,803,077	2/19/2008 5/7/2014	53,986,542 3,262,709	6	X	Reduction due to saving on Right of Way acquisition.
	IBI1001	SR 539/Lynden-Aldergrove Port of Entry Improvements SR 520/Bellevue Corridor Improvements - East End	638,000	406,341	(231,659)	3,974,000	2,573,545	(1,400,455)		405,590	3/31/2014		11/20/2014		3,803,077	3/1/2014	3,202,703		x	Project completed under budget. Design only project.
	02800D 028021	SR 28/Jct US 2 and US 97 to 9th St, Stage 1 - New Alignment	797,000 51,000	723,875 51,210	(73,125) 210	40,087,000 100,000	40,094,000 100,000	7,000		707,678 16.614	9/21/2009		11/27/2013		118,438	5/5/2015	198,466	12	X	
	02802V	SR 28/Wenatchee to I-90 - Study SR 28/E End of the George Sellar Bridge - Construct Bypass	180,000	146,435	(33,565)	28,292,000	28,258,410	(33,590)		76,987	5/16/2011		5/23/2013		15,772,791	7/8/2011	16,363,378	5	x	Adjustment at project completion
l1 22	28501X	SR 285/W End of George Sellar Bridge - Intersection Improvements	238,000	82,366	(155,634)	17,585,000	17,428,629	(156,371)		74,320	4/30/2012		10/25/2013		10,182,525	6/18/2012	9,787,325	6	Х	Savings at project completion.
	00581A	I-5/Grand Mound to Maytown - Add Lanes and Replace Intersection	53,000	130,756	77,756	115,407,000	115,485,305	78,305		130,756	12/10/2007		10/17/2011		68,294,766	3/17/2008	61,494,606	5	х	15-17 increase is for extensive material documentation requirements to close out the project.
	00596T	I-5/SR 510 to SR 512 - Mobility Improvements	15,000	125,043	110,043	22,113,000	22,223,083	110,083		125,043	6/3/2013		4/30/2015		11,042,256	7/16/2013	9,823,888	3	X	Adjustment for project closure.
	01639C 10107B	SR 16/Rosedale St NW Vicinity - Frontage Road US 101/Shore Rd to Kitchen Rd - Widening	154,000 1,648,000	9,627 1,628,986	(144,373) (19,014)	422,000 51,044,000	277,951 51,041,454	(144,049) (2,546)		9,627 1,628,986	2/21/2017 9/17/2012		11/30/2017 8/31/2015	2	33,989,673	11/21/2012	27,069,690	9	X	Remainder of PE funds have been deferred. RW and CN are unfunded. Savings at project completion.
l1 31	16118A	SR 161/24th St E to Jovita - Add Lanes	3,151,000	4,427,048	1,276,048	50,782,000	52,057,537	1,275,537		4,427,048	2/14/2011		8/21/2014	-	12,285,768		11,927,624	4	X	Additional administrative costs related to contractor claims.
	16718A 51025A	SR 167/SR 509 to I-5 Stage One - New Freeway SR 510/Yelm Loop - New Alignment	110,000 4,000	109,707 3,635	(293) (365)	111,569,000 29,340,000	111,567,828 29,348,000	(1,172) 8,000		109,707 3,635	5/6/2019 12/28/2009		10/30/2020 10/20/2010		8.835.366	3/4/2010	4.146.936		X	Adjustment at project completion
	70401A	SR 704/Cross Base Highway - New Alignment	,000	0	0	40,886,000	40,885,371	(629)			3/31/2008		8/26/2009		8,684,673	6/16/2008	7,350,281		X	
l1 40	00506Н	I-5/NE 134th St Interchange (I-5/I-205) - Rebuild Interchange	1,030,000	533,785	(496,215)	85,972,000	85,727,795	(244,205)		529,785	5/2/2011		8/27/2014		20,598,245	6/22/2011	19,949,910	5	х	Project was operationally complete early, and the biennial and total cost decrease is due to the retirement of risk reserves and savings.
I1 4	1005061	I-5/SR 501 Ridgefield Interchange - Rebuild Interchange	17,000	1,008	(15,992)	24,064,000	24,047,308	(16,692)		1,008	6/22/2009		1/5/2011		21,506,653	8/14/2009	15,794,702	12	х	Project savings at closure.
	00508W	I-5/Mellen Street I/C to Grand Mound I/C - Add Lanes	27,268,000	23,249,552	(4,018,448)	154,516,000	152,949,396	(1,566,604)		22,488,442	2/8/2010		12/18/2014		28,025,230	4/15/2010	19,730,515	8	X	Decrease due to retirement of risk reserve. Project completed on budget.
	00510A 01409W	I-5/SR 432 Talley Way Interchanges - Rebuild Interchanges SR 14/Camas Washougal - Add Lanes and Build Interchange	14,000 303,000	216,032	(14,000) (86,968)	34,905,000 48,531,000	34,904,962 48,542,923	(38) 11,923		216,032	9/28/2009 3/7/2011		11/1/2011 10/23/2012		30,928,999 34,500,833	12/15/2009 4/18/2011	20,528,756 28,618,804	9	X	Adjustment for project closure. Adjustment for project closure.
	20511A	I-205/Mill Plain Interchange to NE 18th St - Build Interchange - Stage 2	22,429,000	20,807,516	(1,621,484)	40,645,000	40,645,911	911	1,820,000	18,977,516	8/18/2014		12/22/2016	-5	29,675,858	10/2/2014	24,309,057	7	х	Expenditure plan adjusted for delivery of roadside plant establishment. Project completed
l1 45	50208W	SR 502/I-5 to Battle Ground - Add Lanes	16,050,000	13,511,677	(2,538,323)	84,339,000	82,789,030	(1,549,970)		13,361,677	4/23/2012		10/30/2016	-4	7,151,301	6/6/2012	5,194,043	4	х	Current biennium reduction due to updated expenditure plan. Project completed early.
l1 50	01203X	US 12/Frenchtown Vicinity to Walla Walla - Add Lanes	230,000	36,673	(193,327)	51.694.000	51.640.715	(53,285)		35,947	12/17/2007		7/23/2010		43.457.428	2/4/2008	33.732.740	8	x	Savings at project completion.
	01204C	US 12/SR 124 to McNary Pool - Add Lanes	5,000	4,821	(179)	12,092,000	12,091,649	(351)			10/4/2004		11/16/2005		5,339,425	12/6/2004	5,576,283	4	х	
	02402E 09016J	SR 24/I-82 to Keys Rd - Add Lanes I-90/Golf Course Rd - Improve Park & Ride Lot	4,000	2,303 20.694	(1,697) 20,694	50,506,000	50,506,379 20.694	379 20,694		2,102 20.694	2/28/2005		6/28/2007		29,863,188	4/25/2005	33,963,845	3	X	Adjustment at project completion
	24002F	SR 240/I-182 to Richland Y - Add Lanes	3,000	2,574	(426)	22,447,000	22,446,480	(520)			2/24/2003		6/7/2007		18,723,505	4/7/2003	16,122,646	7	X	Adjustments at project closure.
	24002G 00001A	SR 240/Richland Y to Columbia Center I/C - Add Lanes US 395/NSC-Francis Ave to Farwell Rd - New Alignment	8,000 489,000	2,760 3,622	(5,240) (485,378)	41,008,000 209,895,000	41,007,675 209,409,263	(325) (485,737)		2,754 3.622	12/20/2004 1/20/2004		6/7/2007 10/2/2012		32,815,309 5,886,707	2/23/2005 3/8/2004	30,473,331 4,975,935	3	X	Expenditure plan adjustments prior to closure. Savings at project completion
	00502K	I-5/SR 161/SR 18 - Interchange Improvements	5,013,000	2,971,623	(2,041,377)	91,228,000	89,260,348	(1,967,652)	966,445	1,805,178	4/12/2010		10/8/2012		1,427,615	1/21/2015	1,332,012	5	X	Savings at project completion. Savings at project completion.
	16701C 40502B	SR 167/8th St E Vic to S 277th St Vic - Southbound Managed Lane	56,272,000	54,928,219	(1,343,781)	83,927,000	83,923,764	(3,236)		54,230,324 108,259	8/20/2014		6/30/2017	-6	53,172,330	12/9/2014	53,999,888 91.500.005	3	X	Project completed early.
	40502B 40541F	I-405/SR 181 to SR 167 - Widening	512,000	130,019	(381,982)	140,442,000	140,033,011 179,807,414	(408,989) (586)		108,259	2/16/2007 10/6/2006		12/11/2009 9/22/2009		87,501,003 125,000,000	6/20/2007 2/16/2007	, , , , , , , , , , , , , , , , , , , ,	3	X	Project savings moved to PE for Renton to Bellevue project. Funding for the planned Wilburton Pedestrian Tunnel has been deferred to 17-19 due to lack
		I-405/I-90 to SE 8th St - Widening		40.747		179,808,000				40.747										of progress by interested parties.
	40551A 51808A	I-405/NE 8th St to SR 520 Braided Ramps - Interchange Improvements SR 518/SeaTac Airport to I-5 - Eastbound Widening	49,000 273,000	18,717 273,655	(30,283) 655	203,286,000 36,918,000	203,255,379 36,917,329	(30,621) (671)		18,717 273,655	3/30/2009 4/16/2007		5/22/2012 6/3/2009		175,100,000 26,625,175		107,500,000 26,631,266		X	Updated expenditure plan 15-17.
	BBI1001	I-405/South Renton Vicinity Stage 2 - Widening (Nickel/TPA)	181,000	88,767	(92,233)	164,344,000	164,252,755	(91,245)		82,235					109,999,985		83,599,000		X	Reaging project closeout funding.
	104000 53255C	I-82 West Richland - Red Mountain Interchange SR 532/Camano Island to I-5 Corridor Improvements (TPA)	4,100,000 16,204,000	3,341,740 10,245,566	(758,260) (5,958,434)	28,400,000 86,352,000	28,400,000 86,176,083	(175,917)		3,341,740 9,896,491	10/13/2008		12/31/2010		2,676,720 12,379,302	11/9/2015 6/16/2014	2,517,478 11,718,295		X	15-17 decrease due to revised delivery plan.
	.00210E	US 2/Bickford Avenue - Intersection Safety Improvements		387,913	387,913	3,274,000	3,661,543	387,543		387,913	4/2/2012		9/13/2013		15,490,448	6/8/2012	14,311,311	6	х	Minor increase in plant establishment costs as well as technical adjustments to Section 164
12 1	1002241	US 2 High Priority Safety Project	34,000	31,712	(2,288)	9,061,000	9,058,878	(2,122)		31,712	3/8/2010		10/30/2012		4,326,328	4/28/2010	2,932,708	9	x	reimbursable expenditures at project closure.
	00585Q	I-5/36th St Vicinity to SR 542 Vicinity - Ramp Reconstruction	23,000	3,188	(19,812)	22,496,000	22,476,371	(19,629)		3,188	5/24/2010		10/3/2011		5,930,296	8/18/2010	4,439,672	10	х	Decrease at project closure.
	54205G 00204M	SR 542/Everson Goshen Rd Vic to SR 9 Vic - Intersections Improvements US 2/Stevens Pass - Variable Message Signs	22,000 46,000	18,753 3,963	(3,247) (42,037)	5,824,000 944,000	5,820,420 902,428	(3,580) (41,572)		18,753 3,963	1/31/2011 3/19/2012		10/15/2011 7/24/2013		3,485,513 1,396,449	3/7/2011 4/30/2012	2,740,818 1,407,513	7	X	Cost adjustment at project closure Adjustment at project completion
	10116D	US 101/Lynch Road - Safety Improvements	257,000	256,515	(485)	1,000,000	1,000,000	0		64,929	5/5/2010		6/28/2015	25	2,000,110	-1/30/2012	1,107,515		X	Completion date delayed 2 years on this Mason County lead project.
	30215A 01404D	SR 302/Key Peninsula Highway to Purdy Vic - Safety & Congestion	78,000 249,000	1,165 83,066	(76,835)	4,839,000 8.011.000	4,762,105 7,894,788	(76,895)		1,165 83,066	5/19/2014 5/29/2012		1/15/2015		1,255,877 3,844,523	6/24/2014 7/18/2012	1,314,684 3,835,534	4	X	Savings at project completion.
	50000A	SR 14/Marble Rd Vicinity to Belle Center Rd - Safety Improvements SR 500/St Johns Blvd - Build Interchange	44,000	129,773	(165,934) 85,773	44,965,000	45,085,621	(116,212) 120,621		129,154	1/10/2011		11/1/2013 9/12/2012		33,403,983	4/29/2011	27,237,397	9	X	Adjustment for project closure. Adjustment for project closure.
	501212I 508202I	US 12/SR 124 Intersection - Build Interchange	100,000	40,196 952	(59,804) (20,048)	21,310,000	21,309,608	(392)		36,887 452	10/18/2010		5/23/2012		15,614,038	2/7/2011	11,478,643 381,381	15	X	RW expenditure plan adjustment.
	097020	I-82/Terrace Heights Off-Ramp - Improvements US 97/Satus Creek Vicinity - Safety Work	21,000	72,824	72,824	1,300,000 2,485,000	1,299,528 2,558,209	(472) 73,209		72,824	1/11/2010 1/9/2012		6/18/2010 6/5/2013		582,422 8,788,577	3/1/2010 2/13/2012	381,381 8,830,732	13	X	Expenditure plan adjustments prior to closure.
l2 L1	1000034	Alaskan Way Viaduct - Automatic Shutdown	71,000	37,774	(33,226)	4,143,000	4,108,733	(34,267)		37,774					1,974,765	7/28/2010	1,434,794		X	Reduction at project completion.
	2200042 00955A	SR 20 Race Road to Jacob's Road SR 9/Nooksack Rd Vicinity to Cherry St - New Alignment	2,924,000 27,000	2,096,335 3,042	(827,665) (23,958)	5,873,000 17,764,000	3,669,766 17,740,721	(2,203,234) (23,279)		2,009,729 3,042	12/12/2005		11/22/2006		1,999,561 8,880,275	11/25/2015 2/27/2006	2,245,556 8,999,379		X	Project completed under budget. Project savings at completion.
13 50	082010	I-82/Valley Mall Blvd - Rebuild Interchange	27,000	6,443	(20,557)	34,784,000	34,785,080	1,080		5,463	11/23/2009		10/21/2011		23,320,934	2/19/2010	19,079,870		X	Adjustment at project completion
	.00525P 54229G	I-5/5th Ave NE to NE 92nd St - Noise Wall SR 542/Nooksack River - Redirect River and Realign Roadway	52,000 6,064,000	7,559 5,983,858	(44,441) (80,142)	8,970,000 20,515,000	8,925,906 20,393,521	(44,094) (121,479)		7,559 5,983,858	2/11/2008 1/12/2009		5/20/2010 10/31/2011		5,514,509 5,100,245	3/24/2008 5/14/2015	3,315,000 4,728,673	7	X	Project savings at closure.
	10141H	US 101/Hoh River (Site #2) - Stabilize Slopes	58,000	45,908	(12,092)	4,817,000	4,805,727	(121,479)		5,983,858 45,908	4/7/2014		10/8/2014		2,363,880	5/12/2014	2,212,436		X	Savings at project completion.
	00506M	I-5/Chehalis River Flood Control	1,878,000	1,877,547	(453)	6,789,000	6,788,739	(261)			3/19/2012		8/23/2013		27,943,653	4/30/2012	21,596,150		X	
	.00524Z .00553X	I-5/Ship Canal Bridge - Noise Mitigation Study I-5/NB SR 531 Vic to Portage Creek Bridge Vic - Paving	623,000 1,271,000	2,642 1,020,175	(620,358) (250,825)	5,536,000 1,386,000	4,915,111 1,145,301	(620,889) (240,699)		2,641 1,020,175	12/21/2009 11/9/2015		10/8/2010 10/26/2016	-2	2,665,138 1,993,390	2/1/2010 12/22/2015	1,560,038 1,906,800		X	Savings at project completion. Project savings due to favorable bids.
	00555X	I-5 NB/Nulle Rd to Samish Highway Vic - NB Paving	1,745,000	1,103,687	(641,313)	1,801,000	1,159,791	(641,209)		1,103,687	1/11/2016	-2	10/5/2016	-2	2,160,640	12/21/2015	1,746,516		X	Project savings due to favorable bids.
P1 10	00595G	I-5/NB Nooksack River to Blaine - Paving	6,419,000	5,556,186	(862,814)	6,698,000	5,835,228	(862,772)		5,554,185	12/14/2015		10/3/2016	-1	5,001,191	2/8/2016	5,137,473	2	х	15-17 and total decrease due release of unused contingencies and unit item underruns during construction.
	01800D	SR 18/SR 99 Vic to Auburn Black Diamond Rd I/C - Paving	23,000	6,060	(16,940)	3,820,000	3,803,528	(16,472)		6,060	4/25/2011		8/29/2013		1,337,802	5/23/2011	1,182,402		х	Release of funds at project closure.
P1 10	.02027E	SR 20/Deception Pass Park Vic to Lunz Rd Vic - Paving	1,322,000	793,735	(528,265)	3,468,000	2,939,756	(528,244)		793,735	2/9/2015		9/15/2015	-1	2,496,815	3/16/2015	2,502,024	1	Х	Project savings at completion.
	.09051C	I-90/WB Mercer Slough to W Lake Sammamish Parkway - Paving	5,158,000	5,556,988	398,988	5,424,000	5,823,820	399,820		5,556,988	10/5/2015	4	8/31/2016		3,258,039	3/11/2016	4,242,692		х	Design element change has resulted in a revision to the project's original scope and schedule.
	09936G 09970N	SR 99/Spokane St Br to Alaskan Way Viaduct - Concrete Pavm't Rehab SR 99/SR 525 Interchange Vic to Lincoln Way Vic - Paving	71,000 1,928,000	5,693 1,742,366	(65,307) (185,634)	1,286,000 1,966,000	1,220,972 1,895,903	(65,028) (70,097)		5,693 1,742,366	2/18/2014 2/22/2016	1	10/2/2014 10/14/2016	-1	1,333,329 3,181,957	3/24/2014 4/28/2016	954,447 3,353,816	3	X X	Savings at project completion.
	18108B	SR 181/S 180th St to Southcenter Blvd - Paving	288,000	221,938	(66,062)	2,227,000	2,161,954	(65,046)		221,937	12/8/2014		9/15/2015	-1 -2	1,816,855	1/12/2015	1,592,827	6	X	Project completed early.
P1 15	50916A	SR 509/S Normandy Rd Vic to S Normandy Rd Wye Connection - Paving	1,060,000	946,994	(113,006)	2,232,000	2,120,170	(111,830)		946,994	11/22/2010		10/31/2015						X	Project savings at closure.
	50922C 02800A	SR 509/SB S 160th St Vic to S 112th St Vic - Paving SR 28/East Wenatchee Area - Paving	335,000 19,000	116,856 22,203	(218,144) 3,203	1,923,000 2,188,000	1,704,406 2,190,937	(218,594) 2,937		116,856 3,625	10/6/2014 4/7/2008		5/20/2015 9/9/2008		1,562,093 1,575,901	11/14/2014 5/12/2008	1,396,691 1,239,239	2	^ X	Savings at project completion. Adjustment at project completion
P1 20	02801H	SR 28/E Wenatchee to Rock Island - Pave	77,000	79,334	2,334	3,362,000	3,365,249	3,249		2,438	3/22/2010		5/23/2013						X	
	10144G 30314D	US 101/S of Mansfield Rd to W of Shore Rd - Paving SR 303/S of WM E Sutton Rd to Silverdale Way - Paving	3,303,000 419,000	3,296,650 476.339	(6,350) 57,339	3,716,000 3.083.000	3,708,678 3,140,018	(7,322) 57,018		3,296,650 476,339	3/16/2015 1/12/2015		9/15/2015 8/3/2015	1	2,600,213 2,236,777	4/29/2015 2/17/2015	3,084,409 2,193,177	2	X X	Total expenditures higher than anticipated.
	01215B	US 12/E Pasco to Tank Farm Road - Paving	1,289,000	1,005,993	(283,007)	1,300,000	1,017,120	(282,880)		989,813	1/12/2015	2	10/28/2016	-1	6,484,739	3/9/2016	5,867,933	3	X	Updated Engineers Estimate and delivery plan. Project completed under budget.
