



December 16, 2019

SENT VIA EMAIL

Director David Schumacher  
Office of Financial Management

Senator Steve Hobbs, Chair  
Senate Transportation Committee

Representative Jake Fey, Chair  
House Transportation Committee

Dear Director Schumacher, Senator Hobbs, and Representative Fey:

This letter transmits to you the quarterly project delivery status reports for the first quarter of the 2019-21 biennium, as required in Section 313 of Chapter 416, Laws of 2019 (Engrossed Substitute House Bill No. 1160). A copy of the Section 313 is attached. The first report provides status on scope, schedule, and budget through the quarter ending September 2019 for all capital projects. This report includes new projects added using programmatic funding provided by the Legislature. Not included in the report are public transportation projects funded through the department's operating program or projects being constructed for Sound Transit under a reimbursable agreement. Brief explanations for variances have been provided according to the following:

- **Cost:** An estimated cost increase or decrease greater than \$500,000 of the project's total cost or 2017-19 appropriation.
- **Schedule:** A milestone delay that extends the project in excess of one quarter.
- **Scope:** A proposed change in the nature of the work included in the project that deviates from the legislative intent of the project.

This report aligns with the recently submitted 2020 agency supplemental budget request and provides funding in 2019-21 to allow for opportunity to advance the Governor's priorities in Fish Barrier removal and highway preservation. It also allows for the opportunity to advance the legislative priorities as outlined in ESSB 1160 Section 306 (22), 307 (8), and 311 (6).

The second report is a list of projects charging to the environmental mitigation reserve (OBI4ENV) funded by the 2003 Nickel, 2005 Transportation Partnership, and 2015 Connecting Washington Accounts. The format for these reports was designed to provide the information as directed in the proviso and was developed in cooperation

Director Schumacher, Senator Hobbs, and Representative Fey  
December 16, 2019  
Page 2

with staff from the Office of Financial Management and Legislative transportation committees. If you have questions on the attached material or need additional information, please contact me at (360) 705-7121 or alexanja@wsdot.wa.gov.

Sincerely,

*[Signature on File]*

Jay Alexander, Director  
Capital Program Development and Management Division

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

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

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

(a) A TEIS version containing actual capital expenditures for all projects consistent with the structure of the most recently enacted budget;

(b) Anticipated cost savings, cost increases, reappropriations, and schedule adjustments for all projects consistent with the structure of the most recently enacted budget;

(c) The award amount, the engineer's estimate, and the number of bidders for all active projects consistent with the structure of the most recently enacted budget;

(d) Projected costs and schedule for individual projects that are funded at a programmatic level for projects relating to bridge rail, guard rail, fish passage barrier removal, roadside safety projects, and seismic bridges. Projects within this programmatic level funding must be completed on a priority basis and scoped to be completed within the current programmatic budget;

(e) Highway projects that may be reduced in scope and still achieve a functional benefit;

(f) Highway projects that have experienced scope increases and that can be reduced in scope;

(g) Highway projects that have lost significant local or regional contributions that were essential to completing the project; and

(h) Contingency amounts for all projects consistent with the structure of the most recently enacted budget.

(2) For completed projects, the report must:

(a) Compare the costs and operationally complete date for projects with budgets of twenty million dollars or more that are funded with preexisting funds to the original project cost estimates and schedule; and

(b) Provide a list of nickel and TPA projects charging to the nickel/TPA environmental mitigation reserve (OBI4ENV) and the amount each project is charging.

(3) For prospective projects, the report must:

(a) Identify the estimated advertisement date for all projects consistent with the structure of the most recently enacted transportation budget that are going to advertisement during the current fiscal biennium;

(b) Identify the anticipated operationally complete date for all projects consistent with the structure of the most recently enacted transportation budget that are going to advertisement during the current fiscal biennium; and

(c) Identify the estimated cost of completion for all projects consistent with the structure of the most recently enacted transportation budget that are going to advertisement during the current fiscal biennium.



**Quarterly Reporting on Capital Projects  
Pursuant to ESHB 1160, Section 313  
2019-21 Biennium Quarter 1**

SubProg	BIN	Project Title	Funding Variance						Amount Reserved for Risk <sup>(2)</sup>	Schedule				Awarded Contracts <sup>(5) and (6)</sup>				Status			Comments 19-21 Q1 <sup>(3) and (4)</sup>		
			19-21 19LEGFIN <sup>(1)</sup>	19-21 Plan	19-21 Difference	Total 19LEGFIN <sup>(1)</sup>	Total Plan	Total Difference		Advertisement 19LEGFIN	Advertisement Variance (months)	Operationally Complete 19LEGFIN	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future			
I1	609049B	I-90/Spokane to Idaho State Line - Corridor Design		1,581,000	1,581,000	8,023,000	8,023,000												X	Reappropriation.			
I1	800502K	I-5/SR 161/SR 18 - Interchange Improvements		1,178,000	1,178,000	89,276,000	89,276,000			4/12/2010		10/2/2015		1,427,615	1/21/2015	1,332,012	10	X		Reappropriation.			
I1	809936Z	SR 99/Alaskan Way Viaduct - Replacement	180,647,000	300,775,000	120,128,000	3,325,774,000	3,325,774,000		38,029,489	8/6/2007		1/17/2023		83,803,960	6/1/2018	93,749,999	4		X	Reappropriation.			
I1	809940B	SR 99/Viaduct Project - Construction Mitigation	3,000,000	3,000,000		38,170,000	38,170,000												X				
I1	816701C	SR 167/8th St E Vic to S 277th St Vic - Southbound Managed Lane	60,000	539,000	479,000	83,931,000	83,931,000			8/20/2014		12/17/2016		53,172,330	12/9/2014	53,999,888	3	X		Reappropriation.			
I1	840502B	I-405/SR 181 to SR 167 - Widening	42,000	98,000	56,000	140,044,000	140,044,000			2/16/2007		12/11/2009		87,501,003	6/20/2007	91,500,005	3	X		Reappropriation.			
I1	840541F	I-405/I-90 to SE 8th St - Widening	5,000,000	5,000,000		179,816,000	179,816,000			10/6/2006		9/22/2009		125,000,000	2/16/2007	124,000,000	3	X					
I1	850901F	SR 509/I-5 to Sea-Tac Freight & Congestion Relief		5,000	5,000	31,347,000	31,347,000			6/5/2006		9/30/2009							X				
I1	8B11001	I-405/South Renton Vicinity Stage 2 - Widening (Nickel/TPA)		12,000	12,000	164,275,000	164,275,000			2/19/2008		8/13/2012		109,999,985	2/24/2009	83,599,000	3	X		Reappropriation.			
I1	8B11002	I-405/Kirkland Vicinity Stage 2 - Widening (Nickel/TPA)	1,200,000	4,112,000	2,912,000	377,741,000	342,741,000	(35,000,000)		5/6/2009		10/31/2015		249,999,996	1/11/2012	155,500,001	4	X		\$35 million TPA/Nickel savings transferred to I-405 Renton to Bellevue (M00900R) as directed in the enacted budget bill ESSB 6106.SL Section 306 (14). Reappropriation.			
I1	8B11003	SR 520/ Bridge Replacement and HOV (Nickel/TPA)	28,882,000	28,977,000	95,000	2,679,890,000	2,679,890,000		3,905,449	4/23/2007		11/16/2018		1,346,471	3/12/2018	1,352,000	2	X					
I1	8B11006	I-405/Renton to Bellevue Widening and Express Toll Lanes		29,000	29,000	21,656,000	21,656,000												X	Reappropriation.			
I1	8B11009	SR 520/Repayment of Sales Tax for Bridge Replacement				159,400,000	159,400,000													X			
I1	G2000088	I-5/Columbia River Bridge	35,000,000	35,000,000		35,000,000	35,000,000													X			
I1	L1000033	Lake Washington Congestion Management		287,000	287,000	86,931,000	86,931,000			6/15/2009		12/29/2011							X	Reappropriation.			
I1	L1000098	SR 520/124th St Interchange (Design and Right of Way)	19,800,000	19,800,000		40,900,000	40,900,000			10/10/2022		1/20/2026								X			
I1	L1000099	I-5/Slater Road Interchange - Improvements	2,000,000	2,000,000		21,100,000	20,969,000	(131,000)		10/10/2022		10/5/2024									X	Funds for environmental mitigation transferred to OBI4ENV for long term monitoring.	
I1	L1000110	I-405/NE 132nd Interchange - Totem Lake	54,000,000	56,376,000	2,376,000	83,000,000	83,000,000			1/15/2021		12/15/2023								X	Reappropriation.		
I1	L1000111	I-5/179th St Interchange		67,000	67,000	50,500,000	50,500,000			5/26/2026		10/1/2028								X	Reappropriation.		
I1	L1000113	I-90/SR 18 Interchange Improvements	73,100,000	73,821,000	721,000	150,000,000	150,527,000	527,000		9/8/2020		10/30/2023								X	Reappropriation. Local contribution from the City of Snoqualmie added to the CN phase for an early stage of the project that will construct an auxiliary on-ramp from Snoqualmie Parkway to WB I-90.		
I1	L1000114	SR 531/43rd Ave NE to 67th Ave NE - Corridor Improvements	4,900,000	4,898,000	(2,000)	39,300,000	39,300,000			10/10/2022		1/15/2025								X			
I1	L1000120	SR 18 Eastbound Off-Ramp	11,840,000	14,196,000	2,356,000	15,000,000	15,000,000			10/7/2019		10/15/2020								X	Reappropriation.		
I1	L1000157	SR 14 Access Improvements	4,980,000	5,770,000	790,000	7,500,000	7,726,000	226,000		4/29/2019		8/30/2020		4,424,319	4/9/2019	4,594,489	5		X	Reappropriation. Local funding added.			
I1	L1000158	US 2 Trestle IJR	950,000	1,029,000	79,000	3,501,000	3,501,000													X			
I1	L1000163	I-405 NB Hard Shoulder Running -- SR 527 to I-5	36,000	36,000		11,586,000	11,586,000			9/19/2016		4/24/2017		7,200,000	11/28/2016	7,290,000	3	X					
I1	L1000199	SR 18 Widening - Issaquah/Hobart Rd to Raging River	8,900,000	8,985,000	85,000	27,000,000	27,000,000													X			
I1	L1000223	I-5/Rush Road Interchange Improvements	1,000,000	679,000	(321,000)	1,000,000	1,000,000														X	Updated project delivery schedule. Construction is unfunded.	
I1	L1000231	I-5 Corridor from Mounts Road to Tunwater	2,250,000	2,250,000		2,250,000	2,250,000													X			
I1	L1000240	SR 9/South Lake Stevens Road Roundabout	2,000,000	4,000,000	2,000,000	2,000,000	4,000,000	2,000,000												X	Local funding added.		
I1	L1000276	SR 162/410 Interchange Design and Right of Way Project	1,000,000	1,000,000		1,000,000	1,000,000													X			
I1	L1000280	I-405/North 8th Street Direct Access Ramp in Renton				250,000,000	20,000,000	(230,000,000)													X		
I1	L1100048	31st Ave SW Overpass - Improvements		712,000	712,000	1,102,000	1,102,000													X	Reappropriation.		
I1	L1100101	SR 520/148th Ave NE Overlake Access Ramp	60,120,000	61,312,000	1,192,000	68,000,000	68,000,000			3/1/2019	6	10/1/2021	12							X	Reappropriation. June 2019 Watchlist: The schedule delay is a result of changing the construction delivery method to Design-Bid-Build. The configuration of the interchange provides little opportunity for innovative alignment solutions. In addition, the right-of-way acquisition and tenant relocation remove any schedule advances resulting from Design-Build delivery.		
I1	L1100110	I-5/Marvin Road/SR 510 Interchange	19,500,000	44,489,000	24,989,000	72,000,000	72,268,000	268,000		4/9/2018	3	12/30/2020		32,593,625	9/6/2018	25,935,935	9		X	Reappropriation. Local funding added.			
I1	L2000057	SR 26/Dusty to Colfax - Add Climbing Lanes	11,150,000	11,150,000		11,150,000	11,150,000			3/10/2025		11/14/2025									X		
I1	L2000058	US 195/Colfax to Spangle - Add Passing Lane		845,000	845,000	11,650,000	11,650,000			4/24/2017		11/29/2018		4,073,203	10/2/2017	4,073,200	5	X			X	Reappropriation.	
I1	L2000061	SR 28/SR 285, North Wenatchee Area Improvements	1,100,000	1,300,000	200,000	23,000,000	23,000,000			5/30/2023		12/20/2026								X	Reappropriation.		
I1	L2000094	I-90/Medical Lake & Geiger Interchanges	18,500,000	23,928,000	5,428,000	26,600,000	27,285,000	685,000		10/14/2019	(7)	11/30/2020		10,840,925	5/13/2019	9,688,216	8		X	Reappropriation. Local funding added.			
I1	L2000099	I-5/Mill Plain Boulevard		97,700,000	97,700,000	97,700,000	97,700,000			2/17/2026		10/8/2028									X		
I1	L2000102	SR 14/I-205 to SE 164th Ave - Auxiliary Lanes	18,000,000	19,631,000	1,631,000	25,000,000	25,000,000			6/15/2020		7/26/2022									X	Reappropriation.	
I1	L2000107	SR 162 Study/Design		86,000	86,000	396,000	396,000														X	Reappropriation.	
I1	L2000118	SR 539/Guide Meridian		40,000,000	40,000,000	40,000,000	40,000,000			1/20/2026		12/31/2027									X		
I1	L2000119	I-5/Northbound on-ramp at Bakerview	6,500,000	8,616,000	2,116,000	10,000,000	9,915,000	(85,000)		10/7/2019		10/15/2020									X	Reappropriation. Funds for environmental mitigation transferred to OBI4ENV for long term monitoring.	
I1	L2000122	I-90/Barker to Harvard - Improve Interchanges & Local Roads	20,750,000	23,022,000	2,272,000	26,900,000	26,900,000			3/23/2020		7/15/2022									X	Reappropriation.	
I1	L2000123	I-82/ EB WB On and Off Ramps	17,300,000	22,572,000	5,272,000	34,400,000	34,400,000			7/30/2018		10/31/2019	8	15,949,437	11/15/2018	14,128,990	3		X	Reappropriation. The biggest identified risk is not completing the project on time due to materials procurement for illumination poles and the VMS sign structure. We are currently resolving issues concerning the apparent approved ramp design regarding lane widths.			
I1	L2000124	I-90/Front Street IJR		395,000	395,000	2,300,000	2,300,000														X	Reappropriation.	
I1	L2000127	US 395/Ridgeline Intersection	17,000,000	21,000,000	4,000,000	21,000,000	21,000,000			10/21/2019		11/30/2020									X	Reappropriation.	
I1	L2000139	I-5/156th NE Interchange in Marysville		42,000,000	42,000,000	42,000,000	42,000,000			9/18/2028		5/15/2030										X	
I1	L2000163	Dolarway Intersection Improvements		129,000	129,000	3,919,000	3,920,000	1,000		1/17/2017		10/27/2017		2,364,058	3/31/2017	2,687,607	3	X			X	Reappropriation.	
I1	L2000170	SR 125/9th Street Plaza - Intersection Improvements	3,502,000	3,488,000	(14,000)	3,900,000	3,900,000			12/9/2019		10/25/2020										X	
I1	L2000175	SR 16/Corridor Congestion Study		822,000	822,000	3,000,000	3,000,000														X	Reappropriation.	
I1	L2000176	SR 3/SR 304 Interchange Modification		1,801,000	1,801,000	4,200,000	4,200,000			4/24/2017		11/6/2017		1,271,110	6/2/2017	1,593,152	2	X			X	Reappropriation.	

