



**Washington State  
Department of Transportation**

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November 15, 2018

SENT VIA EMAIL

Director David Schumacher  
Office of Financial Management

Senator Steve Hobbs, Chair  
Senate Transportation Committee

Representative Judy Clibborn, Chair  
House Transportation Committee

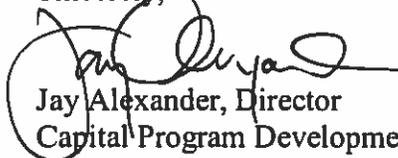
Dear Director Schumacher, Senator Hobbs, and Representative Clibborn:

This letter transmits the quarterly project delivery status reports for the fifth quarter of the 2017-2019 biennium, as required in Section 313 of Chapter 313, Laws of 2017 (Engrossed Senate Bill No. 5096). A copy of Section 313 is attached. The first report provides status on scope, schedule, and budget through the quarter ending September 2018, 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 change greater than \$500,000 of the project's total cost or 2017-19 appropriation.
- **Schedule:** A milestone delay that extends the project by more than 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.

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

Sincerely,



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 ESB 5096, Section 313  
17-19 Biennium Quarter 5**

| SubProg | BIN      | Project Title                                                            | Funding Variance           |             |                  |                            |               | 17-19 Amount Reserved for Risk <sup>(2)</sup> | Biennial Expenditures to Date (18ACTL09) | Schedule         |                        |                                 |                                 | Awarded Contracts <sup>(5) and (6)</sup> |                    |             |              | Status         |           |             | Comments 17-19 Q4 <sup>(3) and (4)</sup> |        |   |                                                                                                                                                                                                                                                                                                                                                                 |
|---------|----------|--------------------------------------------------------------------------|----------------------------|-------------|------------------|----------------------------|---------------|-----------------------------------------------|------------------------------------------|------------------|------------------------|---------------------------------|---------------------------------|------------------------------------------|--------------------|-------------|--------------|----------------|-----------|-------------|------------------------------------------|--------|---|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|         |          |                                                                          | 17-19 Final <sup>(1)</sup> | 17-19 Plan  | 17-19 Difference | Total Final <sup>(1)</sup> | Total Plan    |                                               |                                          | Total Difference | Advertisement 18LEGFIN | Advertisement Variance (months) | Operationally Complete 18LEGFIN | Operationally Complete Variance (months) | Engineers Estimate | Award Date  | Award Amount | No. of Bidders | Completed | In Progress |                                          | Future |   |                                                                                                                                                                                                                                                                                                                                                                 |
| D3      | 100010T  | Northwest Region TMC Improvements                                        | 17,000                     | 17,000      |                  | 13,523,000                 | 13,523,000    |                                               |                                          |                  |                        |                                 |                                 | 9,578,400                                | 10/9/2013          | 8,934,000   |              |                | X         |             |                                          |        |   |                                                                                                                                                                                                                                                                                                                                                                 |
| D3      | 888899M  | Dayton Ave RHQ - Purchase Furniture                                      |                            |             |                  |                            | 4,028,000     | 4,028,000                                     |                                          |                  |                        |                                 |                                 |                                          |                    |             |              |                |           |             |                                          | X      |   | Purchase furniture for renovation at the Dayton Ave building. This is needed so WSDOT can occupy a smaller footprint to make room for Dept. of Ecology.                                                                                                                                                                                                         |
| D3      | D300701  | Statewide Administrative Support                                         | 979,000                    | 979,000     |                  | 13,014,000                 | 13,014,000    |                                               |                                          | 535,939          |                        |                                 |                                 |                                          |                    |             |              |                |           |             |                                          | X      |   |                                                                                                                                                                                                                                                                                                                                                                 |
| D3      | D309701  | Preservation and Improvement Minor Works Projects                        | 4,099,000                  | 4,099,000   |                  | 53,243,000                 | 42,954,000    | (10,289,000)                                  |                                          | 802,481          |                        |                                 |                                 | 135,000                                  | 8/29/2018          | 140,000     |              |                |           |             |                                          | X      |   | Difference is due to prior biennium expenditures dropping off.                                                                                                                                                                                                                                                                                                  |
| D3      | D311701  | NPDES Facilities Projects                                                | 495,000                    | 495,000     |                  | 2,825,000                  | 2,245,000     | (580,000)                                     |                                          | 18,900           |                        |                                 |                                 |                                          | 6/8/2018           | 106,400     |              |                |           |             |                                          | X      |   | Difference is due to prior biennium expenditures dropping off.                                                                                                                                                                                                                                                                                                  |
| D3      | D398136  | NPDES Facilities Construction and Renovation                             | 66,000                     | 66,000      |                  | 1,139,000                  | 1,139,000     |                                               |                                          | 250,223          |                        |                                 |                                 | 552,400                                  | 3/16/2015          | 608,449     |              |                |           |             |                                          | X      |   |                                                                                                                                                                                                                                                                                                                                                                 |
| D3      | D398898  | Existing Facilities Building Codes Compliance                            | 458,000                    | 458,000     |                  | 2,063,000                  | 2,063,000     |                                               |                                          | 27,225           |                        |                                 |                                 | 1,346,471                                | 3/12/2018          | 1,352,000   |              |                |           |             |                                          | X      |   |                                                                                                                                                                                                                                                                                                                                                                 |
| D3      | D399301  | Olympic Region Headquarters Facility Site Debt Service                   | 573,000                    | 573,000     |                  | 6,128,000                  | 6,128,000     |                                               |                                          | 251,000          |                        |                                 |                                 |                                          |                    |             |              |                |           |             |                                          | X      |   |                                                                                                                                                                                                                                                                                                                                                                 |
| D3      | L1000151 | Olympic Region Maintenance and Administration Facility                   | 17,237,000                 | 15,166,000  | (2,071,000)      | 58,539,000                 | 58,539,000    |                                               |                                          | 667,843          |                        |                                 |                                 |                                          |                    |             |              |                |           |             |                                          | X      |   | \$2.5 million of planned expenditures deferred to future biennia. The cash flow has been updated given the additional legislative clarity on scope and budget provided during the 2018 legislative session.                                                                                                                                                     |
| D3      | L2000079 | Euclid Ave Administration Facility Consolidation Project                 | 9,300,000                  | 9,300,000   |                  | 12,000,000                 | 12,000,000    |                                               |                                          | 9,222,521        |                        |                                 |                                 | 8,900,000                                | 10/3/2016          | 8,690,000   |              |                |           |             |                                          | X      |   |                                                                                                                                                                                                                                                                                                                                                                 |
| D3      | L2000287 | Northwest Region Headquarters Renovation                                 | 3,400,000                  | 1,764,000   | (1,636,000)      | 46,500,000                 | 46,500,000    |                                               |                                          | 251,670          |                        |                                 |                                 |                                          |                    |             |              |                |           |             |                                          | X      |   | The expenditure of 17-19 funds are restricted by the Section 305(3) proviso. Given those restrictions the department does not believe the entire appropriation can be spent in 17-19. The current plan represents the expenditures deemed necessary to meet proviso requirements and maintain overall project schedule.                                         |
| I1      | 000015R  | Dept of Revenue - Sales Tax on Projects on Federal/Tribal Land           | 13,000                     | 13,000      |                  | 99,000                     | 99,000        |                                               |                                          |                  |                        |                                 |                                 |                                          |                    |             |              |                |           |             |                                          | X      |   |                                                                                                                                                                                                                                                                                                                                                                 |
| I1      | 099904Q  | Future Federal Earmarks for Improvement Program                          | 20,000,000                 | 20,000,000  |                  | 160,000,000                | 160,000,000   |                                               |                                          |                  |                        |                                 |                                 |                                          |                    |             |              |                |           |             |                                          | X      |   |                                                                                                                                                                                                                                                                                                                                                                 |
| I1      | 099905Q  | Future Local Funds for Improvement Program                               | 10,000,000                 | 10,000,000  |                  | 80,000,000                 | 80,000,000    |                                               |                                          |                  |                        |                                 |                                 |                                          |                    |             |              |                |           |             |                                          | X      |   |                                                                                                                                                                                                                                                                                                                                                                 |