	012151	US 12/Tieton River Bridges to Naches - Chip Seal	619,000	814,355	195,355	919,000	1,114,079	195,079		814,355	2/9/2015		10/30/2015		3,185,683	3/24/2015	2,874,735		X	Updated Engineers Estimate and delivery plan. Project completed over budget.
	09702N	US 12/Turner Rd Vic to Messner Road Vic - Chip Seal US 97/Satus Creek Vicinity - Paving	149,000	76,969 313,698	(72,031) 313,698	507,000 1,707,000	435,709 2,019,712	(71,291) 312,712		76,969 313,698	2/9/2015 1/9/2012		10/30/2015 6/5/2013		3,185,683 8,788,577	3/24/2015 2/13/2012	2,874,735 8,830,732	13	X	Updated engineer's estimate. Project completed under budget. Project cost increase due contractor claim settlement.
P1 5	5124021	SR 124/South Lake Road to Charbonneau Park Vicinity - Chip Seal	183,000	84,740	(98,260)	739,000	641,407	(97,593)		84,740	2/9/2015		10/30/2015		3,185,683	3/24/2015	2,874,735	4	X	Reduction due to updated engineer's estimate prior to advertisement.
P1 51	12901X	SR 129/2nd Street to Highland Ave - Paving	1,490,000	1,645,203	155,203	1,490,000	1,645,203	155,203	I	1,611,782	3/21/2016		10/28/2016	-2	1,242,068	4/25/2016	1,396,070	1	X	Project increase due to contractor bids higher than engineer's estimate.

										2015-17 Bienn	ium Quarter 8						(E) and (6)				
					Fun	ding Variance				<u>.</u>		Schedu		Operationally		Awarded Contracts	S (3) and (0)		-	Status	
SubProg	BIN F	roject Title	15-17 Final ⁽¹⁾	15-17 Plan	15-17 Difference	Total 2016 Final ⁽¹⁾	Total Plan	Total Difference	Amount Reserved for Risk ⁽²⁾	Biennial Expenditures to Date (17ACTL06)	Advertisement 2016 Final ⁽¹⁾	Advertisement Variance (months)	Operationally Complete 2016 Final ⁽¹⁾	Complete Variance	Engineers Estimate	Award Date	Award Amount	No. of Bidders	omplete	Progres	Comments 15-17 Q8 ⁽³⁾ and ⁽⁴⁾
P1	539503T	US 395/Foster Wells Road Vic to E Elm Road - Paving	265,000	56,385	(208,615)	2,459,000	2,249,132	(209,868)		56,385	12/15/2014	, , , ,	5/11/2015	(months)	2,254,945	2/3/2015	1,627,907	4	X	드	Savings at project completion.
P1	619503A	US 195/Colfax to Dry Creek - Paving	1,849,000	1,892,051	43,051	2,881,000	2,922,947	41,947		1,892,051	3/9/2015		11/17/2015	-3	2,218,239	4/13/2015	2,028,766	2	X		Project completed early.
P1 P2	629001K 100595E	SR 290/Sullivan Rd to Idaho State Line - Paving I-5/Nooksack River Bridges - Painting	3,070,000 742,000	3,069,947 654,593	(53) (87,407)	4,462,000 4,631,000	4,461,351 4,543,989	(649) (87,011)		3,056,176 654,592	3/16/2015 3/3/2014		11/17/2015 10/1/2015	-1 -2	3,627,190 2,954,089	4/24/2015 4/10/2014	3,700,981 3,389,833	5	X		Project completed early. Decrease at project closure.
P2	100923C	SR 9/Getchell Road Bridge - Seismic	540,000	9,305	9,305	352,000	195,643	(156,357)		9,305	6/3/2013		5/12/2014		184,833	7/12/2013	116,158	4	X		Total project decrease due to savings at project closure.
P2 P2	100934R 101812M	SR 9/Pilchuck Creek - Replace Bridge SR 18/Green River (Neely) Bridge - Painting	540,000 1,965,000	116,390 1,747,885	(423,610) (217,115)	15,813,000 2,213,000	15,604,977 1,996,544	(208,023) (216,456)		116,390 1,747,885	7/30/2012 4/14/2014		7/11/2014 11/1/2015	-2	12,204,446 1,529,839	10/9/2012 11/13/2014	8,891,324 1,547,080	12 5	X		Project savings at completion. Project completed early. Decrease at project closure.
P2	109935A	SR 99/Spokane St Bridge - Replace Bridge Approach	230,000	32,123	(197,877)	10,672,000	10,473,583	(198,417)		32,123	10/1/2012		3/22/2014		12,395,530	11/29/2012	9,213,158	9	X		Savings at project completion.
P2 P2	109947B 152908E	SR 99/George Washington Bridge - Painting SR 529/Ebey Slough Bridge - Replace Bridge	18,400,000 921,000	17,192,645 720,198	(1,207,355) (200,802)	45,662,000 32,894,000	44,943,597 33,015,421	(718,403) 121,421		17,186,895 557,459	1/13/2014 4/26/2010		5/30/2018 3/11/2013		15,778,504 28,057,110	5/15/2015 6/16/2010	15,869,269 21,541,000	8	X		Schedule advanced and project completed early. Adjustment at project completion
P2	153203D	SR 532/General Mark W. Clark Memorial Bridge - Replace Bridge	90,000	7,579	(82,421)	18,821,000	18,820,215	(785)		7,579	10/13/2008		11/29/2010		53,746,892	1/29/2009	50,415,851	4	Х		Cost adjustment at project closure
P2 P2	200201K 200201L	US 2/Wenatchee River Bridge - Replace Bridge US 2/Chiwaukum Creek - Replace Bridge	68,000 91,000	13,693 71,932	(54,307) (19,068)	8,130,000 6,488,000	8,075,332 6,469,374	(54,668) (18,626)		13,692 19,350	4/18/2011 4/18/2011		9/15/2013 9/15/2013		8,838,513 8,838,513	6/24/2011 6/24/2011	8,485,707 8,485,707	9	X		Adjustment at project completion Adjustment at project completion
P2	310407D	SR104/Port Angeles Graving Dock Settlement and Remediation	12,000	117,715	105,715	6,089,000	6,089,383	383		117,715	2/19/2008		7/31/2008					-	X		Adjustment at project completion
P2	316219A 400612A	SR 162/Puyallup River Bridge - Replace Bridge SR 6/Rock Creek Br E - Replace Bridge	2,692,000 1,425,000	2,551,881 1,180,188	(140,119) (244,812)	10,602,000 10,316,000	10,462,958 10,124,457	(139,042) (191,543)		2,551,881 1,180,188	11/3/2014 12/16/2013		11/5/2015 10/15/2015	1 -1	6,107,437 11.692.593	12/9/2014 2/3/2014	5,482,395 11,612,612	15 12	X		Project savings at closure. This project delivered with 400612A.
P2	400612B	SR 6/Rock Creek Br W - Replace Bridge	859,000	990,062	131,062	7,076,000	7,250,136	174,136		990,061	12/16/2013		10/15/2015	-1	11,692,593	2/3/2014	11,612,612	12	X		This project delivered with 400612A.
P2	400694A 410108P	SR 6/Willapa River Br - Replace Bridge US 101/ Astoria-Megler Bridge- North End Painter	103,000	24,779 5.496	(78,221) 5,496	7,025,000 7,766,000	6,946,170 7,770,839	(78,830) 4,839		24,778 5.496	3/25/2013 7/28/2009		7/3/2014 8/30/2012		4,620,716	4/29/2013	4,077,490	8	X		Project savings at completion. Project completed early.
P2	410110P	Astoria-Megler Bridge - South End Painter	7,369,000	5,783,692	(1,585,308)	22,243,000	19,672,919	(2,570,081)		5,539,219	4/16/2012		5/1/2014						X		Cost decrease due to favorable bids.
P2 P2	410510A 410510B	SR 105/Smith Creek Br - Replace Bridge SR 105/North River Br - Replace Bridge	335,000 284,000	317,267 471,475	(17,733) 187,475	9,818,000 12,942,000	9,800,074 13,130,595	(17,926) 188,595		317,267 471,475	6/25/2012 6/25/2012		7/10/2014 7/10/2014		16,577,948 16,577,948	8/31/2012 8/31/2012	15,345,188 15,345,188	8	X		Increase due to a change order for a changed condition at a pier location.
P2	501211N	US 12/Tieton River W Crossing - Replace Bridge	13,000	5,748	(7,252)	5,999,000	5,999,235	235		5,564	4/20/2009		9/13/2010		7,260,694	6/1/2009	6,547,278	6	x		Current biennium decrease due to updated delivery plan for off site stream enhancement and
P2	501211N 501211P	US 12/Tieton River E Crossing - Replace Bridge	1,000	23	(977)	5,020,000	5,021,597	1,597		3,304	4/20/2009		9/13/2010		7,260,694	6/1/2009	6,547,278	6	X		project mitigation. Expenditure plan adjusted for updated right of way delivery plan.
P2	509703L	US 97/Satus Creek Bridge - Bridge Replacement	1,000	458,377	458,377	9,298,000	9,756,701	458,701		458,377	1/9/2012		6/5/2013		8,788,577	2/13/2012	8,830,732	13	X		Experientare plan adjusted for appeared right of way derivery plan.
P2	602110J	SR 21/Keller Ferry Boat - Replace Boat	267,000	203,141	(63,859)	14,266,000	14,202,465	(63,535)		70,618	7/25/2011		5/14/2013		6 202 171	11/16/2011	9,557,178		X		Adjustments at project closure.
P3	200200V	US 2/Stevens Pass West - Unstable Slopes	142,000	60,700	(81,300)	7,377,000	7,296,688	(80,312)		52,857	11/7/2011		9/16/2014		6,202,171	12/29/2011	5,291,071	υ	X		Adjustment at project completion Project total increased to provide continued Geotech monitoring due to landslide risk.
P3	311240A	SR 112/Deep Creek to West Twin River - Unstable Slope Corridor Study	20,000	29,504	9,504	403,000	412,561	9,561		29,504	40/42/2022		12/4/2022			40/42/222	200 000		X		
P3 P3	541002R 541002T	SR 410/Nile Valley Landslide - Establish Interim Detour SR 410/Nile Valley Landslide - Reconstruct Route	232,000 116,000	164,140 50,322	(67,860) (65,678)	14,620,000 8,002,000	14,620,854 8,003,196	854 1,196		162,712 37,856	10/12/2009 12/19/2011		12/4/2009 8/30/2012		6,254,482	10/12/2009 2/7/2012	200,000 4,083,066	14	X		Expenditure plan adjustments prior to closure. Updated project expenditure plan.
Q3	000510Q	CVISN-CVISN-Deployment Stations along I-5, I-90, and I-82	190,000	19,574	(170,426)	3,200,000	3,028,736	(171,264)		19,574									Х		Reduction at project completion.
Q3 Q3	100519Q 100522Q	I-5/Express Lanes Enhancements I-5/Mercer Street NB and SB Ramp Meter Systems	49,000 34,000	84,920 34,983	35,920 983	300,000 191,000	336,056 192,750	36,056 1,750		84,920 5,148	3/17/2014 10/4/2010		6/30/2015 9/30/2015						X		Cost adjustment at project closure
Q3	100528Q	I-5/SB N 145th St Vicinity - Variable Message Sign Installation	316,000	204,010	(111,990)	1,060,000	1,005,962	(54,038)		203,812	5/12/2014		10/5/2015	1	9,953,530	6/27/2014	9,287,455	4	X		Cost adjustment at project closure
Q3 Q3	101812Q 102020Q	SR 18/WB Ramps & SE 304th Street Intersection SR 20/Oak Harbor and SR 20 Spur to I-5 - Signal Integration	61,000 8,000	60,750 8,427	(250) 427	61,000 500,000	60,750 500,000	(250)		48,984 8,427	11/3/2014 6/2/2014		3/31/2015 6/30/2015						X		
Q3	140541Q	I-405/SB Coal Creek Interchange - ITS Improvements	26,000	1,933	(24,067)	325,000	301,147	(23,853)		1,932	12/8/2014		5/20/2015						X		Reduction at project completion.
Q3	200004N 200202T	Stage 2 - NCR Basin ITS Communications and Travelers Information US2/Stevens Pass ITS Emergency Power	272,000 233,000	275,593 209,507	3,593 (23,493)	353,000 265,000	357,113 241,150	4,113 (23,850)		253,391 209,507	12/8/2014		8/28/2015		461,124	1/13/2015	493,453	2	X		Adjustment at project completion
Q3	2002021 200209Q	US 2/W of Leavenworth VMS and Camera installation	151,000	211,172	60,172	151,000	211,172	60,172		211,172	3/21/2016		12/23/2016		401,124	1/13/2013	455,455		X		Adjustment at project completion
Q3 Q3	202090A 300543Q	SR 20/Winthrop VMS	206,000 30,000	177,113 27,059	(28,887) (2,941)	273,000 412,000	244,749 408,946	(28,251) (3,054)		177,113 27,059	3/30/2015 4/28/2014		10/30/2015 2/11/2015		104,523 474,302	5/4/2015 6/9/2014	110,015 526,705	2	X		Adjustment at project completion
Q3	351207Q	I-5/Trosper Road to Marvin Road - Signal Upgrade SR 512/SR 7 to I-5 - Congestion Management	1,316,000	1,395,699	79,699	1,470,000	1,549,064	79,064		1,395,699	5/18/2015		7/9/2016	-4	869,481	7/1/2015	1,018,359	3	X		Project completed early.
Q3	401413Q	SR 14 Traveler Information, 164th Ave to NW 6th Ave	1,285,000	1,114,096	(170,904)	1,400,000	1,229,195	(170,805)		1,114,096	4/20/2015		2/19/2016		1,026,971	5/19/2015	881,635	2	X		Savings at project completion.
Q3 Q3	450313Q 509091Q	SR 503 Traveler Information - Incident Management and Communications I-90/Ellensburg Vicinity - Install VMS and Traffic Cameras	109,000 525,000	11,160 528,284	(97,840) 3,284	1,003,000 525,000	906,592 528,284	(96,408) 3,284		11,160 528,284	2/10/2014 4/25/2016	1	2/12/2015 10/28/2016	1	733,625 409,064	3/24/2014 6/8/2016	639,867 397,014	5	X		Savings at project completion.
Q3	600227Q	US 2/Hayford Rd to I-90 - ITS	387,000	573,959	186,959	400,000	586,872	186,872		573,959	12/14/2015	2	11/18/2016		345,052	4/11/2016	375,984	3	X		Adjustments at project closure.
Q3	609004Q	I-90/Sprague Rest Area Traveler Information	36,000	36,261	261	132,000	132,074	74		10,985	1/29/2014		7/31/2015			-//					Updated Engineers Estimate and adjustment to award amount. Project completed over
Q3	639516Q	US 395/Hawthorne Rd - Intersection Improvements	362,000	857,419	495,419	453,000	948,334	495,334		848,124	4/11/2016		11/17/2016	-2	434,694	5/17/2016	398,578	2	X		budget.
W1	900005N	Fauntleroy Tml Improvement				544,000	83,765	(460,235)			1/3/2012		7/18/2012						Х		This project is completed and the cost was adjusted to actuals. The total cost change is from projected cost to complete the project which includes the curren
W1	900010M	Seattle Tml Improvement	1,686,000	1,565,697	(120,303)	11,112,000	11,678,671	566,671		545,682	6/20/2011		2/15/2013		78,470	11/16/2009	82,255		X		anticipated needs per the LCCM in the future and cost/inflation.
W1	900012L	Port Townsend Tml Improvement	39,000	26	(38,974)	1,062,000	2,241,126	1,179,126		26	6/1/2010		10/17/2012		112,345	5/13/2013	151,176		х		The total cost change is from projected cost to complete the project which includes the curren anticipated needs per the LCCM in the future and cost/inflation.
W1	9000221	Lopez Tml Preservation				8,381,000	18,874,304	10,493,304			10/17/2011		10/14/2012		1,733,299	1/24/2012	1,949,049		х		The total cost change is from projected cost to complete the project which includes the curren
		·																			anticipated needs per the LCCM in the future and cost/inflation. The total cost change is from projected cost to complete the project which includes the curren
W1	900022J	Lopez Tml Improvement	531,000	118,433	(412,567)	1,124,000	1,144,564	20,564		44,839	1/3/2012		7/18/2012		369,098	10/14/2013	318,985		Х		anticipated needs per the LCCM in the future and cost/inflation.
W1	900024F	Shaw Tml Preservation				3,601,000	6,088,920	2,487,920			3/22/2010		10/14/2010		2,084,388	4/19/2010	1,878,998		х		The total cost change is from projected cost to complete the project which includes the curren anticipated needs per the LCCM in the future and cost/inflation.
W1	900024G	Shaw Tml Improvement	34,000	343	(33,657)	73,000	84,032	11,032		343	1/3/2012		7/18/2012						x		The total cost change is from projected cost to complete the project which includes the curren
																					anticipated needs per the LCCM in the future and cost/inflation. The total cost change is from projected cost to complete the project which includes the curren
W1	900026Q	Orcas Tml Improvement	1,204,000	1,210,040	6,040	1,339,000	2,282,036	943,036		1,178,936	4/11/2011		7/18/2012		46,199	5/16/2011	49,599		Х		anticipated needs per the LCCM in the future and cost/inflation.
W1	900028U	Friday Harbor Tml Preservation	50,000		(50,000)	11,382,000	11,528,777	146,777			4/29/2013		5/12/2014		1,361,272	6/3/2013	1,338,018		х		Delivery plan updated and additional future biennium work added. Prior biennium completed projects may have been removed.
W1	900028V	Friday Harbor Tml Improvement	97,000	965	(96,035)	1,078,000	1,098,483	20,483		965	9/4/2012		3/9/2013		295,878	7/16/2012	274,174		х		Expenditure plan adjustments prior to closure.
W1	900040N	Fagle Harbor Maint Facility Processation				67,170,000	48,186,000	(18,984,000)			5/9/2011		1/24/2016		13,351,573	11/3/2008	10,829,674		x		This projects total cost decrease is from the adjustment of the project based on the LCCM.
**1	20004014	Eagle Harbor Maint Facility Preservation				07,170,000	70,100,000	(10,564,000)			3/3/2011		1,24,2010		13,331,373	11/3/2006	10,023,074		^		Also contributing to the projects decrease was the the deferral of the ad dates on the project in order to stay within the anticipated state fund resources.
W1	9000400	Eagle Harbor Maint Facility Improvement				3,048,000	12,495,039	9,447,039			4/2/2012		10/17/2012		279,707	4/10/2012	225,999		х		The total cost change is from projected cost to complete the project which includes the curren anticipated needs per the LCCM in the future and cost/inflation.
\A/1	00201784		65,000	43	(64.057)	640,000	1 720 464	1,088,461		43	1/2/2012		7/10/2012		42.000	12/5/2010	30,602		х		The total cost change is from projected cost to complete the project which includes the curren
W1	902017M	Coupeville (Keystone) Tml Improvement	65,000	43	(64,957)	040,000	1,728,461	1,008,461		45	1/3/2012		7/18/2012		42,899	12/6/2010	50,602		^		anticipated needs per the LCCM in the future and cost/inflation.
W1	910413R	Edmonds Tml Improvement	766,000	504,848	(261,152)	31,707,000	16,924,434	(14,782,566)		220,869	10/19/2009		2/15/2013		1,424,548	10/20/2008	1,301,378		х		The total cost change is from projected cost to complete the project which includes the curren anticipated needs per the LCCM in the future and cost/inflation.
W1	998925A	Security System Upgrades Placeholder for W1	2,796,000	2,144,995	(651,005)	3,661,000	3,675,792	14,792		1,449,153			***************************************						х		The total cost change is from projected cost to complete the project which includes the curren
															4.550.00	0/22/22	1.550				anticipated needs per the LCCM in the future and cost/inflation. The total cost change is from projected cost to complete the project which includes the curren
W1	L1000168	Seattle Tml - Slip 2 and LCCM			/	57,594,000	51,512,764	(6,081,236)			an trades		6/- /00-		1,558,711	8/22/2011	1,558,713		X		anticipated needs per the LCCM in the future and cost/inflation.