**Quarterly Reporting on Capital Projects  
Pursuant to ESHB 1160, Section 313  
2019-21 Biennium Quarter 1**

SubProg	BIN	Project Title	Funding Variance						Amount Reserved for Risk <sup>(2)</sup>	Schedule				Awarded Contracts <sup>(5) and (6)</sup>				Status			Comments 19-21 Q1 <sup>(3) and (4)</sup>
			19-21 19LEGFIN <sup>(1)</sup>	19-21 Plan	19-21 Difference	Total 19LEGFIN <sup>(1)</sup>	Total Plan	Total Difference		Advertisement 19LEGFIN	Advertisement Variance (months)	Operationally Complete 19LEGFIN	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future	
I1	L2000201	I-90/Eastgate to SR 900 - Corridor Improvements	61,675,000	65,389,000	3,714,000	73,200,000	73,035,000	(165,000)	5,361,081	1/28/2019	1	12/31/2020		50,573,965	5/28/2019	46,898,047	4		X		Reappropriation. The original scope of work to construct a Peak Use Shoulder Lane on westbound I-90 from SR 900 to Eastgate no longer provided the anticipated travel time improvements due to the growth on I-405 and the elimination of the I-90 center roadway for Sound Transit Light Rail. Through community engagement, acquisition of the most recent data, detailed traffic analysis, and implementation of practical solutions the scope and operational elements of the project have been further refined. A better alternative has been selected and the scope and title change was approved in June 2018. The project will re-construct the existing shoulders to full depth pavement, re-stripe eastbound and westbound I-90 to create an additional auxiliary lane in each direction between Eastgate and Westlake Sammamish Parkway (WLSP) interchanges, and modify the westbound I-90 off-ramp to WLSP. In addition, the project may retrofit and construct new noise barriers in some places along the improved route. With the prescribed scope of work, the project has changed delivery method from Design/Build to Design/Bid/Build.  Funds for environmental mitigation transferred to OBI4ENV for long term monitoring.
I1	L2000202	SR 240/Richland Corridor Improvements	5,000,000	5,000,000		5,000,000	5,000,000			4/6/2020		11/20/2020								X	
I1	L2000204	I-5/North Lewis County Interchange				50,500,000	50,500,000			2/20/2029		11/30/2030								X	
I1	L2000223	I-5/Rebuild Chamber Way Interchange Improvements	4,000,000	4,628,000	628,000	76,100,000	76,100,000			2/14/2017		11/20/2024		10,929,951	5/4/2017	10,930,002	3		X		Reappropriation.
I1	L2000229	I-5 Peak Hour Use Lanes and Interchange Improvements	44,600,000	50,494,000	5,894,000	84,400,000	84,233,000	(167,000)		4/15/2019	12	8/4/2022	4						X		Reappropriation. The RFP date has been delayed by one year, to spring 2020 (4/2020) because additional time is needed to identify how wetland impacts would be mitigated. Funds for environmental mitigation transferred to OBI4ENV for long term monitoring.
I1	L2000234	I-405/SR 522 to I-5 Capacity Improvements	83,000,000	82,991,000	(9,000)	640,001,000	605,002,000	(34,999,000)											X		2019 Governor's veto. These Nickel/TPA funds were transferred to the Renton to Bellevue project and spent in 17-19.
I1	L2000246	SR 104 Realignment for Ferry Traffic		463,000	463,000	500,000	500,000			11/5/2018	(2)	6/28/2019							X		Reappropriation.
I1	L2000255	I-5/Exit 274 Interchange		482,000	482,000	550,000	550,000												X		Reappropriation.
I1	L2000259	Replacement Bridge on Interstate 5 across the Columbia River		171,000	171,000	350,000	350,000												X		Reappropriation.
I1	L2000280	SR 241/Sunnyside Vicinity Improvements		1,500,000	1,500,000	1,500,000	1,500,000												X		Reappropriation.
I1	M00100R	I-5 JBLM Corridor Improvements	165,000,000	206,092,000	41,092,000	494,400,000	494,400,000			11/21/2016		6/20/2025		249,269,601	5/17/2018	180,895,595	3		X		Reappropriation.
I1	M00400R	SR 520 Seattle Corridor Improvements - West End	396,224,000	442,615,000	46,391,000	1,643,315,000	1,643,315,000			2/28/2018		4/1/2027		389,859,195	10/24/2018	455,349,888	3		X		Reappropriation.
I1	M00600R	SR 167/SR 509 Puget Sound Gateway	265,100,000	310,469,000	45,369,000	1,953,900,000	1,953,900,000			8/30/2017	2	6/18/2030		38,909,457	7/15/2019	40,876,990	3		X		Reappropriation.
I1	M00800R	US 395 North Spokane Corridor	164,000,000	170,445,000	6,445,000	878,900,000	879,638,000	738,000	5,372,689	3/26/2018		6/30/2029		29,219,202	8/12/2019	26,443,012	8		X		Reappropriation. Local funding added.
I1	M00900R	I-405/Renton to Bellevue - Corridor Widening	384,425,000	470,002,000	85,577,000	1,225,337,000	1,271,420,000	46,083,000		12/30/2015		12/28/2028		710,000,000	10/1/2019	704,975,000	3		X		Favorable bids on the I-405/SR 167 Interchange - Direct Connector project resulted in an updated expenditure plan that reduced the cash flow needed in 17-19. \$35 million TPA/Nickel savings added from I-405/Kirkland Vicinity Stage 2 - Widening (Nickel/TPA) BIN 8811002 as directed in the enacted budget bill ESSB 6106.SL Section 306 (14). Reappropriation.
I1	N00900R	SR 9/Snohomish River Bridge Replacement	5,300,000	5,210,000	(90,000)	142,100,000	142,100,000			2/14/2022		11/30/2026							X		
I1	N52600R	SR 526 Corridor Improvements	6,000,000	7,557,000	1,557,000	47,197,000	47,197,000			1/11/2021		11/26/2022							X		Reappropriation.
I1	N92040R	SR 9/SR 204 Interchange	34,831,000	34,620,000	(211,000)	69,500,000	69,430,000	(70,000)		2/4/2019		10/5/2020	12						X		April 2019 Watch List: Completion date delayed one year due to right of way delays. Right of way start was delayed until the preferred alternative was identified and RW needs were determined. \$70K transferred to Stormwater & Mitigation Site Improvements (OBI4003) to comply with stormwater mitigation requirements.
I1	NPARADI	SR 522/Paradise Lk Rd Interchange & Widening on SR 522 (Design/Engineeri	12,800,000	12,916,000	116,000	23,550,000	23,625,000	75,000											X		WSDOT transferred \$6M from PE to RW to create a RW phase, which is included in the 2020 Supplemental Budget Request. In addition, the 2019 legislature advanced the project by 6-years. Construction is unfunded at this time.
I1	T10300R	SR 28 East Wenatchee Corridor Improvements	4,050,000	4,105,000	55,000	58,500,000	58,500,000			6/10/2024		12/20/2026							X		
I1	T10400O	I-82 West Richland - Red Mountain Interchange	4,603,000	6,088,000	1,485,000	28,400,000	28,400,000			10/5/2015		11/1/2021		2,676,720	11/9/2015	2,517,478	7		X		Reappropriation.
I1	T20400R	I-5 Federal Way - Triangle Vicinity Improvements				85,000,000	85,000,000			12/11/2023		10/30/2026								X	
I1	T20700SC	I-5/116th Street and 88th Street Interchanges - Improvements	5,150,000	11,590,000	6,440,000	49,939,000	49,729,000	(210,000)		9/13/2017		10/28/2022							X		Reappropriation. Funds for environmental mitigation transferred to OBI4ENV for long term monitoring. \$61K transferred to Stormwater & Mitigation Site Improvements (OBI4003) to comply with stormwater mitigation requirements.
I1	T20900R	US-12/Walla Walla Corridor Improvements	118,000,000	138,595,000	20,595,000	168,807,000	168,807,000		17,693,005	10/1/2018	10	11/6/2020	12						X		Reappropriation. This project has multiple factors that have impacted the planned delivery. This project was originally assumed to be a Design Bid Build contract with the intention of right of way activities being performed at the same time design was occurring. The project is now being delivered using design build contracting and the majority of right of way acquisition is needed before the request for proposal is advertised. In addition the right of way acquisition is taking longer than anticipated due to limited access approval, utility relocation, and highway alignment alternatives being considered to deliver the most efficient project. These factors resulted in a one year operational complete date delay that is reflected in the updated project delivery plan.
I1	T21100R	I-82 Yakima - Union Gap Economic Development Improvements		4,000,000	4,000,000	64,413,000	64,413,000			2/5/2024		11/20/2026							X		Using authority provided in ESHB1160 Section 306 (22)(a)(i) to advance \$2.0 million from the 2021-23 biennium into 2019-21 for Preliminary Engineering and \$2.0 million from 2023-25 into 2019-21 for the construction phase.
I1	T30400R	SR 3 Freight Corridor	9,900,000	9,981,000	81,000	66,910,000	66,910,000			5/23/2022		10/24/2024							X		