| I1      | 0811002  | Pedestrian & Bicycle Improvements                                        | 46,000                     | 46,000      |                  | 3,474,000                  | 3,474,000     |                                               |                                          | 7,419            | 7/1/2017               |                                 | 6/30/2027                       | 357,820                                  | 8/17/2016          | 492,498     |              |                |           |             |                                          | X      |   |                                                                                                                                                                                                                                                                                                                                                                 |
| I1      | 081100A  | Mobility Reappropriation for Projects Assumed to be Complete             | 8,000                      | 8,000       |                  | 14,136,000                 | 14,136,000    |                                               |                                          |                  | 7/1/2017               |                                 | 6/30/2027                       | 11,453,754                               | 6/19/2006          | 14,886,809  |              |                |           |             |                                          | X      |   |                                                                                                                                                                                                                                                                                                                                                                 |
| I1      | 100098U  | WA-BC Joint Transportation Action Plan - Int'l Mobility & Trade Corridor | 212,000                    | 212,000     |                  | 546,000                    | 741,000       | 195,000                                       |                                          | 213,672          |                        |                                 |                                 |                                          |                    |             |              |                |           |             |                                          | X      |   | 2019 budget request to continue funding for Cross-Border Coordination through participation in the International Mobility and Trade Program (IMTC).                                                                                                                                                                                                             |
| I1      | 100502B  | I-5/SR 161/SR 18 Interchange Improvements - Stage 2                      | 228,000                    | 228,000     |                  | 1,902,000                  | 1,902,000     |                                               |                                          | 227,557          |                        |                                 |                                 |                                          |                    |             |              |                |           |             |                                          | X      |   |                                                                                                                                                                                                                                                                                                                                                                 |
| I1      | 100521W  | I-5/NB Seneca St to SR 520 - Mobility Improvements                       | 18,410,000                 | 3,570,000   | (14,840,000)     | 20,517,000                 | 21,234,000    | 717,000                                       |                                          | 635,531          | 12/3/2018              |                                 | 10/5/2020                       |                                          |                    |             |              |                |           |             |                                          | X      |   | \$15 million is deferred out of 17-19. The project was delayed awaiting funding from PSRC and to avoid a construction conflict with the I-5/Northbound Boeing Access Rd to NE Ravenna Bridge - Pavement Repair project awarded in May, 2017. Additional delay one biennium to avoid construction overlap. Total cost increase due to updated inflation indices. |
| I1      | 100536D  | I-5/SR 525 Interchange Phase                                             |                            |             |                  | 20,010,000                 | 20,010,000    |                                               |                                          |                  | 2/9/2026               |                                 | 10/31/2027                      |                                          |                    |             |              |                |           |             |                                          |        | X |                                                                                                                                                                                                                                                                                                                                                                 |
| I1      | 100900F  | SR 9/212th St SE to 176th St SE, Stage 3 - Add Lanes                     | 91,000                     | 91,000      |                  | 53,543,000                 | 53,543,000    |                                               |                                          | 10,037           | 4/18/2011              |                                 | 11/22/2013                      | 32,543,139                               | 6/23/2011          | 24,297,000  | 6            | X              |           |             |                                          | X      |   |                                                                                                                                                                                                                                                                                                                                                                 |
| I1      | 100904B  | SR 9/176th Street SE to SR 96 - Widening                                 | 7,026,000                  | 7,026,000   |                  | 22,076,000                 | 22,076,000    |                                               |                                          | 1,575,340        |                        |                                 |                                 |                                          |                    |             |              |                |           |             |                                          |        |   |                                                                                                                                                                                                                                                                                                                                                                 |
| I1      | 100914G  | SR 9/SR 96 to Marsh Rd - Add Lanes and Improve Intersections             | 27,000                     | 27,000      |                  | 29,534,000                 | 29,534,000    |                                               |                                          | 23,637           | 1/7/2008               |                                 | 11/25/2009                      | 25,270,756                               | 2/25/2008          | 18,877,586  | 7            | X              |           |             |                                          |        |   |                                                                                                                                                                                                                                                                                                                                                                 |
| I1      | 100916G  | SR 9/Lake Stevens Way to 20th St SE - Improve Intersection               | 47,000                     | 47,000      |                  | 11,803,000                 | 11,803,000    |                                               |                                          | 41,035           | 4/21/2008              |                                 | 7/29/2010                       |                                          |                    |             |              |                |           |             |                                          | X      |   |                                                                                                                                                                                                                                                                                                                                                                 |
| I1      | 100921G  | SR 9/SR 528 - Improve Intersection                                       |                            |             |                  | 5,847,000                  | 5,847,000     |                                               |                                          |                  | 7/6/2033               |                                 | 10/1/2034                       |                                          |                    |             |              |                |           |             |                                          |        | X |                                                                                                                                                                                                                                                                                                                                                                 |
| I1      | 100922G  | SR 9/84th St NE (Getchell Road) Improve Intersection                     | 36,000                     | 36,000      |                  | 6,745,000                  | 6,745,000     |                                               |                                          | 24,169           | 11/18/2013             |                                 | 11/21/2014                      | 5,021,873                                | 2/26/2014          | 5,699,005   | 3            | X              |           |             |                                          |        |   |                                                                                                                                                                                                                                                                                                                                                                 |
| I1      | 140504C  | I-405/SR 167 Interchange - Direct Connector                              | 296,000                    | 296,000     |                  | 41,618,000                 | 41,618,000    |                                               |                                          | 227,339          | 7/7/2025               |                                 | 6/30/2027                       |                                          |                    |             |              |                |           |             |                                          |        | X |                                                                                                                                                                                                                                                                                                                                                                 |
| I1      | 152201C  | SR 522/I-5 to I-405 - Multimodal Improvements                            | 7,000                      | 7,000       |                  | 22,566,000                 | 22,566,000    |                                               |                                          | 2,671            | 6/26/2006              |                                 | 10/17/2007                      | 4,037,658                                | 9/8/2006           | 4,037,653   | 4            | X              |           |             |                                          |        |   |                                                                                                                                                                                                                                                                                                                                                                 |
| I1      | 152234E  | SR 522/Snohomish River Bridge to US 2 - Add Lanes                        | 707,000                    | 707,000     |                  | 145,630,000                | 145,630,000   |                                               |                                          | 809,003          | 4/12/2010              |                                 | 12/15/2014                      | 22,322,279                               | 6/1/2010           | 15,514,435  | 8            | X              |           |             |                                          |        |   |                                                                                                                                                                                                                                                                                                                                                                 |
| I1      | 153160A  | SR 531/43rd Ave NE to 67th Ave. NE - Widening                            | 212,000                    | 212,000     |                  | 1,879,000                  | 1,879,000     |                                               |                                          |                  | 9/22/2014              |                                 | 12/19/2014                      |                                          |                    |             |              |                |           |             |                                          |        | X |                                                                                                                                                                                                                                                                                                                                                                 |
| I1      | 153915A  | SR 539/Lynden-Aldergrove Port of Entry Improvements                      | 141,000                    | 141,000     |                  | 7,501,000                  | 7,501,000     |                                               |                                          | 35,150           | 3/31/2014              |                                 | 11/20/2014                      | 3,803,077                                | 5/7/2014           | 3,262,709   | 7            | X              |           |             |                                          |        |   |                                                                                                                                                                                                                                                                                                                                                                 |
| I1      | 1811001  | SR 520/Bellevue Corridor Improvements - East End                         | 68,000                     | 68,000      |                  | 2,576,000                  | 2,576,000     |                                               |                                          | 67,890           |                        |                                 |                                 |                                          |                    |             |              |                |           |             |                                          |        | X |                                                                                                                                                                                                                                                                                                                                                                 |
| I1      | 202800D  | SR 28/Ict US 2 and US 97 to 9th St, Stage 1 - New Alignment              | 493,000                    | 493,000     |                  | 40,075,000                 | 40,075,000    |                                               |                                          | 191,382          | 9/21/2009              |                                 | 9/24/2015                       | 118,438                                  | 5/5/2015           | 198,466     | 12           | X              |           |             |                                          |        |   |                                                                                                                                                                                                                                                                                                                                                                 |