W1 W1	L2000042 L2200083	Communications ADA Visual Paging Project	729,000 886,000	710,758 885,219	(18,242) (781)	3,625,000 2,202,000	3,606,835 2,201,733	(18,165) (267)		705,236 558,021	12/19/2011		6/1/2013		741,157	3/15/2012	696,460		X		
W2	944499F	MV Puyallup Improvement	44,000	295,407	251,407	2,934,000	3,447,267	513,267		14,209	10/1/2011		12/30/2011			1/31/2012	1,329,259		x		The total cost change is from projected cost to complete the project which includes the curren
																					anticipated needs per the LCCM in the future and cost/inflation. The total cost change is from projected cost to complete the project which includes the curren
W2	944499G	MV Tacoma Improvement	44,000	296,640	252,640	2,788,000	3,300,515	512,515		15,541	1/28/2012		4/20/2012			3/15/2012	1,432,265		х		anticipated needs per the LCCM in the future and cost/inflation.
W2	944499H	MV Wenatchee Improvement	44,000	301,750	257,750	2,850,000	3,371,020	521,020		19,559	2/1/2013		7/30/2013						х		The total cost change is from projected cost to complete the project which includes the curren anticipated needs per the LCCM in the future and cost/inflation.
W2	998951F	Security System Upgrades Placeholder for W2	2,937,000	3,121,609	184,609	4,326,000	5,664,661	1,338,661		2,322,573									x		Additional funding to meet Coast Guard security requirements with respect to "Critical
																2/24/2005	AA AO7 220		^		Restricted" doors.
W2 W2	L1000063 L1100038	#3 - 144-Capacity Vessel (MV Chimacum) LNG Security Planning and Outreach	90,545,000 380,000	90,896,114	351,114 (380,000)	123,000,000 848,000	123,350,637 469,523	350,637 (378,477)		88,226,795						2/24/2005	44,487,228		X		Project completed under budget.
W2	L2200038	#1 - 144-Capacity Vessel (MV Tokitae)	2,500,000	2,500,000		124,153,000	124,152,000	(1,000)		1,052,900	11/30/2011		11/15/2013			2/24/2005	44,487,228		X		
W2	L2200039	#2 - 144-Capacity Vessel (MV Samish)	2,900,000	3,178,097	278,097	119,266,000	119,544,604	278,604		2,314,663	1/1/2012		6/28/2015			2/24/2005	44,487,228		X		Total increase is to purchase catchment wall materials for installation at MP 1784.3 and MP
Y4	700000F	Corridor Reliability Supplemental Work (ARRA)	12,230,000	13,731,028	1,501,028	16,916,000	18,417,759	1,501,759		11,923,682	1/17/2012		12/31/2015						х		32. This increase is funded by the Programmatic Contingency (798999F)
Y4	700001C	New Locomotives (8) (ARRA)	58,251,000	52,909,592	(5,341,408)	65,181,000	59,839,055	(5,341,945)		31,826,771	9/4/2012		1/12/2016						х		This reduction resulted from moving excess funds to the programmatic contingency (798999F)
Y4	730220A	Tacoma- D to M Street Connection (ARRA)				21,281,000	21,281,000				8/26/2010		7/5/2012						х		
Y4	751014A	Advanced Signal System (ARRA)	12,385,000	756,591	(11,628,409)	57,550,000	45,921,578	(11,628,422)		756,591	6/3/2013		12/30/2014						х		Reducing to actual expenditures and placing the remainder in a Programmatic Contingency bucket (798999F)
Y4	751020A	Vancouver- Yard Bypass Track (ARRA)	19,896,000	11,708,128	(8,187,872)	38,787,000	30,598,502	(8,188,498)		11,521,297	3/26/2013		2/4/2016						х		Reducing to actual expenditures and placing the remainder in a Programmatic Contingency
			15,050,000	_1,,00,120	(=,10,,0,2)	20,707,000	- 5,555,502	(5,200,450)		***************************************	5/20/2013		-,-,2010						.,		bucket (798999F)

										2015-17 Bieni	nium Quarter 8										
					Func	ling Variance						Scheo	dule			Awarded Contra	icts (5) and (6)		Sta	atus	
									Amount	Biennial		Advertisement	Operationally	Operationally		Awarded contra			pe	SSS	
SubProg	BIN	Project Title	15-17 Final ⁽¹⁾	15-17 Plan	15-17 Difference	Total 2016 Final ⁽¹⁾	Total Plan	Total Difference	Reserved	Expenditures to Date	Advertisement 2016 Final ⁽¹⁾	Variance	Complete	Complete Variance	Engineers Estimate	Award Date	Award Amount	No. of Bidders	mplet	rogre	Comments 15-17 Q8 ^{(3) and (4)}
									for Risk ⁽²⁾	(17ACTL06)		(months)	2016 Final ⁽¹⁾	(months)					පි	<u> </u>	
																					Final Design identified that additional funding are needed to construct this project. Additional funds are needed to account for changes in the design that occurred between Preliminary
Y4	751030A	Kelso Martin's Bluff- New Siding (ARRA)	32,042,000	48,191,680	16,149,680	33,788,000	49,938,095	16,150,095		44,931,398	4/20/2015		9/30/2017						x		Engineering and Final Design. Changes include Environmental Mitigation - Wetland Mitigation
																					Bank Credits and Environmental Enhancements for Unnamed Tributary 3 (UT3) Culvert. Funding for this increase provided by ARRA programmatic contingency (798999F).
																					Reducing to actual expenditures and placing the remainder in a Programmatic Contingency
Y4	751031A	Kelso Martin's Bluff- Toteff Siding Extension (ARRA)	36,643,000	24,978,878	(11,664,122)	54,662,000	42,997,972	(11,664,028)		24,968,877	4/20/2015		9/30/2017						х		bucket (798999F)
Y4	751032A	Kelso Martin's Bluff- Kelso to Longview Jct. (ARRA)	80,323,000	73,110,561	(7,212,439)	85,508,000	78,296,046	(7,211,954)		72,441,726	11/24/2015		9/30/2017						x		Reducing to actual expenditures and placing the remainder in a Programmatic Contingency bucket (798999F).
Y4	751040A	Corridor Reliability Upgrades- South (ARRA)	21,338,000	20,896,734	(441,266)	87,079,000	86,638,245	(440,755)		15,865,028	8/22/2012		12/9/2014						Х		
Y4	752000A	Corridor Reliability Upgrades - North_(ARRA)	9,617,000	4,536,498	(5,080,502)	35,804,000	30,723,228	(5,080,772)		4,536,498	7/22/2013		6/23/2015						х		Reducing to actual expenditures and placing the remainder in a Programmatic Contingency bucket (798999F)
Y4	754041A	Blaine - Swift Customs Facility Siding (ARRA)	1,515,000	1,493,172	(21,828)	7,022,000	7,000,000	(22,000)		1,493,172	3/4/2013		2/4/2014						х		A portion of unneeded Task Contingency funding is being transferred to Programmatic
Y4	770220A	Seattle- King Street Station Track Upgrades (ARRA)	50,139,000	31,035,389	(19,103,611)	51,149,000	32,045,742	(19,103,258)		26,659,647	6/4/2013		7/3/2014						x		Contingency (798999F) in order to be used for other AARA tasks that do need additional
Y4	P01005A	Vancouver - Rail Bypass and W 39th Street Bridge	1,092,000	1,092,295	295	117,234,000	117,235,977	1,977		706,136	9/4/2007		6/30/2013						x		funding.
Y4	P01008C P01101A	Tacoma - Bypass of Pt. Defiance	613,000 2,842,000	613,233 2,722,596	233 (119,404)	16,664,000 10,159,000	16,664,385 10,041,011	385 (117,989)		(168,650) 1,179,003	1/14/2009 7/5/2005		6/30/2015 3/25/2013						X		
Y4	P01105A	Mt Vernon - Siding Upgrade Blaine - Customs Facility Siding	7,054,000	7,053,400	(600)	9,552,000	9,552,267	267		1,955,143	7/2/2007		6/30/2011						X		
Y4 Y5	P02001A 711010N	Cascades Train Sets - Overhaul Tacoma Rail - SR 509 Track Rebuild Project (2014 FRIB)	2,039,000 1,032,000	2,039,000 1,031,295	(705)	8,642,000 1,038,000	9,000,000 1,037,012	358,000 (988)		245,265 904,288	1/5/2009 5/18/2015		6/28/2013 9/30/2015	2					X		Adjustments at project closure.
Y5	727610A	Port of Whitman Co - Wilma Rail Terminal Improvements (2015 FRAP)	500,000	500,000		500,000	500,000			500,000									х		
Y5 Y5	764510A F01001A	Central WA Railroad - Rail Rehab - Union Gap (2016 FRAP) Statewide - Emergent Freight Rail Assistance Projects	135,000 51,000	135,000	(0)	135,000 16,551,000	135,000 16,550,552	(0) (448)		135,000	7/5/2011		4/1/2017 6/30/2027	-5					X		Completed early.
Y5	F01111B L1100064	Palouse River and Coulee City RR - Rehabilitation	1,948,000	1,813,999 548.330	(134,001)	11,648,000 900,000	11,567,133 900,000	(80,867)		1,368,171 548.330	7/6/2009		6/30/2011						X		
Y5	L2000112	Port of Everett (FRIB 2013) Palouse Rail Loadout Improvements	548,000 300,000	300,000	330	300,000	300,000			51,456	7/6/2009		6/30/2011		1,086,701	10/24/2016	908,955	5	X		
Y5	L2000179 L2000191	Highline Grain LLC - PCC Central WA Branch Rehab (2015 FRAP) Palouse River and Coulee City RR - Rehabilitation - New Law	1,467,000 345,000	1,467,000 333,711	(11,289)	7,337,000 47,000,000	7,337,000 47,000,000			1,467,000 110,832	11/16/2015 7/6/2009		8/1/2016 6/30/2011		1,086,701	10/24/2016	908,955		X		
D3	100010T	Northwest Region TMC Improvements	1,043,000	630,530	(412,470)	14,000,000	13,587,573	(412,427)		545,696	7/0/2005		0/30/2011		9,578,400	10/9/2013				X	15-17 expenditures lower than anticipated.
D3	888821W D300701	Wenatchee Avenue Phase II - NPDES - NCR Statewide Administrative Support	884,000	25,610 884,000	25,610	10,522,000	25,610 10,522,638	25,610 638		21,922 837,879										X	
D3	D309701	Preservation and Improvement Minor Works Projects	4,230,000	4,600,504	370,504	43,444,000	38,253,330	(5,190,670)		3,555,947					210,000	8/25/2014	168,717	7		x	This is a programmatic BIN. The biennial and total costs fluctuate regularly based on current
D3	D311701	NPDES Facilities Projects	281,000	201,277	(79,723)	2,363,000	1,711,264	(651,736)		34,592					,	-,,				x	and future projects within the BIN. This is a program reserve.
D3	D398136	NPDES Facilities Construction and Renovation	480,000	544,387	64,387	1,150,000	1,214,734	64,734		356,800					552,400	3/16/2015		-		х	
D3	D398898 D399301	Existing Facilities Building Codes Compliance Olympic Region Headquarters Facility Site Debt Service	835,000 566,000	815,752 565,999	(19,248)	2,103,000 6,122,000	2,055,998 6,125,900	(47,002) 3,900		359,975 534,168						2/18/2015	273,374	4		X	
D3	L1000151 L2000079	Olympic Region Maintenance and Administration Facility	4,000,000	889,630	(3,110,370)	40,000,000 12,000,000	40,000,000			876,031					8.900,000	40/2/2046	8,690,000			X	Cash flow changes due to updated delivery plan.
11	000015R	Euclid Ave Administration Facility Consolidation Project Dept of Revenue - Sales Tax on Projects on Federal/Tribal land	10,000,000 24,000	2,922,168 12,845	(7,077,832) (11,155)	110,000	12,000,001 98,347	1 (11,653)		2,693,003					8,900,000	10/3/2016	8,090,000	U		X	15-17 Decrease due to updated expenditure plan. Payments to Department of Revenue for incorrect sales tax payments.
I1 I1	099904Q 099905Q	Future Federal Earmarks for Improvement Program Future Local Funds for Improvement Program	20,000,000 10,000,000		(20,000,000) (10,000,000)	140,000,000 70,000,000	140,000,000 70,000,000													X	Place holder for unanticipated federal funds. Place holder for unanticipated federal funds.
11	093303Q 0BI1002	Pedestrian & Bicycle Improvements	3,000	701,704	698,704	3,233,000	746,174	(2,486,826)		701,704					294,736	7/11/2011	391,314	4		x	CMAQ funding awarded to WSDOT by PSRC to fund a new project. Total reduction due to prior
																.,,					biennia completed projects being removed from the BIN. Current biennium decrease due to slower rate of expenditure than expected. Remaining funds
11	100098U	WA-BC Joint Transportation Action Plan - Int'l Mobility & Trade Corridor	85,000	42,880	(42,120)	250,000	207,854	(42,146)		42,880										X	are requested to be reappropriated in 17-19.
11	100099G 100502B	Whatcom Council of Governments IMTC 17-19 I-5/SR 161/SR 18 Interchange Improvements - Stage 2	1,427,000	599,567	(827,433)	2,500,000	208,000 1,900,000	208,000 (600,000)		599,567			12/27/2027							X	Total project decrease, remaining funds to be released. Design only project.
11	100521W	I-5/NB Seneca St to SR 520 - Mobility Improvements	1,430,000	766,731	(663,269)	2,766,000	2,765,154	(846)		766,731	12/7/2015		7/4/2018							x	15-17 Decrease due to updated expenditure plan. Variance re-appropriated to 17-19.
					-			-						_							Current biennium decrease is due to revised delivery plan for PE and RW. Construction is not
11	100904B	SR 9/176th Street SE to SR 96 - Widening	4,464,000	1,283,073	(3,180,927)	13,038,000	13,267,000	229,000		1,283,073	7/30/2018	16	12/31/2020	9						X	yet fully funded. Advertisement and completion dates set in the future.
l1	140504C 300302F	I-405/SR 167 Interchange - Direct Connector SR 3/SR 304 - Interchange Improvements	10,062,000 210,000	9,764,372 209,567	(297,628) (433)	41,613,000 501,000	41,613,673 500,000	673 (1,000)	13,816,000	9,744,100 209,567	7/7/2025 4/3/2017		6/30/2027 12/31/2017							X	
I1	300344C	SR 3/Belfair Bypass - New Alignment	210,000	203,307	(433)	3,386,000	3,386,000	(1,000)		203,307	4/3/2017		12/31/2017							X	
I1	300344D	SR 3/Belfair Area - Widening and Safety Improvements	12,622,000	13,308,339	686,339	23,046,000	26,476,344	3,430,344		12,440,194	4/13/2015		11/13/2016	8	9,809,649	5/29/2015	10,255,073	3 6		x	Design element cost increases and construction element modifications attributed to cost overruns and delay of OC date.
11	300504A	I-5/Tacoma HOV Improvements (Nickel/TPA)	299,024,000		(52,412,526)	1,478,546,000	1,478,659,291	113,291	26,490,000	227,026,906	3/28/2005		9/30/2022		103,100,763	6/10/2014	98,175,444	4		Х	Revised expenditure plan. 15-17 underrun to be re-appropriated to 17-19.
11	310101F	I-5/JBLM Corridor - Early Design US 101/Dawley Rd Vic to Blyn Highway - Add Climbing Lane	4,359,000	4,358,126	(874)	9,550,000 3,211,000	9,548,934 3,212,728	1,728		4,358,126	7/6/2026		6/30/2027							X	
11	310102F 316718H	US 101/Gardiner Vicinity - Add Climbing Lane SR 167/Tacoma to Puyallup - New Freeway	1,667,000	1,680,371	13,371	2,560,000 2,994,000	2,560,147 3,007,554	147 13,554		1,680,371	7/6/2026		1/20/2027							X	
I1	330216A	SR 302/Elgin Clifton Rd to SR 16 - Corridor Study	48,000	1,002	(46,998)	2,500,000	2,499,025	(975)		1,002										X	Release of funds at project completion.
l1 l1	501210T 508208O	US 12/Nine Mile Hill to Woodward Canyon Vic - Build New Highway I-82/US 12 Interchange to Yakima Ave - Add lanes and Replace Bridges	2,004,000 1,012,000	218,490 579,032	(1,785,510) (432,968)	5,346,000 2,000,000	5,325,828 2,000,000	(20,172)		211,393 575,031	11/7/2016		11/30/2018							X	Current biennium reduction due to updated Right of Way delivery plan. Project design efforts on hold.
I1	600010A	US 395/North Spokane Corridor	47,166,000	42,482,434	(4,683,566)	229,415,000	229,448,081	33,081		38,226,646	2/18/2014		11/21/2015		18,733,358	9/13/2013	15,368,730	0		X	Revised delivery plan.
I1	609049B	I-90/Spokane to Idaho State Line - Corridor Design	5,309,000	2,809,468	(2,499,532)	10,510,000	8,009,746	(2,500,254)		527,283										х	Funding moved from this project to the I-90 Barker Rd I/C project as part of development of the six year plan.
I1 I1	809936Z 809940B	SR 99/Alaskan Way Viaduct - Replacement SR 99/Viaduct Project - Construction Mitigation	526,422,000 18,676,000	496,485,145 18,675,772	(29,936,855) (228)	3,137,432,000 26,000,000	3,214,695,860 26,000,000	77,263,860	94,145,940	482,510,888 13,478,470	12/7/2009		12/31/2016		16,039,797	7/14/2008	17,039,595	5		X	Increased costs associated with project delays.
11	850901F	SR 509/I-5 to Sea-Tac Freight & Congestion Relief	3,161,000	3,556,084	395,084	31,334,000	31,334,000			3,103,921										X	Higher than anticipated consultant expenditures in 15-17.
11	852006W	SR 520 Westside Design Development	14,000,000	14,000,136	136	24,000,000	23,999,999	(1)		13,531,912					2-2-2-	. / /	45555			X	Cost reduction is the result of contributing funding to another project in the corridor
11	8BI1002 8BI1003	I-405/Kirkland Vicinity Stage 2 - Widening (Nickel/TPA) SR 520/ Bridge Replacement and HOV (Nickel/TPA)	42,117,000 424,155,000	35,805,905	(6,311,095) (126,643,989)	382,682,000 2,735,837,000	376,378,624 2,680,828,000	(6,303,376) (55,009,000)	8,285,907	35,255,767 285,366,070			A/9/2016		249,999,996	1/11/2012 9/8/2009				X	(140561W).
II II	8BI1003 8BI1006	SR 520/ Bridge Replacement and HOV (Nickel/TPA) I-405/Renton to Bellevue Widening and Express Toll Lanes	20,839,000	297,511,011 16,441,508	(126,643,989) (4,397,492)	2,735,837,000	2,680,828,000	108,000	0,200,90/	285,366,070 15,764,637			4/8/2016		834,214	9/6/2009	/00,504	T		X	Project TPA savings released to the program. 15-17 underrun represents lower than expected PE and RW expenditures.
l1	L1000033 L1000059	Lake Washington Congestion Management SR 523 Corridor Study	2,528,000 142,000	1,958,995 141,267	(569,005) (733)	87,302,000 313,000	86,913,351 312,500	(388,649) (500)		1,857,973 7,255										X	Updated delivery plan.
I1	L1000157	SR 14 Access Improvements	1,300,000	345,334	(954,666)	7,500,000	7,500,000	(500)		327,750										X	Cash flow changes due to updated delivery plan.
11 11	L1000158 L1000163	US 2 Trestle IJR I-405 NB Hard Shoulder Running SR 527 to I-5	1,500,000	258,634 10,923,251	(1,241,366) 10,923,251	1,500,000 30,000,000	1,500,000 11,500,000	(18,500,000)		258,634 8,044,145					7,200,000	11/28/2016	7,290,000	0		X	Cash flow changes due to updated delivery plan. Project cost reduction due to refined and updated engineer's estimate.
I1	L1100048	31st Ave SW Overpass Widening and Improvement	1,094,000	170,184	(923,816)	1,100,000	1,215,000	115,000		148,183								***************************************		х	Revised delivery plan, construction phase is unfunded. Increase to fund new amended
I1	L1100069	I-5/JBLM to S. 38th St HOV Lane Feasibility Study	200,000	185,549	(14,451)	200,000	185,549	(14,451)		185,549										х	consultant agreement.