**Quarterly Reporting on Capital Projects  
Pursuant to ESHB 1160, Section 313  
2019-21 Biennium Quarter 1**

SubProg	BIN	Project Title	Funding Variance						Amount Reserved for Risk <sup>(2)</sup>	Schedule				Awarded Contracts <sup>(5) and (6)</sup>				Status			Comments 19-21 Q1 <sup>(3) and (4)</sup>
			19-21 19LEGFIN <sup>(1)</sup>	19-21 Plan	19-21 Difference	Total 19LEGFIN <sup>(1)</sup>	Total Plan	Total Difference		Advertisement 19LEGFIN	Advertisement Variance (months)	Operationally Complete 19LEGFIN	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future	
I1	T32700R	SR 510/Yelm Loop Phase 2	31,413,000	33,606,000	2,193,000	58,500,000	58,500,000			11/12/2019		6/30/2022							X	Reappropriation.	
I1	T32800R	SR 518 Des Moines Interchange Improvement		732,000	732,000	13,515,000	13,426,000	(89,000)		4/10/2017	(1)	10/1/2018		9,273,461	6/2/2017	8,230,000	5	X		Reappropriation. Local funding added. Funds for environmental mitigation transferred to OBI4ENV for long term monitoring.	
I2	053255C	SR 532/Camano Island to I-5 Corridor Improvements (TPA)		5,772,000	5,772,000	86,191,000	86,060,000	(131,000)		10/13/2008		5/5/2016		12,379,302	6/16/2014	11,718,295	6	X		Reappropriation. Savings at project completion. \$131K transferred to Stormwater & Mitigation Site Improvements (OBI4003) to comply with stormwater mitigation requirements.	
I2	0B12010	Collision Prevention	57,732,000	59,749,000	2,017,000	352,154,000	328,492,000	(23,662,000)						8,936,411	6/19/2019	10,055,979	2		X	Lower than anticipated federal expenditures in 17-19. State funds added to 19-21 to balance federal match and for non-participating expenditures.	
I2	0B12011	Collision Reduction	24,743,000	26,900,000	2,157,000	150,927,000	149,907,000	(1,020,000)						1,489,067	10/3/2019	1,788,863	8		X	Lower than anticipated federal expenditures in 17-19. State funds added to 19-21 to balance federal match and for non-participating expenditures.	
I2	154205G	SR 542/Everson Goshen Rd Vic to SR 9 Vic - Intersections Improvements		1,000	1,000	5,826,000	5,826,000			1/31/2011		10/15/2011		3,485,513	3/7/2011	2,740,818	7	X		Reappropriation.	
I2	200201J	US 2/East Wenatchee N - Access Control		54,000	54,000	359,000	359,000											X		Reappropriation.	
I2	201701G	SR 17/Adams Co Line - Access Control		22,000	22,000	105,000	105,000											X		Reappropriation.	
I2	202801J	SR 28/E Wenatchee - Access Control	2,200,000	2,763,000	563,000	3,041,000	3,041,000			12/2/2019		11/20/2020							X	Reappropriation.	
I2	316218A	SR 162/Orting Area - Construct Pedestrian Evacuation Crossing		250,000	250,000	854,000	854,000												X	Reappropriation.	
I2	450000A	SR 500/St Johns Blvd - Build Interchange		20,000	20,000	45,098,000	45,098,000			1/10/2011		9/12/2012		33,403,983	4/29/2011	27,237,397	9	X		Reappropriation.	
I2	501208J	US 12/Old Naches Highway - Build Interchange				38,439,000	38,439,000			7/7/2042		10/23/2043								X	
I2	501212I	US 12/SR 124 Intersection - Build Interchange		57,000	57,000	21,317,000	21,317,000			10/18/2010		5/23/2012		15,614,038	2/7/2011	11,478,643	15	X		Reappropriation.	
I2	L1000112	SR 20/Sharpes Corner Vicinity Intersection		843,000	843,000	13,400,000	13,303,000	(97,000)	223,366	11/13/2017	(1)	8/30/2018		6,182,783	12/22/2017	7,224,164	3	X		Reappropriation. Funds for environmental mitigation transferred to OBI4ENV for long term monitoring.	
I2	L1000173	SR 527 Pedestrian Safety Project - The Parker & Quincy Memorial Pathway	570,000	580,000	10,000	800,000	823,000	23,000											X		
I2	L1000247	US 101/Morse Creek Safety Barrier	1,000,000	1,000,000		1,000,000	1,000,000													X	
I2	L2000074	SR 14/ Wind River Junction	4,215,000	5,121,000	906,000	8,252,000	8,736,000	484,000		4/1/2019		7/15/2020		3,497,847	5/28/2019	3,399,639	3		X	Reappropriation. Local funding added.	
I2	L2000091	SR 432 Longview Grade Crossing	14,400,000	18,203,000	3,803,000	85,000,000	85,000,000			5/24/2021		10/1/2023							X	Reappropriation.	
I2	L2000128	US 395/Safety Corridor Improvements	10,000,000	14,072,000	4,072,000	15,000,000	15,000,000			2/11/2019		11/27/2019		11,888,332	6/13/2019	12,195,889	3		X	Reappropriation.	
I2	L2000161	US 101/Lynch Road Intersection Improvements		2,374,000	2,374,000	5,000,000	5,000,000			3/18/2019	(9)	11/19/2019	(13)	1,399,197	7/13/2018	1,823,870	3	X		Reappropriation. Project completed early.	
I2	L2000169	SR 20/Oak Harbor to Swantown Roundabout				30,000,000	30,000,000			10/8/2029		3/31/2031									
I2	L2000236	SR 26 & US 195 Safety Improvements		29,000	29,000	416,000	416,000			9/18/2017		12/4/2017	(1)	97,981	10/5/2017	115,662	3	X		Reappropriation.	
I2	L2000238	SR 900 Pedestrian Safety	318,000	32,000	(286,000)	332,000	333,000	1,000												X	Updated project delivery schedule.
I2	L2000252	SR 525 Improvements - Freeland Vicinity		693,000	693,000	1,500,000	1,500,000			10/22/2018	1	4/22/2019	3	317,090	12/17/2018	371,435	2	X		Reappropriation. Project completed 3 months late due to luminaire and signal pole procurement delays.	
I2	L2000279	US 101/Lower Hoh Road Intersection Improvements	506,000	467,000	(39,000)	600,000	600,000													X	
I2	L2200042	SR 20 Race Road to Jacob's Road	24,000	106,000	82,000	3,678,000	3,678,000			10/19/2015		9/15/2016	1	1,999,561	11/25/2015	2,245,556	4	X		Reappropriation.	
I2	L2200092	SR 150/No-See-Um Road Intersection - Realignment		72,000	72,000	8,493,000	8,493,000			12/19/2016		11/21/2017		4,801,002	3/16/2017	5,283,745	6	X		Reappropriation.	
I2	N00200R	US Hwy 2 Safety	2,600,000	3,012,000	412,000	19,000,000	19,000,000			1/14/2019		10/15/2022		11,398,101	2/1/2019	11,870,667	2		X	Reappropriation.	
I2	N30500R	SR 305 Construction - Safety & Mobility Improvements	18,900,000	26,447,000	7,547,000	36,800,000	36,800,000			12/23/2019		3/21/2023							X	Reappropriation.	
I3	101822A	SR 18/Issaquah/Hobart Rd to Tigergate - Add Lanes		9,000	9,000	3,026,000	3,026,000													X	
I3	508201O	I-82/Valley Mall Blvd - Rebuild Interchange		21,000	21,000	34,803,000	34,803,000			11/23/2009		10/21/2011		23,320,934	2/19/2010	19,079,870	12	X		Reappropriation.	
I3	508201S	I-82/South Union Gap I/C - Improvements		2,000	2,000	3,219,000	3,219,000													X	Reappropriation.
I3	508208M	I-82/Red Mountain Vicinity - Pre-Design Analysis	557,000	1,510,000	953,000	2,962,000	3,456,000	494,000												X	Project cost increase due to the addition of repurposed federal funds. An update to the delivery schedule has resulted in the deferral of planned expenditures into 19-21. Reappropriation.
I3	509009B	I-90/Snoqualmie Pass East - Hyak to Keechelus Dam - Corridor Improvement	4,877,000	17,639,000	12,762,000	564,921,000	564,921,000			2/17/2009		11/28/2031		2,134,973	3/6/2019	2,818,862	2		X	Reappropriation.	
I3	509016O	I-90/Canyon Rd Interchange - EB Ramp Terminal Improvements	305,000	714,000	409,000	703,000	722,000	19,000												X	This project qualified for the use of re-purposed federal earmark funds. Reappropriation.
I3	L2000117	SR 501/I-5 to Port of Vancouver	4,700,000	6,516,000	1,816,000	7,000,000	7,000,000			1/28/2019		11/1/2020							X	Reappropriation.	
I3	L2000343	US 101/East Sequim Corridor Improvements	1,290,000	622,000	(668,000)	1,290,000	1,290,000												X	Updated project delivery schedule.	
I3	L2220062	SR 14/Bingen Underpass	17,785,000	19,083,000	1,298,000	26,000,000	26,000,000			3/2/2020		11/1/2021							X	Reappropriation.	
I3	M00500R	I-90 Snoqualmie Pass - Widen to Easton	36,500,000	38,824,000	2,324,000	426,400,000	426,400,000		40,140,660	10/5/2020		10/15/2029							X	Reappropriation.	
I4	OBI4001	Fish Passage Barrier	100,000,000	225,963,000	125,963,000	685,770,000	697,055,000	11,285,000		7/1/2017		6/30/2027		8,669,852	6/19/2019	9,087,681	8		X	Advancing \$100 million of CWA funds per section 601 transfer request (Sept 2019). Also includes reappropriation of unspent funds from 17-19 and the addition of local funds contributions.	
I4	OBI4002	Noise Wall & Noise Mitigation Improvements	1,218,000	3,582,000	2,364,000	4,814,000	4,905,000	91,000		7/1/2017		6/30/2027		6,334,836	12/6/2004	5,817,222	7		X	Re-aging of projects funded by this programmatic investment.	
I4	OBI4003	Stormwater & Mitigation Site Improvements	4,429,000	4,440,000	11,000	35,808,000	33,080,000	(2,728,000)		7/1/2017		6/30/2027		177,578	12/18/2017	167,989	3		X	Re-aging of projects funded by this programmatic investment.	
I4	OBI4004	Chronic Environmental Deficiency Improvements	5,023,000	5,145,000	122,000	63,255,000	62,361,000	(894,000)		7/1/2017		6/30/2027		1,804,201	5/13/2019	1,811,798	3		X	Re-aging of projects funded by this programmatic investment.	
I4	OBI4ENV	Environmental Mitigation Reserve - Nickel/TPA	1,680,000	3,015,000	1,335,000	11,997,000	12,970,000	973,000											X	Re-aging of projects funded by this programmatic investment. Increase is CWA funding transferred from L1000099, L1000112, L2000201, L2000229, T207005C, and T32800R.	
I4	310918A	SR 109/Moclips River Bridge - Replace Bridge				6,071,000	6,071,000			1/4/2035		6/30/2035							X		
I4	L2000160	I-5/Ship Canal Noise Wall	400,000	400,000		3,500,000	3,500,000			11/12/2024		1/30/2026								X	
P1	OBP1001	Chip Seal Roadways Preservation	67,502,000	68,342,000	840,000	307,101,000	302,418,000	(4,683,000)		7/1/2017		6/30/2027		1,798,328	3/25/2019	1,622,222	3		X	This programmatic investment underspent in 17-19 and the federal capacity was used to delivery additional asphalt pavement projects. Under expenditures are the result of unanticipated project delays and/or investment trade-off decisions based on current highway asset conditions. PEF state funds adjusted in 19-21 to ensure adequate match for federal funding.	
P1	OBP1002	Asphalt Roadways Preservation	109,658,000	112,116,000	2,458,000	2,460,846,000	2,554,078,000	93,232,000		7/1/2017		6/30/2027		592,697	6/19/2019	1,036,467	1		X	This programmatic investment overspent in 17-19 and the federal capacity was provided by the underexpenditures in other preservation programmatic areas. Over expenditures are the result of advancing high priority projects and/or investment trade-off decisions based on current highway asset conditions. PEF state funds adjusted in 19-21 to ensure adequate match for federal funding.	

**Quarterly Reporting on Capital Projects  
Pursuant to ESHB 1160, Section 313  
2019-21 Biennium Quarter 1**

SubProg	BIN	Project Title	Funding Variance						Amount Reserved for Risk <sup>(2)</sup>	Schedule				Awarded Contracts <sup>(5) and (6)</sup>				Status			Comments 19-21 Q1 <sup>(3) and (4)</sup>
			19-21 19LEGFIN <sup>(1)</sup>	19-21 Plan	19-21 Difference	Total 19LEGFIN <sup>(1)</sup>	Total Plan	Total Difference		Advertisement 19LEGFIN	Advertisement Variance (months)	Operationally Complete 19LEGFIN	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future	
P1	OBP1003	Concrete Roadways Preservation	49,092,000	59,324,000	10,232,000	515,684,000	515,344,000	(340,000)		7/1/2017		6/30/2027		2,803,264	5/6/2019	3,307,307	2		X		This programmatic investment underspent in 17-19 and the federal capacity was used to delivery additional asphalt pavement projects. Under expenditures are the result of unanticipated project delays and/or investment trade-off decisions based on current highway asset conditions. PEF state funds adjusted in 19-21 to ensure adequate match for federal funding.
P1	L1000198	Preservation Activities	10,000,000	9,369,000	(631,000)	90,000,000	90,000,000												X		Higher than anticipated expenditures at biennium close out.
P1	L1100071	Highway System Preservation	118,712,000	123,930,000	5,218,000	1,090,962,000	1,090,962,000			7/1/2017		6/30/2027							X		Reappropriation.
P2	OBP2001	Bridge Replacement Preservation	3,259,000	3,607,000	348,000	378,924,000	369,881,000	(9,043,000)		7/1/2017		6/30/2027		4,025,721	5/6/2019	5,673,976	4		X		This programmatic investment underspent in 17-19 and the federal capacity was used to delivery additional asphalt pavement projects. Under expenditures are the result of unanticipated project delays and/or investment trade-off decisions based on current highway asset conditions. PEF state funds adjusted in 19-21 to ensure adequate match for federal funding.
P2	OBP2002	Bridge Repair Preservation	135,207,000	136,715,000	1,508,000	1,686,476,000	1,647,597,000	(38,879,000)		7/1/2017		6/30/2027		569,133	7/16/2019	515,091	4		X		This programmatic investment underspent in 17-19 and the federal capacity was used to delivery additional asphalt pavement projects. Under expenditures are the result of unanticipated project delays and/or investment trade-off decisions based on current highway asset conditions. PEF state funds adjusted in 19-21 to ensure adequate match for federal funding.
P2	OBP2003	Bridge Scour Prevention Preservation	1,419,000	1,721,000	302,000	42,042,000	35,307,000	(6,735,000)		7/1/2017		6/30/2027		1,926,843	4/3/2019	1,638,803	3		X		This programmatic investment underspent in 17-19 and the federal capacity was used to delivery additional asphalt pavement projects. Under expenditures are the result of unanticipated project delays and/or investment trade-off decisions based on current highway asset conditions. PEF state funds adjusted in 19-21 to ensure adequate match for federal funding.
P2	OBP2004	Bridge Seismic Retrofit Preservation	23,381,000	37,980,000	14,599,000	193,473,000	193,473,000			7/1/2017		6/30/2027		710,000,000	10/1/2019	704,975,000	3		X		This programmatic investment underspent in 17-19 and the federal capacity was used to delivery additional asphalt pavement projects. Under expenditures are the result of unanticipated project delays and/or investment trade-off decisions based on current highway asset conditions. PEF state funds adjusted in 19-21 to ensure adequate match for federal funding.
P2	100934R	SR 9/Pilchuck Creek - Replace Bridge		15,000	15,000	15,611,000	15,534,000	(77,000)		7/30/2012		6/10/2015	(13)	12,204,446	10/9/2012	8,891,324	12	X		Reappropriation. Project completed early. \$77K transferred to Stormwater & Mitigation Site Improvements (OBI4003) to comply with stormwater mitigation requirements.	
P2	109947B	SR 99/Aurora Bridge - Painting	13,839,000	10,934,000	(2,905,000)	46,795,000	51,314,000	4,519,000		3/2/2015		10/30/2020		27,318,728	12/19/2017	30,851,133	4		X		This is a steel bridge, painted with lead-based products. Federal environmental regulations (National Pollutant Discharge Elimination System) prohibits discharge of any pollutants to waters of the state. WSDOT recently revised the Steel Bridge Containment standard specification to meet the federal and state environmental regulations. The CN cost for Stage 2 of this project has increased at award due to higher bids mainly from bid item "Containment of Abrasives". The new requirement for zero emissions resulted in all four bidders submitting significantly higher bids on this item. The increase in 17-19 planned expenditures reflects the contractor's updated schedule.
P2	152099V	SR 520/Evergreen Point Floating Bridge R&R - Preservation	544,000	10,509,000	9,965,000	404,338,000	515,904,000	111,566,000		10/3/2016		6/30/2053							X		Increase reflects updated assumptions for the preservation of toll related facilities.
P2	152908E	SR 529/Ebey Slough Bridge - Replace Bridge		1,000	1,000	33,045,000	33,045,000			4/26/2010		3/11/2013		28,057,110	6/16/2010	21,541,000	8	X		Reappropriation.	
P2	153203D	SR 532/General Mark W. Clark Memorial Bridge - Replace Bridge		87,000	87,000	18,826,000	18,826,000			10/13/2008		11/29/2010		53,746,892	1/29/2009	50,415,851	4	X		Reappropriation.	
P2	200201K	US 2/Wenatchee River Bridge - Replace Bridge		1,000	1,000	8,604,000	8,547,000	(57,000)		4/18/2011		9/15/2013		8,838,513	6/24/2011	8,485,707	9	X		Sales tax accrual in 17-19.	
P2	310407D	SR104/Port Angeles Graving Dock Settlement and Remediation		76,000	76,000	6,095,000	6,095,000			2/19/2008		7/31/2008							X		Reappropriation.
P2	400411A	SR 4/Abernathy Creek Br - Replace Bridge				10,000,000	10,000,000			2/2/2026		6/1/2028							X		
P2	400612A	SR 6/Rock Creek Br E - Replace Bridge	1,000	50,000	49,000	10,130,000	10,245,000	115,000		12/16/2013		9/17/2015		11,692,593	2/3/2014	11,612,612	12	X			Increase due to additional right of way acquisition needs.
P2	400612B	SR 6/Rock Creek Br W - Replace Bridge		44,000	44,000	7,261,000	7,261,000			12/16/2013		9/17/2015		11,692,593	2/3/2014	11,612,612	12	X			Reappropriation.
P2	400694A	SR 6/Willapa River Br - Replace Bridge		2,000	2,000	6,960,000	6,960,000			3/25/2013		7/3/2014		4,620,716	4/29/2013	4,077,490	8	X			Reappropriation.
P2	619503K	US 195/Spring Flat Creek - Bridge Replacement				3,302,000	3,302,000			10/18/2027		10/16/2029							X		
P2	629001D	SR 290/Spokane River E Trent Br - Replace Bridge	16,736,000	14,405,000	(2,331,000)	19,871,000	23,523,000	3,652,000		8/13/2018	15	11/15/2020	23						X		February 2019 Watch List: The project was planned as a two season project, however current design and construction methods will require three construction seasons to complete the work. The cost increase is due to the addition of new design elements. The new work is a double left-turn lane which includes associated signal modification, pavement replacement, striping modifications at this intersection, and additional striping to the west to tie into existing bike lanes. Reappropriation.
P2	L1000068	Structurally Deficient and At Risk Bridges	23,282,000	22,129,000	(1,153,000)	53,300,000	53,303,000	3,000		5/2/2016		2/14/2022		3,385,678	4/15/2019	3,238,905	8	X			Reappropriation.
P2	L2000075	US 12/ Wildcat Bridge Replacement		487,000	487,000	8,300,000	8,300,000			10/1/2018	(10)	11/22/2019	(13)	5,896,872	3/28/2018	4,799,336	3	X			Reappropriation.
P2	L2000116	SR 107/Chehalis River Bridge (S. Montesano Bridge) Approach and Rail Rep	16,023,000	18,268,000	2,245,000	21,848,000	21,848,000			11/5/2018		1/15/2020		18,112,215	2/1/2019	19,530,453	10		X		Reappropriation.
P2	L2000174	SR 241/Mabton Bridge	6,000,000	11,262,000	5,262,000	11,970,000	11,970,000		760,000	1/28/2019	13	11/27/2019	24						X		Reappropriation. The amount of time needed to complete environmental documentation and permitting has substantially increased, resulting in a one-year Ad delay. Detailed analysis of the bearing capacity of the existing piles indicates that full replacement of bridge 241/2 is required. A total cost increase will be funded by the Connecting Washington highway preservation BIN L1100071. In addition, the project also will require two seasons to complete.
P2	L2000203	SR 155/Omak Bridge Rehabilitation	11,000,000	11,000,000		11,000,000	11,000,000			1/6/2025		6/30/2027							X		
P2	TNBPRES	SR 16/Tacoma Narrows Bridge R&R - Preservation	7,906,000	9,550,000	1,644,000	24,043,000	24,720,000	677,000		4/18/2016		10/12/2016		1,007,710	5/24/2016	999,186	3		X		Increase reflects updated assumptions for the preservation of toll related facilities.