| I1      | 202802J  | SR 28/Wenatchee to I-90 - Study                                          | 35,000                     | 35,000      |                  | 102,000                    | 102,000       |                                               |                                          |                  |                        |                                 |                                 |                                          |                    |             |              |                |           |             |                                          |        | X |                                                                                                                                                                                                                                                                                                                                                                 |
| I1      | 202802V  | SR 28/E End of the George Sellar Bridge - Construct Bypass               | 70,000                     | 70,000      |                  | 28,273,000                 | 28,273,000    |                                               |                                          | 1,494            | 5/16/2011              |                                 | 5/23/2013                       | 15,772,791                               | 7/8/2011           | 16,363,378  | 5            | X              |           |             |                                          |        |   |                                                                                                                                                                                                                                                                                                                                                                 |
| I1      | 228501X  | SR 285/W End of George Sellar Bridge - Intersection Improvements         | 9,000                      | 9,000       |                  | 17,437,000                 | 17,437,000    |                                               |                                          | 4,740            | 4/30/2012              |                                 | 10/25/2013                      | 10,182,525                               | 6/18/2012          | 9,787,325   | 6            | X              |           |             |                                          |        |   |                                                                                                                                                                                                                                                                                                                                                                 |
| I1      | 300344D  | SR 3/Belfair Area - Widening and Safety Improvements                     | 2,385,000                  | 2,385,000   |                  | 26,485,000                 | 26,485,000    |                                               |                                          | 2,027,741        | 4/13/2015              |                                 | 8/31/2017                       | 9,809,649                                | 5/29/2015          | 10,255,073  | 6            | X              |           |             |                                          |        |   |                                                                                                                                                                                                                                                                                                                                                                 |
| I1      | 300504A  | I-5/Tacoma HOV Improvements (Nickel/TPA)                                 | 255,428,000                | 204,363,000 | (51,065,000)     | 1,478,546,000              | 1,478,546,000 |                                               | 10,470,000                               | 123,098,147      | 3/28/2005              |                                 | 10/15/2023                      | 155,410,996                              | 7/23/2018          | 159,875,295 |              |                |           |             |                                          | X      |   | The decrease in planned 17-19 expenditures reflects the updated contractor's delivery schedule with construction continuing through 2023. There is no change to the project completion date.                                                                                                                                                                    |
| I1      | 300596T  | I-5/SR 510 to SR 512 - Mobility Improvements                             |                            | 193,000     | 193,000          | 22,234,000                 | 22,423,000    | 189,000                                       |                                          | 191,857          |                        |                                 |                                 | 11,042,256                               | 7/16/2013          | 9,823,888   | 3            |                |           |             |                                          | X      |   |                                                                                                                                                                                                                                                                                                                                                                 |
| I1      | 310101F  | US 101/Dawley Rd Vic to Blyn Highway - Add Climbing Lane                 |                            |             |                  | 3,218,000                  | 3,218,000     |                                               |                                          |                  | 7/6/2033               |                                 | 7/14/2034                       |                                          |                    |             |              |                |           |             |                                          |        | X |                                                                                                                                                                                                                                                                                                                                                                 |
| I1      | 310102F  | US 101/Gardiner Vicinity - Add Climbing Lane                             |                            |             |                  | 2,560,000                  | 2,560,000     |                                               |                                          |                  | 7/6/2026               |                                 | 1/20/2027                       |                                          |                    |             |              |                |           |             |                                          |        | X |                                                                                                                                                                                                                                                                                                                                                                 |
| I1      | 310107B  | US 101/Shore Rd to Kitchen Rd - Widening                                 | 95,000                     | 95,000      |                  | 51,059,000                 | 51,059,000    |                                               |                                          | 66,484           | 9/17/2012              |                                 | 10/5/2015                       | 33,989,673                               | 11/21/2012         | 27,069,690  | 9            | X              |           |             |                                          |        |   |                                                                                                                                                                                                                                                                                                                                                                 |
| I1      | 316118A  | SR 161/24th St E to Jovita - Add Lanes                                   | 194,000                    | 194,000     |                  | 52,068,000                 | 52,068,000    |                                               |                                          |                  | 2/14/2011              |                                 | 8/21/2014                       | 12,285,768                               | 8/17/2011          | 11,927,624  | 4            | X              |           |             |                                          |        |   |                                                                                                                                                                                                                                                                                                                                                                 |
| I1      | 316118C  | SR 161/36th to Vicinity 24th St E - Widen to 5 lanes                     |                            |             |                  | 31,386,000                 | 31,386,000    |                                               |                                          |                  | 1/4/2027               |                                 | 6/30/2027                       |                                          |                    |             |              |                |           |             |                                          |        | X |                                                                                                                                                                                                                                                                                                                                                                 |
| I1      | 316706C  | SR 167/SR 410 to SR 18 - Congestion Management                           | 20,000                     | 567,000     | 547,000          | 20,019,000                 | 49,200,000    | 29,181,000                                    |                                          | 77,971           | 1/4/2021               |                                 | 10/15/2021                      |                                          |                    |             |              |                |           |             |                                          | X      |   | 2019 budget request to increase funding install tolling equipment to extend the SR 167 HOT Lane in the northbound direction from SR 18 to SR 410 interchange and address a fish passage barrier within the project limits.                                                                                                                                      |
| I1      | 351025A  | SR 510/Yelm Loop - New Alignment                                         | 2,000                      | 2,000       |                  | 29,349,000                 | 29,349,000    |                                               |                                          |                  | 12/28/2009             |                                 | 10/20/2010                      | 8,835,366                                | 3/4/2010           | 4,146,936   | 15           | X              |           |             |                                          |        |   |                                                                                                                                                                                                                                                                                                                                                                 |
| I1      | 370401A  | SR 704/Cross Base Highway - New Alignment                                |                            |             |                  | 40,900,000                 | 40,900,000    |                                               |                                          |                  | 3/31/2008              |                                 | 8/26/2009                       | 8,684,673                                | 6/16/2008          | 7,350,281   | 8            | X              |           |             |                                          |        |   |                                                                                                                                                                                                                                                                                                                                                                 |
| I1      | 400506H  | I-5/NE 134th St Interchange (I-5/I-205) - Rebuild Interchange            | 219,000                    | 219,000     |                  | 85,698,000                 | 85,698,000    |                                               |                                          | 56,066           | 5/2/2011               |                                 | 8/27/2014                       | 20,598,245                               | 6/22/2011          | 19,949,910  | 5            | X              |           |             |                                          |        |   |                                                                                                                                                                                                                                                                                                                                                                 |
| I1      | 400508W  | I-5/Mellen Street I/C to Grand Mound I/C - Add Lanes                     | 3,185,000                  | 3,185,000   |                  | 152,966,000                | 152,966,000   |                                               |                                          | 2,282,513        | 2/16/2010              |                                 | 8/24/2016                       | 27,943,653                               | 4/30/2012          | 21,596,150  | 8            | X              |           |             |                                          |        |   |                                                                                                                                                                                                                                                                                                                                                                 |
| I1      | 400510A  | I-5/SR 432 Talley Way Interchanges - Rebuild Interchanges                | 15,000                     | 15,000      |                  | 34,913,000                 | 34,913,000    |                                               |                                          | 354              | 9/28/2009              |                                 | 11/1/2011                       | 30,928,999                               | 12/15/2009         | 20,528,756  | 8            | X              |           |             |                                          |        |   |                                                                                                                                                                                                                                                                                                                                                                 |
| I1      | 400517A  | I-5/Interstate Bridge Planning Inventory and Coordination                |                            | 350,        |                  |                            |               |                                               |                                          |                  |                        |                                 |                                 |                                          |                    |             |              |                |           |             |                                          |        |   |                                                                                                                                                                                                                                                                                                                                                                 |

