

IRTPO 2020-2024 Fiscally Constrained Spending Plan									Four-year Constrained					Remainder 6-YR RTIP	
STBG									2020	2021	2022	2023	2024	2025	2026
Lead Agency	Project Title	Approx. Cost	Funded	Match	Gap	Funding Type	Phase	Obligation							
Coupeville	Terry Road Improvements	\$85,983	\$74,375	\$11,608		STBG	CN	2020	\$ 74,375.00						
									\$ 81,646.00						
Island County	Ault Field Road/Goldie Road Intersection Improvement	\$1,300,000	\$725,000	\$113,150	\$461,850	STBG	PE		\$ 725,000.00						
						STBG	CN								
Island County	Clinton P & R and SR 525 Sidewalk Improvements - P & R to Ferry Terminal	\$1,635,000	\$1,635,000		\$0	STBG	PE	2020	\$ 45,000.00	\$ 245,000.00					
						RMG & Other	CN		\$ 1,355,000.00						
Island County	Goldie Street to Hoffman Road Trail Connector	\$3,016,000	\$1,010,000	\$157,630	\$1,848,370	STBG	PE	2020	\$ 223,000.00	\$ 200,000.00					
							PE								
							CN				\$ 587,000.00				
Island County	Island RTPO 2019 Aerial Photography Program	\$205,000	\$177,325	\$27,675		STBG	PE	2020	\$ 177,325.00						
Island County	East Camano/Cross Island Intersection	\$925,000 \$750,000 \$3,500,000	\$800,000	\$125,000	\$0	STBG	PE	2022				\$ 800,000.00			
							ROW								
							CN								
WSDOT/	SR 20 Shoulder Widening, Race Rd to Welcher Rd	\$4,700,000	\$1,230,000	\$191,165	\$3,278,835	STBG	ROW	2020	\$ 180,000.00	\$ 400,000.00	\$ 685,050.00				970,000
IRTPO	Island Region Vehicle Electrification Study	\$60,000	\$51,900	\$8,100		STBG	PE	2020	\$ 51,900.00						
IRTPO	Island RTPO Unified Work Program	\$748,335	\$532,000			STBG	PE	2021	\$ 88,667.00		\$ 88,667.00			\$ 88,667.00	
Oak Harbor	NE 7th Ave. Reconstruction Project	\$4,676,786	\$970,800	\$151,500	\$3,705,986	STBG	ROW	2019	\$ 191,174.00	\$ 345,826.00					
							CN								
Oak Harbor	NW Heller Street Overlay	\$361,952	\$311,919	\$50,033		STBG	PE	2022	\$ 31,200.00						
							CN			\$ 280,727.00					
Oak Harbor	Midway Boulevard	\$1,475,000	\$950,000	\$148,265	\$376,735	STBG	CN	2025					\$ 950,000.00		
STBG Total Programmed									\$497,225	\$1,817,062	\$1,026,553	\$773,717	\$1,387,000	\$1,038,667	\$970,000
STBG Total Available Funds to Program for the Year									508,759	1,789,340	1,025,084	1,051,337	1,330,426	996,232	1,010,371
Remainder									11,534	(27,722)	(1,469)	277,620	(56,574)	(42,435)	40,371

New Award 81,646

800,000

1,950,000

950,000

(Calculations from WSDOT Fiscal Constraints Spreadsheet for April 2020)

Surface Transportation Block Grant (STBG)		2020	2021	2022	2023	2024	2025	2026
1992-2019 STP Carry-forward (as of 9/30/2019)			\$11,534	(\$27,722)	(\$1,469)	\$277,620	(\$56,574)	(\$42,435)
1st Quarter FFY 2020 Obligations 10/1/19-12/31/19		(\$1,064,412)						
Closures/Deobligations 10/1/19-9/30/20		\$301,858	\$725,000					
FFY 2020 STBG Allocation		\$1,052,806	\$1,052,806	\$1,052,806	\$1,052,806	\$1,052,806	\$1,052,806	\$1,052,806
1st quarter (Oct-Dec) of FFY 2021 STBG Program Allocation		\$263,202						
Total STBG Available to Program		\$508,759	\$1,789,340	\$1,025,084	\$1,051,337	\$1,330,426	\$996,232	\$1,010,371

TA									2020	2021	2022	2023	2024	2025	2026
Island County	Camano Island Bicycle Route	127,000	125,000		2,000	TA	CN	2020	\$35,000						
Island County	Central Whidbey Bicycle Tour Route	100,000	86,500	13,500		TA	CN	2020		\$86,500					
Island County	South Whidbey Bicycle Tour Route	32,000	32,000		0	TA	CN	2020	\$32,000						
Island County	Fort Ebey/Kettles Trail Connection										\$40,000	\$92,700			
Oak Harbor	Active Transportation Plan	150,000	129,750	20,250	0	TA	PL	2023			\$75,000		\$54,750		
Oak Harbor	Waterfront Trail Additional		39,300			TA	CN	2020	\$39,300						
Port of S. W.	Passenger-only Dock Replacement	650,000	319,000	47,800	283,200	TA	CN	2020	\$49,000	\$120,000				\$75,000	\$75,000
							PE								
							CN								
TA Total Programmed									\$155,300	\$120,000	\$86,500	\$115,000	\$92,700	\$129,750	\$75,000
TA Total Available Funds to Program for the Year									\$154,833	\$95,766	\$71,999	\$81,732	\$62,965	\$66,498	\$32,981
Remainder									(\$467)	(\$24,234)	(\$14,501)	(\$33,268)	(\$29,735)	(\$63,252)	(\$42,019)

\$129,750

\$39,300

\$319,000

(Calculations from WSDOT Fiscal Constraints Spreadsheet for April 2020)

STBG Set-Aside (TA)		2020	2021	2022	2023	2024	2025	2026
2010-2019 TA Carry-forward (as of 9/30/2019)		\$134,742	(\$467)	(\$24,234)	(\$14,501)	(\$33,268)	(\$29,735)	(\$63,252)
1st Quarter FFY 2020 Obligations 10/1/19-12/31/19		(\$100,200)						
Closures/Deobligations 10/1/19-9/30/20		\$0						
FFY 2020 STBG Set-Aside (TA) Allocation		\$96,233	\$96,233	\$96,233	\$96,233	\$96,233	\$96,233	\$96,233
1st quarter (Oct-Dec) of FFY 2021 STBG Set-Aside (TA) Allocation		\$24,058						
Total STBG Set-Aside (TA) Available to Program		\$154,833	\$95,766	\$71,999	\$81,732	\$62,965	\$66,498	\$32,981

Camano CN probable change from 100K to 35K

Blue boxes are proposed locations of new awards.

Fort Ebey/Kettles Trail Connection not programmed in current STIP