**Quarterly Reporting on Capital Projects  
Pursuant to ESHB 1160, Section 313  
2019-21 Biennium Quarter 1**

SubProg	BIN	Project Title	Funding Variance						Amount Reserved for Risk <sup>(2)</sup>	Schedule				Awarded Contracts <sup>(5) and (6)</sup>				Status			Comments 19-21 Q1 <sup>(3) and (4)</sup>
			19-21 19LEGFIN <sup>(1)</sup>	19-21 Plan	19-21 Difference	Total 19LEGFIN <sup>(1)</sup>	Total Plan	Total Difference		Advertisement 19LEGFIN	Advertisement Variance (months)	Operationally Complete 19LEGFIN	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future	
P3	099915E	Safety Rest Areas with Sanitary Disposal - Preservation Program	423,000	423,000		7,315,000	5,909,000	(1,406,000)											X	Reserve for the preservation of recreational vehicle sanitary disposal systems at state rest areas. Funds are allocated to projects when needs are identified.	
P3	099960P	Statewide Safety Rest Area Minor Projects and Emergent Needs	350,000	350,000		4,659,000	4,155,000	(504,000)											X	Statewide reserve for minor rest area preservation needs. Funds minor capital purchases of an emergency or emergent nature.	
P3	0BP3001	Emergency Relief Preservation	115,000	713,000	598,000	61,482,000	64,837,000	3,355,000		7/1/2017		6/30/2027		1,222,353	5/8/2019	1,320,140	1		X	Increase is due to projects being funded from the Federal Funds Placeholder for Emergency Relief Funds (099960K)	
P3	0BP3002	Unstable Slopes Preservation	4,436,000	4,590,000	154,000	139,694,000	136,953,000	(2,741,000)		7/1/2017		6/30/2027		581,202	6/3/2019	716,652	3		X	This programmatic investment underspent in 17-19 and the federal capacity was used to delivery additional asphalt pavement projects. Under expenditures are the result of unanticipated project delays and/or investment trade-off decisions based on current highway asset conditions. PEF state funds adjusted in 19-21 to ensure adequate match for federal funding.	
P3	0BP3003	Major Electrical Preservation	4,013,000	4,931,000	918,000	24,591,000	25,608,000	1,017,000		7/1/2017		6/30/2027		1,445,036	9/19/2019	1,445,006	3		X	This programmatic investment overspent in 17-19 and the federal capacity was provided by the underexpenditures in other preservation programmatic areas. Over expenditures are the result of advancing high priority projects and/or investment trade-off decisions based on current highway asset conditions. PEF state funds adjusted in 19-21 to ensure adequate match for federal funding.	
P3	0BP3004	Major Drainage Preservation	5,342,000	5,345,000	3,000	23,425,000	27,488,000	4,063,000		7/1/2017		6/30/2027		226,903	7/25/2019	199,897	5		X	This programmatic investment overspent in 17-19 and the federal capacity was provided by the underexpenditures in other preservation programmatic areas. Over expenditures are the result of advancing high priority projects and/or investment trade-off decisions based on current highway asset conditions. PEF state funds adjusted in 19-21 to ensure adequate match for federal funding.	
P3	0BP3005	Rest Areas Preservation	1,741,000	2,996,000	1,255,000	15,995,000	16,988,000	993,000		7/1/2017		6/30/2027			4/15/2019	1,509,065	5		X	This programmatic investment underspent in 17-19. Unspent RV account funds are carried forward to 19-21	
P3	0BP3006	Weigh Stations Preservation	5,000,000	9,423,000	4,423,000	34,894,000	34,894,000			7/1/2017		6/30/2027		636,157	8/30/2019	587,478	2		X	Reappropriation.	
P3	0BP3007	Preservation of Highway Safety Features	9,958,000	10,122,000	164,000	231,209,000	230,900,000	(309,000)		7/1/2017		6/30/2027		1,428,971	3/29/2019	1,690,857	2		X	This programmatic investment underspent in 17-19 and the federal capacity was used to delivery additional asphalt pavement projects. Under expenditures are the result of unanticipated project delays and/or investment trade-off decisions based on current highway asset conditions. PEF state funds adjusted in 19-21 to ensure adequate match for federal funding.	
P3	1405RRT	I-405/Bellevue to Lynnwood R&R - Preservation		3,018,000	3,018,000	107,290,000	474,722,000	367,432,000											X	Increase reflects updated assumptions for the preservation of toll related facilities.	
P3	G2000055	Land Mobile Radio (LMR) Upgrade	25,036,000	26,683,000	1,647,000	37,038,000	37,038,000			9/6/2016		5/30/2019							X	Reappropriation.	
P3	L2000291	SR 99 Tunnel R&R - Preservation	10,000	10,000		40,690,000	311,300,000	270,610,000											X	Increase reflects updated assumptions for the preservation of toll related facilities.	
Q3	000005Q	Reserve funding for Traffic Operations Capital Projects	6,321,000	6,321,000		41,044,000	37,267,000	(3,777,000)											X	Unused Funding Reserve for potential projects	
Q3	100015Q	SR 527 & SR 96 Adaptive Signal Control System (County lead)		106,000	106,000	134,000	135,000	1,000		12/21/2015		4/30/2018	14						X	Reappropriation. Delivery schedule updated per Snohomish County timeline.	
Q3	100017Q	I-5 & I-90 Ramp Meter Enhancements		215,000	215,000	340,000	340,000			11/26/2018	6	4/30/2019	5	930,635	6/28/2019	1,198,330	1		X	Reappropriation. Project delayed to align and combine with other projects. The larger combined project will generate better bids and more efficient delivery.	
Q3	100515Q	I-5/Northbound vicinity Marysville - Ramp Meters	506,000	325,000	(181,000)	866,000	866,000			7/2/2018	13	4/30/2019	12						X	The schedule is delayed to allow for further negotiations between WSDOT, the City of Marysville and the Tulalip Tribe.	
Q3	100516Q	I-5/CCTV Enhancement S 188th St to NE 80th St - Camera Installation	3,000	41,000	38,000	450,000	450,000			8/14/2017		12/30/2017	3						X	Reappropriation. Completion delayed per updated delivery schedule	
Q3	100517Q	I-5/SB NE 45th St to NE 130th St - Ramp Meters		50,000	50,000	780,000	826,000	46,000		3/26/2018	4	10/30/2018	8	478,420	9/21/2018	659,929	2		X	High bids due to shortage of specialized tradespeople and high traffic control in congested area. Project advertisement delayed due to extended negotiations with Metro and the City of Seattle. Delivery schedule updated due to signal pole procurement delays.	
Q3	100522Q	I-5/Mercer Street NB and SB Ramp Meter Systems		30,000	30,000	196,000	196,000			10/4/2010		9/30/2015							X	Reappropriation	
Q3	109025Q	I-90/EB E Mercer Way - ITS	200,000	197,000	(3,000)	200,000	250,000	50,000						930,635	6/28/2019	1,198,330	1		X	High engineer's estimate and bids due to shortage of specialized tradespeople and high traffic control in congested area.	
Q3	109062Q	I-90/Highpoint to SR 18 - Fiber Extension	840,000	840,000		840,000	840,000							930,635	6/28/2019	1,198,330	1		X	High bids on Traffic Data accumulation and Ramp Metering Systems.	
Q3	152233Q	SR 522/Fales-Echo Lake Rd Interchange - Ramp Meters	500,000	731,000	231,000	500,000	799,000	299,000													
Q3	152711Q	SR 527/Bothell to Dumas Rd - Pedestrian & Bicycle Improvements		58,000	58,000	129,000	129,000			6/2/2016		12/30/2017	(2)						X	Reappropriation	
Q3	200212Q	US 2 Vicinity Variable Message Signs		167,000	167,000		215,000	215,000											X	Project added to program	
Q3	202000W	SR20/Wauconda Summit - RWIS and Camera		166,000	166,000	295,000	366,000	71,000		3/6/2017		8/1/2017							X	Increased cost is due to needing a tower to get a radio signal to the sight. The original cost estimate assumed a repeater would be adequate.	
Q3	202400Q	NCR Basin ITS Phase 3		397,000	397,000	424,000	430,000	6,000		9/18/2017		5/30/2018							X	Reappropriation	
Q3	228500Q	SR 285/Wenatchee Area - ITS Conduit	450,000	450,000		450,000	450,000													X	
Q3	300519Q	I-5/Olympia Area Southbound - Congestion Management	550,000	797,000	247,000	550,000	797,000	247,000						873,704	4/9/2019	927,777	2		X	Increase due to unanticipated costs identified during the design phase such as illumination, electrical service cabinet and a data station at Martin Way.	
Q3	316706Q	SR 167/SR 410 to SR 18 - ITS	92,000	100,000	8,000	1,000,000	1,000,000			1/4/2021		10/15/2021	86						X	This work is tied to the SR167/SR 410 to SR 18 Congestion Management project and the delivery schedule has been adjusted align with the overall project.	
Q3	351207R	SR 512/I-5 to SR 7 EB - Congestion Management	401,000	474,000	73,000	495,000	496,000	1,000		11/5/2018	8	3/30/2019	9						X	Reappropriation. Project is delayed as workforce was shifted to higher priority projects.	
Q3	400016T	Vancouver Urban ITS Device Infill		24,000	24,000	900,000	900,000			4/18/2016		3/24/2017		611,170	5/26/2016	648,115	3		X	Reappropriation	
Q3	400019Q	Centralized Signal System Enhancements	369,000	446,000	77,000	452,000	452,000			6/3/2019									X	Reappropriation	
Q3	400019R	I-5/I-205 Urban Ramp Meter - Phase 1		36,000	36,000	509,000	678,000	169,000		2/5/2018		5/19/2019	15	597,832	7/31/2018	539,913	2		X	Increase due to unexpected overruns on contract. Project completed late.	
Q3	400019V	Regional Video Sharing		9,000	9,000	150,000	151,000	1,000											X	Reappropriation	

