







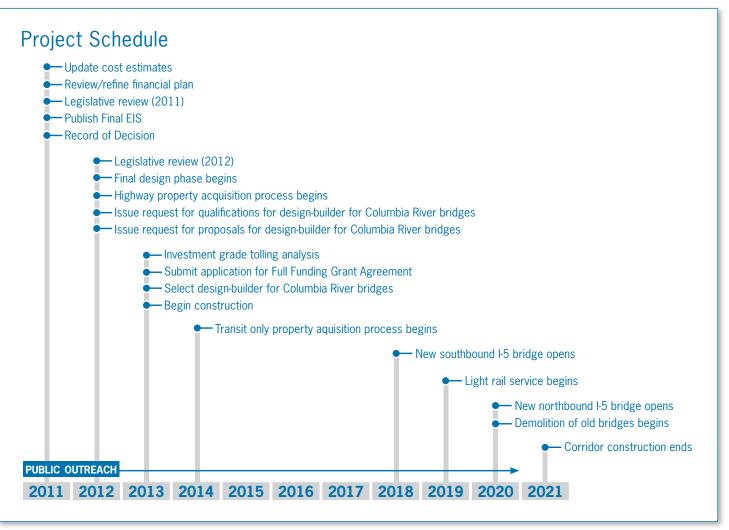
Monthly Financial and Schedule Report

SEPTEMBER 2011

Ocmpleted the plans, specifications and estimate (PS&E) for the drilled shaft/driven pile test program. Ocmpleted the 30 percent construction cost estimates and foundation loads for the Mill Plain, McLoughlin interchange structures, and park and ride ramp structure. Produced 30 percent transit structures plans for light rail North Portland Harbor and Tomahawis kland bridges. Produced the draft findings and order document for the limited access hearing. Produced the draft findings and order document for the limited access hearing. Produced the draft findings and order document for the limited access hearing. Produced the draft findings and order document for the limited access hearing. Produced the draft findings and order document for the limited access hearing. Produced the draft standard and submitted revised draft with comments incorporated. Finalized the Test Pile Hydroacoustic Noise Monitoring Report. Acknewed consensus on the final Section 106 Memo of Agreement, and started obtaining signatures. Pelevioped schematic design concepts for the elevated Hayden Island light rail station, shelter canopy and agrade facilities Ocmpleted the annual update for the FTR's New Starts unding process Obtained the Land Use Final Order from Metro Advanced design toward the 30 percent level with focus on transit structures. Provided Finance Chapter of the FEIS in response to comments from FTR and Metro. Privalized and prepared presentation materials for use at the CTRAN Board meeting regarding the FEIS finance plan. Privalized and propered presentation materials for use at the CTRAN Board meeting regarding the FEIS finance plan. Provided project oversight and management and CTRAN. Public Involvement and Communications Program Management Program Management Provided project oversight and management. Admitted and proper to the New Starts rating submittal to the FTA and assembled information on Triffet and CTRAN. Proper and the finance plan in the FIRM of the New Starts rating submittal to the FTA and as	Franctional Avec	August 2011 World Assemblished	Aug. 2011	Expended
Shalf Vorken pile test program.	Functional Area	August 2011 Work Accomplished	Expended	To Date*
loads for the Mill Plain, McLoughlin interchange structures, and park and ride ramp structure. Produced 30 percent transit structures plans for light rail North Portland Harbor and Tomahawk Island bridges. Produced the draft indings and order document for the limited access hearing. Received approval from Metro on Land Use Final Order. Received approval from Metro on Land Use Final Crider. Received approval from Metro on Land Use Final Crider. Received approval from Metro on Land Use Final Crider. Finalized the Test Pile Hydroacoustic Noise Monitoring Report. Achieved consensus on the final Section 105 Memo of Agreement, and started obtaining signatures. Developed schematic design concepts for the elevated Hayden Island light rail station, shelter canopy and atgrade facilities. Completed the annual update for the FTA's New Starts funding process of Obtained the Land Use Final Order from Metro Advanced design forward the 30 percent level with focus on transit structures. Finance Study and Reports Precised Finance Chapter of the FEIS in response to comments from FTA and Metro. Briefed the CTRAN Board on the FEIS finance plan. Finalized and prepared presentation materials for use at the C-TRAN Board meeting regarding the FEIS finance plan. Revised bond/loan capacity estimates and for the Locally Preferred Alternative (LPA), with highway phasing alternatives. Prepared the finance plan report for the New Starts rating submittal to the FTA and assembled information on TriMet and CTRAN. Supported and coordinated logistics for 10 public events, reaching more than 350 people. Miled notification letters to potentially impacted property owners listed in the Final EIS. Conducted internal survey of new CRC website, with launch expected in September. Maintained interdisciplinary coordination and adherence to project delivery schedule and budget. Provided project oversight and management. Maintained interdisciplinary coordination and adherence to project delivery schedule and budget. Prepared reports fo	Engineering	shaft/driven pile test program.		
Harbor and Tomahawk Island bridges. Produced the draft findings and order document for the limited access hearing. Received comments on administrative draft of the CRC Final EIS from federal partners and soponsoring agencies; and submitted revised draft with comments incorporated. Finalized the Test Pile Hydroacoustic Noise Monitoring Report. Achieved consensus on the final Section 106 Memo of Agreement, and started obtaining signatures. Completed the annual update for the FIA's New Starts funding process Obtained the Land Use Final Order from Metro Advanced design toward the 30 percent level with focus on transit structures. Revised Finance Chapter of the FIES in response to comments from FTA and Metro. Briefed the CTRAN Board on the FEIS in response to comments from FTA and Metro. Briefed the CTRAN Board on the FEIS finance plan. Finalized and prepared presentation materials for use at the C-TRAN Board meeting regarding the FEIS finance plan. Revised bond/loan capacity estimates and for the Locally Preferred Alternative (LPN), with highway phasing alternatives. Prepared the finance plan report for the New Starts rating submittal to the FTA and assembled information on Infekt and CTRAN. Public Involvement and Communications Program Management Supported and coordinated logistics for 10 public events, reaching more than 350 people. Miled notification letters to potentially impacted property owners listed in the Final EIS. Conducted internal survey of new CRC website, with launch expected in September. Responded to multiple media inquiries. Program Management Heroducted internal survey of new CRC website, with launch expected in September. Maintained interdisciplinary coordination, planning and project scope development. Propared reports for state, local and federal entities. Responded to public disclosure requests. Managed and maintained CRC project schedule.		loads for the Mill Plain, McLoughlin interchange structures, and park and	\$ 0.7	\$ 60.2