I1 I1	L1100110 L2000058	I-5/Marvin Road/SR 510 Interchange US 195/Colfax to Spangle - Add Passing Lane	14,000,000 1,550,000	1,883,590 1,735,904	(12,116,410) 185,904	72,000,000 11,650,000	72,000,000 11,650,000			1,883,590 1,588,788	10/9/2017		11/16/2018		2,945,302	6/20/2017	3,199,999	9	1	X X	Cash flow changes due to updated delivery plan. 15-17 expenditures higher than anticipated.
l1	L2000102	SR 14/Camas Slough Bridge	1,500,000	104,333	(1,395,667)	25,000,000	25,003,682	3,682		82,090	2/11/2019		7/20/2021		2,373,302	0/20/201/	3,133,395			X	15-17 decrease due to revised delivery plan.
	L2000107 L2000127	SR 162 Study/Design US 395/ Ridgeline Intersection	360,000	308,678	(51,322)	450,000 21,000,000	450,000 17,000,000	(4,000,000)		308,678										X	15-17 decrease due to revised delivery plan. Local funds added by the 2017 legislature.
I1	L2000163	Dolarway Intersection Improvements	3,100,000	1,495,880	(1,604,120)	3,100,000	3,918,448	818,448		509,435					2,364,058	3/31/2017	2,687,607	7		X	Revised delivery plan. Local funds secured to offset high bids.
	L2000175 L2000176	SR 16/Corridor Congestion Study SR 3/Restriping	3,000,000 1,300,000	971,561 400,297	(2,028,439) (899,703)	3,000,000 4,200,000	3,000,000 4,200,000			871,669 398,004					1,271,110	6/2/2017	1,593,152	2		X	15-17 decrease due to revised delivery plan. 15-17 decrease due to revised delivery plan.
l1	L2000201	I-90/Eastside Restripe Shoulders	7,000,000	1,399,165	(5,600,835)	73,200,000	73,200,000	E 040 CT2		1,357,765										X	15-17 decrease due to revised delivery plan.
11 11	L2000223 L2200087	I-5/Rebuild Chambers Way Interchange Improvements I-5/Marvin Road Interchange Study	39,000	2,567,791 106,233	2,567,791 67,233	75,000,000 1,100,000	80,048,673 1,167,130	5,048,673 67,130		2,247,679 106,233					10,929,951	5/4/2017	10,930,002	ζ.		X	Revised delivery plan. Increase is the addition of federal ER funds. Cost increase to complete VE study.
l1	L2200093 M00100R	SR 305/ Suquamish Way Intersection Improvements	2,609,000 26,000,000	1,542,048 11,379,196	(1,066,952) (14,620,804)	3,069,000 494,400,000	2,002,265 494,400,000	(1,066,735)		1,542,048 11,079,196					1,058,305 9,677,122	1/19/2016 12/28/2016				X	Cost reduction due to updated engineer's estimate and good bids.
11	M00400R	I-5 JBLM Corridor Improvements SR 520 Seattle Corridor Improvements - West End	44,800,000	11,327,347	(33,472,653)	1,642,500,000	1,642,500,000	(0)		7,727,777					3,011,122	12/20/2016	7,070,788	~		X	15-17 decrease due to revised delivery plan. 15-17 decrease due to revised delivery plan.
I1 I1	M00600R M00800R	SR 167/SR 509 Puget Sound Gateway US 395 North Spokane Corridor	2,500,000 5,000,000	2,516,106 1,781,781	16,106 (3,218,219)	1,875,500,000 878,900,000	1,875,500,000 878,900,000			2,384,800 1,542,757										X	15-17 decrease due to revised delivery plan.
I1	M00900R	I-405 Renton to Lynnwood - Corridor Widening	65,000,000	65,000,000		1,225,200,000	1,225,200,000		13,491,543	56,782,549					763,428	9/9/2016	818,133	3		X	
l1	N92040R	SR 9/SR 204 Interchange	5,500,000	1,234,801	(4,265,199)	69,500,000	69,500,000			1,234,801							1			X	15-17 decrease due to revised delivery plan.

1	Amount Reserved Expenditures to Date (17ACTLO6) 900,041 991,250 1,065,237 44,918,013 867,304 2,877,346 162,146 3,982,063 226,519 20,629 43,430 7/7/2042 296,278 1,613,962 621,065 3,91/2018 2,403,788 46,871	nnce Complete Variance	Awarded Contract Engineers Estimate 9,273,461 6/2/2017 1,685,481 7/16/2001 586,615 6/13/2016 999,381 7/20/2009 4,570,637 3/13/2017 600,441 7/20/2009	Award No. of Amount Bidders \$\frac{8}{8}\$	Comments 15-17 QB ^{(0) and (0)} X
Such Project Infe	Reserved for Risk ⁽²⁾ Expenditures to Date (17ACTLO6) 2016 Final (1) Variance (months) 900,041 991,250 1,065,237 44,918,013 867,304 2,877,346 162,146 3,982,063 226,519 20,629 43,430 7/7/2042 296,278 1,613,962 621,065 3,91/2018 2,403,788 46,871	complete variance (months) 2016 Final ⁽¹⁾ (months) 10/23/2043	9,273,461 6/2/2017 1,685,481 7/16/2001 586,615 6/13/2016 999,381 7/20/2009 4,570,637 3/13/2017	Amount Bidders & S	X 15-17 decrease due to revised delivery plan. X 15-17 decrease due to result of future biennium program development and prior biennium completed projects being removed from the list. X 15-17 decrease development and prior biennium completed projects being removed from the list. X 15-17 decrease development and prior biennium completed projects being removed from the list. X 15-17 decrease development and prior biennium completed projects being removed from the list. X 15-17 decrease development and prior biennium completed projects being removed from the list. X 15-17 decrease development and prior biennium completed projects being removed from the list. X 15-17 decrease development and prior biennium completed projects being removed from the list. X 15-17 decrease development and prior biennium completed projects being removed from the list. X 15-17 decrease development and prior biennium completed projects being removed from the list. X 15-17 decrease development and prior biennium completed projects being removed from the list. X 15-17 decrease development and prior biennium completed projects being removed from the list. X 15-17 decrease development and prior biennium completed projects being removed from the list. X 15-17 decrease decrease development and prior biennium completed projects being removed from the list. X 15-17 decrease development and prior biennium completed projects being removed from the list. X 15-17 decrease development and prior biennium completed projects being removed from the list. X 15-17 decrease development and prior biennium completed projects being removed from the list. X 15-17 decrease development and prior biennium completed projects being removed fro
11 729900R	991,250 1,065,237 44,918,013 867,304 2,877,346 162,146 3,982,063 226,519 20,629 43,430 7/7/2042 296,278 1,613,962 621,065 3/1/2018 2,403,788 46,871	10/23/2043	1,685,481 7/16/2001 586,615 6/13/2016 999,381 7/20/2009 4,570,637 3/13/2017	1,798,271 478,714 889,919 4,200,061	X 15-17 decrease due to revised delivery plan. Reserve total changes are the result of future biennium program development and prior biennium completed projects being removed from the list. Reserve total changes are the result of future biennium program development and prior biennium completed projects being removed from the list. Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future biennium program development and prior biennium completed projects being removed from the list. Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future biennium program development and prior biennium completed projects being removed from the list. Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future biennium program development and prior biennium completed projects being removed from the list. Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future biennium program development and prior biennium completed projects being removed from the list. Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future biennium program development and prior biennium completed projects being removed from the list.
11 173200R	1,065,237 44,918,013 867,304 2,877,346 162,146 3,982,063 226,519 20,629 43,430 7/7/2042 296,278 1,613,962 621,065 3/1/2018 2,403,788 46,871		1,685,481 7/16/2001 586,615 6/13/2016 999,381 7/20/2009 4,570,637 3/13/2017	1,798,271 478,714 889,919 4,200,061	Reserve total changes are the result of future biennium program development and prior biennium completed projects being removed from the list. Reserve total changes are the result of future biennium program development and prior biennium completed projects being removed from the list. Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future biennium program development and prior biennium completed projects being removed from the list. Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future biennium program development and prior biennium completed projects being removed from the list. Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future biennium program development and prior biennium completed projects being removed from the list. Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future biennium program development and prior biennium completed projects being removed from the list. Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future biennium program development and prior biennium completed projects being removed from the list. Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future biennium program development and prior biennium completed projects being removed from the list.
176,220,000 330,540,000 154,320,000 12 0812002 Intersection & Spot Improvements 78,431,000 49,321,699 (29,109,301) 145,496,000 385,340,000 239,844,000 12 0812003 Guardrail Retrofit Improvements 2,000,000 920,144 (1,079,856) 22,049,000 11,093,000 (10,956,000) 12 0812005 Median Cross-Over Protection Improvements 7,280,000 3,214,478 (4,065,522) 39,165,000 42,293,911 3,128,911 12 0812007 Roadside Safety Improvements 472,000 245,798 (226,202) 1,224,000 2,886,009 1,662,009 12 0812008 Rumble Strip Improvements 2,002,000 4,193,967 2,191,967 9,114,000 17,927,851 8,813,851 12 200201 US 2/East Wenatchee N - Access Control 292,000 272,827 (19,174) 364,000 356,625 (7,375) 12 2017016 S117/Adams Co Line - Access Control 62,000 26,982 (35,018) 102,000 102,050 50 12 202801 S8 2/E/Wenatchee - Access Control 63,000 26,982 (35,018) 102,000 30,041,000 3,041,000	867,304 2,877,346 162,146 3,982,063 226,519 20,629 43,430 7/7/2042 296,278 1,613,962 621,065 2,403,788 46,871		586,615 6/13/2016 999,381 7/20/2009 4,570,637 3/13/2017	478,714 889,919 4,200,061	biennium completed projects being removed from the list. Reserve total changes are the result of future biennium program development and prior biennium completed projects being removed from the list. Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future biennium program development and prior biennium completed projects being removed from the list. Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future biennium program development and prior biennium completed projects being removed from the list. Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future biennium program development and prior biennium completed projects being removed from the list. Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future biennium program development and prior biennium completed projects being removed from the list. Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future biennium program development and prior biennium completed projects being removed from the list. X Updated expenditure plan.
12	867,304 2,877,346 162,146 3,982,063 226,519 20,629 43,430 7/7/2042 296,278 1,613,962 621,065 2,403,788 46,871		586,615 6/13/2016 999,381 7/20/2009 4,570,637 3/13/2017	478,714 889,919 4,200,061	Reserve total changes are the result of future biennium program development and prior biennium completed projects being removed from the list. Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future biennium program development and prior biennium completed projects being removed from the list. Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future biennium program development and prior biennium completed projects being removed from the list. Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future biennium program development and prior biennium completed projects being removed from the list. Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future biennium program development and prior biennium completed projects being removed from the list. Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future biennium program development and prior biennium completed projects being removed from the list. X changes are the result of future biennium program development and prior biennium completed projects being removed from the list. X Updated expenditure plan.
12	867,304 2,877,346 162,146 3,982,063 226,519 20,629 43,430 7/7/2042 296,278 1,613,962 621,065 2,403,788 46,871		586,615 6/13/2016 999,381 7/20/2009 4,570,637 3/13/2017	478,714 889,919 4,200,061	Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future biennium program development and prior biennium completed projects being removed from the list. Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future biennium program development and prior biennium completed projects being removed from the list. Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future biennium program development and prior biennium completed projects being removed from the list. Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future biennium program development and prior biennium completed projects being removed from the list. Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future biennium program development and prior biennium completed projects being removed from the list. X Updated expenditure plan.
12	867,304 2,877,346 162,146 3,982,063 226,519 20,629 43,430 7/7/2042 296,278 1,613,962 621,065 2,403,788 46,871		586,615 6/13/2016 999,381 7/20/2009 4,570,637 3/13/2017	478,714 889,919 4,200,061	completed projects being removed from the list. Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future biennium program development and prior biennium completed projects being removed from the list. Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future biennium program development and prior biennium completed projects being removed from the list. Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future biennium program development and prior biennium completed projects being removed from the list. Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future biennium program development and prior biennium completed projects being removed from the list. X Updated expenditure plan.
12	2,877,346 162,146 3,982,063 226,519 20,629 43,430 7/7/2042 296,278 1,613,962 621,065 3/1/2018 2,403,788 46,871		999,381 7/20/2009 4,570,637 3/13/2017	889,919 4,200,061	Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future biennium program development and prior biennium completed projects being removed from the list. Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future biennium program development and prior biennium completed projects being removed from the list. Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future biennium program development and prior biennium completed projects being removed from the list. Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future biennium program development and prior biennium completed projects being removed from the list. X Updated expenditure plan.
12	162,146 3,982,063 226,519 20,629 43,430 7/7/2042 296,278 1,613,962 621,065 3/1/2018 2,403,788 46,871		4,570,637 3/13/2017	4,200,061	Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future biennium program development and prior biennium completed projects being removed from the list. Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future biennium program development and prior biennium completed projects being removed from the list. Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future biennium program development and prior biennium completed projects being removed from the list. X Updated expenditure plan.
Rumble Strip Improvements	3,982,063 226,519 20,629 43,430 7/7/2042 296,278 1,613,962 621,065 3/1/2018 2,403,788 46,871				Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BiN total changes are the result of future biennium program development and prior biennium completed projects being removed from the list. Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BiN total changes are the result of future biennium program development and prior biennium completed projects being removed from the list. X Updated expenditure plan.
12 200201	226,519 20,629 43,430 7/7/2042 296,278 1,613,962 621,065 3/1/2018 2,403,788 46,871		600,441 7/20/2009	727,299	changes are the result of future biennium program development and prior biennium completed projects being removed from the list. Updated expenditure plan.
12 201701G SR 17/Adams Co Line - Access Control 62,000 26,982 (35,018) 102,000 102,050 50 12 2028011 SR 28/E Wenatchee - Access Control 3,041,000 3,041,000 3,041,000 3,041,000 3,041,000 850,000 85	20,629 43,430 7/7/2042 296,278 1,613,962 621,065 3/1/2018 2,403,788 46,871				
12 202801 SR 28/E Wenatchee - Access Control 3,041,000 (3,041,000) 3,041,000	43,430 7/7/2042 296,278 1,613,962 621,065 3/1/2018 2,403,788 46,871				
12 501208 US 12/Old Naches Highway - Build Interchange 38,439,000 38,440,011 1,011 12 619509 US 195/Cheney-Spokane Rd to Lindeke St - New City Arterial 1,353,000 528,402 (824,598) 3,133,000 3,132,950 (50) 12 L1000112 SR 20/Sharpes Corner Vicinity Intersection 3,500,000 1,613,962 (1,886,038) 13,400,000 13,400,000 12 L2000074 SR 14/ Wind River Junction 650,000 631,065 (18,935) 6,300,000 6,270,593 (29,407) 12 L2200092 SR 150/No-See-Um Road Intersection - Realignment 6,190,000 3,098,013 (3,091,987) 7,300,000 8,470,773 1,170,773 13 101822A SR 18/issaquah/Hobart Rd to Tigergate - Add Lanes 97,000 96,946 (54) 3,022,000 3,021,784 (216) 13 101826A SR 18/irgergate to 1-90 - Add Lanes 112,000 112,234 234 3,019,000 3,019,298 298 13 3003105 SR 3/SR 16 Gors Practical Design - Planning Study 401,000 214,009 (186,991) 401,000 430,775 29,775 13 5082015 I-82/South Union Gap I/C - Improvements 380,000 725,311 345,311 3,153,000 3,161,581 8,581 13 S08208M I-82/Red Mountain Vicinity - Pre-Design Analysis 444,000 228,379 (215,621) 2,946,000 2,954,310 8,310 13 S09009B I-90/Snoqualmie Pass East - Hyak to Keechelus Dam - Corridor Improvement 112,158,000 372,648 (1,027,352) 22,900,000 22,900,000	7/7/2042 296,278 1,613,962 621,065 3/1/2018 2,403,788 46,871				X Potential delay and scope change.
12 L1000112 SR 20/Sharpes Corner Vicinity Intersection 3,500,000 1,613,962 (1,886,038) 13,400,000 13,400,000 12 12000074 SR 14/ Wind River Junction 650,000 631,065 (18,935) 6,300,000 6,270,593 (29,407) 12 L2200092 SR 150/No-See-Um Road Intersection - Realignment 6,190,000 3,098,013 (3,091,987) 7,300,000 8,470,773 1,170,773 13 101822A SR 18/issaquah/Hobart Rd to Tigergate - Add Lanes 97,000 96,946 (54) 3,022,000 3,021,784 (216) 13 101826A SR 18/risgergate to 1-90 - Add Lanes 112,000 112,234 234 3,019,000 3,019,298 298 13 3003105 SR 3/SR 16 Gors Practical Design - Planning Study 401,000 214,009 148,6991 401,000 430,775 29,775 13 5082015 I-82/South Union Gap I/C - Improvements 380,000 725,311 345,311 3,153,000 3,161,581 8,581 13 508208M I-82/Red Mountain Vicinity - Pre-Design Analysis 444,000 228,379 (215,621) 2,946,000 2,954,310 8,310 13 5090098 I-90/Snoqualmie Pass East - Hyak to Keechelus Dam - Corridor Improvement 112,158,000 372,648 (1,027,352) 22,900,000 22,900	1,613,962 621,065 3/1/2018 2,403,788 46,871	7/1/2019			X Expenditure plan adjustment on this Pierce County lead project. X
12 1200074 SR 14/ Wind River Junction 650,000 631,065 (18,935) 6,300,000 6,270,593 (29,407) 12 1200092 SR 150/No-See-Um Road Intersection - Realignment 6,190,000 3,098,013 (3,091,987) 7,300,000 8,470,773 1,170,773 13 101822A SR 18/issaquah/Hobart Rd to Tigergate - Add Lanes 97,000 96,946 (54) 3,022,000 3,021,784 (216) 13 101826A SR 18/irgergate to 1-90 - Add Lanes 112,000 112,234 234 3,019,000 3,019,298 298 13 3003105 SR 3/SR 16 Gorst Practical Design - Planning Study 401,000 124,009 (186,991) 401,000 430,775 29,775 13 508201S I-82/South Union Gap I/C - Improvements 380,000 725,311 345,311 3,153,000 3,161,581 8,581 13 508208M I-82/Red Mountain Vicinity - Pre-Design Analysis 444,000 228,379 (215,621) 2,946,000 2,954,310 8,310 13 509009B I-90/Snoqualmie Pass East - Hyak to Keechelus Dam - Corridor Improvement 112,158,000 130,350,341 18,192,341 564,859,000 564,890,983 31,983	621,065 3/1/2018 2,403,788 46,871	7/1/2019			15-17 underrun will nbe re-appropriated into 17-19 to continue effortto identify low cost improvements to US 195 between Cheney Spokane Road and Lindeke Street. Design only
12 L2000074 SR 14/ Wind River Junction 650,000 631,065 (18,935) 6,300,000 6,270,593 (29,407) 12 L2200092 SR 150/No-See-Um Road Intersection - Realignment 6,190,000 3,098,013 (3,091,987) 7,300,000 8,470,773 1,170,773 13 101822A SR 18/issqualh/Hobart Rd to Tigergate - Add Lanes 97,000 96,946 (54) 3,022,000 3,021,784 (216) 13 101826A SR 18/isgrapate to 1-90 - Add Lanes 112,000 112,234 234 3,019,000 3,019,298 298 13 3003105 SR 3/SR 16 Gorst Practical Design - Planning Study 401,000 214,009 (186,991) 401,000 430,775 29,775 13 5082015 1-82/South Union Gap I/C - Improvements 380,000 725,311 345,311 3,153,000 3,161,581 8,581 13 508208M 1-82/Red Mountain Vicinity - Pre-Design Analysis 444,000 228,379 (215,621) 2,946,000 2,954,310 8,310 13 509009B 1-90/Snoqualmie Pass East - Hyak to Keechelus Dam - Corridor Improvement 112,158,000 372,648 (1,027,352) 22,900,000 22,900,000	621,065 3/1/2018 2,403,788 46,871	7/1/2019			project. X Cash flow changes due to updated delivery plan.
13 101822A SR 18/Issaquah/Hobart Rd to Tigergate - Add Lanes 97,000 96,946 (54) 3,022,000 3,021,784 (216) 13 101826A SR 18/Tigergate to 1-90 - Add Lanes 112,000 112,234 234 3,019,000 3,019,298 298 13 300310S SR 3/SR 16 Gorst Practical Design - Planning Study 401,000 214,009 (186,991) 401,000 430,775 29,775 13 50820IS I-82/South Union Gap I/C - ImprovementS 380,000 725,311 345,311 3,153,000 3,161,581 8,581 13 508208M I-82/Red Mountain Vicinity - Pre-Design Analysis 444,000 228,379 (215,621) 2,946,000 2,954,310 8,310 13 509009B I-90/Snoqualmie Pass East - Hyak to Keechelus Dam - Corridor Improvement 112,158,000 130,350,341 18,192,341 564,859,000 564,890,983 31,983 13 L2220062 SR 14/Bingen Overpass 1,400,000 372,648 (1,027,352) 22,900,000 22,900,000	46,871	1/1/2013			X Revised delivery plan. Increase is due to the addition of local funds needed to offset high bids.