**Quarterly Reporting on Capital Projects**  
**Pursuant to ESHB 1160, Section 313**  
**2019-21 Biennium Quarter 1**

SubProg	BIN	Project Title	Funding Variance						Amount Reserved for Risk <sup>(2)</sup>	Schedule				Awarded Contracts <sup>(5) and (6)</sup>				Status			Comments 19-21 Q1 <sup>(3) and (4)</sup>		
			19-21 19LEGFIN <sup>(1)</sup>	19-21 Plan	19-21 Difference	Total 19LEGFIN <sup>(1)</sup>	Total Plan	Total Difference		Advertisement 19LEGFIN	Advertisement Variance (months)	Operationally Complete 19LEGFIN	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future			
Q3	401417Q	SR 14 ATIS Infill; I-5 to Evergreen	34,000	691,000	657,000	1,101,000	1,108,000	7,000		9/24/2018	1	6/21/2019			732,719	12/12/2018	640,307	2		X		Reappropriation	
Q3	414119Q	SR 141/Flashing School Zone Signs		1,000	1,000	30,000	19,000	(11,000)											X			Project closeout, the additional funds were not required.	
Q3	420520Q	I-205/NB Mill Plain On-Ramp - Ramp Meter	466,000	466,000		466,000	466,000			10/19/2020		4/30/2021										X	
Q3	420522Q	I-205/SB Mill Plain and SB 18th St On-Ramps - Ramp Meters	240,000	26,000	(214,000)	240,000	71,000	(169,000)														X	Changed the scope and title of this project from "I-205/SB Mill Plain & 18th Street On-Ramps - Ramp Meter to "I-5/Active Traffic Management"
Q3	509019Q	I-90/SR 18 Interchange Vic EB - Install VMS	400,000	400,000		400,000	400,000															X	
Q3	518203Q	I-182/Argent Rd Vicinity EB - Install VMS	520,000	520,000		520,000	520,000															X	
Q3	524001Q	SR 240/Jadwin Ave to I-182 - Install Traffic Cameras		24,000	24,000	260,000	261,000	1,000		2/27/2017		10/27/2017	1	5,860,553	4/13/2017	6,157,323	2	X				X	Reappropriation
Q3	600024Q	Eastern Region CCTV Systems - New Installs		45,000	45,000	200,000	311,000	111,000		4/9/2018	6	11/16/2018	7	85,294	11/16/2018	115,134	3	X				X	Increase due to inadequate amount of prep work at the site.
Q3	609004Q	I-90/Sprague Rest Area Traveler Information		23,000	23,000	133,000	133,000			1/29/2014		7/31/2015							X			X	Reappropriation
Q3	609006Q	Spokane Area Traffic Volume Collection		18,000	18,000	151,000	406,000	255,000														X	Funding split between 609006Q and 609007Q updated
Q3	609007Q	Spokane Area Traffic Volume Collection		337,000	337,000	600,000	351,000	(249,000)		2/5/2018	9	11/16/2018	7									X	Funding split between 609006Q and 609007Q updated
Q3	609047Q	I-90/Freeway/Arterial Integrated Corridor Management 2019 - 2021	550,000	510,000	(40,000)	550,000	550,000															X	
Q3	639516Q	US 395/Hawthorne Rd - Intersection Improvements		5,000	5,000	953,000	953,000			4/18/2016		9/21/2016			434,694	5/17/2016	398,578	2	X			X	Reappropriation
Q3	L200033B	SR 99 Aurora Bridge ITS	700,000	700,000		700,000	700,000															X	
W1	900001G	Point Defiance Tml Preservation				14,480,000	12,361,000	(2,119,000)														X	Prior Period Adjustments
W1	900001H	Point Defiance Tml Improvement	200,000	304,000	104,000	1,565,000	665,000	(900,000)						251,465	8/8/2017	218,868	2	X				X	Prior Period Adjustments, Reappropriation
W1	900002G	Tablequah Tml Preservation				19,155,000	18,470,000	(685,000)														X	Prior Period Adjustments
W1	900002H	Tablequah Tml Improvement	702,000	782,000	80,000	1,208,000	851,000	(357,000)														X	Prior Period Adjustments, Reappropriation
W1	900005M	Fauntleroy Tml Preservation	4,936,000	6,786,000	1,850,000	109,399,000	109,393,000	(6,000)	9,534,602													X	Reappropriation
W1	900006S	Vashon Tml Preservation	470,000	582,000	112,000	34,773,000	19,238,000	(15,535,000)														X	Prior Period Adjustments, Reappropriation
W1	900006T	Vashon Tml Improvement		68,000	68,000	5,200,000	101,000	(5,099,000)														X	Prior Period Adjustments, Reappropriation
W1	900010L	Seattle Tml Preservation	114,956,000	176,816,000	61,860,000	455,468,000	466,415,000	10,947,000						24,079,470	4/20/2017	24,079,471	1					X	Acceleration of CN funds from 21-23, Cost increase is due to realized risk and cost increases on added scope from 2019 budget. \$2m of the cost increase is local funding associated with the passenger only facility.
W1	900010M	Seattle Tml Improvement	3,500,000	3,711,000	211,000	15,194,000	5,399,000	(9,795,000)														X	Prior Period Adjustments, Reappropriation
W1	900012K	Port Townsend Tml Preservation				32,913,000	18,982,000	(13,931,000)	440,000													X	Prior Period Adjustments
W1	900012L	Port Townsend Tml Improvement		1,000	1,000	2,193,000	3,000	(2,190,000)														X	Prior Period Adjustments
W1	900022I	Lopez Tml Preservation	406,000	406,000		19,380,000	10,888,000	(8,492,000)														X	Prior Period Adjustments
W1	900022J	Lopez Tml Improvement		87,000	87,000	1,161,000	534,000	(627,000)														X	Prior Period Adjustments, Reappropriation
W1	900024F	Shaw Tml Preservation	2,000		(2,000)	8,368,000	5,915,000	(2,453,000)														X	Prior Period Adjustments
W1	900026P	Orcas Tml Preservation	275,000	275,000		21,045,000	14,886,000	(6,159,000)														X	Prior Period Adjustments
W1	900026Q	Orcas Tml Improvement	75,000	137,000	62,000	2,211,000	2,045,000	(166,000)						584,369	9/1/2016	759,415	3					X	Prior Period Adjustments, Reappropriation
W1	900028U	Friday Harbor Tml Preservation	243,000	243,000		10,395,000	10,395,000															X	
W1	900040N	Eagle Harbor Maint Facility Preservation		8,000	8,000	82,669,000	49,394,000	(33,275,000)														X	Prior Period Adjustments, Reappropriation
W1	900040O	Eagle Harbor Maint Facility Improvement	1,368,000	1,368,000		17,889,000	15,839,000	(2,050,000)						279,707	4/10/2012	225,999	5					X	Prior Period Adjustments
W1	902017K	Coupeville (Keystone) Tml Preservation				20,107,000	17,203,000	(2,904,000)														X	Prior Period Adjustments
W1	902017M	Coupeville (Keystone) Tml Improvement	161,000	199,000	38,000	1,652,000	201,000	(1,451,000)														X	Prior Period Adjustments, Reappropriation
W1	902020C	Anacortes Tml Preservation	2,386,000	2,386,000		86,150,000	76,639,000	(9,511,000)	2,300,000					3,541,410	4/20/2015	3,436,409	5					X	Prior Period Adjustments
W1	902020D	Anacortes Tml Improvement	110,000	1,832,000	1,722,000	24,362,000	7,296,000	(17,066,000)						576,529	8/22/2019	787,922	2					X	Prior Period Adjustments, Reappropriation
W1	910413Q	Edmonds Tml Preservation	355,000	355,000		61,594,000	60,403,000	(1,191,000)	2,997,030													X	Prior Period Adjustments
W1	910413R	Edmonds Tml Improvement	494,000	522,000	28,000	42,800,000	27,723,000	(15,077,000)						201,704	11/19/2018	271,054	6					X	Prior Period Adjustments, Cost decreased because the terminal bulkhead ground stabilization was determined to not be needed.
W1	910414P	Kingston Tml Preservation	1,921,000	3,100,000	1,179,000	52,588,000	48,019,000	(4,569,000)														X	Prior Period Adjustments, Reappropriation
W1	916008R	Southworth Tml Preservation	2,309,000	2,835,000	526,000	47,167,000	47,169,000	2,000														X	Reappropriation
W1	930410T	Bremerton Tml Preservation	210,000	446,000	236,000	48,796,000	47,036,000	(1,760,000)	1,453,000													X	Prior Period Adjustments, Reappropriation
W1	930410U	Bremerton Tml Improvement		654,000	654,000	1,472,000	1,371,000	(101,000)														X	Prior Period Adjustments, Reappropriation
W1	930513G	Bainbridge Island Tml Preservation	8,656,000	11,124,000	2,468,000	65,382,000	64,463,000	(919,000)	500,000													X	Delayed 2 years in anticipation of other program needs, cost increased because the traffic model indicated walkway needed to be wider which increased needed size of related structures.
W1	930513H	Bainbridge Island Tml Improvement		32,000	32,000	2,080,000	121,000	(1,959,000)								12/4/2015	145,115					X	Prior Period Adjustments, Reappropriation
W1	952515P	Mukilteo Tml Improvement	61,111,000	84,478,000	23,367,000	187,300,000	187,347,000	47,000						9,221,762	1/30/2015	8,158,480	6					X	Prior Period Adjustments, Reappropriation, Bids came in high and the project was split into additional contracts and re-Bid.
W1	952516R	Clinton Tml Preservation	400,000	400,000		17,162,000	15,886,000	(1,276,000)														X	Prior Period Adjustments
W1	952516S	Clinton Tml Improvement	25,000	25,000		36,287,000	35,919,000	(368,000)	5,900,000													X	Prior Period Adjustments
W1	998521A	RFP Development and Installation of a One Account-Based Ticketing System		153,000	153,000	401,000	402,000	1,000														X	Reappropriation
W1	998521B	Life Extension of Electronic Fare System (EFS)		11,000	11,000	1,166,000	1,167,000	1,000														X	Reappropriation
W1	998602A	WSF/IT Terminal Telecommunications	500,000	500,000		500,000	500,000															X	
W1	998603A	WSF/Systemwide - Ladder Safety	260,000	260,000		260,000	260,000															X	
W1	998604A	WSF/IT EFS Preservation	450,000	450,000		450,000	450,000															X	
W1	998901J	WSF/Administrative Support - Allocated to W1	7,462,000	7,616,000	154,000	41,523,000	41,365,000	(158,000)														X	
W1	998925A	Security System Upgrades Placeholder for W1		404,000	404,000	3,549,000	3,093,000	(456,000)														X	Reappropriation
W1	998926A	WSF/Systemwide Terminals - Out Bienna Security LCCM Preservation Needs				11,181,000	10,940,000	(241,000)														X	
W1	G2000087	Electric Ferry Planning Team	495,000	495,000		495,000	495,000																