Program Management Progra		Harbor and Tomahawk Island bridges.		
Received comments on administrative draft of the CRC Final EIS from federal partners and sponsoring agencies; and submitted revised draft with comments incorporated. Finalized the Test Pile Hydroacoustic Noise Monitoring Report. Achieved consensus on the final Section 106 Memo of Agreement, and started obtaining signatures. Developed schematic design concepts for the elevated Hayden Island light rail station, shelter canopy and atgrade facilities Obtained the Land Use Final Order from Metro		Produced the draft findings and order document for the limited access hearing.	••••	
federal partners and sponsoring agencies; and submitted revised draft with comments incorporated. Finalized the Test Pile Hydroacoustic Noise Monitoring Report. Achieved consensus on the final Section 106 Memo of Agreement, and started obtaining signatures. Completed the annual update for the FTA's New Starts funding process Obtained the Land Use Final Order from Metro Advanced design toward the 30 percent level with focus on transit structures. Revised Finance Chapter of the FEIS in response to comments from FTA and Metro. Briefed the CTRAN Board on the FEIS finance plan. Finalized and prepared presentation materials for use at the C-TRAN Board meeting regarding the FEIS finance plan. Finalized and prepared presentation materials for use at the C-TRAN Board meeting regarding the FEIS finance plan. Revised bond/Joan capacity estimates and for the Locally Preferred Alternative LiPAJ, with highway phasing alternatives. Prepared the finance plan report for the New Starts rating submittal to the FTA and assembled information on TriMet and C-TRAN. Public Involvement and Communications Program Management Program Management Provided project oversight and management. Amantained interdisciplinary coordination and adherence to project delivery schedule and budget. Conducted internal survey of new CRC website, with launch expected in September. Responded to multiple media inquiries. Program Management Provided project oversight and management. Amantained interdisciplinary coordination and adherence to project delivery schedule and budget. Conducted preliminary project implementation, planning and project scope development. Prepared reports for state, local and federal entities. Responded to public disclosure requests. Managed and maintained CRC project schedule. Intergovernmental Agreements Conducted project coversight and management. Managed and maintained CRC project schedule.	Environmental Study and Reports	 Received approval from Metro on Land Use Final Order. 		
Achieved consensus on the final Section 106 Memo of Agreement, and started obtaining signatures.		federal partners and sponsoring agencies; and submitted revised draft with comments incorporated.	\$ 0.3	\$ 21.6
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Public Involvement and Communications - Revised Finance Chapter of the FEIS in response to comments from FTA and Metro. - Briefed the C-TRAN Board on the FEIS finance plan. - Finalized and prepared presentation materials for use at the C-TRAN Board meeting regarding the FEIS finance plan. - Revised bond/loan capacity estimates and for the Locally Preferred Alternative (LPA), with highway phasing alternatives. - Prepared the finance plan report for the New Starts rating submittal to the FTA and assembled information on TriMet and C-TRAN. - Supported and coordinated logistics for 10 public events, reaching more than 350 people. - Mailed notification letters to potentially impacted property owners listed in the Final EIS. - Conducted internal survey of new CRC website, with launch expected in September. - Responded to multiple media inquiries. - Provided project oversight and management. - Maintained interdisciplinary coordination and adherence to project delivery schedule and budget. - Conducted preliminary project implementation, planning and project scope development. - Prepared reports for state, local and federal entities. - Responded to public disclosure requests. - Managed and maintained CRC project schedule. - S 5. - Intergovernmental Agreements		Obtained the Land Use Final Order from Metro		
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Responded to public disclosure requests. Managed and maintained CRC project schedule. Intergovernmental Agreements — \$ 5.		scope development.	\$ 0.3	\$ 17.9
Managed and maintained CRC project schedule. Intergovernmental Agreements — \$ 5.				
ntergovernmental Agreements — \$ 5.				
		Managed and maintained CRC project schedule.	••••	
Total \$ 1.7 \$ 134	Intergovernmental Agreements	_	_	\$ 5.3
	Total		\$ 1.7	\$ 134.