13 101826A SR 18/Tigergate to 1-90 - Add Lanes 112,000 112,234 234 3,019,000 3,019,298 298 13 3003105 SR 3/SR 16 Gorst Practical Design - Planning Study 401,000 214,009 (186,991) 401,000 430,775 29,775 13 5082015 I-82/South Union Gap I/C - Improvements 380,000 725,311 345,311 3,153,000 3,161,581 8,581 13 508208M I-82/Red Mountain Vicinity - Pre-Design Analysis 444,000 228,379 (215,621) 2,946,000 2,954,310 8,310 13 509009B I-90/Snoqualmie Pass East - Hyak to Keechelus Dam - Corridor Improvement 112,158,000 130,350,341 18,192,341 564,859,000 564,890,983 31,983 13 12220062 SR 14/Bingen Overpass 1,400,000 372,648 (1,027,352) 22,900,000 22,900,000 12,000,000 140,			4,801,002 3/16/2017	5,283,745	X
13 5082015 1-82/South Union Gap I/C - Improvements 380,000 725,311 345,311 3,153,000 3,161,581 8,581	68,670				X X
I3 508208M I-82/Red Mountain Vicinity - Pre-Design Analysis 444,000 228,379 (215,621) 2,946,000 2,954,310 8,310 I3 509009B I-90/Snoqualmie Pass East - Hyak to Keechelus Dam - Corridor Improvement 112,158,000 130,350,341 18,192,341 564,859,000 564,890,983 31,983 I3 L2220062 SR 14/Bingen Overpass 1,400,000 372,648 (1,027,352) 22,900,000 22,900,000	203,335 725,311				X Kitsap Regional Council provided the federal funding for the study. X Higher than anticipated 15-17 PE expenditures.
13 L2220062 SR 14/Bingen Overpass 1,400,000 372,648 (1,027,352) 22,900,000 22,900,000	139,596				X Preliminary engineering aged out match current delivery plan. Construction is unfunded.
	27,253,233 109,957,571 10/5/2009	6/30/2015	5,173,835 3/30/2009	3,298,002 18	X 15-17 increase due to reappropriation and accellerated contractor's delivery schedule.
	372,648 3/4/2019	11/1/2020			X 15-17 decrease due to revised delivery plan.
13 M00500R I-90 Snoqualmie Pass - Widen to Easton 2,000,000 1,875,001 (124,999) 426,400,000 426,400,000 13 N01200R Schouweiler Road Improvements 1,550,000 1,487,352 (62,648) 1,550,000 1,531,134 (18,866)	1,865,767 1,487,352		1,014,043 7/12/2016	903,087	X X
14 099902N Project Reserve - Noise Reduction 4,000,000 3,254,000 (746,000) 14 099955F Fish Passage Barriers (TPA) 12,772,000 11,304,873 (1,467,127) 42,125,000 40,537,000 (1,588,000)	10,398,133 7/5/2005	6/30/2017	463,251 4/25/2011	338,103	Reserve total changes are the result of future biennium program development and prior biennium completed projects being removed from the list. X Delivery plan adjustment.
14 0BI4001 Fish Passage Barrier 58,393,000 56,293,703 (2,099,297) 236,822,000 493,412,851 256,590,851	54,924,675		1,061,197 5/20/2013	947,436	Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total X changes are the result of future biennium program development and prior biennium
14 08I4002 Noise Wall & Noise Mitigation Improvements 204,000 (204,000) 5,236,000 33,020,124 27,784,124			6,334,836 12/6/2004		completed projects being removed from the list. Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future biennium program development and prior biennium
14	2,085,915		132,950 5/12/2003	136,619	completed projects being removed from the list. Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future biennium program development and prior biennium
14	8,717,164		7,817,502 4/10/2013	5,164,771	completed projects being removed from the list. Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future biennium program development and prior biennium
14 OBI4ENV	2,290,885				completed projects being removed from the list. Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future biennium program development and prior biennium
14 310918A SR 109/Moclips River Bridge - Replace Bridge 6,070,000 6,248,175 178,175	1/4/2027	6/30/2027			completed projects being removed from the list.
P1 0BP1001 Chip Seal Roadways Preservation 61,996,000 78,993,367 16,997,367 177,101,000 488,903,580 311,802,580	68,349,065 7/1/2009	6/30/2011	2,609,759 10/22/2015	3,404,619	Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future biennium program development and prior biennium completed projects being removed from the list.
P1 0BP1002 Asphalt Roadways Preservation 92,747,000 179,702,020 86,955,020 1,304,921,000 1,221,126,222 (83,794,778)	165,767,130		2,200,433 5/7/2009	1,407,300	Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future blennium program development and prior blennium completed projects being removed from the list.
P1 0BP1003 Concrete Roadways Preservation 58,732,000 45,310,091 (13,421,909) 323,884,000 253,732,897 (70,151,103)	42,796,458		20,938,391 12/21/2015	20,471,129	Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future blennium program development and prior blennium completed projects being removed from the list.
P1 0BP1004 Safety Features Preservation 21,000 4,524 (16,476) 6,576,000 826,149 (5,749,851)	4,524		346,913 4/25/2011	297,317	Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total X changes are the result of future blennium program development and prior biennium completed projects being removed from the list.
P1 100551B I-5 SB 88th St Off Ramp Vicinity to SR 531 SB On Ramp Vicinity - Paving 1,704,000 505,165 (1,198,835) 4,607,000 4,026,231 (580,769)	505,165 10/24/2016 3	10/20/2017	7,693,649 3/6/2017		Y Project delayed to combine with other similar projects to obtain delivery efficiency and favorable bids. Project started earlier than anticipated. Total decrease due to undated cost estimate prior to
P1 100553Y I-5/SB SR 531 I/C Vic to SR 531 SB On Ramp - Paving 57,000 150,685 93,685 1,406,000 640,958 (765,042) P1 102047A SR 20/Alta Vista Dr to SR 9 - Paving 357,000 137,912 (219,088) 1,899,000 1,995,173 96,173	150,685 1/16/2018 -12		7,693,649 3/6/2017		X advertisement.
P1 109079B I-90/SR 202 I/C to S Fork Snoqualmie River - Paving 2,887,000 2,420,296 (466,704) 3,013,000 2,567,647 (445,353)	137,912 2/6/2017 2,413,534 10/26/2015 1	10/1/2017 10/15/2016 -1	1,486,898 4/21/2017 2,088,737 12/7/2015		Increase due to high bids. 15-17 decrease due to update expenditure plan. Cost decrease due to favorable bids.
P1 152526B SR 525/Bayview Road Vic to Lake Hancock - Paving 1,343,000 1,139,691 (203,309) 3,326,000 3,414,067 88,067 P1 152601B SR 526/SR 525 to Boeing Access Rd Vic - Paving 50,000 39,321 (10,679) 1,232,000 1,232,639 639	487,672 10/10/2016 39,321 1/8/2018 1	10/6/2017 L 8/5/2018			X Revised expenditure plan. X Revised expenditure plan.
P1 501214J US 12/SR 128 Vicinity to Snake River Bridge - Paving 110,000 96,441 (13,559) 978,000 1,537,573 559,573	52,940 4/3/2017	10/27/2017	5,004,766 5/11/2017		X Total increase due high bid bid prices for HMA and curb and gutter work.
P1 501214T US 12/Indian Creek Vic to Wildcat Creek Bridge Vic - Paving 280,000 852,801 572,801 2,304,000 2,991,003 687,003 P1 508208K I-82/Valley Mall Blvd Vic to Yakima River Bridge - Paving 574,000 1,370,599 796,599 1,435,000 1,772,469 337,469	224,892 3/27/2017 -1 155,358 10/3/2016	1 10/27/2017 2 10/27/2017	2,510,332 4/5/2017 2,544,477 12/6/2016		X Unfavorable bids at bid opening. X Updated Engineers Estimate and delivery plan prior to advertisement.
P1 5BP1001 I-90/Concrete Rehabilitation (Nickel) 30,744,000 33,408,799 2,664,799 52,262,000 52,048,666 (213,334)	32,066,759		8,325,728 5/7/2015		X Expenditure plan revised due to updated contractor's delivery schedule.
P1 600228R US 2/Jct I-90 to Euclid Ave - Paving 340,000 239,393 (100,607) 4,376,000 4,430,708 54,708	235,758 4/10/2017 7	11/20/2017 12	4 425 625	10000	X Project delayed to obtain delivery efficiency with subsequent City of Spokane projects.
P1 690400J SR 904/Mullenix Rd to Betz Rd - Paving 471,000 600,868 129,868 2,006,000 2,147,311 141,311 P1 800515C Concrete Rehabilitation Program (Nickel) 11,855,000 5,596,561 (6,258,439) 192,714,000 197,653,949 4,939,949	393,726 3/20/2017 5,577,784	11/17/2017	1,435,620 4/20/2017 15,681,472 11/17/2008		X Increase due to design element modifications. X Update delivery plan.
P2 0BP2001 Bridge Replacement Preservation 7,243,000 5,074,806 (2,168,194) 131,522,000 356,370,549 224,848,549	5,039,910		3,550,057 3/18/2002	3,153,674	Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total X changes are the result of future biennium program development and prior biennium completed projects being removed from the list.
P2 0BP2002 Bridge Repair Preservation 64,976,000 65,945,681 969,681 468,901,000 1,081,606,555 612,705,555	57,221,730		4,566,658 2/22/2011	4,168,314	Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total X changes are the result of future biennium program development and prior biennium completed projects being removed from the list.
P2 0BP2003 Bridge Scour Prevention Preservation 1,720,000 1,319,058 (400,942) 15,881,000 27,708,490 11,827,490	1,317,857			2,730,307	Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total X changes are the result of future biennium program development and prior biennium
P2 0BP2004 Bridge Seismic Retrofit Preservation 6,710,000 2,266,616 (4,443,384) 195,872,000 226,092,833 30,220,833			2,677,801 5/28/2002		completed projects being removed from the list.

					Fund	ling Variance						Scheo	dule			Awarded Contrac	cts (5) and (6)			Status	
			15-17	15-17	15-17	Total	Total	Total	Amount	Biennial	Advertisement	Advertisement	Operationally	Operationally Complete	Engineers		Award	No. of	eted	ress	<u>e</u>
Prog	BIN	roject Title	Final ⁽¹⁾	Plan	Difference	2016 Final ⁽¹⁾	Plan	Difference	Reserved for Risk ⁽²⁾	Expenditures to Date (17ACTL06)	2016 Final ⁽¹⁾	Variance (months)	Complete 2016 Final ⁽¹⁾	Variance (months)	Estimate	Award Date	Amount	Bidders	Compl	In Prog	Comments 15-17 Q8 ^{CD} and (4)
22	100521Z	I-5/Downtown Seattle - Expansion Joint Replacement		42,556	42,556	2,530,000	8,865,606	6,335,606		37,759	1/22/2013		6/29/2014		3,513,200	3/26/2013	3,950,26	9 6		х	15-17 and total increase is the result of work included in the original scope being removed from the contract due to the need for additional engineering and that work is now ready for delivery under a new contract. The previously removed work is being added back into this BIN to reflect the originally approved project scope.
P2	152099V	SR 520/Evergreen Point Floating Bridge R&R - Preservation	1,730,000	249,444	(1,480,556)	318,230,000	304,185,000	(14,045,000)		210,661		1401		1841						Х	Adjustments to R&R plan with out biennia added to list.
P2	316725A	SR 167/Puyallup River Bridge - Bridge Replacement	5,113,000	5,017,651	(95,349)	31,241,000	32,242,056	1,001,056		5,017,651	6/12/2013		9/24/2015	1	20,900,002	10/3/2013	23,220,88	8 3		x	Additional funds added to cover potential costs associated with repurposing the old steel truss bridge. Special interest groups that would be interested in obtaining the bridge have 4-years to accomplish this change in ownership
P2 P2	400017B 629001D	SWR - Strategic Bridge Preservation 17-19 SR 290/Spokane River E Trent Br - Replace Bridge	1,205,000	1,148,403	(56,597)	19,861,000	500,000 19,867,000	500,000 6,000		782,455	8/13/2018		11/15/2020							X X	
P2	L1000068	Structurally Deficient and At Risk Bridges	39,000,000	9,516,803	(29,483,197)	53,300,000	53,300,000			5,693,664	0/13/2010		11/13/2020		1,020,296	6/8/2016	1,207,56	5		Х	Cash flow changes due to updated delivery plan.
	L2000018 L2000075	SR 9/Snohomish River Bridge - EIS US 12/ Wildcat Bridge Replacement	1,000 700,000	93 339,217	(908)	1,502,000	1,501,030	(970)		93 301,851										X	EIS completed under budget. 15-17 Decrease due to updated expenditure plan. Variance re-appropriated to 17-19.
P2	L2000116	SR 107/Chehalis River Bridge (S. Montesano Bridge) Approach and Rail Rep	2,700,000	271,512	(2,428,488)	12,500,000	12,500,000			271,512										х	Revised delivery plan.
P2 P3	TNBPRES 099902D	SR 16/Tacoma Narrows Bridge R&R - Preservation	4,564,000	788,749	(3,775,251)	31,026,000 105,765,000	30,985,922 96,853,000	(40,078) (8,912,000)		709,962					1,007,710	5/24/2016	999,18	6		X	15-17 decrease due to revised delivery plan. Reserve reduced in future biennia as projects have been scoped, prioritized, and programmed.
P3	099902D 099906Q	Other Facilities Project Reserve - Major Drainage/Electrical Systems Set Aside for Local funds - Preservation	4,000,000		(4,000,000)	28,000,000	28,000,000	(8,912,000)												X	Place holder for unanticipated local funds.
P3	099907Q	Set Aside for Federal Discretionary Funds - Preservation	10,000,000		(10,000,000)	70,000,000	70,000,000													х	Place holder for unanticipated federal funds. Reserve adjusted to balance to the current and future investment targets for the rest area
P3	099915E 099960K	Safety Rest Areas with Sanitary Disposal - Preservation Program	20,000,000	904,735	904,735	4,220,000 140,000,000	6,215,052 140.000.000	1,995,052			7/2/2007		6/20/2000							X	preservation program.
P3	099960P	Emergency Slide & Flood Reserve Statewide Safety Rest Area Minor Projects and Emergent Needs	237,000	7,356	(20,000,000) (229,644)	3,333,000	3,259,000	(74,000)			7/2/2007 7/7/2003		6/30/2009 6/30/2005							X	Reserve for emergent slide and flood projects. Reserve is reduced as individual projects are identified and programmed.
P3	0BP3001	Emergency Relief Preservation	2,420,000	24,255,174	21,835,174	15,676,000	44,062,737	28,386,737		21,659,618					320,370	7/1/2013	201,14	7		X	Programmatic BIN increase due to emergency projects being added. Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total
P3	0BP3002	Unstable Slopes Preservation	10,602,000	9,874,669	(727,331)	180,798,000	193,560,099	12,762,099		9,603,977					1,905,218	11/13/2007	1,362,14	8		Х	changes are the result of future biennium program development and prior biennium completed projects being removed from the list. Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total
Р3	0BP3003	Major Electrical Preservation	4,461,000	6,368,185	1,907,185	29,909,000	55,623,537	25,714,537		6,012,499					1,685,481	7/16/2001	1,798,27	1		x	changes are the result of future biennium program development and prior biennium completed projects being removed from the list.
Р3	0BP3004	Major Drainage Preservation	4,187,000	6,715,213	2,528,213	21,231,000	73,067,601	51,836,601		5,571,879					15,490,448	6/8/2012	14,311,31	1		х	Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future blennium program development and prior biennium completed projects being removed from the list.
Р3	0BP3005	Rest Areas Preservation	3,457,000	2,337,574	(1,119,426)	15,985,000	20,315,490	4,330,490		1,968,318						6/3/2014	814,02	2		x	Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future biennium program development and prior biennium completed projects being removed from the list.
Р3	0BP3006	Weigh Stations Preservation	5,000,000	3,426,944	(1,573,056)	27,755,000	28,786,822	1,031,822		647,129										х	BIN total changes are the result of future biennium program development and prior biennium completed projects being removed from the list.
Р3	0BP3007	Statewide Paving Project Basic Safety Features	11,916,000	7,731,559	(4,184,441)	33,748,000	51,729,699	17,981,699		6,764,911					1,448,279	7/7/2015	1,257,42	1		x	Cash flow adjustments in 15-17 reflecting current project delivery assumptions. BIN total changes are the result of future biennium program development and prior biennium completed projects being removed from the list.
Р3	100555B	I-5/Smokey Point NB/SB Safety Rest Area - RV Sewage System Rehab	22,000		(22,000)	126,000	126,021	21			5/1/2017	63	8/30/2017	64						х	Project delayed due to negotiations with the City of Arlington for sewer connections.
P3	401206E 401417F	US 12/Rimrock Lake Vicinity - Stabilize Slope	397,000	196,246 40.000	(200,754) 40,000	1,950,000	2,416,004 418,035	466,004 418.035		183,900 24,435	12/12/2016		12/15/2017		1,169,365	5/4/2017	1,648,93	6 3		X	Design element change has resulted in a revision to the project's original scope and delayed advertisement date. Project total increase due to high bids.
	32000055	SR 14/Cape Horn Slide Bridge Vicinity - Debris Fence Land Mobile Radio (LMR) Upgrade		700,505	700,505		35,000,000	35,000,000		368,654										X	New BIN added during 2017 Legislative Session.
	L2000187 000005Q	SR 167/HOT Lanes Tolling Equipment R&R Reserve funding for Traffic Operations Capital Projects	1,000,000 2,008,000	1,000,000 241,709	(1,766,291)	1,000,000 51,668,000	1,000,000 44,067,480	(7,600,520)		839,743										X	Reserve PIN adjusted to reflect allocation to new projects funded or increased/decreased costs.
Q3	000516Q	Expanded CVISN-Replace iSINC WIM Computers	1,000,000	1,000,000	(1,700,231)	1,000,000	1,000,000	(7,000,320)		783,894										X	
Q3 Q3	000600Q 100015Q	Statewide LED Roadway Lighting Energy Reduction Project SR 527 & SR 96 Adaptive Signal Control System (County lead)	135,000	1,512,017 13,230	1,512,017 (121,770)	135,000	1,512,017 132,300	1,512,017 (2,700)		522,017 13,230	10/5/2015	2	6/30/2017	10						X	Project funded out of reserve 000005Q. 15-17 expenditures lower than anticipated.
Q3	100513Q	I-5/NB Vicinity Southcenter - VMS Replacement	300,000	254,584	(45,416)	300,000	336,825	36,825		254,584	1/11/2016	4	6/30/2016	10	673,741	7/5/2016	538,30	1 6		X	Delayed, to combine with another project for delivery efficiencies. Project has been defered pending agreement with Tulalip Tribe and the City of Maysville.
Q3 Q3	100515Q 100516Q	I-5/Northbound vicinity Marysville - Ramp Meters I-5/CCTV Enhancement S 188th St to NE 80th St - Camera Installation	950,000	180,000 4,741	(770,000) 4,741	950,000	879,924 370,436	(70,076) 370,436		127,223	3/7/2016	28	9/30/2016	31						X	respect to seem detered perioning of certainst many more and the exty of marysme.
Q3	152711Q	SR 527/Bothell to Dumas Rd - Pedestrian & Bicycle Improvements		26,387	26,387		128,517	128,517		6,931										X	
Q3 Q3	200208Q 202000W	US 2/W of Wenatchee - VMS SR20/Wauconda Summit - RWIS and Camera	400,000 186,000	412,014 185,864	12,014 (136)	400,000 283,000	412,014 283,196	12,014 196		401,794 141,269	10/24/2016 3/6/2017		6/16/2017 8/1/2017		192,163	12/8/2016				X	
Q3 Q3	300044Q 300506Q	Region Wide HAR Improvements and Fiber Expansion I-5/Sleater Kinney to Carpenter Road - Fiber Extension	590,000	703,820 119,925	113,820 119,925	590,000	746,303 119,925	156,303 119,925		692,872 119,925	3/14/2016	7	9/18/2016	10	357,794	11/22/2016	357,79	4 4		X	Contractor's delivery schedule updated.