**Quarterly Reporting on Capital Projects  
Pursuant to ESHB 1160, Section 313  
2019-21 Biennium Quarter 1**

SubProg	BIN	Project Title	Funding Variance						Amount Reserved for Risk <sup>(2)</sup>	Schedule				Awarded Contracts <sup>(5) and (6)</sup>				Status			Comments 19-21 Q1 <sup>(3) and (4)</sup>
			19-21 19LEGFIN <sup>(1)</sup>	19-21 Plan	19-21 Difference	Total 19LEGFIN <sup>(1)</sup>	Total Plan	Total Difference		Advertisement 19LEGFIN	Advertisement Variance (months)	Operationally Complete 19LEGFIN	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress	Future	
W2	944403E	MV Kitsap Improvement	830,000	608,000	(222,000)	3,354,000	2,717,000	(637,000)										X		Prior Period Adjustments, Reappropriation	
W2	944404D	MV Cathlamet Preservation	1,741,000	1,418,000	(323,000)	53,005,000	47,682,000	(5,323,000)										X		Prior Period Adjustments, Cost increase is due to Coast Guard Mandated Steel Replacement.	
W2	944404E	MV Cathlamet Improvement	849,000	664,000	(185,000)	3,058,000	2,736,000	(322,000)										X		Prior Period Adjustments, Reappropriation	
W2	944405D	MV Chelan Preservation	4,945,000	5,248,000	303,000	76,186,000	62,016,000	(14,170,000)						11/9/2017	1,710,796			X		Prior Period Adjustments, Reappropriation	
W2	944405F	MV Chelan Improvement	203,000	274,000	71,000	2,620,000	2,221,000	(399,000)						11/19/2015	1,391,290			X		Prior Period Adjustments, Reappropriation	
W2	944406D	MV Sealth Preservation	250,000	223,000	(27,000)	62,972,000	52,652,000	(10,320,000)										X		Prior Period Adjustments	
W2	944406E	MV Sealth Improvement	203,000	168,000	(35,000)	2,613,000	2,134,000	(479,000)										X		Prior Period Adjustments	
W2	944413B	MV Tillikum Preservation		322,000	322,000	5,476,000	1,223,000	(4,253,000)										X		Prior Period Adjustments, Reappropriation	
W2	944413C	MV Tillikum Improvement		81,000	81,000	2,315,000	1,623,000	(692,000)										X		Prior Period Adjustments, Reappropriation	
W2	944432G	MV Elwha Preservation	2,581,000	20,952,000	18,371,000	37,572,000	49,760,000	12,188,000										X		Prior Period Adjustments, Cost increase is due to Coast Guard Mandated Steel Replacement on the vehicle deck, needed equipment replacements and funds to restore regular preservation needs displaced from last biennium's steel replacement on the passenger deck.	
W2	944432H	MV Elwha Improvement	83,000	266,000	183,000	2,275,000	2,000,000	(275,000)										X		Prior Period Adjustments	
W2	944433D	MV Kaleetan Preservation	211,000	1,599,000	1,388,000	49,880,000	31,617,000	(18,263,000)						6/2/2015	3,959,033			X		Prior period adjustments. Vessel needs more work than previously estimated.	
W2	944433E	MV Kaleetan Improvement	180,000	473,000	293,000	3,390,000	2,555,000	(835,000)										X		The increase is due to the 2017 CMAQ grant project that was added.	
W2	944434D	MV Yakima Preservation	5,142,000	5,543,000	401,000	63,937,000	46,562,000	(17,375,000)						5/22/2015	366,428			X		Prior Period Adjustments, Reappropriation	
W2	944434E	MV Yakima Improvement	232,000	186,000	(46,000)	3,112,000	2,562,000	(550,000)										X		Prior Period Adjustments, Reappropriation	
W2	944441B	MV Walla Walla Preservation	495,000	1,051,000	556,000	72,133,000	37,839,000	(34,294,000)										X		Prior Period Adjustments, Reappropriation	
W2	944441C	MV Walla Walla Improvement	180,000	63,000	(117,000)	4,148,000	2,284,000	(1,864,000)										X		Prior Period Adjustments	
W2	944442B	MV Spokane Preservation	8,372,000	8,650,000	278,000	91,800,000	64,792,000	(27,008,000)										X		Prior Period Adjustments, Reappropriation	
W2	944442C	MV Spokane Improvement	180,000	455,000	275,000	4,378,000	2,307,000	(2,071,000)										X		Prior Period Adjustments, Reappropriation	
W2	944471A	MV Chetzemoka Preservation	731,000	1,110,000	379,000	45,895,000	45,762,000	(133,000)										X		Prior Period Adjustments, Reappropriation	
W2	944476B	MV Chetzemoka Improvement	255,000	156,000	(99,000)	3,286,000	1,799,000	(1,487,000)										X		Prior Period Adjustments	
W2	944477A	MV Salish Preservation	761,000	1,199,000	438,000	56,769,000	56,168,000	(601,000)										X		Prior Period Adjustments, Reappropriation	
W2	944477B	MV Salish Improvement	255,000	296,000	41,000	3,125,000	2,107,000	(1,018,000)										X		Prior Period Adjustments	
W2	944478B	MV Kennewick Preservation	141,000	558,000	417,000	53,721,000	53,721,000											X		Reappropriation	
W2	944478C	MV Kennewick Improvement	180,000	215,000	35,000	3,384,000	3,305,000	(79,000)										X		Prior Period Adjustments	
W2	944499C	MV Puyallup Preservation	5,887,000	4,847,000	(1,040,000)	97,490,000	87,455,000	(10,035,000)										X		Prior Period Adjustments, Reappropriation	
W2	944499D	MV Tacoma Preservation	13,892,000	13,892,000		137,585,000	137,585,000											X			
W2	944499E	MV Wenatchee Preservation	15,439,000	15,439,000		122,052,000	112,765,000	(9,287,000)						3/15/2012	1,432,265			X		Prior Period Adjustments, The Coast Guard Mandated Steel Replacement is included in this cost.	
W2	944499F	MV Puyallup Improvement	255,000	190,000	(65,000)	4,014,000	2,776,000	(1,238,000)										X		Prior Period Adjustments	
W2	944499G	MV Tacoma Improvement	350,000	152,000	(198,000)	4,298,000	3,143,000	(1,155,000)						3/12/2019	400,694			X		Prior Period Adjustments, Reappropriation	
W2	944499H	MV Wenatchee Improvement	353,000	411,000	58,000	3,762,000	2,560,000	(1,202,000)										X		Prior Period Adjustments, Reappropriation	
W2	990040W	MV Chiacum Preservation	1,184,000	1,177,000	(7,000)	41,488,000	41,480,000	(8,000)										X			
W2	990041W	MV Chiacum Improvement	255,000	255,000		1,569,000	1,569,000											X			
W2	990051A	MV Suquamish Improvement	120,000	120,000		120,000	120,000											X			
W2	998951A	WSF/Administrative Support - Allocated to W2	2,776,000	2,776,000		86,439,000	86,234,000	(205,000)										X			
W2	998951F	Security System Upgrades Placeholder for W2		259,000	259,000	5,190,000	4,382,000	(808,000)										X		The increase on 17-19 biennium is due to adding the security work on MV Yakima	
W2	998951P	New CMAQ Grants Placeholders	43,000	2,843,000	2,800,000	43,000	2,843,000	2,800,000										X		New CMAQ grants to be distributed to projects.	
W2	G2000080	Electric Vessel RFP		228,000	228,000	600,000	601,000	1,000										X		Reappropriation	
W2	G2000084	Electric Ferry - Conversion	41,500,000	41,500,000		41,500,000	41,500,000											X			
W2	L1000006	MV Tokitae Preservation		333,000	333,000	28,917,000	28,917,000											X		Reappropriation	
W2	L1000007	MV Samish Preservation	126,000	290,000	164,000	35,102,000	35,102,000											X		Reappropriation	
W2	L1000008	MV Tokitae Improvement	245,000	192,000	(53,000)	1,725,000	1,725,000											X		Reappropriation	
W2	L1000009	MV Samish Improvement	255,000	133,000	(122,000)	1,869,000	1,869,000											X		Reappropriation	
W2	L1000063	#3 - 144-Capacity Vessel (MV Chiacum)		470,000	470,000	122,257,000	122,194,000	(63,000)						2/24/2005	44,487,228			X		Reappropriation	
W2	L2000006	Vessel Project Support	4,117,000	4,117,000		46,131,000	46,156,000	25,000										X			
W2	L2000109	#4 - 144 capacity vessel		157,000	157,000	122,000,000	122,935,000	935,000										X		Additional funding used to purchase spare parts for the vessel.	
W2	L2000301	Maintenance Management System	400,000	400,000		400,000	400,000											X			
W2	L2000329	#1 New Vessel - 144 Hybrid Electric	99,000,000	99,000,000		188,000,000	188,000,000											X			
W2	L2200038	#1 - 144-Capacity Vessel (MV Tokitae)		212,000	212,000	124,089,000	123,159,000	(930,000)						2/24/2005	44,487,228			X		Reappropriation	
W2	L2200039	#2 - 144-Capacity Vessel (MV Samish)		171,000	171,000	119,291,000	119,338,000	47,000						2/24/2005	44,487,228			X		Reappropriation	
W3	999910K	Emergency Repair	5,000,000	5,357,000	357,000	58,870,000	56,427,000	(2,443,000)						8/30/2019	297,000			X		Prior Period Adjustments, Reappropriation	
Y4	700000E	ARRA Program Management		572,000	572,000	55,041,000	52,473,000	(2,568,000)										X		Reappropriation, Agreements with Amtrak and Consultant on the procurement of the replacement locomotive is still in process.	
Y4	700001C	New Locomotives (8) (ARRA)		494,000	494,000	59,875,000	59,697,000	(178,000)										X		Reappropriation	
Y4	700010C	Passenger Rail Equipment Replacement - Insurance	10,000,000	10,000,000		27,746,000	27,746,000											X			
Y4	770220A	Seattle- King Street Station Track Upgrades (ARRA)		1,000	1,000	28,382,000	28,382,000											X		Accounting adjustment at project closure.	
Y4	HSR001	State Corridor Safety and Positive Train Control Compliance	500,000	1,500,000	1,000,000	1,500,000	1,500,000											X		Reappropriation	
Y4	HSR002	Locomotive Service Equipment and Overhaul	2,500,000	3,369,000	869,000	4,000,000	4,001,000	1,000										X		Reappropriation	
Y4	HSR003	Existing Passenger Rail Equipment Compatibility and Reliability	9,500,000	10,500,000	1,000,000	10,500,000	10,500,000											X		Reappropriation	
Y4	HSR004	Point Defiance Bypass Revenue Service	4,000,000	4,351,000	351,000	9,000,000	9,000,000											X		Reappropriation	
Y4	HSR005	Operational Modifications after new Service Launch	750,000	1,000,000	250,000	1,000,000	1,000,000											X		Reappropriation	
Y4	HSR006	HSR Program Closeout		86,000	86,000	500,000	501,000	1,000										X		Reappropriation	
Y4	L2220057	Cascades Corridor Slide Prevention and Repair	6,602,000	7,645,000	1,043,000	35,036,000	35,036,000											X		Reappropriation	
Y4	P02001A	Cascades Train Sets - Overhaul		1,608,000	1,608,000	9,002,000															

**Quarterly Reporting on Capital Projects**  
**Pursuant to ESHB 1160, Section 313**  
**2019-21 Biennium Quarter 1**

SubProg	BIN	Project Title	Funding Variance					Amount Reserved for Risk <sup>(2)</sup>	Schedule				Awarded Contracts <sup>(5) and (6)</sup>				Status			Comments 19-21 Q1 <sup>(3) and (4)</sup>		
			19-21 19LEGFIN <sup>(1)</sup>	19-21 Plan	19-21 Difference	Total 19LEGFIN <sup>(1)</sup>	Total Plan		Total Difference	Advertisement 19LEGFIN	Advertisement Variance (months)	Operationally Complete 19LEGFIN	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	In Progress		Future	
Y5	721410A	Port of Benton - Yakima & Berry Bridges & Jadwin Ave Xing (2019 FRIB)	250,000	250,000		250,000	250,000															
Y5	721410B	Port of Benton - Yakima & Berry Bridges & Jadwin Ave Xing (2019 FRAP)	1,560,000	1,560,000		1,560,000	1,560,000															
Y5	722814A	Port of Everett - South Terminal Modernization Project ( 2019 FRIB)	6,157,000	6,157,000		6,157,000	6,157,000															
Y5	725910A	Ridgefield Rail Overpass	606,000	906,000	300,000	1,515,000	909,000	(606,000)				6/1/2017							X			Added funds to close the 17-19 biennium. Reducing funding back to current levels for the 21-23 biennium.
Y5	726811A	Tacoma Rail - Tote Yard Improvement (2019 FRIB)	400,000	400,000		400,000	400,000															
Y5	726813A	Tacoma Rail - Marine View Drive Track Rehab (2019 FRAP)	1,144,000	1,144,000		1,144,000	1,144,000															
Y5	726821A	Tacoma Rail - Mazda Siding Upgrade (2019 FRIB)	240,000	240,000		240,000	240,000															
Y5	741110A	Columbia Basin Railroad - Wheeler to Moses Lake Rehab (2019 FRAP)	728,000	728,000		728,000	728,000															
Y5	744210A	Puget Sound & Pacific Railroad - Hoquiam Bridge (2019 FRAP)	874,000	874,000		874,000	874,000															
Y5	750101A	Rainier Rail - Blakeslee to Chehalis Bridges (2019 FRAP)	458,000	458,000		458,000	458,000															
Y5	750210A	Snohomish Co - 240th St/SR9 Grade Crossing Improvements (2015 FRAP)		34,000	34,000	185,000	185,000												X			Reappropriation.
Y5	757111A	Central Washington RR - Sunnyside to Granger Track Rehab (2019 FRAP)	676,000	676,000		676,000	676,000															
Y5	F01000A	Statewide - Freight Rail Investment Bank	89,000	89,000		35,865,000	36,832,000	967,000												X		Prior Period Adjustments
Y5	F01001A	Statewide - Emergent Freight Rail Assistance Projects	330,000	3,116,000	2,786,000	41,360,000	44,146,000	2,786,000												X		Funding from projects completed under budget or are unable to move forward is added back to the program for future projects.
Y5	F01111B	Palouse River and Coulee City RR - Rehabilitation	365,000	798,000	433,000	12,345,000	12,345,000													X		Reappropriation
Y5	L1000146	Grays Harbor Rail Corridor Safety Study		226,000	226,000	300,000	301,000	1,000												X		Reappropriation
Y5	L1000147	South Kelso Railroad Crossing	11,600,000	11,678,000	78,000	25,000,000	25,001,000	1,000												X		Reappropriation
Y5	L1000167	Bridge 12 (Salmon Creek) Replacement		2,605,000	2,605,000	2,800,000	2,801,000	1,000												X		Reappropriation
Y5	L1000172	Chelatchie Prairie Railroad - Railroad Tunnel Emergency Repairs		150,000	150,000	150,000	151,000	1,000												X		Reappropriation
Y5	L1000180	West Plains/Spokane International Airport Rail Development		104,000	104,000	2,000,000	2,001,000	1,000												X		Reappropriation
Y5	L1000191	PV Hooper Track Improvements		3,718,000	3,718,000	3,800,000	3,801,000	1,000												X		Reappropriation
Y5	L1000233	Chelatchie Prairie Railroad Roadbed Rehabilitation	1,500,000	1,500,000		1,500,000	1,500,000													X		
Y5	L1000235	Port of Moses Lake Northern Columbia Basin Railroad Feasibility Study	250,000	250,000		250,000	250,000														X	
Y5	L1000239	Grade Separation at Bell Road	1,000,000	1,000,000		1,000,000	1,000,000														X	
Y5	L1000242	Spokane Airport Transload Facility	500,000	500,000		500,000	500,000														X	
Y5	L1100080	Port of Moses Lake	14,500,000	17,247,000	2,747,000	20,900,000	20,901,000	1,000												X		Reappropriation
Y5	L1100083	Port of Warden Rail Infrastructure Expansion		29,000	29,000	2,001,000	2,002,000	1,000												X		Reappropriation
Y5	L2000173	Connell Rail Interchange	9,000,000	9,554,000	554,000	10,001,000	10,001,000													X		Reappropriation
Y5	L2000179	Highline Grain LLC - PCC Central WA Branch Rehab (2015 FRAP)	1,467,000	1,467,000		7,337,000	7,337,000													X		
Y5	L2000191	Palouse River and Coulee City RR - Rehabilitation - New Law	12,698,482	16,357,057	3,658,575	53,002,482	53,007,057	4,575						620,902	3/8/2019	480,000	3			X		Reappropriation
Y5	L2000289	Rail Crossing Improvements at 6th Ave. and South 19th St.	1,110,000	1,149,000	39,000	1,150,000	1,151,000	1,000												X		

**Quarterly Reporting on Capital Projects  
Pursuant to ESHB 1160, Section 313  
2019-21 Biennium Quarter 1**

SubProg	BIN	Project Title	Funding Variance				Amount Reserved for Risk <sup>(2)</sup>	Schedule				Awarded Contracts <sup>(5) and (6)</sup>				Status			Comments 19-21 Q1 <sup>(3) and (4)</sup>
			19-21 19LEGFIN <sup>(1)</sup>	19-21 Plan	19-21 Difference	Total 19LEGFIN <sup>(1)</sup>		Total Plan	Total Difference	Advertisement 19LEGFIN	Advertisement Variance (months)	Operationally Complete 19LEGFIN	Operationally Complete Variance (months)	Engineers Estimate	Award Date	Award Amount	No. of Bidders	Completed	

- Notes:
1. Represents final legislative TEIS versions (19LEGFIN)
  2. In addition to risk reserves established to mitigate known risks, each project includes an amount for unknown risk or contingency. This amount may vary, but department guidelines state that it should typically be 4% of the contract amount.
  3. Explanations are provided for variances greater than \$500,000/biennium or \$500,000/total project cost when compared to the latest legislative final TEIS version.
  4. Explanations are provided for variances greater than 3 months in Advertisement Date or in Operationally Complete Date when compared to the latest legislative final TEIS version.
  5. There may be more than one contract associated with a PIN or BIN. Also, the award amount will be different than the construction amount (sales tax, construction engineering, and contingency, etc.). Additionally, a contract may be associated with more than one BIN and the same information will be shown for each BIN.
  6. Individual contract information in the programmatic BIN is not included in this report.