FUNDING SUMMARY			
Joint ODOT/WDOT	August 2011 Modifications	Funds Available To Date	
Federal Highway Administration	\$	\$ 15,000,000	
Oregon Department of Transportation			
Federal Highway Administration	\$	\$ 25,182,042	
State of Oregon	\$	\$ 62,085,465	
Washington State Department of Transportation			
Federal Highway Administration	\$	\$ 50,445,055	
State of Washington	\$	\$ 50,072,377	
Total	\$	\$ 202,784,939	

AUGUST 2011 DATA









AMERICANS WITH DISABILITIES ACT (ADA) INFORMATION Materials can be provided in alternative formats: large print, Braille, cassette tape, or on computer disk for people with disabilities by calling the Columbia River Crossing (CRC) project office at (866) 396-2726. Persons who are deaf or hard of hearing may contact the CRC project through the Telecommunications Relay Service at 7-1-1.

TITLE VI NOTICE TO PUBLIC WSDOT and ODOT ensure full compliance with Title VI of the Civil Rights Act of 1964 by prohibiting discrimination against any person on the basis of race, color, national origin or sex in the provision of benefits and services resulting from its federally assisted programs and activities. For questions regarding WSDOT's Title VI Program, you may contact the Department's Title VI Coordinator at (360) 705-7098. For questions regarding ODOT's Title VI Program, you may contact the Department's Civil Rights Office at (503) 986-4350.