Q3 Q3	400016T 400017F	Vancouver Urban ITS Device Infill SWR Legacy Fiber Upgrade	875,000	847,611 52,781	(27,389) 52,781	875,000	897,010 52,781	22,010 52,781		799,988 52,781	4/18/2016		3/24/2017		611,170	5/26/2016	648,11	5 3		X X	
Q3 Q3	400017Q 400017R	Clark County CMAQ VAST Projects SWR Ramp Meter Study 2016 - Vancouver Metro Area		118,252 90,000	118,252 90,000		118,252 90,000	118,252 90,000		87,000 80,213										X X	
Q3 Q3	409716Q 450317Q	US 97/Centerville Rd to Yakima Co - Variable Message Signs SR 503 ATIS Infill-I/S Bypass; 4th Plain to Main St. and Signal Study	425,000 1,101,000	111,980 115,699	(313,020) (985,301)	425,000 1,101,000	480,356 814,713	55,356 (286,287)		94,456 90,731	5/16/2016 4/18/2016	7 13	10/28/2016 2/1/2017	8 10	300,294 702,779	1/23/2017 6/23/2017				X	Project delayed per contractor's submitted schedule. Current biennium reduction due to updated delivery plan.
Q3	524001Q	SR 240/Jadwin Ave to I-182 - Install Traffic Cameras	1,101,000	125,099	125,099	1,101,000	265,961	265,961		109,370	4/10/2010	15	2/1/2017	10	5,860,553	4/13/2017	6,157,32	3 2		X	current blenmain reduction due to appared delivery plan.
Q3 Q3	524002Q 609006Q	SR 240/Hagen Road - Traffic Lights Spokane Area Traffic Volume Collection	150,000	142,579 19,205	142,579 (130,795)	150,000	326,156 150,000	326,156		96,311 16,790	4/24/2017				5,860,553	4/13/2017	6,157,32	3 2		X	Updated expenditure plan.
W1	900001G	Point Defiance Tml Preservation				12,476,000	14,278,141	1,802,141			4/22/2013		2/10/2019		2,466,000	11/20/2013	1,655,99	8		x	Delivery plan updated and additional future biennium work added. Prior biennium completed projects may have been removed.
W1	900001H	Point Defiance Tml Improvement	265,000	68,518	(196,482)	1,131,000	1,403,294	272,294		68,518	8/23/2010		9/21/2012		68,349	9/20/2010	62,69	9		x	Delivery plan updated and additional future biennium work added. Prior biennium completed projects may have been removed. The total cost decrease is from projected cost to complete the project which includes the
W1	900002G	Tahlequah Tml Preservation				64,332,000	17,203,823	(47,128,177)			6/5/2006		8/10/2021							х	current anticipated needs per the LCCM in the future and cost/inflation.
W1	900002H	Tahlequah Tml Improvement	96,000	7,540	(88,460)	772,000	1,317,498	545,498		7,540	5/23/2011		10/14/2011		112,198	6/20/2011	106,49	8		х	The total cost change is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation. Increase due to an additional hispanium of future planned expenditures heigh added to the
	900005M	Fauntleroy Tml Preservation				103,073,000	110,467,094	7,394,094	15,248,000		4/6/2020		8/21/2022					_		x	Increase due to an additional biennium of future planned expenditures being added to the future placeholder.
W1 W1	900006S 900006T	Vashon Tml Preservation Vashon Tml Improvement	13,740,000 67,000	13,451,241	(288,759)	37,684,000 194,000	37,948,960 5,186,198	264,960 4,992,198		13,365,180	4/21/2014 5/16/2011		5/1/2018 10/27/2012		1,588,450 2,109,783	4/9/2015 4/20/2009				X	The total cost change is from projected cost to complete the project which includes the current
W1	900010L	Seattle Tml Preservation	38,923,000	29,075,664	(9,847,336)	316,807,000	349,500,000	32,693,000	13,500,000	22,683,284	5/26/2015		6/1/2020		24,079,470	4/20/2017				x	anticipated needs per the LCCM in the future and cost/inflation. Project cost increase approved in the 2017 legislative final budget. 15-17 underrun to be re-
	900010L 900012K	Port Townsend Tml Preservation	30,323,000	25,075,004	(3,047,330)	27,225,000	33,452,208	6,227,208	440,000	22,003,204	7/12/2010		1/30/2020		1,904,620	8/9/2010				x	appropriated to 17-19 due to lower that expected expenditures. The total cost change is from projected cost to complete the project which includes the current
	900012K 900026P	Port Townsend Tml Preservation Orcas Tml Preservation				13,226,000	20,497,613	7,271,613			4/29/2013		2/1/2019		1,361,272	6/3/2013				x	anticipated needs per the LCCM in the future and cost/inflation. The total cost change is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.
W1	902017K	Coupeville (Keystone) Tml Preservation	1,833,000	1,227,773	(605,227)	15,238,000	19,451,811	4,213,811		1,202,209	11/2/2009		2/23/2017		1,429,932	12/7/2009	987,61	7	1	х	The total cost change is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.
W1	902020C	Anacortes Tml Preservation	4,335,000	4,253,166	(81,834)	102,434,000	75,764,150	(26,669,850)	980,000	3,896,745	8/9/2010		11/10/2020		3,541,410	4/20/2015	3,436,40	9		х	The total cost change is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.
W1	902020D	Anacortes Tml Improvement	739,000	92,979	(646,021)	7,504,000	25,762,644	18,258,644		90,434	5/9/2011		12/8/2012		112,749	5/16/2011	71,34	9		х	The total cost change is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.
W1	910413Q	Edmonds Tml Preservation				25,403,000	59,457,468	34,054,468	2,892,000		5/23/2011		5/3/2012		453,794	6/13/2011	424,70	7		х	The total cost change is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.
W1	910414P	Kingston Tml Preservation	1,385,000	1,377,125	(7,875)	32,754,000	68,042,198	35,288,198	2,695,000	1,365,648	6/6/2011		4/12/2014		101,204	7/5/2011	101,58	8		х	The total cost change is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.
	9104145	Kingston Tml Improvement	134,000		(134,000)	277,000	313,635	36,635			4/2/2012		10/17/2012							x	The total cost change is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.

										2015-17 Bienni	~						(E) and (4)		,		
					Fundi	ing Variance			Amount	Riennial		Sched	ule Operationally	Operationally		Awarded Contrac	ts (5) and (6)		78	Status	
SubProg	BIN	Project Title	15-17 Final ⁽¹⁾	15-17 Plan	15-17 Difference	Total 2016 Final ⁽¹⁾	Total Plan	Total Difference	Reserved for Risk ⁽²⁾	Biennial Expenditures to Date (17ACTL06)	Advertisement 2016 Final ⁽¹⁾	Advertisement Variance (months)	Complete 2016 Final ⁽¹⁾	Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Complete	In Progre	Comments 15-17 Q8 ^{(3) and (4)}
W1	916008R	Southworth Tml Preservation	1,382,000	874,116	(507,884)	29,079,000	45,003,070	15,924,070		213,602	5/22/2017		8/11/2019							х	The total cost change is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.
W1	930410T	Bremerton Tml Preservation				36,351,000	18,830,079	(17,520,921)			6/2/2008		2/24/2015		1,558,439	6/2/2014	1,209,769			х	The total cost change is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.
W1	930410U	Bremerton Tml Improvement	53,000	31,760	(21,240)	814,000	1,588,043	774,043		25,838	11/1/2010		9/21/2012		101,199	12/6/2010	55,498			х	The total increases are attributable to the programming of a proposed new project to modify dolphins for Olympic-class vessel service in Bremerton
W1	930513G	Bainbridge Island Tml Preservation	1,858,000	542,732	(1,315,268)	48,800,000	57,964,705	9,164,705	500,000	537,102	7/14/2014		2/24/2015		2,086,259	11/25/2013	1,940,274			х	The total cost change is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.
W1	930513H	Bainbridge Island Tml Improvement	205,000	189,897	(15,103)	430,000	2,156,283	1,726,283		82,726	1/25/2010		9/21/2012		46,067	3/4/2010	49,859			х	The total cost change is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.
W1	952515P	Mukilteo Tml Improvement	50,041,000	29,839,640	(20,201,360)	155,064,000	161,426,482	6,362,482	1,235,000	27,909,996	7/6/2010		6/28/2019		224,952	12/22/2008	158,535			х	The total cost change is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.
W1	952516R	Clinton Tml Preservation				25,509,000	26,993,904	1,484,904												х	The total cost change is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.
W1	952516S	Clinton Tml Improvement	189,000	137,766	(51,234)	24,967,000	35,157,467	10,190,467	5,900,000	115,914	7/1/2016		6/30/2017		66,798	5/24/2016	80,672			х	The total cost change is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.
W1	998521A	RFP Development and Installation of a One Account-Based Ticketing System	325,000	147,606	(177,394)	325,000	400,000	75,000		147,606										х	Funding for the installation of the ticketing system added. Variance due to re-appropriation/carry-forward of 17,126 State - PSCC unspent 15-17 funds.
W1 W1	998521B 998901J	Life Extension of Electronic Fare System (EFS) WSF/Administrative Support - Allocated to W1	465,000 3,324,000	458,008 2,161,336	(6,992)	465,000 48,617,000	1,165,000 42,139,572	700,000		458,008 2,161,336	3/31/2015		1/31/2016							X	Future biennium administrative expenditure adjustments between W1 and W2.
W1	9989010	WSF/Systemwide - Dispatch System Replacement	-,,			,	4,404,000	4,404,000		-,,										X	Decision Package Decrease is as per WSF Executive leadership team direction to reduce terminal project support
W1	L1000016	Primavera Project Management System	323,000	198,000	(125,000)	2,716,000	2,533,182	(182,818)		136,997										х	activities budget in 15-17 in order to fund WSF HQ Building lease and space consolidation costs. Delivery plan updated and additional future biennium work added. Prior biennium completed
W1	L2000007	Terminal Project Support	6,578,000 616.000	6,002,459	(575,541)	68,820,000 6,961,000	89,781,112	20,961,112		4,715,796	6/1/2011		6/20/2010							X	projects may have been removed.
W1 W1	L2000041 L2000166	Reservation System Clinton Tml Road Improvements	600,000	657,919 211,914	41,919 (388,086)	3,000,000	7,003,137 3,000,000	42,137		657,260 196,887	6/1/2011		6/28/2019							X	15-17 decrease due to revised delivery plan.
W2	944401D	MV Issaquah Preservation	3,039,000	2,661,750	(377,250)	52,945,000	55,216,008	2,271,008		2,573,482	2/20/2012		5/20/2012							x	The total cost increase is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.
W2	944401E	MV Issaquah Improvement	44,000	91,622	47,622	1,885,000	2,224,497	339,497		86,318	2/20/2012		5/20/2012			4/24/2012	1,003,388			х	The total cost increase is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.
W2	944402D	MV Kittitas Preservation	504,000	461,349	(42,651)	44,588,000	48,090,137	3,502,137		244,825	4/30/2012		7/20/2012			6/8/2017	2,534,600			x	The total cost increase is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.
W2	944402E	MV Kittitas Improvement	44,000	36,719	(7,281)	2,134,000	2,470,898	336,898		31,692	4/30/2012		7/20/2012			3/14/2011	2,275,377			х	The total cost increase is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.
W2	944403D	MV Kitsap Preservation	605,000	1,290,052	685,052	32,397,000	37,617,677	5,220,677		162,047	10/26/2011		12/26/2011			1/19/2011	746,950			х	The total cost increase is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.
W2	944403E	MV Kitsap Improvement	44,000	25,280	(18,720)	2,268,000	2,616,683	348,683		20,252	10/26/2011		12/26/2011			1/19/2011	746,950			х	The total cost increase is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.
W2	944404D	MV Cathlamet Preservation	900,000	877,772	(22,228)	31,895,000	36,779,668	4,884,668		659,519	11/23/2012		2/20/2012							х	The total cost increase is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.
W2	944404E	MV Cathlamet Improvement	44,000	23,000	(21,000)	1,955,000	2,301,693	346,693		17,972	11/23/2012		2/20/2012							х	The total cost increase is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.
W2	944405D	MV Chelan Preservation	1,713,000	1,820,065	107,065	49,996,000	53,536,096	3,540,096		1,595,185	10/26/2011		1/20/2012			1/11/2011	572,208			х	The total cost increase is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.
W2	944405F	MV Chelan Improvement	44,000	282,702	238,702	2,116,000	2,764,850	648,850		268,521	10/26/2011		1/20/2012			1/11/2011	572,208			x	Additional funds are needed to advertise MV Chelan USCG Preservation and Improvement Credit Drydocking project.
W2	944406D	MV Sealth Preservation	11,804,000	3,721,781	(8,082,219)	50,008,000	43,298,567	(6,709,433)		3,409,091	7/25/2011		11/15/2011							х	The total cost decrease is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.
W2	944406E	MV Sealth Improvement	44,000	170,216	126,216	1,970,000	2,164,264	194,264		145,121	7/25/2011		11/15/2011			9/15/2011	1,082,249			х	The total cost increase is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.
W2	944412C	MV Klahowya Preservation	244,000	83,504	(160,496)	6,426,000	6,315,364	(110,636)		83,474	7/24/2012		10/20/2012							х	The decrease was funds transferred to Kennewick Preservation for the OFE procurement and MV Kennewick USCG drydocking thru a PCRF.
W2	944412D	MV Klahowya Improvement	44,000	14,435	(29,565)	606,000	644,267	38,267			7/24/2012		10/20/2012							x	The total cost increase is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.
W2	944413B	MV Tillikum Preservation	465,000	87,815	(377,185)	14,696,000	15,731,482	1,035,482		30,857	3/6/2013		6/15/2013			4/24/2013	993,686			х	The total cost decrease is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.
W2	944413C	MV Tillikum Improvement	44,000	19,772	(24,228)	2,377,000	2,463,756	86,756		14,797	3/6/2013		6/15/2013							х	The total cost increase is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.
W2	944431D	MV Hyak Preservation	3,521,000	2,106,444	(1,414,556)	48,919,000	19,719,097	(29,199,903)		1,877,821	12/15/2012		4/5/2013			2/27/2013	897,562			х	The total cost decrease is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.
W2	944431E	MV Hyak Improvement	44,000	21,926	(22,074)	2,577,000	1,164,493	(1,412,507)		16,896	12/15/2012		4/5/2013			2/27/2013	897,562			x	The total cost decrease is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.
W2	944432G	MV Elwha Preservation	1,861,000	2,698,014	837,014	77,912,000	82,250,480	4,338,480		2,566,260	1/5/2012		4/20/2012							х	The total cost increase is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.
W2	944432H	MV Elwha Improvement	44,000	132,122	88,122	2,094,000	2,330,314	236,314		127,088	1/5/2012		4/20/2012							х	The total cost increase is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.
W2	944433D	MV Kaleetan Preservation	5,962,000	11,697,621	5,735,621	55,193,000	55,737,532	544,532		7,853,026	11/1/2011		3/30/2012			10/19/2012	2,273,780			х	The total cost increase is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.
W2	944433E	MV Kaleetan Improvement	44,000	252,977	208,977	2,820,000	3,289,761	469,761		204,135	11/1/2011		3/30/2012							x	The total cost increase is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.
W2	944434D	MV Yakima Preservation	2,497,000	2,758,921	261,921	60,481,000	63,378,209	2,897,209		1,868,872	5/1/2012		9/25/2012			10/19/2012	2,273,780			x	The total cost increase is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.
W2	944434E	MV Yakima Improvement	44,000	14,464	(29,536)	2,196,000	2,531,461	335,461		5,434	5/1/2012		9/25/2012							х	The total cost increase is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation. The total cost increase is from projected cost to complete the project which includes the
W2	944441B	MV Walla Walla Preservation	3,079,000	2,693,188	(385,812)	73,310,000	75,465,327	2,155,327		2,108,674	5/5/2011		10/20/2011							х	The total cost increase is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation. The total cost increase is from projected cost to complete the project which includes the
W2	944441C	MV Walla Walla Improvement	44,000	157,680	113,680	3,257,000	3,849,187	592,187		143,507	5/5/2011		10/20/2011							х	The total cost increase is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.

										2015-17 Bienn	nium Quarter 8										
					Fund	ing Variance						Sched	lula			Awarded Contracts	5) and (6)			Status	
					i unu	ing variance				<u>.</u>				Operationally		Awarded Contracts			9	satus g	
SubProg	BIN	Project Title	15-17 Final ⁽¹⁾	15-17 Plan	15-17 Difference	Total 2016 Final ⁽¹⁾	Total Plan	Total Difference	Amount Reserved for Risk ⁽²⁾	Biennial Expenditures to Date (17ACTL06)	Advertisement 2016 Final ⁽¹⁾	Advertisement Variance (months)	Operationally Complete 2016 Final ⁽¹⁾	Complete Variance	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Complete	Progres	Comments 15-17 Q8 ^{(3) and (4)}
W2	944442B	MV Spokane Preservation	17,810,000	5,063,592	(12,746,408)	85,375,000	89,718,667	4,343,667		4,285,467	2/1/2013		3/15/2013	(months)					0	x	The total cost increase is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.
W2	944442C	MV Spokane Improvement	44,000	506,623	462,623	3,449,000	4,391,817	942,817		268,578	2/1/2013		3/15/2013								The total cost increase is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.
W2	944471A	MV Chetzemoka Preservation	86,000	121,301	35,301	21,930,000	24,313,489	2,383,489		81,455	7/1/2013		6/28/2027							x	The total cost change is from projected cost to complete the project which includes the current
				-							***************************************										anticipated needs per the LCCM in the future and cost/inflation. The total cost change is from projected cost to complete the project which includes the current
W2	944476B	MV Chetzemoka Improvement	44,000	23,110	(20,890)	2,217,000	2,272,863	55,863		18,105	7/1/2013		6/28/2027			12/14/2012	438,953			Х	anticipated needs per the LCCM in the future and cost/inflation. The total cost change is from projected cost to complete the project which includes the current
W2	944477A	MV Salish Preservation	216,000	128,750	(87,250)	30,986,000	34,207,709	3,221,709		85,525	7/1/2013		6/28/2027							X	anticipated needs per the LCCM in the future and cost/inflation.
W2	944477B	MV Salish Improvement	44,000	14,435	(29,565)	2,982,000	3,029,387	47,387		5,460	10/30/2013		12/31/2012							Х	The total cost change is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.
W2	944478B	MV Kennewick Preservation	181,000	167,477	(13,523)	23,543,000	24,140,519	597,519		128,838	9/5/2017		6/30/2025							х	The total cost change is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.
W2	944478C	MV Kennewick Improvement	44,000	14,758	(29,242)	3,320,000	3,365,655	45,655		6,388	1/15/2013		3/15/2013							х	The total cost change is from projected cost to complete the project which includes the current anticipated needs per the LCCM in the future and cost/inflation.
W2	944499C	MV Puyallup Preservation	1,701,000	712,681	(988,319)	61,636,000	96,759,886	35,123,886		592,962	10/1/2011		12/30/2011			1/31/2012	1,329,259			х	The total cost change is from projected cost to complete the project which includes the current
																					anticipated needs per the LCCM in the future and cost/inflation. The total cost increase is from projected cost to complete the project which includes the
W2	944499D	MV Tacoma Preservation	10,048,000	11,311,260	1,263,260	85,245,000	118,667,195	33,422,195		10,783,689	1/28/2012		4/20/2012			3/15/2012	1,432,265			Х	current anticipated needs per the LCCM in the future and cost/inflation. The total cost increase is from projected cost to complete the project which includes the
W2	944499E	MV Wenatchee Preservation	3,890,000	3,854,945	(35,055)	75,696,000	128,959,553	53,263,553		3,576,335	2/1/2013		7/30/2013							х	current anticipated needs per the LCCM in the future and cost/inflation.
W2 W2	990040W 990041W	MV Chimacum Preservation MV Chimacum Improvement				14,418,000 2,625,000	14,419,031 1,963,000	1,031 (662,000)												X	Adustment to delivery plan.
W2	998951A	WSF/Administrative Support - Allocated to W2	6,764,000	8,436,772	1,672,772	64,752,000	90,371,691	25,619,691		8,346,769										x	Admin costs are split between W1 and W2 using a cost allocation methodology. Applying this methodology results in a changing distribution of costs between the two subprograms depending on the size of each subprogram in a particular biennium. So, variances should be measured for the total costs, not a particular subprogram.