**WSDOT**  
**Pursuant to ESHB 1160, Section 313 Quarterly Reporting Requirements for Capital Programs**  
**2019-21 Biennium Quarter 1**

PIN	Source PIN	Source Project Title	Rev. Package	Permit	Activity	Total	Prior 09 - 11	11 - 13	13 - 15	15 - 17	17 - 19	19 - 21	21 - 23	23 - 25	25 - 27	Future
109930E	09955H	Seismic Bridges Program - High & Med. Risk (TPA)	TPA	Corps	Weed Control, Litter Pick-up, and Plant Replacement	16,253	0	0	3,356	0	0	0	0	0	0	0
109930E	100543M	I-5/SR 526 to Marine View Drive - Add HOV Lanes	Nickel	Corps	Weed Control, Litter Pick-up, Plant Replacement, permit coordination, and R/W verification & modification	76,873	0	0	24,273	26,200	16,800	9,600	0	0	0	0
109930E	100552S	I-5/SR 532 NB Interchange Ramps - Add Turn Lanes	Nickel	Corps	Weed Control, Litter Pick-up, Plant Replacement, permit coordination, and R/W verification & modification	61,091	0	0	18,575	28,253	14,263	0	0	0	0	0
109930E	100585Q	I-5/36th St Vicinity to SR 542 Vicinity - Ramp Reconstruction	TPA	Corps	Weed Control, Litter Pick-up, and Plant Replacement	36,600	0	0	6,122	30,478	0	0	0	0	0	0
109930E	100928G	SR 9/SR 531-172nd St NE - Intersection Improvements	TPA	Corps	2-5 year plant establishment	69,900	0	0	0	29,900	30,000	10,000	0	0	0	0
109930E	100930H	SR 9/Schloman Rd to 256th St NE - New Alignment	Nickel	Corps	Weed Control, Litter Pick-up, Plant Replacement, permit coordination, and R/W verification & modification	103,496	0	0	53,933	30,533	15,480	3,550	0	0	0	0
109930E	100930I	SR 9/252nd St NE Vicinity - Add Turn Lane	Nickel	Corps	Weed Control, Litter Pick-up, Plant Replacement, permit coordination, and R/W verification & modification	1,621	0	0	0	1,621	0	0	0	0	0	0
109930E	100931C	SR 9/268th St Intersection - Add Turn Lane	Nickel	Corps	Weed Control, Litter Pick-up, Plant Replacement, permit coordination, and R/W verification & modification	2,951	0	0	0	2,951	0	0	0	0	0	0
109930E	100934R	SR 9/Pilchuck Creek - Replace Bridge	TPA	Corps	year 3 plant establishment	40,600	0	0	0	0	0	40,600	0	0	0	0
109930E	102027C	SR 20/Quiet Cove Rd Vicinity to SR 20 Spur - Widening	Nickel	Corps	Weed Control, Litter Pick-up, and Plant Replacement, permit coordination, and R/W verification & modification	381,204	0	0	14,804	56,200	205,150	105,050	0	0	0	0
109930E	102039A	SR 20/Fredonia to I-5 - Add Lanes	Nickel	Corps	Weed Control, Litter Pick-up, Plant Replacement, permit coordination, and R/W verification & modification	351,972	0	0	74,263	107,251	101,984	41,563	17,631	9,280	0	0
109930E	109907C	SR 99/W Fork Hylebos Creek - Fish Passage	TPA	Corps	years 2-7 year plant establishment	121,800	0	0	0	0	0	40,600	40,600	40,600	0	0
109930E	116703E	SR 167/15th St SW to 15th St NW - Add HOV Lanes	Nickel	Corps	Weed Control, Litter Pick-up, Plant Replacement, permit coordination, and R/W verification & modification	86,791	0	0	26,062	31,240	23,876	5,613	0	0	0	0
109930E	153208G	SR 532/Davis Slough Bridge Replacement - Widening for Flood Prevention	TPA	Corps	2-7 year plant establishment	269,898	0	0	0	40,000	41,300	89,967	48,667	22,467	21,102	6,396
109930E	153210G	SR 539/Tenmile Road to SR 546 - Widening	Nickel	Corps	4-10th year plant establishment	50,001	0	0	0	14,286	14,286	14,286	7,143	0	0	0
109930E	153910A	SR 542/Nooksack River - Redirect River and Realign Roadway	Nickel	Corps	years 2-10 plant establishment	119,300	0	0	0	29,825	29,825	29,825	29,825	0	0	0
109930E	154229G	SR 542/Nooksack River - Redirect River and Realign Roadway	TPA	HPA	Weed Control, Litter Pick-up, and Plant Replacement	71,900	0	0	4,051	10,900	56,949	0	0	0	0	0
109930E	154302E	SR 543/I-5 to Canadian Border - Add Lanes	Nickel	Corps	Weed Control, Litter Pick-up, Plant Replacement, permit coordination, and R/W verification & modification	91,317	0	0	29,715	41,536	10,036	10,030	0	0	0	0
109930E	154813A	Terrell Creek	TPA	Corps	Weed Control, Litter Pick-up, and Plant Replacement	1,719	0	0	1,719	0	0	0	0	0	0	0
109930E	800502K	I-5/SR 161/SR 18 - Interchange Improvements	TPA	Corps	Weed Control, Litter Pick-up, Plant Replacement, permit coordination, and R/W verification & modification	212,319	0	0	0	58,092	55,500	29,000	32,276	31,053	6,398	0
109930E	816701C	SR 167/8th St E Vic to S 277th St Vic - Southbound Managed Lane	TPA	Corps	6-10 year plant establishment	81,300	0	0	0	0	0	41,300	40,000	0	0	0
109930E	840505A	I-405/SR 181 to SR 167 - Widening	Nickel	Corps	4th & 5th year plant establishment	26,100	0	0	0	19,050	7,050	0	0	0	0	0
109930E	840502B	I-405/SR 181 to SR 167 - Widening	Nickel	Corps	Weed Control, Litter Pick-up, Plant Replacement, permit coordination	243,190	0	0	0	46,468	117,757	67,764	11,201	0	0	0
109930E	840561A	I-405/SR 520 to SR 522 - Widening	Nickel	Corps	Weed Control, Litter Pick-up, Plant Replacement, permit coordination, and R/W verification & modification	335,974	0	0	53,936	44,595	147,385	90,058	0	0	0	0
109930F	T20700SC	I-5 116th Interchange and SR 518 Des Moines Interchange.	CWA	Corps	Plant Establishment - weed control & plant replacement	253,900	0	0	0	0	0	23,000	158,800	63,100	9,000	0
100591R/100598K	L1000099	I-5/Slater Road Interchange - Improvements	CWA	Corps	Plant Establishment - weed control & plant replacement	174,700	0	0	0	0	0	11,800	56,900	37,800	25,800	42,400
102029K	L1000112	SR 20/Sharpes Corner Vicinity Intersection	CWA	Corps	Plant Establishment - weed control & plant replacement	97,200	0	0	0	0	0	46,300	40,800	10,100	0	0
100591R	L2000119	I-5/Northbound on-ramp at Bakerview	CWA	Corps	Plant Establishment - weed control & plant replacement	41,800	0	0	0	0	0	32,500	9,300	0	0	0
109052P	L2000201	I-90/Eastgate to SR 900 - Corridor Improvements	CWA	Corps	Plant Establishment - weed control & plant replacement	164,800	0	0	0	0	0	120,600	44,200	0	0	0
100549B	L2000229	I-5/NB Marine View Dr to SR 529 - Corridor & Interchange Improvements	CWA	Corps	Plant Establishment - weed control & plant replacement	242,000	0	0	0	0	0	25,800	71,400	53,400	35,500	55,900
299930E	209703E	US 97/Blewett Pass Passing Lane	TPA	USFS	weed control/monitoring	4,000	0	0	250	3,750	0	0	0	0	0	0
299930E	200201H	US 2/97 Orondo Passing Lane	TPA	Corps, shoreline	weed control/replanting monitoring	6,000	0	0	965	5,035	0	0	0	0	0	0
299930E	200201K	US 2 Tumwater Canyon Bridge Replacements	TPA	USFS	Weed control and planting.	93,150	0	0	0	16,200	16,200	20,250	20,250	20,250	0	0
299930E	200201L	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
299930E	201729A	Moses Lake Mitigation Bank	TPA	Corp, HPA, Moses Lake	weed control/replanting/ Monitoring	20,371	0	0	20,371	0	0	0	0	0	0	0
299930E	200201E	Peshastin Interchange	Nickel	HPA, Corps Permit,	weed control/replanting/irrigation/bmp maintenance	23,279	0	0	17,839	5,440	0	0	0	0	0	0
399930E	300518C	Lacey Vic Noise Walls	TPA	Corps	Plant Establishment - weed control & plant rep	20,000	0	0	877	19,123	0	0	0	0	0	0
399930E	300581A	I-5/Grand Mound to Maytown - Add Lanes and Replace Intersection	Nickel	COE NWS-2007-284-SOD DOE 4281 Thurston Co. SSDP-2006102850	Plant Establishment - weed control & plant rep	36,000	0	0	8,000	12,000	9,333	6,667	0	0	0	0
399930E	300581B	Grand Mound to Maytown stage 2	Nickel	Corps	Plant Establishment - weed control & plant rep	80,000	0	0	1,869	0	0	0	0	78,131	0	0
399930E	301636A	SR 161-5 to Tacoma Narrows Bridge - Add HOV Lanes	Nickel	Corps	Roadside Restoration	507,239	0	0	79,966	80,240	86,401	65,163	38,595	10,376	146,498	0
399930E	310166B	US 101/Blyn Vicinity - Add Passing Lanes	Nickel	COE NWS-2007-2102 WSDOT	Plant Establishment - weed control & plant rep	19,850	0	0	19,850	0	0	0	0	0	0	0
399930E	310118C	US 101/Unnamed Tributary to Lower Salmon Creek - Fish Barrier	TPA	COE NWS-2011-105-DOT DOE HPA #122536-2	Plant Establishment - weed control & plant rep	22,956	0	0	11,632	11,324	0	0	0	0	0	0
399930E	310126B	Hoodsport Slope Repair	TPA	Corps	Revegetation	13,289	0	0	0	13,289	0	0	0	0	0	0
399930E	310126C	US 101/Hoodsport Vicinity - Stabilize Slope	TPA	COE NWS-2008-890-SOD	Mitigation/Roadside Restoration	11,861	0	0	1,220	6,727	3,914	0	0	0	0	0
399930E	341015A	SR 410/214th Ave E to 234th - Add Lanes - (Fennel Cr extension/Kelly Farm)	TPA	COE NWS-2009-280 DOT Pierce Co. CAO #660013,660015,& 660016	Mitigation/Roadside Restoration	463,117	0	0	9,541	60,773	59,337	206,120	89,055	7,333	30,958	0
399930E	351018C	Yelm Loop Stage 1	TPA	Corps	Scatter Cr pocket Gopher Mit site	0	0	0	0	0	0	0	0	0	0	0
399930E	351025A	Yelm Loop	TPA	Corps		19,990	0	0	19,990	0	0	0	0	0	0	0

WSDOT  
Pursuant to ESHB 1160, Section 313 Quarterly Reporting Requirements for Capital Programs  
2019-21 Biennium Quarter 1