W2	L1000006	MV Tokitae Preservation	50,000	1,126,653	1,076,653	28,419,000	29,519,962	1,100,962		37,691	7/1/2013		6/28/2027							х	The total cost change is from projected cost to complete the project which includes the current
W2	L1000007	MV Samish Preservation	50,000		(50,000)	23,578,000	23,577,697	(303)			7/1/2013		6/28/2027							x	anticipated needs per the LCCM in the future and cost/inflation. The total cost change is from projected cost to complete the project which includes the current
W2	L1000008	MV Tokitae Improvement	44,000	93,094	49,094	3,200,000	3,323,440	123,440		88,092	7/1/2013		6/28/2027							x	anticipated needs per the LCCM in the future and cost/inflation. The total cost change is from projected cost to complete the project which includes the current
				-																	anticipated needs per the LCCM in the future and cost/inflation. The total cost change is from projected cost to complete the project which includes the current
W2 W2	L1000009 L2000006	MV Samish Improvement Vessel Project Support	44,000 3,396,000	34,756 3,245,436	(9,244)	2,669,000 38,521,000	2,735,604 38,888,487	66,604 367,487		29,755 3,095,009	7/1/2013		6/28/2027							X	anticipated needs per the LCCM in the future and cost/inflation.
W2	L2000109	#4 - 144 capacity vessel	82,000,000	79,578,019	(2,421,981)	122,000,000	122,000,000	307,487		79,274,297										X	15-17 decrease due to revised delivery plan.
W3	999910K	Emergency Repair	7,000,000	7,781,249	781,249	61,782,000	69,563,028	7,781,028		6,519,986	8/15/2009		6/28/2027			12/4/2015	145,115			Х	This project is a emergency contingency placeholder. The total cost increase is from projected cost for unanticipated emergency repairs needs in the future.
Y4	700000E	ARRA Program Management	22,323,000	30,682,998	8,359,998	44,369,000	52,729,151	8,360,151		18,652,817										х	Increase is due to the complexity of the task and the increased use of consultants. This increase is funded by a redistribution from PIN 798999F. Transferring funds from programmatic contingency (798999F) and other donor projects in
Y4 V4	730310A 754050A	Tacoma- Point Defiance Bypass (ARRA)	114,677,000	169,835,961	55,158,961	129,540,000	184,698,236 200,000	55,158,236 200,000		137,190,453	7/30/2014		8/1/2016							X	order to align with the planned delivery of all final elements of the ARRA Program at the Tacoma Amtrak Cascades Station (TACS).
Y4 Y4	798999F	Bellingham - GP Area Upgrades ARRA Unallocated Contingency	23,066,000	5,800,945	(17,265,055)	23,066,000	5,800,945	(17,265,055)			7/5/2011		6/28/2013							X	This reserve is used to manage risk and contingency funds for the ARRA program.
Y4 Y5	L2220057 700410B	Cascades Corridor Slide Prevention and Repair Palouse Grain Growers - Palouse Rail Loadout Improvements (2015 FRAP)	1,031,000 538,000	499,119 538,300	(531,881) 300	33,000,000 538,000	33,000,000 538,300	300		174,773 62,444		1402		1408						X	
Y5 Y5	700420A 701301A	Washington & Idaho RR - P&L Bridge Repair: MP 36-59 (2016 FRAP) Statewide - Washington Produce Rail Car Pool	221,000 467,000	221,520 466,543	520 (457)	221,000 1,974,000	221,520 1,974,000	520		221,520	8/1/2006	1399	4/1/2017 12/31/2014	-6						X X	Updated delivery plan.
Y5	710310A	Yakima Central - Branchline Safety & Preservation (2015 FRAP)	202,000	201,644	(356)	202,000	201,644	(356)		201,644			12/31/2014							X	
Y5	722211A 722220A	Port of Columbia - Prescott to Dayton Rail Improvements (2015 FRAP) Port of Columbia - Blue Mountain Station - Phase I (2016 FRAP)	271,000 230,000	270,300 230,000	(700)	271,000 230,000	270,300 230,000	(700)		90,846 131,679										X	
Y5 Y5	740210A 740310A	Cascade & Columbia - Wenatchee to Entiat Rehabilitation (2015 FRAP) Mount Vernon -Terminal Railway - Mt Vernon Yard Expansion (2015 FRAP)	498,000 392,000	498,441 392,009	441 9	498,000 392,000	498,441 392,009	441 9		321 392,009										X	
Y5 Y5	741411A 742110A	Columbia Basin RR - Schrag Rail & Tie Replacement Phase II (2015 FRAP) Kettle Falls International Railway - Barstow to Laurier Phase 1 (2016 FR	206,000 384,000	206,154 383,487	154 (513)	206,000 384.000	206,154 383,487	154 (513)		2,106 383,487			4/30/2017	-1						X	
Y5	750210A	Snohomish Co - 240th St/SR9 Grade Crossing Improvements (2015 FRAP)	184,000	184,000		184,000	184,000			40,324			1/30/2017	-						X	
Y5 Y5	755110B 758810A	Tidewater Transportation-Pasco Rail-to-Barge Transload Facility (2015 FR Kennewick Terminal - Industrial Rail Rehabilitation (2015 FRAP)	346,000 268,000	346,412 268,042	412 42	346,000 268,000	346,412 268,042	412 42		346,412 268,038										X	
Y5 Y5	762110A F01000A	Watco Inc PCC Rail Bridge Repairs (2015 FRAP) Statewide - Freight Rail Investment Bank	367,000 5,000,000	366,440 3,207,861	(560) (1,792,139)	367,000 41,776,000	366,440 36,770,748	(560) (5,005,252)		209,795 2,882,890										X	Total decrease due to 17-19 project detailed out in the 2017 budget proposal.
Y5 Y5	F01030C F01113A	Bellingham - Waterfront Restoration Geiger - New Transloader	25,000	25,351	351	495,000	495,000 840,000	840,000			7/1/2013		6/30/2015							X	
Y5	F01130C L1100082	Tacoma Rail and Puget Sound and Pacific RR/Centralia - Reconfigure Rail West Vancouver Freight Access	475,000	475,000		1,900,000	7,400,000 1,900,000	7,400,000		475,000										X	
Y5	L2000172	West Whitman Railroad Improvement Project	280,000	279,994	(6)	280,000	279,994	(6)		2,794										X	v
11	888821I 100536D	Ephrata AMF Tower Replacement - ITS - NCR I-5/SR 525 Interchange Phase				20,010,000	178,794 20,009,785	178,794 (215)			2/9/2026		10/31/2027								X
11 11	316118C 316706C	SR 161/36th to Vicinity 24th St E - Widen to 5 lanes SR 167/SR 410 to SR 18 - Congestion Management				31,386,000	31,386,000 20,016,000	20,016,000			1/4/2027		6/30/2027								X This project is deferred indefinitely X New project funded by grant from PSRC.
I1 I1	400517A 8BI1009	I-5/Interstate Bridge Planning Inventory and Coordination SR 520/Repayment of Sales Tax for Bridge Replacement				159,180,000	350,000 159,400,000	350,000 220,000													x x
i1	L1000098	SR 520/124th St Interchange				40,900,000	40,900,000														X X
11	L1000099 L1000110	I-5/Slater Road Interchange - Improvements I-405/NE 132nd Interchange - Totem Lake				21,100,000 75,000,000	21,100,000 75,000,000														X
1 1	L1000111 L1000113	I-5/179th St Interchange I-90/SR 18 Interchange Improvements				50,000,000 150,000,000	50,000,000 150,000,000				11/6/2017		10/1/2020								x x
<u> </u>	L1000114 L1000120	SR 531 Expansion Project SR 18 Eastbound Off-Ramp				39,300,000 15,000,000	39,300,000 15,000,000														X X
l1	L1000162 L1000176	I-405 Northbound Auxiliary Lane - SR 520 to NE 70th Pl SR 99/I-5 Interchange - Fife				15,000,000	15,000,000 500,000	500,000													X X Project added by the legislature in the 2017 budget.
11	L1000179	Tacoma Mall Blvd Access Ramp Study				60.000.000	500,000	500,000													X Project added by the legislature in the 2017 budget. X Project added by the legislature in the 2017 budget.
11 11	L1100101 L2000057	SR 520/148th Ave NE Overlake Access Ramp SR 26/Dusty to Colfax - Add Climbing Lanes				68,000,000 11,150,000	68,000,000 11,150,000				3/13/2017		11/17/2017								X X
	L2000061 L2000094	SR 28/SR 285, North Wenatchee Area Improvements I-90/Medical Lake & Geiger Interchanges				23,000,000 26,600,000	23,000,000 26,600,000														X X
I1 I1	L2000099 L2000118	I-5/Mill Plain Boulevard SR 539/Guide Meridian				98,700,000 40,000,000	97,700,000 40,000,000	(1,000,000)													X Total cost reduced by 2017 legislature.
11	L2000119	I-5/Northbound on-ramp at Bakerview				10,000,000	10,000,000														X
I1 I1	L2000122 L2000123	I-90/Henry Road Interchange I-82/ EB WB On and Off Ramps				26,400,000 34,400,000	26,400,000 34,400,000														X X
11 11	L2000124 L2000139	I-90/Front Street IJR I-5/156th NE Interchange in Marysville				2,300,000 42,000,000	2,300,000 42,000,000														X X
I1 I1	L2000170 L2000202	9th Street Plaza Roundabout SR 240/Richland Corridor Improvements				3,900,000 5,000,000	4,044,595 5,000,000	144,595													X X
11	L2000204	I-5/North Lewis County Interchange				50,500,000	50,500,000														X
11	L2000229 L2000234	I-5 Peak Hour Use Lanes and Interchange Improvements I-405/SR 522 to I-5 Capacity Improvements		45,872	45,872	84,400,000	84,400,000 5,000,000	5,000,000		1,484											X X Project added by the 2017 legislature.
l1	N00900R	SR 9/Snohomish River Bridge Replacement				142,100,000	142,100,000														X

				Fun	ding Variance						Schei	dule			Awarded Contra	acts ^{(5) and (6)}			Status	
pProg BIN Proj	oject Title	15-17 Final ⁽¹⁾	15-17 Plan	15-17 Difference	Total 2016 Final ⁽¹⁾	Total Plan	Total Difference	Amount Reserved for Risk ⁽²⁾	Biennial Expenditures to Date (17ACTL06)	Advertisement 2016 Final ⁽¹⁾	Advertisement Variance (months)	Operationally Complete 2016 Final ⁽¹⁾	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Comments 15-17 Q8 ^{(3) and (4)}
1 N52600R	SR 526: Hardeson Rd Interchange in Everett			***	47,197,000	47,197,000														X
NPARADI T10300R	SR 522/Paradise Lake Rd Interchange (Design/Engineering)				10,000,000 58,500,000	10,750,000 58,500,000	750,000											-		X Ptoject total increased by the 2017 legislature.
T20400R	SR 28 East Wenatchee Corridor Improvements I-5 Federal Way - Triangle Vicinity Improvements				85,000,000	85,000,000												-		X
T21100R	I-82 Yakima - Union Gap Economic Development Improvements				64,413,000	64,413,000												-		X
T30400R	SR 3/Belfair Bypass - New Alignment				66,910,000	66,910,000														X
T32700R	SR 510/Yelm Loop Phase 2				58,500,000	58,500,000														Х
100214C	US 2/Fryelands Blvd SE Vic To Cascade View Dr Vic - ADA Compliance					549,061	549,061													X
2 L2000091 2 L2000128	SR 432 Longview Grade Crossing				85,000,000 15,000,000	85,000,000 15,000,000				5/6/2019		10/1/2021			ļ					X
L2000128	US 395/Safety Corridor Improvements US 101/Lynch Road Intersection Improvements		-	-	5,000,000	5,000,000										-		-		X
L2000169	SR 20/Oak Harbor to Swantown Roundabout				30,000,000	30,000,000														X
N00200R	US Hwy 2 Safety				17,000,000	19,000,000	2,000,000													X Ptoject total increased by the 2017 legislature.
N30500R	SR 305 Construction - Safety Improvements				36,800,000	36,800,000														Х
B L2000117	SR 501/I-5 to Port of Vancouver				6,000,000	7,000,000	1,000,000			2/1/2019		11/1/2020								X Total cost increased by 2017 legislature.
4 099902F	Environmental Retrofit Project Reserve - Fish Barrier Passage				124,195,000	165,853,000	41,658,000													X Beserve total changes are the result of future biennium program development and prior biennium completed projects being removed from the list.
1 099902K	Environmental Retrofit Project Reserve - Stormwater Runoff	1,000,000		(1,000,000)	9,907,000	10,383,000	476,000											1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Reserve total changes are the result of future biennium program development and prior biennium completed projects being removed from the list.
4 099902Q 4 L2000160	Environmental Retrofit Project Reserve - Chronic Environment Deficiency I-5/Ship Canal Noise Wall	3,000,000		(3,000,000)	15,790,000 3,500,000	8,730,000 3,500,000	(7,060,000)													X Reserve total changes are the result of future biennium program development and prior biennium completed projects being removed from the list.
1 100526G	I-5/NB Ship Canal to NE 117th St - Concrete Pavement Replacement				3,300,000	41,460,000	41,460,000													X
1 109946D	SR 99/George Washington Memorial Bridge - Paving					1,300,001	1,300,001													X
1 153900P	SR 539/I-5 to Kellogg Road - Paving	134,000		(134,000)	3,607,000	3,783,454	176,454			1/16/2018	36	10/7/2018	36							X Project delayed.
1 200202F	US 2/Leavenworth Vicinity - Paving				1,257,000	1,505,131	248,131			10/21/2019	12	10/21/2020	12					5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		X Increase due to updated engineer's estimate and delivery plan. Project delayed 1 year as of update to the pavement program delivery plan.
1 501214K	US 12/Cameron St Vicinity to Dayton Ave Vicinity - Paving				799,000	898,184	99,184			2/4/2019		10/25/2019								X Updated Engineers Estimate and delivery plan.
1 6290000 2 100017E	SR 290/Hamilton St to Mission Ave - Paving				2,184,000	2,117,317	(66,684) 2,500,000			4/15/2019	-12	11/15/2019	-12							X Project advanced 12 months as part of update to the pavement program delivery plan.
2 100017E	Northwest Region Strategic Bridge Preservation 17-19 SR 518/Des Moines Way S to Airport Expressway Bridges - Deck Overlay					1,654,842	1,654,842								<u> </u>					X
2 300019B	OR Strategic Bridge Preservation 17-19					500.000	500.000								·			-		X
2 400411A	SR 4/Abernathy Creek Br - Replace Bridge				10,000,000	10,000,000				2/2/2026		11/1/2027								X
2 500007B	SCR 17-19 Strategic Bridge Preservation Eastern Washington					2,500,000	2,500,000													X
2 619503K	US 195/Spring Flat Creek - Bridge Replacement				3,302,000	3,402,300	100,300			10/18/2027		10/16/2029						-		X
2 L2000174 2 L2000203	SR 241/Mabton Bridge SR 155/Omak Bridge Rehabilitation				11,970,000 11,000,000	12,000,000 11,000,000	30,000											-		X
3 100017Q	I-5 & I-90 Ramp Meter Enhancement				11,000,000	340,000	340,000													X
3 100517Q	I-5/SB NE 130th St to NE 45th St - Ramp Meters					775,000	775,000													X Project funded out of reserve 000005Q.
3 200210Q	US 2/W of Stevens Pass Camera installation					185,000	185,000													Х
3 202400Q	NCR Basin ITS Phase 3					429,000	429,000											-		X North State Control of the Control
3 316706Q 3 351207R	SR 167/SR 410 to SR 18 - ITS SR 512/I-5 to SR 7 EB - Congestion Management			-		1,000,000 495,000	1,000,000 495,000											-		Matching funds for new project funded by grant from PSRC. Project detailed from the minor works reserve.
3 400018Q	Centralized Signal System - Joint ATMS throughout Clark County					200,000	200,000											-		X
3 400019Q	Centralized Signal System Enhancements					450,000	450,000													X
3 400019R	I-5/I-205 Urban Ramp Meter - Phase 1					475,000	475,000													X
3 400019V	Regional Video Sharing					150,000	150,000											-		X
3 401417Q 3 450019Q	SR 14 ATIS Infill; I-5 to Evergreen SR500/St Johns Blvd to I-205 ATIS Infill					1,100,000 575,000	1,100,000 575,000											-		X
3 450019Q 3 450317T	SR 503, Fourth Plain to Main Street ITS Device Infill		-			375,000	375,000									-		-		X
3 600024Q	Eastern Region CCTV Systems - New Installs					200,000	200,000													X
(3 609007Q	Spokane Area Traffic Volume Collection					600,000	600,000													X Project funded out of reserve 000005Q.
V1 L2000110	Ferry Vessel and Terminal Preservation				29,348,000	25,260,000	(4,088,000)					2/22/222						-		X Cost decrease due update to 17-19 delivery assumptions.
V2 990051X V4 L1000144	New Replacement Vessel	2.000.000	2,000,000		1,329,032,000 2,000,000	1,329,032,000 2,000,000			56,364	12/1/2025		6/30/2027			ļ					X
4 L1000144 4 L1000167	Point Defiance Rail Bypass - Lakewood Safety Bridge 12 (Salmon Creek) Replacement	300,000	300,000		300.000	300.000			21,529									-		X
4 L2200027	Higher Speed Rail Reserve - State funds				40,000,000	40,000,000			/	7/1/2013		6/28/2019			<u> </u>					X
75 755111A	Tidewater - Improve and Expand Existing Siding (2017 FRAP)					1,612,000	1,612,000													X Updated delivery plan.
5 F01130D	Tacoma Rail and Puget Sound and Pacific RR - Reconfig Rail Phase 1B					5,415,000	5,415,000													X Project on hold.
L1000143	Freight Rail Assistance Projects				30,030,000	30,030,000										-				X
5 L1000146 5 L1000147	Grays Harbor Rail Corridor Safety Study South Kelso Railroad Crossing				300,000 25,000,000	300,000 25,000,000												-		X
5 L1100080	Port of Moses Lake	1,000,000	1,000,000		20,900,000	20,900,000			963,323							-		-		X
5 L1100083	Port of Warden Rail Infrastructure Expansion	250,000	96,130	(153,870)	2,000,000	2,000,000			48,131											X Cash flow changes due to updated delivery plan.
75 L2000173	Connell Rail Interchange	5,000,000	3,338,701		10,000,000	10,000,000	0		8,474											X 15-17 decrease due to revised delivery plan.

- 1. Represents final legislative TEIS versions (16LEGFIN)
 2. In addition to risk reserves established to mitigate known risks, each project includes an amount for unknown risk or contingency. This amount may vary, but department guidelines state that it should typically be 4% of the contract amount.
 3. Explanations are provided for variances greater than 5500,000/biennium, 5500,000/total project cost, or 10% of total project cost when compared to the latest legislative final TEIS version.
 4. Explanations are provided for variances greater than 12 months in Advertisement Date or in Operationally Complete Date when compared to the latest legislative final TEIS version.
 5. There may be more than one contract associated with a PIN or BIN. Also, the award amount will be different than the construction amount (sales tax, construction engineering, and contingency, etc.).
 6. Individual contract information in the programmatic BIN is not included in this report.

The column Property Propert		Source	Rev.		·												
Professional Content Professional Content		PIN Source Project Title	Package		,		Prior 09 -	11 1	1 - 13		15 - 17	17 - 19	19 - 21	21 - 23	23 - 25	25 - 27	Future
March Cape Marc	109930E	099955H Seismic Bridges Program - High & Med. Risk (TPA)	TPA	Corps		16,253	0	0	3,356	12,897	0	0	0	0	0	C	0
March Marc	109930E	100543M I-5/SR 526 to Marine View Drive - Add HOV Lanes	Nickel	Corps	Weed Control, Litter Pick-up, Plant Replacement, permit coordination, and R/W	76,873	0	0	24,273	26,200	16,800	9,600	0	0	0	C	0
	109930E	100552S I-5/SR 532 NB Interchange Ramps - Add Turn Lanes	Nickel	Corps	Weed Control, Litter Pick-up, Plant Replacement, permit coordination, and R/W	61,091	0	0	18,575	28,253	14,263	0	0	0	0	C	0
Company Comp	109930E	100585Q I-5/36th St Vicinity to SR 542 Vicinity - Ramp Reconstruction	TPA	Corps	Weed Control, Litter Pick-up, and Plant	36,600	0	0	6,122	30,478	0	0	0	0	0	C	0
Property Property	109930E	100928G SR 9/SR 531-172nd St NE - Intersection Improvements	TPA	Corps		69,900	0	0	0	29,900	30,000	10,000	0	0	0	C	0 0
Personal Procession Personal Procession		·			Replacement, permit coordination, and R/W verification & modification					·			Ů	0	0	C	0
	109930E	100930I SR 9/252nd St NE Vicinity - Add Turn Lane	Nickel	Corps	Replacement, permit coordination, and R/W	1,621	0	0	0	1,621	0	0	0	0	0	C	0
	109930E	100931C SR 9/268th St Intersection - Add Turn Lane	Nickel		Weed Control, Litter Pick-up, Plant Replacement, permit coordination, and R/W	2,951	0	0	0	2,951	0	0	0	0	0	C	0
Possible Company Company Possible Company Possible Company Possible Company Company		, ,			year 3 plant establishment	-,		-				- ,		0	0	C	0
19980E 10000094 10000094 10000095 10000095 1000000095 1000000095 1000000095 10000000095 100000000095 10000000000095 100000000000000000000000000000000000	109930E	102027C SR 20/Quiet Cove Rd Vicinity to SR 20 Spur - Widening	Nickel	Corps	Replacement, permit coordination, and R/W	381,204	0	0	14,804	56,200	205,150	105,050	0	0	0	C	. 0
	109930E	102039A SR 20/Fredonia to I-5 - Add Lanes	Nickel	Corps	Weed Control, Litter Pick-up, Plant Replacement, permit coordination, and	351,972	0	0	74,263	107,251	101,984	41,563	17,631	9,280	0	C	0 0
Registerement permit concrisions, and Registerement permit concrisions, and Registerement Registeremen			TPA		years 2-7 plant establishment	121,800	0	0	0	0	0		40,600	40,600	0	C	0 0
153210G	109930E	116703E SR 167/15th St SW to 15th St NW - Add HOV Lanes	Nickel	Corps	Replacement, permit coordination, and	86,791	0	0	26,062	31,240	23,876	5,613	0	0	0	C	0
1998/006 15/99104 SR 15/89104 SR 15/8916 minime float of SR 164 - Widening Model Corps Warra 2-10 juin redablishment 119,000 0 0 28,855 28,855 28,855 28,855 28,855 28,855 10,000	109930E		TPA	Corps										22,467	21,102		
199806 1543025 ER SEAD-Accessed: Nover - Feedered River and Feeding Roadway TPA HPA Prescription Pr	1000205		Niekol	Corno										0	0	C	
19830E 15450SE 88 F545-15 to Caractions Burder - Add Lames Nickel Corps Veed Control, Little Pick-up, Plant Pick-				•	Weed Control, Litter Pick-up, and Plant									0	0		
19890E 19890 198	109930E	154302E SR 543/l-5 to Canadian Border - Add Lanes	Nickel	Corps	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	C	0
Replacement, permit coordination, and RIV verification & modification & modific	109930E	154813A Terrell Creek	TPA		Weed Control, Litter Pick-up, and Plant Replacement	1,719	0	0	1,719	0	0	0	0	0	0	C	
8486959 Adolfs R 181 to SR 167 - Widening Nickel Corps Weed Control, Lifter Pick-up, Plant 272,843 0 0 0 0 0 1,95,95 7,050 0 0 0 0 0 1,050 7,050 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	109930E	800502K I-5/SR 161/SR 18 - Interchange Improvements	TPA	Corps	Replacement, permit coordination, and R/W	212,319	0	0	0	58,092	55,500	29,000	32,276	31,053	6,398	C	0 0
1993/98 84050/58 1405	109930E		TPA	Corps				-			-	-		40,000	0		
Replacement, permit coordination Replacement, permit coordination Replacement	100030E		Nickel	Corne				-		-				0	0		
Replacement, permit coordination, and RW Pending RW P	103330L	040002B 1-400/OK TOT to SK TOT - Wilderling	NICKEI	Corps		212,043	U	U	U	40,400	147,410	07,704	11,201	U	U		0
Replacement, permit coordination, and Replacements Replacement, permit coordination, and difficults Rought Replacement		Č			Replacement, permit coordination, and R/W verification & modification									0	0	С	
29990E 200201K US 2197 Orondo Passing Lane TPA Corps, shoreline weed control/replanting monitoring 6,000 0 0 0 0 0 0 0 0 0		Ü			Replacement, permit coordination, and								, ,	17,100	1,200		
299930E 200201K, US 2 Turnwater Canyon Bridge Replacements		<u> </u>				,								0	0	0	
299930E 20801X SR 285, West end of George Sellar Bridge TPA USFS Weed control and planting. 5,400 0 0 0 5,400 0 0 0 0 0 0 0 0 0		200201K, US 2 Tumwater Canyon Bridge Replacements		* *				-		5,035				16,200	16,200		
Nicker HPA, Corps Permit, weed control/replanting/irrigation/bmp 23,279 0 0 17,839 5,440 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	299930E		TPA	USFS	Weed control and planting.	5,400	0	0	0	0	5,400	0	0	0	0	C	0 0
NCR Pending Substitute Su	299930E	201729A Moses Lake Mitigation Bank	TPA	Corp, HPA, Moses Lake		20,371	0	0	20,371		0	0	0	0	0	C	0
39930E 300581A I-5/Grand Mound to Maytown - Add Lanes and Replace Intersection Nickel COE NWS-2007-284-SOD DOE 4281 Flant Establishment - weed control & plant 36,000 0 0 8,77 19,123 0 0 0 0 0 0 0 0 0	299930E	•	Nickel	HPA, Corps Permit,										0	0	C	
39930E 300581A I-5/Grand Mound to Maytown - Add Lanes and Replace Intersection Nickel COE NWS-2007-284-SOD DOE 4281 Thurston Co. SSDP-2006102850 Plant Establishment - weed control & plant 36,000 0 0 0 8,000 12,000 9,333 6,667 COE NWS-2006102850 Plant Establishment - weed control & plant 80,000 0 0 1,869 0 0 0 0 0 0 0 0 0	399930E		TPA	Corps										0	0	C	
39930E 301636A SR 16/I-5 to Tacoma Narrows Bridge - Add HOV Lanes Nickel Corps Plant Establishment - weed control & plant 80,000 0 0 1,869 0 0 0 0 0 0 0 0 0	399930E	300581A I-5/Grand Mound to Maytown – Add Lanes and Replace Intersection	Nickel		Plant Establishment - weed control & plant	36,000	0	0	0	8,000	12,000	9,333	6,667	0	0	C	0
39930E 310166B US 101/Blyn Vicinity - Add Passing Lanes Nickel COE NWS-2007-2102 WSDOT Plant Establishment - weed control & plant 19,850 0 0 19,850 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	399930E	300581B Grand Mound to Maytown stage 2	Nickel			80,000	0	0	1,869	0	0	0	0	0	78,131	C	0 0
Separation Part		<u> </u>												10,376	146,498		
HPA #122536-2 rep 399930E 310126B Hoodsport Slope Repair TPA COF NWS-2008-890-SOD Mitigation/Roadside Restoration 13,289 0 0 13,289 0 0 0 0 0 0 0 0 0	-	· · · · · · · · · · · · · · · · · · ·			rep									0	0		
39930E 310126C US 101/Hoodsport Vicinity - Stabilize Slope TPA COE NWS-2008-890-SOD Mitigation/Roadside Restoration 11,861 0 0 1,220 6,727 3,914 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-	·		HPA #122536-2	rep												
39990E 341015A SR 410/214th Ave E to 234th - Add Lanes - (Fennel Cr extension/Kelly Farm) TPA COE NWS-2009-280 DOT Mitigation/Roadside Restoration 459,642 0 0 9,541 60,773 139,836 122,146 89,055 7,333														0	0		
														7,333	30,958		
				Pierce Co. CAO #660013,660015,& 660016	3										0	C	
				**	Scatter Or pocket Gopher Mit Site									0	0		
399930E 70 BE DETERMINED Nickel Corps Roadside Restoration 293,505 0 0 0 0 51,198 31,940 9,247 117,793				**	Roadside Restoration										83,327		

PIN ;	Source Source Project Title	Rev.	Permit	Activity	Total	Prior	09 - 11	11 - 13	13 - 15	15 - 17	17 - 19	19 - 21	21 - 23	23 - 25	25 - 27	Future
499930E 4	PIN Source Project Title 400506H I-5/NE 134th St Interchange (I-5/I-205) - Rebuild Interchange	Package Nickel	Corps 404, Ecology 401, HPA, BA/BO commitments, Clark County CAO permits (wetland and buffer, habitat), stormwater management, RCP	40 acres of wetland mitigation on two sites, constructed stormwater wetlands, major roadside restoration. Activities: Vegetation management, weed control, plant replacement (includes traffic control), irrigation management, vandalism repair,	342,50		0		0 42,273		75,000	50,000	24,997	0	0	0
499930E 4	400506I I-5/SR 501 Ridgefield Interchange - Rebuild Interchange	TPA	Corps 404, Ecology 401, HPA, BA/BO commitments, City of Ridgefield AND Clark County CAO permits (wetland and buffer, habitat), stormwater management, RCP	annual permit fees. 10 acres wetland mitigation, constructed stormwater wetlands, roadside restoration. Activities: Vegetation management, weed control, plant replacement (includes traffic control), irrigation management, vandalism repair, annual permit fees.	198,20	0 0	0		0 56,576	66,625	37,500	25,000	12,499	0	0	0
499930E 4	400507R I-5/Rush Rd to 13th St - Add Lanes	Nickel	Corps 404, Ecology 401, HPA, BA/BO commitments, Lewis County AND City of Chehalis CAD permits (wetland and buffer, riparian), stormwater management, RCP	5 acres wetland conversion mitigation, 2 acres riparian mitigation, constructed stormwater wetlands, limited roadside restoration. Activities: Vegetation management, weed control, plant replacement (includes traffic control), irrigation management, wandalism repair	53,10	0 0	0	8,09	3 0	45,007	0	0	0	0	0	0
499930E 4	400508W I-5/Mellen Street I/C to Grand Mound I/C - Add Lanes	TPA	Corps 404, Ecology 401, HPA, BA/BO commitments, Lewis County AND Thurston County CAO permits (wetland and buffer, habitat, oak woodland), stormwater management.	30 acres wetland enhancement for off-site	342,06	6 0	0		0 68,784	160,681	56,300	37,500	18,801	0	0	0
499930E 4	400510A I-5/SR 432 Talley Way Interchanges - Rebuild Interchanges	TPA	Corps 404, Ecology 401, HPA, BA/BO commitments, City of Longview AND Cowlitz County CAO permits (wetland and buffer, habitat), RCP	40 acres wetland mitigation on two sites, buffer mitigation, constructed stormwater wetlands, roadside restoration. Activities: Vegetation management, weed control, plant replacement (includes traffic control), vandalism repair.	280,00	0 0	0		0 68,745	61,257	75,000	50,000	24,998	0	0	0
499930E 4	400511W I-5/ Mellen Street to Blakeslee Junction - Add Lanes, I/C Improvements		Corps		194,33	4 0	0		0 10,602	58,734	49,999	37,499	25,000	12,500	0	0
499930E 4	400599R I-5/SR 502 Interchange - Build Interchange	Nickel	Corps 404, Ecology 401, HPA, BA/BO commitments, Clark County CAO permits (wetland and buffer, habitat), RCP	40 acres wetland miligation, 10 acres riparian habitat mitigation on multiple sites, buffer mitigation, roadside restoration. Activities: Vegetation management, weed control, plant replacement (includes traffic control), irrigation management, vandalism repair, annual permit fees.	320,24	0 0	0	124,93	45,281	110,029	20,000	19,998	0	0	0	0
499930E 4	400612A SR 6/Rock Creek Br E - Replace Bridge	TPA	Corps 404, Ecology 401, HPA, BA/BO commitments, Lewis County CAO permits (wetland and buffer, habitat)	3 acres wetland mitigation. Activities: Vegetation management, weed control, plant replacement, vandalism repair, annual permit fees.	90,00	0 0	0		0 0	30,000	24,000	18,000	12,000	6,000	0	0
499930E 4	400612B SR 6/Rock Creek Br W - Replace Bridge	TPA	Corps 404, Ecology 401, HPA, BA/BO commitments, Lewis County CAO permits (wetland and buffer, habitat)	Vegetation management, weed control, plant replacement, vandalism repair, annual permit fees.	110,00	0 0	0		0 0	50,000	24,000	18,000	12,000	6,000	0	0
499930E 4	400694A SR 6/Willapa River Br - Replace Bridge	TPA	Corps 404, Ecology 401, BA/BO commitments, Pacific County CAO permits (wetland and buffer)	On-site estuarine wetland restoration	90,00	0 0	0		0 0	30,000	24,000	18,000	12,000	6,000	0	0
499930E 4	400694B SR 6/S Fork Chehalis River Bridge - Replace Bridge	TPA	Corps 404, Ecology 401, HPA, BA/BO commitments, Lewis County CAO permits (wetland and buffer, habitat)	On-site buffer and riparian mitigation. Activities: Vegetation management, weed control, plant replacement, vandalism repair, annual permit fees.	44,00	0 0	0	5,88	5 8,729	29,386	0	0	0	0	0	0
499930E 4	401409W SR 14/Camas Washougal - Add Lanes and Build Interchange	TPA	Corps 404, Ecology 401, HPA, BA/BO commitments, City of Camas AND City of Washougal CAO permits (buffer, habitat), stormwater management, RCP	5 acre irparlar mittgation, 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.	213,10	0 0	0		0 9,824	105,933	40,000	30,000	20,000	7,344	0	0
	409712W US 97/North of Goldendale - Wildlife Habitat Connectivity 410104A US 101/Middle Nemah River Br - Replace Bridge	TPA TPA	Corps 404, Ecology 401, BA/BO commitments, Pacific County CAO permits (wetland and buffer)	Advanced mitigation site). Activities: Vegetation management, weed control,	20,00 90,00		0		0 320 0 0		24,000	0 18,000	12,000	6,000	0	
499930E 4	410194A US 101/Bone River Bridge - Replace Bridge	TPA	Corps 404, Ecology 401, BA/BO commitments, Pacific County CAO permits (wetland and buffer)	plant replacement. vandalism repair. On-site estuarine wetland restoration (primary mitigation at Tarlatt Slough Advanced mitigation site). Activities: Vegetation management, weed control, plant replacement. vandalism repair.	105,00	0 0	0		0 0	35,000	28,000	21,000	14,000	7,000	0	0

PIN	Source Source Project Title	Rev.	Permit	Activity	Total	Prior 09	9 - 11	11 - 13	13 - 15	15 - 17	17 - 19	19 - 21	21 - 23	23 - 25	25 - 27 Futu
499930E	PIN Source Project Title 410510A SR 105/Smith Creek Br - Replace Bridge	Package TPA	Corps 404, Ecology 401, BA/BO	On-site estuarine wetland restoration	90,000		0	0	0	30,000	24,000	18,000	12,000	6,000	0
1000002	Traction of the Colonial Greek B. Replace Divings		commitments, Pacific County CAO permits (wetland and buffer)	(primary mitigation at Tarlatt Slough Advanced mitigation site). Activities: Vegetation management, weed control, plant replacement, vandalism repair.	50,000	Ü	Ü	Ü	· ·	30,000	21,000	10,000	12,000	0,000	Ů
499930E	410510B SR 105/North River Br - Replace Bridge	TPA	Corps 404, Ecology 401, BA/BO commitments, Pacific County CAO permits (wetland and buffer)	On-site estuarine wetland restoration (primary mitigation at Tarlatt Slough Advanced mitigation site). Activities: Vegetation management, weed control,	90,000	0	0	0	0	30,000	24,000	18,000	12,000	6,000	0
499930E	420511A I-205/Mill Plain Interchange to NE 18th St - Build Interchange - Stage 2	TPA	BA/BO commitments, City CAO permits, various City development permits, RCP	plant replacement, vandalism repair. Activities: Vegetation management, weed control, plant replacement, irrigation	120,000	0	0	0	0	0	50,000	40,000	30,000	0	0
499930E	450000A SR 500/St Johns Blvd - Build Interchange	TPA	Corps 404, Ecology 401, HPA, BA/BO commitments, City of Vancouver AND Clark County CAO permits (wetland and buffer, habitat), RCP	management, vandalism repair. 10 acres wetland mitigation, constructed stormwater wetlands, roadside restoration. Activities: Vegetation management, weed control, plant replacement (includes traffic control), irrigation management, vandalism repair, annual permit fees.	212,750	0	0	0	52,990	84,761	37,500	25,000	12,500	0	0
499930E	450208W SR 502/I-5 to Battle Ground - Add Lanes	Nickel/TPA	Corps 404, Ecology 401, HPA, BA/BO commitments, Clark County CAO permits (wetland and buffer, habitat), stormwater management, RCP	100+ acres wetland mitigation on multiple sites, undetermined habitat mitigation on multiple sites, buffer mitigation, constructed stormwater wetlands, roadside restoration. Activities: Vegetation management, weed control, plant replacement (includes traffic control), irrigation management, vandalism repair, annual permit fees.	1,151,620	0	0	0	173,687	598,014	151,618	113,608	76,172	38,521	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.	72,900	0	0	11,877	23,617	17,407	10,000	9,999	0	0	0
499930E	400595A I-5/Salmon Creek to I-205 - Widening - Environmental Mitigation	Nickel	Corps 404, Ecology 401, HPA, BA/BO commitments, Clark County CAO permits (wetland and buffer, habitat), RCP	Dermit tiess. 10 acres habitat mitigation, 0.5 acres wetland mitigation, stream realignment, limited roadside restoration. Activities: Vegetation management, weed control, plant replacement (includes traffic control), irrigation management, vandalism repair, annual nemit fees.	102,460	0	0	25,203	9,862	63,396	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.	97,020	0	0	35,919	15,696	45,405	0	0	0	0	0
499930E	450008A SR 500/l-205 Merge Lanes - Environmental Mitigation	TPA	Corps 404, Ecology 401, BA/BO commitments, City of Vancouver CAO permits (wetland and buffer)	0.5 acres wetland/riparian mitigation. Activities: Vegetation management, weed control, plant replacement, vandalism repair, annual permit fees.	26,200	0	0	2,004	648	23,548	0	0	0	0	0
	SR 6 Tarlatt Slough Environmental Mitigation	TPA			36,900		0	0	0	36,900	0	0	0	0	0
599930E	501203X US 12/Frenchtown Vicinity to Walla Walla - Add Lanes	Nickel/TPA	ACOE 404 Ecology 401 HPA	Compensatory mitigation site management required through 2015 by Corps of Engineers and Department of Ecology. Includes site management oversight, plan approval, and adaptive management to achieve success	51,040	0	0	31,040	20,000	0	0	0	0	0	0
599930E	501213E US 12/Naches River N of Yakima - Stabilize Slopes	TPA	Corps	Roadside restoration	35,835	0	0	9,026	5,000	21,809	0	0	0	0	0
599930E	508201O I-82/Valley Mall Blvd - Rebuild Interchange	TPA	ACOE #NWS-2009-121 Ecology 401 HPA	Compensatory mitigation site management to meet Corps of Engineers and Department of Ecology permit requirements. Includes vegetation management, plantings, irrigation, and soil	72,790	0	0	8,772	32,452	31,566	0	0	0	0	0
599930E	541002L SR 410/Rattlesnake Creek - Stabilize Slopes	TPA	HPA Ecology 401	amendments. Roadside restoration to meet Yakima County, WDFW, NMFS, and USFWS mitigation requirements. Includes vegetation management, replantings, and irrication 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.	157,285	0	0	0	0	67,892	89,393	0	0	0	0
	Management of Environmental Mitigation Site for SR 27			Weed control,replanting	115,225	0	0	0	0	38,360	39,693	37,172	0	0	0
COOOSOE	602704A SR 27 Pine Creek Bridge Replacement	TPA	Corps Permit Mitigation Corps Permit Mitigation	Weed control,replanting Weed control,replanting	144,720 464,274		0	1,314 92,508	251 77,881	40,110 293,885	51,556 0	51,489	0	0	0
	627000E SR 270 Pulman to Idaho State Line	Nickel													