PIN	Source PIN	Source Project Title	Rev. Package	Permit	Activity	Total	Prior 09 - 11	11 - 13	13 - 15	15 - 17	17 - 19	19 - 21	21 - 23	23 - 25	25 - 27	Future
499930E	400506H	I-5/NE 134th St Interchange (I-5/I-205) - Rebuild Interchange	Nickel	Corps 404, Ecology 401, HPA, BA/BO commitments, Clark County CAO permits (wetland and buffer, habitat), stormwater management, RCP	40 acres of wetland mitigation on two sites, constructed stormwater wetlands, major roadside restoration. Activities: Vegetation management, weed control, plant replacement (includes traffic control), irrigation management, vandalism repair, annual permit fees.	257,500	0	0	42,273	41,463	119,512	36,178	18,074	0	0	0
499930E	400506I	I-5/SR 501 Ridgefield Interchange - Rebuild Interchange	TPA	Corps 404, Ecology 401, HPA, BA/BO commitments, City of Ridgefield AND Clark County CAO permits (wetland and buffer, habitat), stormwater management, RCP	10 acres wetland mitigation, constructed stormwater wetlands, roadside restoration. Activities: Vegetation management, weed control, plant replacement (includes traffic control), irrigation management, vandalism repair, annual permit fees.	198,200	0	0	56,576	56,625	47,500	25,000	12,499	0	0	0
499930E	400507R	I-5/Rush Rd to 13th St - Add Lanes	Nickel	Corps 404, Ecology 401, HPA, BA/BO commitments, Lewis County AND City of Chehalis CAO permits (wetland and buffer, riparian), stormwater management, RCP	5 acres wetland conversion mitigation, 2 acres riparian mitigation, constructed stormwater wetlands, limited roadside restoration. Activities: Vegetation management, weed control, plant replacement (includes traffic control), irrigation management, vandalism repair, annual permit fees.	28,093	0	0	8,093	0	20,000	0	0	0	0	0
499930E	400508W	I-5/Mellen Street I/C to Grand Mound I/C - Add Lanes	TPA	Corps 404, Ecology 401, HPA, BA/BO commitments, Lewis County AND Thurston County CAO permits (wetland and buffer, habitat, oak woodland), stormwater management.	30 acres wetland enhancement for off-site flow control mitigation, 10 acres oak woodland mitigation, 20 acres wetland buffer re-establishment, temporary wetland impact re-establishment. Activities: Vegetation management, weed control, plant replacement, vandalism repair, irrigation management.	270,672	0	0	68,784	101,300	40,586	36,001	24,001	0	0	0
499930E	400510A	I-5/SR 432 Talley Way Interchanges - Rebuild Interchanges	TPA	Corps 404, Ecology 401, HPA, BA/BO commitments, City of Longview AND Cowlitz County CAO permits (wetland and buffer, habitat), RCP	40 acres wetland mitigation on two sites, buffer mitigation, constructed stormwater wetlands, roadside restoration. Activities: Vegetation management, weed control, plant replacement (includes traffic control), vandalism repair.	290,000	0	0	68,745	51,257	85,000	60,000	24,998	0	0	0
499930E	400511W	I-5/ Mellen Street to Blakeslee Junction - Add Lanes, I/C Improvements	Corps	Corps 404, Ecology 401, HPA, BA/BO commitments, Clark County CAO permits (wetland and buffer, habitat), RCP	40 acres wetland mitigation, 10 acres riparian habitat mitigation on multiple sites, buffer mitigation, roadside restoration. Activities: Vegetation management, weed control, plant replacement (includes traffic control), irrigation management, vandalism repair, annual permit fees.	194,334	0	0	10,602	58,734	49,999	37,499	25,000	12,500	0	0
499930E	400599R	I-5/SR 502 Interchange - Build Interchange	Nickel	Corps 404, Ecology 401, HPA, BA/BO commitments, Clark County CAO permits (wetland and buffer, habitat), RCP	40 acres wetland mitigation, 10 acres riparian habitat mitigation on multiple sites, buffer mitigation, roadside restoration. Activities: Vegetation management, weed control, plant replacement (includes traffic control), irrigation management, vandalism repair, annual permit fees.	320,241	0	0	124,931	45,281	52,636	77,902	19,490	0	0	0
499930E	400612A	SR 6/Rock Creek Br E - Replace Bridge	TPA	Corps 404, Ecology 401, HPA, BA/BO commitments, Lewis County CAO permits (wetland and buffer, habitat)	3 acres wetland mitigation. Activities: Vegetation management, weed control, plant replacement, vandalism repair, annual permit fees.	85,000	0	0	0	25,000	24,000	18,000	12,000	6,000	0	0
499930E	400612B	SR 6/Rock Creek Br W - Replace Bridge	TPA	Corps 404, Ecology 401, HPA, BA/BO commitments, Lewis County CAO permits (wetland and buffer, habitat)	3 acres wetland mitigation. Activities: Vegetation management, weed control, plant replacement, vandalism repair, annual permit fees.	90,000	0	0	0	30,000	24,000	18,000	12,000	6,000	0	0
499930E	400694A	SR 6/Willapa River Br - Replace Bridge	TPA	Corps 404, Ecology 401, BA/BO commitments, Pacific County CAO permits (wetland and buffer)	On-site estuarine wetland restoration (primary mitigation at Tarlatt Slough Advanced mitigation site). Activities: Vegetation management, weed control, plant replacement, vandalism repair, annual permit fees.	85,000	0	0	0	25,000	24,000	18,000	12,000	6,000	0	0
499930E	400694B	SR 6/S Fork Chehalis River Bridge - Replace Bridge	TPA	Corps 404, Ecology 401, HPA, BA/BO commitments, Lewis County CAO permits (wetland and buffer, habitat)	On-site buffer and riparian mitigation. Activities: Vegetation management, weed control, plant replacement, vandalism repair, annual permit fees.	44,000	0	0	5,885	8,729	29,386	0	0	0	0	0
499930E	401409W	SR 14/Camas Washougal - Add Lanes and Build Interchange	TPA	Corps 404, Ecology 401, HPA, BA/BO commitments, City of Camas AND City of Washougal CAO permits ( buffer, habitat), stormwater management, RCP	5 acre riparian mitigation, up to 5 acres of natural dispersion area (includes wetland and buffer enhancement), roadside restoration. Activities: Vegetation management, weed control, plant replacement, irrigation management, vandalism repair, annual permit fees.	135,628	0	0	9,824	27,005	48,880	30,654	11,922	7,344	0	0
499930E	409712W	US 97/North of Goldendale - Wildlife Habitat Connectivity	TPA	Corps 404, Ecology 401, BA/BO commitments, Pacific County CAO permits (wetland and buffer)	On-site estuarine wetland restoration (primary mitigation at Tarlatt Slough Advanced mitigation site). Activities: Vegetation management, weed control, plant replacement, vandalism repair, annual permit fees.	20,000	0	0	0	320	19,680	0	0	0	0	0
499930E	410104A	US 101/Middle Nemah River Br - Replace Bridge	TPA	Corps 404, Ecology 401, BA/BO commitments, Pacific County CAO permits (wetland and buffer)	On-site estuarine wetland restoration (primary mitigation at Tarlatt Slough Advanced mitigation site). Activities: Vegetation management, weed control, plant replacement, vandalism repair, annual permit fees.	80,000	0	0	0	20,000	24,000	18,000	12,000	6,000	0	0
499930E	410194A	US 101/Bone River Bridge - Replace Bridge	TPA	Corps 404, Ecology 401, BA/BO commitments, Pacific County CAO permits (wetland and buffer)	On-site estuarine wetland restoration (primary mitigation at Tarlatt Slough Advanced mitigation site). Activities: Vegetation management, weed control, plant replacement, vandalism repair, annual permit fees.	90,000	0	0	0	20,000	28,000	21,000	14,000	7,000	0	0
499930E	410510A	SR 105/Smith Creek Br - Replace Bridge	TPA	Corps 404, Ecology 401, BA/BO commitments, Pacific County CAO permits (wetland and buffer)	On-site estuarine wetland restoration (primary mitigation at Tarlatt Slough Advanced mitigation site). Activities: Vegetation management, weed control, plant replacement, vandalism repair, annual permit fees.	80,000	0	0	0	20,000	24,000	18,000	12,000	6,000	0	0
499930E	410510B	SR 105/North River Br - Replace Bridge	TPA	Corps 404, Ecology 401, BA/BO commitments, Pacific County CAO permits (wetland and buffer)	On-site estuarine wetland restoration (primary mitigation at Tarlatt Slough Advanced mitigation site). Activities: Vegetation management, weed control, plant replacement, vandalism repair, annual permit fees.	85,000	0	0	0	25,000	24,000	18,000	12,000	6,000	0	0
499930E	420511A	I-205/Mill Plain Interchange to NE 18th St - Build Interchange - Stage 2	TPA	BA/BO commitments, City CAO permits, various City development permits, RCP	Activities: Vegetation management, weed control, plant replacement, irrigation management, vandalism repair.	120,000	0	0	0	0	50,000	40,000	30,000	0	0	0

WSDOT  
Pursuant to ESHB 1160, Section 313 Quarterly Reporting Requirements for Capital Programs  
2019-21 Biennium Quarter 1

PIN	Source PIN	Source Project Title	Rev. Package	Permit	Activity	Total	Prior 09 - 11	11 - 13	13 - 15	15 - 17	17 - 19	19 - 21	21 - 23	23 - 25	25 - 27	Future	
499930E	450000A	SR 500/St Johns Blvd - Build Interchange	TPA	Corps 404, Ecology 401, HPA, BA/BO commitments, City of Vancouver AND Clark County CAO permits (wetland and buffer, habitat), RCP	10 acres wetland mitigation, constructed stormwater wetlands, roadside restoration. Activities: Vegetation management, weed control, plant replacement (includes traffic control), irrigation management, vandalism repair, annual permit fees.	192,750	0	0	0	52,990	55,619	50,051	22,733	11,357	0	0	0
499930E	450208W	SR 502/I-5 to Battle Ground - Add Lanes	Nickel/TPA	Corps 404, Ecology 401, HPA, BA/BO commitments, Clark County CAO permits (wetland and buffer, habitat), stormwater management, RCP	100+ acres wetland mitigation on multiple sites, undetermined habitat mitigation on multiple sites, buffer mitigation, constructed stormwater wetlands, roadside restoration. Activities: Vegetation management, weed control, plant replacement (includes traffic control), irrigation management, vandalism repair, annual permit fees.	653,062	0	0	0	173,687	265,092	122,094	41,080	37,911	13,198	0	0
499930E	450393A	SR 503/Lewisville Park Vicinity - Add Climbing Lane	TPA	Corps 404, Ecology 401, HPA, BA/BO commitments, Clark County CAO permits (wetland and buffer, habitat)	5 acres wetland mitigation, 2 acres habitat/riparian mitigation. Activities: Vegetation management, weed control, plant replacement, vandalism repair, annual permit fees.	72,540	0	0	11,877	23,617	17,407	10,000	9,639	0	0	0	0
499930E	400595A	I-5/Salmon Creek to I-205 - Widening - Environmental Mitigation	Nickel	Corps 404, Ecology 401, HPA, BA/BO commitments, Clark County CAO permits (wetland and buffer, habitat), RCP	10 acres habitat mitigation, 0.5 acres wetland mitigation, stream realignment, limited roadside restoration. Activities: Vegetation management, weed control, plant replacement (includes traffic control), irrigation management, vandalism repair, annual permit fees.	43,064	0	0	25,203	9,862	4,000	4,000	0	0	0	0	0
499930E	414206F	SR 142/Bowman Cr/Snyder Canyon Cr Fish Pass. - Environmental Mit.	TPA	Corps 404, Ecology 401, HPA, BA/BO commitments, Klickitat County CAO permits ( buffer, habitat)	2 acre wetland/riparian mitigation site, stream channel realignment. Activities: Vegetation management, weed control, plant replacement, vandalism repair, annual permit fees.	23,500	0	0	1,683	3,634	18,183	0	0	0	0	0	0
499930E	420508A	I-205/Mill Plain I/C to NE 18th St - Stage 1 - Env. Mitigation	TPA	BA/BO commitments, City CAO permits, various City development permits, RCP	Activities: Vegetation management, weed control, plant replacement, irrigation management, vandalism repair.	56,615	0	0	35,919	15,696	5,000	0	0	0	0	0	0
499930E	450008A	SR 500/I-205 Merge Lanes - Environmental Mitigation	TPA	Corps 404, Ecology 401, BA/BO commitments, City of Vancouver CAO permits (wetland and buffer)	0.5 acres wetland/riparian mitigation. Activities: Vegetation management, weed control, plant replacement, vandalism repair, annual permit fees.	7,652	0	0	2,004	648	5,000	0	0	0	0	0	0
599930E	501203X	SR 6 Tarlatt Slough Environmental Mitigation US 12/Frenchtown Vicinity to Walla Walla - Add Lanes	TPA Nickel/TPA	ACOE 404 Ecology 401 HPA	Compensatory mitigation site management required through 2015 by Corps of Engineers and Department of Ecology. Includes site management oversight, plan approval, and adaptive management to achieve success.	433,865	0	0	0	0	36,900	396,365	0	0	0	600	0
599930E	501213E	US 12/Naches River N of Yakima - Stabilize Slopes	TPA	Corps	Roadside restoration	35,835	0	0	9,026	5,000	21,809	0	0	0	0	0	0
599930E	508201O	I-82/Valley Mall Blvd - Rebuild Interchange	TPA	ACOE #NWS-2009-121 Ecology 401 HPA	Compensatory mitigation site management to meet Corps of Engineers and Department of Ecology permit requirements. Includes vegetation management, plantings, irrigation, and soil amendments.	72,790	0	0	8,772	32,452	31,566	0	0	0	0	0	0
599930E	541002L	SR 410/Rattlesnake Creek - Stabilize Slopes	TPA	HPA Ecology 401	Roadside restoration to meet Yakima County, WDFW, NMFS, and USFWS mitigation requirements. Includes vegetation management, replantings, and irrigation maintenance.	15,492	0	0	9,860	5,632	0	0	0	0	0	0	0
599930E	524002C	SR 240/Yakima River Vic - Remediation of Failing Wetland Mitigation Site	Nickel	HPA Ecology 401	Weed control, site management, and other future work to meet permitting requirements.	141,791	0	0	0	0	52,398	89,393	0	0	0	0	0
699930E	602704A	Management of Environmental Mitigation Site for SR 27	TPA	Corps Permit Mitigation	Weed control, replanting	115,225	0	0	0	0	0	63,362	51,862	0	0	0	0
699930E	627000E	SR 27 Pine Creek Bridge Replacement	Nickel	Corps Permit Mitigation	Weed control, replanting	144,720	0	0	1,314	251	5,039	67,612	70,504	0	0	0	0
699930E	627000E	SR 270 Pulman to Idaho State Line	Nickel	Corps Permit Mitigation	Weed control, replanting	464,274	0	0	92,508	77,881	47,198	246,687	0	0	0	0	0
699930E	600003A	North Spokane Corridor	Nickel	Corps Permit Mitigation	Weed control, replanting	230,192	0	0	0	3,658	924	110,409	115,201	0	0	0	0
852030E	8B11003	SR 520 Bridge Replacement and HOV	TPA		Monitoring to fulfill commitments to resource agencies.	1,365,081	0	0	0	0	0	475,781	274,859	234,840	279,162	84,124	16,315