**Quarterly Reporting on Capital Projects  
Pursuant to ESB 5096, Section 313  
17-19 Biennium Quarter 5**

| SubProg | BIN      | Project Title                                                            | Funding Variance           |             |                  |                            |               | 17-19 Amount Reserved for Risk <sup>(2)</sup> | Biennial Expenditures to Date (18ACTL09) | Schedule         |                        |                                 |                                 | Awarded Contracts <sup>(3) and (4)</sup> |                    |             |              | Status         |           |             | Comments 17-19 Q4 <sup>(3) and (4)</sup> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |
|---------|----------|--------------------------------------------------------------------------|----------------------------|-------------|------------------|----------------------------|---------------|-----------------------------------------------|------------------------------------------|------------------|------------------------|---------------------------------|---------------------------------|------------------------------------------|--------------------|-------------|--------------|----------------|-----------|-------------|------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
|         |          |                                                                          | 17-19 Final <sup>(1)</sup> | 17-19 Plan  | 17-19 Difference | Total Final <sup>(1)</sup> | Total Plan    |                                               |                                          | Total Difference | Advertisement 18LEGFIN | Advertisement Variance (months) | Operationally Complete 18LEGFIN | Operationally Complete Variance (months) | Engineers Estimate | Award Date  | Award Amount | No. of Bidders | Completed | In Progress |                                          | Future                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |
| I1      | 401409W  | SR 14/Camas Washougal - Add Lanes and Build Interchange                  | 101,000                    | 101,000     |                  | 48,553,000                 | 48,553,000    |                                               | 108,421                                  | 3/7/2011         |                        | 10/23/2012                      |                                 | 34,500,833                               | 4/18/2011          | 28,618,804  | 9            | X              |           |             |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |
| I1      | 420511A  | I-205/Mill Plain Interchange to NE 18th St - Build Interchange - Stage 2 | 3,053,000                  | 2,564,000   | (489,000)        | 40,254,000                 | 39,765,000    | (489,000)                                     | 890,068                                  | 8/18/2014        |                        | 7/20/2016                       |                                 | 29,675,858                               | 10/2/2014          | 24,309,057  | 7            | X              |           |             |                                          | This project cost reduction represents savings at project completion. Funds held in a risk reserve are no longer needed and have been removed from the project. These savings were partially used as a Section 601 TPA cashflow donor in April, 2018 for the SR 162/Orting Area - Construct Pedestrian Evacuation Crossing.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |
| I1      | 450208W  | SR 502/I-5 to Battle Ground - Add Lanes                                  | 2,944,000                  | 2,944,000   |                  | 82,799,000                 | 82,799,000    |                                               | 1,088,897                                | 4/23/2012        |                        | 6/27/2016                       |                                 | 7,151,301                                | 6/6/2012           | 5,194,043   | 4            | X              |           |             |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |
| I1      | 501203X  | US 12/Frenchtown Vicinity to Walla Walla - Add Lanes                     | 140,000                    | 140,000     |                  | 51,652,000                 | 51,652,000    |                                               | 14,894                                   | 12/17/2007       |                        | 7/23/2010                       |                                 | 43,457,428                               | 2/4/2008           | 33,732,740  | 8            | X              |           |             |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |
| I1      | 501210T  | US 12/Nine Mile Hill to Woodward Canyon Vic - Build New Highway          | 1,775,000                  | 1,775,000   |                  | 5,337,000                  | 5,337,000     |                                               | 722,650                                  |                  |                        |                                 |                                 |                                          |                    |             |              |                | X         |             |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |
| I1      | 502402E  | SR 24/I-82 to Keys Rd - Add Lanes                                        | 3,000                      | 3,000       |                  | 50,524,000                 | 50,524,000    |                                               | 4                                        | 2/28/2005        |                        | 6/28/2007                       |                                 | 29,863,188                               | 4/25/2005          | 33,963,845  | 3            | X              |           |             |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |
| I1      | 508208O  | I-82/US 12 Interchange to Yakima Ave - Add lanes and Replace Bridges     | 203,000                    | 203,000     |                  | 2,003,000                  | 2,003,000     |                                               |                                          |                  |                        |                                 |                                 |                                          |                    |             |              |                |           |             | X                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |
| I1      | 524002G  | SR 240/Richland Y to Columbia Center I/C - Add Lanes                     | 5,000                      | 5,000       |                  | 41,021,000                 | 41,021,000    |                                               | 792                                      | 12/20/2004       |                        | 8/31/2012                       |                                 | 32,815,309                               | 2/23/2005          | 30,473,331  | 3            | X              |           |             |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |
| I1      | 524003S  | SR 240/Kingsgate Way - Signalize Intersection                            | 212,000                    | 836,000     | 624,000          | 452,000                    | 1,076,000     | 624,000                                       | 721,895                                  |                  |                        |                                 |                                 | 477,984                                  | 1/22/2018          | 430,761     | 2            |                | X         |             |                                          | Project increase due to addition of local funds.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |
| I1      | 600010A  | US 395/North Spokane Corridor                                            | 19,733,000                 | 19,733,000  |                  | 229,709,000                | 229,709,000   |                                               | 11,866,198                               | 4/16/2012        |                        | 11/16/2018                      |                                 | 142,969                                  | 12/5/2017          | 139,800     |              |                | X         |             |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |
| I1      | 609049B  | I-90/Spokane to Idaho State Line - Corridor Design                       | 2,285,000                  | 2,285,000   |                  | 8,023,000                  | 8,023,000     |                                               | 45,989                                   |                  |                        |                                 |                                 |                                          |                    |             |              |                | X         |             |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |
| I1      | 800502K  | I-5/SR 161/SR 18 - Interchange Improvements                              | 1,243,000                  | 1,243,000   |                  | 89,276,000                 | 89,276,000    |                                               | 64,681                                   | 4/12/2010        |                        | 10/2/2015                       |                                 | 1,427,615                                | 1/21/2015          | 1,332,012   | 5            | X              |           |             |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |
| I1      | 809936Z  | SR 99/Alaskan Way Viaduct - Replacement                                  | 376,975,000                | 312,577,000 | (64,398,000)     | 3,290,726,000              | 3,326,736,000 | 36,010,000                                    | 9,346,297                                | 130,864,471      | 8/6/2007               | 1/17/2023                       |                                 | 83,803,960                               | 6/1/2018           | 93,749,999  |              |                | X         |             |                                          | 2019 budget request of \$36 million to fund the current estimate to complete from the June 2018 CRE that includes risks and inflation updates for the project remaining work.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |
| I1      | 809940B  | SR 99/Viaduct Project - Construction Mitigation                          | 12,500,000                 | 12,500,000  |                  | 35,170,000                 | 38,691,000    | 3,521,000                                     | 7,008,059                                |                  |                        |                                 |                                 |                                          |                    |             |              |                | X         |             |                                          | 2019 budget request of \$3.5 million to fund transit service enhancements and transportation demand management programming to mitigate construction-related traffic impacts from Alaska Way Viaduct Replacement Project. Provides funding for transit service enhancements and transportation demand management (TDM) programming to mitigate construction-related traffic impacts from the Alaska Way Viaduct Replacement Project (AWVRP). The proposal extends funding for mitigation through project phases including viaduct demolition, decommissioning, and surface street connection projects, which will continue to impact traffic in downtown Seattle into 2020. The proposal also funds performance monitoring and analysis of transit performance in corridors impacted by AWVRP construction and tolling. |  |
| I1      | 816701C  | SR 167/8th St E Vic to S 277th St Vic - Southbound Managed Lane          | 2,553,000                  | 2,493,000   | (60,000)         | 83,931,000                 | 83,931,000    |                                               | 727,508                                  | 8/20/2014        |                        | 12/17/2016                      |                                 |                                          |                    |             | 3            | X              |           |             |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |
| I1      | 840502B  | I-405/SR 181 to SR 167 - Widening                                        | 157,000                    | 157,000     |                  | 140,044,000                | 140,044,000   |                                               | 76,281                                   | 2/16/2007        |                        | 12/11/2009                      |                                 | 87,501,003                               | 6/20/2007          | 91,500,005  | 3            | X              |           |             |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |
| I1      | 840541F  | I-405/I-90 to SE 8th St - Widening                                       |                            |             |                  | 179,816,000                | 179,816,000   |                                               |                                          | 10/6/2006        |                        | 9/22/2009                       |                                 | 125,000,000                              | 2/16/2007          | 124,000,000 | 3            | X              |           |             |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |
| I1      | 840551A  | I-405/NE 8th St to SR 520 Braided Ramps - Interchange Improvements       | 1,000                      | 1,000       |                  | 203,268,000                | 203,268,000   |                                               |                                          | 3/30/2009        |                        | 11/10/2014                      |                                 | 175,100,000                              | 11/9/2009          | 107,500,000 | 3            | X              |           |             |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |
| I1      | 850901F  | SR 509/I-5 to Sea-Tac Freight & Congestion Relief                        | 6,000                      | 6,000       |                  | 31,347,000                 | 31,347,000    |                                               | 706                                      | 6/5/2006         |                        | 9/30/2009                       |                                 |                                          |                    |             |              |                | X         |             |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |
| I1      | 852006W  | SR 520 Westside Design Development                                       | 1,000                      |             | (1,000)          | 24,001,000                 | 24,000,000    | (1,000)                                       |                                          |                  |                        |                                 |                                 |                                          |                    |             |              |                | X         |             |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |
| I1      | 8811001  | I-405/South Renton Vicinity Stage 2 - Widening (Nickel/TPA)              | 35,000                     | 35,000      |                  | 164,275,000                | 164,275,000   |                                               | 21,252                                   | 2/19/2008        |                        | 8/13/2012                       |                                 | 109,999,985                              | 2/24/2009          | 83,599,000  |              |                | X         |             |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |
| I1      | 8811002  | I-405/Kirkland Vicinity Stage 2 - Widening (Nickel/TPA)                  | 40,589,000                 | 4,589,000   | (36,000,000)     | 377,741,000                | 342,741,000   | (35,000,000)                                  | 1,259,637                                | 5/6/2009         |                        | 10/31/2015                      |                                 | 249,999,996                              | 1/11/2012          | 155,500,001 |              |                | 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).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |
| I1      | 8811003  | SR 520/ Bridge Replacement and HOV (Nickel/TPA)                          | 91,486,000                 | 61,701,000  | (29,785,000)     | 2,681,389,000              | 2,679,892,000 | (1,497,000)                                   | 3,723,384                                | 42,858,180       | 4/23/2007              | 11/16/2018                      |                                 | 1,346,471                                | 3/12/2018          | 1,352,000   |              |                | X         |             |                                          | The project is taking longer than anticipated to address final close out items with the contract and property disposal. Project aging has been updated to reflect this change. Additionally, the project cost reduction is due to future environmental mitigation costs being transferred to the programmatic line item 0B14ENV.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |
| I1      | 8811006  | I-405/Renton to Bellevue Widening and Express Toll Lanes                 | 4,136,000                  | 4,136,000   |                  | 21,656,000                 | 21,656,000    |                                               | 3,668,292                                |                  |                        |                                 |                                 |                                          |                    |             |              |                | X         |             |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |
| I1      | 8811009  | SR 520/Repayment of Sales Tax for Bridge Replacement                     |                            |             |                  | 159,400,000                | 159,400,000   |                                               |                                          |                  |                        |                                 |                                 |                                          |                    |             |              |                |           |             | X                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |
| I1      | L1000033 | Lake Washington Congestion Management                                    | 288,000                    | 288,000     |                  | 86,931,000                 | 86,931,000    |                                               | 148                                      | 6/15/2009        |                        | 12/29/2011                      |                                 |                                          |                    |             |              |                | X         |             |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |
| I1      | L1000059 | SR 523 Corridor Study                                                    | 135,000                    | 135,000     |                  | 316,000                    | 316,000       |                                               |                                          |                  |                        |                                 |                                 |                                          |                    |             |              |                |           | X           |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |
| I1      | L1000098 | SR 520/124th St Interchange (Design and Right of Way)                    |                            |             |                  | 40,900,000                 | 40,900,000    |                                               |                                          | 10/10/2022       |                        | 1/20/2026                       |                                 |                                          |                    |             |              |                |           |             | X                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |
| I1      | L1000099 | I-5/Slater Road Interchange - Improvements                               |                            |             |                  | 21,100,000                 | 21,100,000    |                                               |                                          | 10/10/2022       |                        | 10/5/2024                       |                                 |                                          |                    |             |              |                |           |             |                                          | X                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |
| I1      | L1000110 | I-405/NE 132nd Interchange - Totem Lake                                  | 8,000,000                  | 8,000,000   |                  | 75,000,000                 | 83,000,000    | 8,000,000                                     | 4,016,176                                | 1/15/2021        |                        | 12/15/2023                      |                                 |                                          |                    |             |              |                |           | X           |                                          | 2019 budget request for \$8 million in 21-23 to fund the replacement of the fish culvert impacted by the CWA funded project.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |
| I1      | L1000111 | I-5/179th St Interchange                                                 | 500,000                    | 500,000     |                  | 50,500,000                 | 50,500,000    |                                               | 15,590                                   | 5/26/2026        |                        | 10/1/2028                       |                                 |                                          |                    |             |              |                |           |             | X                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |
| I1      | L1000113 | I-90/SR 18 Interchange Improvements                                      | 5,000,000                  | 5,000,000   |                  | 150,000,000                | 150,000,000   |                                               | 399,746                                  | 9/8/2020         |                        | 10/30/2023                      |                                 |                                          |                    |             |              |                |           |             | X                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |
| I1      | L1000114 | SR 531/43rd Ave NE to 67th Ave NE - Corridor Improvements                |                            |             |                  | 39,300,000                 | 39,300,000    |                                               |                                          | 10/10/2022       |                        | 1/15/2025                       |                                 |                                          |                    |             |              |                |           |             |                                          | X                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |
| I1      | L1000120 | SR 18 Eastbound Off-Ramp                                                 | 15,000,000                 | 3,160,000   | (11,840,000)     | 15,000,000                 | 15,000,000    |                                               | 46,373                                   | 10/7/2019        |                        | 10/15/2020                      |                                 |                                          |                    |             |              |                |           | X           |                                          | This project had all three phases (PE, RW, and CN) funded in one biennium, which is not a feasible delivery schedule. The project may also require an interchange justification report (IJR) before design can begin. The project has been reaged to allow appropriation, so the project can continue work in 2019-21 before the reappropriation process in the 2020 supplemental budget.                                                                                                                                                                                                                                                                                                                                                                                                                              |  |
| I1      | L1000157 | SR 14 Access Improvements                                                | 2,193,000                  | 2,193,000   |                  | 7,500,000                  | 7,500,000     |                                               | 690,955                                  | 4/29/2019        |                        | 8/30/2020                       |                                 |                                          |                    |             |              |                |           | X           |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |
| I1      | L1000158 | US 2 Trestle IJR                                                         | 2,942,000                  | 2,942,000   |                  | 3,501,000                  | 3,501,000     |                                               | 771,897                                  |                  |                        |                                 |                                 |                                          |                    |             |              |                |           | X           |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |
| I1      | L1000163 | I-405 NB Hard Shoulder Running -- SR 527 to I-5                          | 3,258,000                  | 3,222,000   | (36,000)         | 11,586,000                 | 11,586,000    |                                               | 3,257,123                                | 9/19/2016        |                        | 4/24/2017                       |                                 | 7,200,000                                | 11/28/2016         | 7,290,000   |              |                | X         |             |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |
| I1      | L1000176 | SR 99/I-5 Interchange - Fife                                             | 500,000                    | 500,000     |                  | 500,000                    | 500,000       |                                               |                                          | 12/3/2018        |                        | 5/31/2019                       |                                 |                                          |                    |             |              |                |           |             | X                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |
| I1      | L1000199 | SR 18 Widening - Issaquah/Hobart Rd to Raging River                      |                            |             |                  | 1,000,000                  | 1,000,000     |                                               |                                          |                  |                        |                                 |                                 |                                          |                    |             |              |                |           |             | X                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |
| I1      | L1100048 | 31st Ave SW Overpass Widening and Improvement                            | 945,000                    | 945,000     |                  | 1,102,000                  | 1,102,000     |                                               | 213,533                                  |                  |                        |                                 |                                 |                                          |                    |             |              |                |           | X           |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |

**Quarterly Reporting on Capital Projects  
Pursuant to ESB 5096, Section 313  
17-19 Biennium Quarter 5**

| SubProg | BIN      | Project Title                                               | Funding Variance           |            |                  |                            |            | 17-19 Amount Reserved for Risk <sup>(2)</sup> | Biennial Expenditures to Date (18ACTL09) | Schedule         |                        |                                 |                                 | Awarded Contracts <sup>(5)</sup> and (6) |                    |            |              | Status         |           |             | Comments 17-19 Q4 <sup>(3)</sup> and (4) |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|---------|----------|-------------------------------------------------------------|----------------------------|------------|------------------|----------------------------|------------|-----------------------------------------------|------------------------------------------|------------------|------------------------|---------------------------------|---------------------------------|------------------------------------------|--------------------|------------|--------------|----------------|-----------|-------------|------------------------------------------|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|         |          |                                                             | 17-19 Final <sup>(1)</sup> | 17-19 Plan | 17-19 Difference | Total Final <sup>(1)</sup> | Total Plan |                                               |                                          | Total Difference | Advertisement 18LEGFIN | Advertisement Variance (months) | Operationally Complete 18LEGFIN | Operationally Complete Variance (months) | Engineers Estimate | Award Date | Award Amount | No. of Bidders | Completed | In Progress |                                          | Future |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| I1      | L1100101 | SR 520/148th Ave NE Overlake Access Ramp                    | 40,700,000                 | 40,700,000 |                  | 68,000,000                 | 68,000,000 |                                               | 338,864                                  | 3/1/2019         | 6                      | 10/1/2021                       | 12                              |                                          |                    |            |              |                |           |             | X                                        |        | The right-of-way certification has been delayed by 18 months from 2/6/19 to 8/3/20. One of the property owners would not sign the Access Hearing Waiver, which requires an Access Hearing to take place. The hearing is expected to take place in late fall 2018 with an approved RW Plan by summer 2019. When the hearing is complete, acquisition can begin. This has delayed the advertisement date by five months from 3/1/19 to 9/9/19, which has delayed the construction season by one year to 2020 and the operationally complete date by one year to spring 2021. Any reappropriation of unused funds in 17-19 will be addressed in the 2020 supplemental budget.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| I1      | L1100110 | I-5/Marvin Road/SR 510 Interchange                          | 50,626,000                 | 50,626,000 |                  | 72,000,000                 | 72,000,000 |                                               | 10,390,551                               | 4/9/2018         | 3                      | 12/30/2020                      |                                 | 32,593,625                               | 9/6/2018           | 25,935,935 |              |                |           |             | X                                        |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| I1      | L2000057 | SR 26/Dusty to Colfax - Add Climbing Lanes                  |                            |            |                  | 11,150,000                 | 11,150,000 |                                               |                                          | 3/10/2025        |                        | 11/14/2025                      |                                 |                                          |                    |            |              |                |           |             |                                          | X      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| I1      | L2000058 | US 195/Colfax to Spangle - Add Passing Lane                 | 10,062,000                 | 10,062,000 |                  | 11,650,000                 | 11,650,000 |                                               | 6,578,042                                | 4/24/2017        |                        | 11/29/2018                      |                                 | 4,073,203                                | 10/2/2017          | 4,073,200  |              |                |           |             |                                          | X      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| I1      | L2000061 | SR 28/SR 285, North Wenatchee Area Improvements             | 500,000                    | 500,000    |                  | 23,000,000                 | 23,000,000 |                                               | 110,234                                  | 5/30/2023        |                        | 12/20/2026                      |                                 |                                          |                    |            |              |                |           |             |                                          | X      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| I1      | L2000094 | I-90/Medical Lake & Geiger Interchanges                     | 4,000,000                  | 8,000,000  | 4,000,000        | 26,600,000                 | 26,600,000 |                                               | 687,750                                  | 10/14/2019       | (7)                    | 11/30/2020                      |                                 |                                          |                    |            |              |                |           |             |                                          | X      | The department has submitted a Section 601 request to accelerate the cash flow on the I-90/Medical Lake & Geiger Interchanges (L2000094) project. This funding request will advance the construction phase by 7 months allowing construction to be coordinated with a significant commercial distribution development in the vicinity.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| I1      | L2000099 | I-5/Mill Plain Boulevard                                    |                            |            |                  | 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               | 3,918,000                  | 3,918,000  |                  | 25,000,000                 | 25,000,000 |                                               | 1,294,118                                | 6/15/2020        |                        | 7/26/2022                       |                                 |                                          |                    |            |              |                |           |             |                                          | X      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| I1      | L2000107 | SR 162 Study/Design                                         | 87,000                     | 87,000     |                  | 396,000                    | 396,000    |                                               | 36                                       |                  |                        |                                 |                                 |                                          |                    |            |              |                |           |             |                                          | X      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| I1      | L2000118 | SR 539/Guide Meridian                                       |                            |            |                  | 40,000,000                 | 40,000,000 |                                               |                                          | 1/20/2026        |                        | 12/31/2027                      |                                 |                                          |                    |            |              |                |           |             |                                          |        | X                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| I1      | L2000119 | I-5/Northbound on-ramp at Bakerview                         | 1,300,000                  | 1,300,000  |                  | 10,000,000                 | 10,000,000 |                                               | 587,678                                  | 10/7/2019        |                        | 10/15/2020                      |                                 |                                          |                    |            |              |                |           |             |                                          | X      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| I1      | L2000122 | I-90/Barker to Harvard - Improve Interchanges & Local Roads | 500,000                    | 3,250,000  | 2,750,000        | 26,900,000                 | 26,900,000 |                                               | 1,600,000                                | 10/16/2028       | (5)                    | 11/29/2029                      |                                 |                                          |                    |            |              |                |           |             |                                          | X      | Section 601 CWA \$2.75M cashflow transfer for design coordination between WSDOT and the Cities of Liberty and Spokane Valley. This advancement funds the completion of design and right of way acquisition for the Harvard bridge widening and Barker Road interchange ramp terminals and leverages local efforts resulting a significant deliverable for the overall project.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| I1      | L2000123 | I-82/ EB WB On and Off Ramps                                | 9,000,000                  | 17,100,000 | 8,100,000        | 34,400,000                 | 34,400,000 |                                               | 1,886,828                                | 8/1/2018         |                        | 10/31/2019                      |                                 |                                          |                    |            |              |                |           |             |                                          | X      | Section 601 CWA \$8.1M cashflow transfer to advance construction to allow for one construction season delivery. Funding is needed to advance the start of construction five months to allow the project to be completed in one construction season instead of two construction seasons as originally anticipated. During design it was determined that this project could be constructed in one construction season, which will be a more efficient delivery. This will also likely reduce the cost of the project. The amount of possible savings will be clearer once the Request for Proposal is advertised later this summer.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| I1      | L2000124 | I-90/Front Street IJR                                       | 2,300,000                  | 2,300,000  |                  | 2,300,000                  | 2,300,000  |                                               | 1,144,473                                |                  |                        |                                 |                                 |                                          |                    |            |              |                |           |             |                                          | X      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| I1      | L2000127 | US 395/Ridgeline Intersection                               | 4,000,000                  | 4,000,000  |                  | 21,000,000                 | 21,000,000 |                                               |                                          | 10/21/2019       |                        | 11/30/2020                      |                                 |                                          |                    |            |              |                |           |             |                                          | X      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| I1      | L2000139 | I-5/156th NE Interchange in Marysville                      |                            |            |                  | 42,000,000                 | 42,000,000 |                                               |                                          | 9/18/2028        |                        | 5/15/2030                       |                                 |                                          |                    |            |              |                |           |             |                                          |        | X                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| I1      | L2000163 | Dolarway Intersection Improvements                          | 3,009,000                  | 3,009,000  |                  | 3,919,000                  | 3,919,000  |                                               | 2,880,303                                | 1/17/2017        |                        | 10/27/2017                      |                                 | 2,364,058                                | 3/31/2017          | 2,687,607  |              |                |           |             |                                          | X      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| I1      | L2000170 | SR 125/9th Street Plaza - Intersection Improvements         | 3,900,000                  | 398,000    | (3,502,000)      | 3,900,000                  | 3,900,000  |                                               | 209,420                                  | 12/9/2019        |                        | 10/25/2020                      |                                 |                                          |                    |            |              |                |           |             |                                          | X      | The advertisement has been delayed adjusting cash flow out of the 17-19 biennium. Additional time is needed to acquire the required right-of-way for the project and to align the schedule with adjacent work that is funded by the city of Walla Walla that will be added to this contract. This will also delay the project completion.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| I1      | L2000175 | SR 16/Corridor Congestion Study                             | 2,128,000                  | 2,128,000  |                  | 3,000,000                  | 3,000,000  |                                               | 1,013,760                                |                  |                        |                                 |                                 |                                          |                    |            |              |                |           |             |                                          | X      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| I1      | L2000176 | SR 3/SR 304 Interchange Modification                        | 3,801,000                  | 3,801,000  |                  | 4,200,000                  | 4,200,000  |                                               | 1,998,799                                | 4/24/2017        |                        | 11/6/2017                       |                                 | 1,271,110                                | 6/2/2017           | 1,593,152  |              |                |           |             |                                          | X      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| I1      | L2000201 | I-90/Eastgate to SR 900 - Peak Use Shoulder Lanes           | 49,012,000                 | 9,837,000  | (39,175,000)     | 73,200,000                 | 73,200,000 |                                               | 3,120,670                                | 1/28/2019        | 1                      | 12/31/2020                      |                                 |                                          |                    |            |              |                |           |             |                                          | X      | 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. The project has been reaged to align with the current scope and delivery. |
| I1      | L2000202 | SR 240/Richland Corridor Improvements                       |                            |            |                  | 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            | 14,157,000                 | 14,157,000 |                  | 76,100,000                 | 76,100,000 |                                               | 10,270,546                               | 2/14/2017        |                        | 11/20/2024                      |                                 | 10,929,951                               | 5/4/2017           | 10,930,002 |              |                |           |             |                                          | X      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| I1      | L2000229 | I-5 Peak Hour Use Lanes and Interchange Improvements        | 9,900,000                  | 9,900,000  |                  | 84,400,000                 | 84,400,000 |                                               | 1,559,526                                | 4/15/2019        | 12                     | 8/4/2022                        | 4                               |                                          |                    |            |              |                |           |             |                                          | X      | 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. Any reappropriation of unused funds in 17-19 will be addressed in the 2020 supplemental budget.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| I1      | L2000234 | I-405/SR 522 to I-5 Capacity Improvements                   | 7,960,000                  | 7,960,000  |                  | 20,001,000                 | 40,001,000 | 20,000,000                                    | 3,037,581                                |                  |                        |                                 |                                 |                                          |                    |            |              |                |           |             |                                          | X      | 2019 budget request for \$20 million of I 405 toll revenue to fully fund the right of way phase of the project.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| I1      | L2000246 | SR 104 Realignment for Ferry Traffic                        | 500,000                    | 500,000    |                  | 500,000                    | 500,000    |                                               | 32,995                                   | 11/5/2018        |                        | 6/28/2019                       |                                 |                                          |                    |            |              |                |           |             |                                          | X      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| I1      | L2000255 | I-5/Exit 274 Interchange                                    | 550,000                    | 550,000    |                  | 550,000                    | 550,000    |                                               | 15,268                                   |                  |                        |                                 |                                 |                                          |                    |            |              |                |           |             |                                          | X      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |

**Quarterly Reporting on Capital Projects  
Pursuant to ESB 5096, Section 313  
17-19 Biennium Quarter 5**

| SubProg | BIN      | Project Title                                                            | Funding Variance           |             |                  |                            |               |                  | 17-19 Amount Reserved for Risk <sup>(2)</sup> | Biennial Expenditures to Date (18ACTL09) | Schedule               |                                 |                                 |                                          | Awarded Contracts <sup>(3) and (4)</sup> |             |              |                | Status    |             |        | Comments 17-19 Q4 <sup>(3) and (4)</sup>                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |
|---------|----------|--------------------------------------------------------------------------|----------------------------|-------------|------------------|----------------------------|---------------|------------------|-----------------------------------------------|------------------------------------------|------------------------|---------------------------------|---------------------------------|------------------------------------------|------------------------------------------|-------------|--------------|----------------|-----------|-------------|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
|         |          |                                                                          | 17-19 Final <sup>(1)</sup> | 17-19 Plan  | 17-19 Difference | Total Final <sup>(1)</sup> | Total Plan    | Total Difference |                                               |                                          | Advertisement 18LEGFIN | Advertisement Variance (months) | Operationally Complete 18LEGFIN | Operationally Complete Variance (months) | Engineers Estimate                       | Award Date  | Award Amount | No. of Bidders | Completed | In Progress | Future |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |
| I1      | L2000259 | Replacement Bridge on Interstate 5 across the Columbia River             | 350,000                    | 350,000     |                  | 350,000                    | 350,000       |                  | 2,931                                         |                                          |                        |                                 |                                 |                                          |                                          |             |              |                |           | X           |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |
| I1      | L2000280 | SR 241/Sunnyside Vicinity Improvements                                   | 1,500,000                  | 1,500,000   |                  | 1,500,000                  | 1,500,000     |                  |                                               |                                          |                        |                                 |                                 |                                          |                                          |             |              |                |           |             |        | X                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |
| I1      | M00100R  | I-5 JBLM Corridor Improvements                                           | 152,428,000                | 152,428,000 |                  | 494,400,000                | 494,400,000   |                  | 28,167,930                                    | 11/21/2016                               |                        | 6/20/2025                       |                                 | 249,269,601                              | 5/17/2018                                | 180,895,595 |              |                |           |             |        | X                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |
| I1      | M00400R  | SR 520 Seattle Corridor Improvements - West End                          | 243,717,000                | 214,405,000 | (29,312,000)     | 1,642,500,000              | 1,643,255,000 | 755,000          | 20,779,486                                    | 2/28/2018                                |                        | 4/1/2027                        |                                 |                                          |                                          |             |              |                |           |             | X      | Section 601 CWA cashflow donor. The deferral of 17-19 planned expenditures is due to an updated delivery plan that addresses right of way acquisition issues. Delays in acquisition of the Montlake Property (Parcel 1-23190) through the legal process affected the start of construction, which changed the planned delivery for the project. The corridor improvements are now anticipated to be completed by 2029 and project aging has been updated. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |
| I1      | M00600R  | SR 167/SR 509 Puget Sound Gateway                                        | 93,651,000                 | 133,651,000 | 40,000,000       | 1,875,500,000              | 1,875,500,000 |                  | 36,678,557                                    | 8/30/2017                                |                        | 6/18/2030                       |                                 |                                          |                                          |             |              |                |           |             | X      | Section 601 CWA \$40M cashflow transfer to advance right of way acquisition. Advancement of right-of-way acquisition activities will reduce the risk of property value increases and project delays.                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |
| I1      | M00800R  | US 395 North Spokane Corridor                                            | 67,454,000                 | 67,454,000  |                  | 878,900,000                | 878,900,000   |                  | 19,858,170                                    | 3/26/2018                                |                        | 6/30/2029                       |                                 | 8,888,669                                | 5/14/2018                                | 8,217,203   |              |                |           |             |        | X                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |
| I1      | M00900R  | I-405/Renton to Bellevue - Corridor Widening                             | 231,730,000                | 202,305,000 | (29,425,000)     | 1,225,337,000              | 1,260,337,000 | 35,000,000       | 451,486                                       | 90,574,358                               | 12/30/2015             |                                 | 12/28/2028                      | 1,140,757                                | 4/17/2018                                | 1,073,999   |              |                |           |             |        | X                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Section 601 CWA cashflow donor. 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 8B1002 as directed in the enacted budget bill ESSB 6106.SL Section 306 (14).                                                                                                                                                                                                                            |  |
| I1      | N00900R  | SR 9/Snohomish River Bridge Replacement                                  |                            |             |                  | 142,100,000                | 142,100,000   |                  |                                               |                                          | 2/14/2022              |                                 | 11/30/2026                      |                                          |                                          |             |              |                |           |             |        | X                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |
| I1      | N52600R  | SR 526 Corridor Improvements                                             | 3,000,000                  | 3,000,000   |                  | 47,197,000                 | 47,197,000    |                  | 352,927                                       | 1/11/2021                                |                        | 11/26/2022                      |                                 |                                          |                                          |             |              |                |           |             |        | X                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |
| I1      | N92040R  | SR 9/SR 204 Interchange                                                  | 20,616,000                 | 20,616,000  |                  | 69,500,000                 | 69,500,000    |                  | 4,175,540                                     | 2/4/2019                                 |                        | 10/5/2020                       |                                 |                                          |                                          |             |              |                |           |             |        | X                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |
| I1      | NPARADI  | SR 522/Paradise Lk Rd Interchange & Widening on SR 522 (Design/Engineeri | 750,000                    | 750,000     |                  | 10,750,000                 | 10,750,000    |                  | 178,084                                       |                                          |                        |                                 |                                 |                                          |                                          |             |              |                |           |             |        | X                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |
| I2      | 053255C  | SR 532/Camano Island to I-5 Corridor Improvements (TPA)                  | 6,413,000                  | 6,413,000   |                  | 86,191,000                 | 86,191,000    |                  | 415,864                                       | 10/13/2008                               |                        | 5/5/2016                        |                                 | 12,379,302                               | 6/16/2014                                | 11,718,295  |              |                |           |             |        | X                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |
| I2      | 099902I  | Safety Project Reserve - Collision Reduction                             |                            |             |                  | 199,038,000                | 199,038,000   |                  |                                               |                                          |                        |                                 |                                 |                                          |                                          |             |              |                |           |             |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                           | X                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |
| I2      | 099902J  | Safety Project Reserve - Collision Prevention                            |                            |             |                  | 330,540,000                | 330,540,000   |                  |                                               |                                          |                        |                                 |                                 |                                          |                                          |             |              |                |           |             |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                           | X                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |
| I2      | 099999A  | Statewide Roadside Safety Improvements Program (TPA)                     | 1,000                      | 1,000       |                  | 29,435,000                 | 29,435,000    |                  |                                               | 10/23/2006                               |                        | 11/9/2010                       |                                 | 697,309                                  | 3/15/2010                                | 637,777     |              |                |           |             |        | X                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |
| I2      | 0B12002  | Intersection & Spot Improvements                                         | 104,840,000                | 104,840,000 |                  | 385,340,000                | 385,340,000   |                  | 53,532,609                                    | 7/1/2017                                 |                        | 6/30/2027                       |                                 | 180,861                                  | 9/4/2018                                 | 169,366     |              |                |           |             |        | X                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |
| I2      | 0B12003  | Guardrail Retrofit Improvements                                          | 3,261,000                  | 3,261,000   |                  | 11,093,000                 | 11,093,000    |                  | 687,797                                       | 7/1/2017                                 |                        | 6/30/2027                       |                                 | 632,619                                  | 12/21/2016                               | 557,489     |              |                |           |             |        | X                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |
| I2      | 0B12005  | Median Cross-Over Protection Improvements                                | 18,337,000                 | 18,337,000  |                  | 32,447,000                 | 32,447,000    |                  | 8,057,296                                     | 7/1/2017                                 |                        | 6/30/2027                       |                                 | 4,741,864                                | 10/26/2017                               | 4,428,213   |              |                |           |             |        | X                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |
| I2      | 0B12007  | Roadside Safety Improvements                                             | 483,000                    | 483,000     |                  | 2,605,000                  | 2,605,000     |                  | 714,492                                       | 7/1/2017                                 |                        | 6/30/2027                       |                                 | 4,570,637                                | 3/13/2017                                | 4,200,061   |              |                |           |             |        | X                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |
| I2      | 0B12008  | Rumble Strip Improvements                                                | 7,096,000                  | 7,096,000   |                  | 18,811,000                 | 18,811,000    |                  | 2,479,641                                     | 7/1/2017                                 |                        | 6/30/2027                       |                                 | 418,542                                  | 6/20/2018                                | 599,048     |              |                |           |             |        | X                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |
| I2      | 100210E  | US 2/Bickford Avenue - Intersection Safety Improvements                  | 11,000                     | 11,000      |                  | 3,680,000                  | 3,680,000     |                  | 4,921                                         | 4/2/2012                                 |                        | 9/13/2013                       |                                 | 15,490,448                               | 6/8/2012                                 | 14,311,311  | 6            | X              |           |             |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |
| 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              |           |             |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |
| I2      | 200201J  | US 2/East Wenatchee N - Access Control                                   | 59,000                     | 59,000      |                  | 359,000                    | 359,000       |                  | 4,022                                         |                                          |                        |                                 |                                 |                                          |                                          |             |              |                |           |             |        | X                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |
| I2      | 200204M  | US 2/Stevens Pass - Variable Message Signs                               | 1,000                      | 1,000       |                  | 910,000                    | 910,000       |                  |                                               | 3/19/2012                                |                        | 7/24/2013                       |                                 | 1,396,449                                | 4/30/2012                                | 1,407,513   | 6            | X              |           |             |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                           | X                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |
| I2      | 201701G  | SR 17/Adams Co Line - Access Control                                     | 43,000                     | 43,000      |                  | 105,000                    | 105,000       |                  | 5,203                                         |                                          |                        |                                 |                                 |                                          |                                          |             |              |                |           |             |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                           | X                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |
| I2      | 202801J  | SR 28/E Wenatchee - Access Control                                       | 841,000                    | 841,000     |                  | 3,041,000                  | 3,041,000     |                  | 99,183                                        | 12/2/2019                                |                        | 11/20/2020                      |                                 |                                          |                                          |             |              |                |           |             |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                           | X                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |
| I2      | 310116D  | US 101/Lynch Road - Safety Improvements                                  | 192,000                    | 192,000     |                  | 1,005,000                  | 1,005,000     |                  | 191,860                                       | 5/5/2010                                 |                        | 7/18/2017                       |                                 |                                          |                                          |             |              |                |           |             |        | X                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |
| I2      | 316218A  | SR 162/Orting Area - Construct Pedestrian Tunnel                         | 8,000                      | 497,000     | 489,000          | 854,000                    | 854,000       |                  |                                               |                                          |                        |                                 |                                 |                                          |                                          |             |              |                |           |             |        | X                                                                                                                                                                                                                                                                                                                                                                                                                                                         | This funds advancement was submitted to OFM as a Section 601 request in April, 2018. The City of Orting is requesting that the remaining balance of the WSDOT contribution for the Bridge for Kids project be moved to the current biennium which will facilitate the search for funding opportunities for project construction. The total construction cost is estimated to be \$5-10 million..                                                                                                                                                                                                             |  |
| I2      | 401404D  | SR 14/Marble Rd Vicinity to Belle Center Rd - Safety Improvements        | 51,000                     | 51,000      |                  | 7,910,000                  | 7,910,000     |                  | 268,579                                       | 5/29/2012                                |                        | 11/1/2013                       |                                 | 3,844,523                                | 7/18/2012                                | 3,835,534   | 5            | X              |           |             |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |
| I2      | 450000A  | SR 500/St Johns Blvd - Build Interchange                                 | 36,000                     | 36,000      |                  | 45,098,000                 | 45,098,000    |                  | 15,608                                        | 1/10/2011                                |                        | 9/12/2012                       |                                 | 33,403,983                               | 4/29/2011                                | 27,237,397  | 9            | X              |           |             |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |
| 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                            | 63,000                     | 63,000      |                  | 21,317,000                 | 21,317,000    |                  | 5,412                                         | 10/18/2010                               |                        | 5/23/2012                       |                                 | 15,614,038                               | 2/7/2011                                 | 11,478,643  | 15           | X              |           |             |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |
| I2      | 508202I  | I-82/Terrace Heights Off-Ramp - Improvements                             | 21,000                     | 21,000      |                  | 1,311,000                  | 1,311,000     |                  |                                               | 1/11/2010                                |                        | 6/18/2010                       |                                 | 582,422                                  | 3/1/2010                                 | 381,381     | 5            | X              |           |             |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |
| I2      | 619509I  | US 195/Cheney-Spokane Rd to Lindeke St - New City Arterial               | 1,059,000                  | 1,059,000   |                  | 3,141,000                  | 3,141,000     |                  | 187,694                                       |                                          |                        |                                 |                                 |                                          |                                          |             |              |                |           |             |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                           | X                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |
| I2      | L1000034 | Alaskan Way Viaduct - Automatic Shutdown                                 | 1,000                      | 1,000       |                  | 4,117,000                  | 4,117,000     |                  |                                               | 5/24/2010                                |                        | 3/16/2011                       |                                 | 1,974,765                                | 7/28/2010                                | 1,434,794   |              |                |           |             |        | X                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |
| I2      | L1000112 | SR 20/Sharpes Corner Vicinity Intersection                               | 11,792,000                 | 11,792,000  |                  | 13,400,000                 | 13,400,000    |                  | 492,366                                       | 10,170,074                               | 11/13/2017             |                                 |                                 | 6,182,783                                | 12/22/2017                               | 7,224,164   |              |                |           |             |        | X                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |
| I2      | L1000173 | SR 527 Pedestrian Safety Project - The Parker & Quincy Memorial Pathway  | 800,000                    | 230,000     | (570,000)        | 800,000                    | 800,000       |                  | 214,464                                       |                                          |                        |                                 |                                 |                                          |                                          |             |              |                |           |             |        | X                                                                                                                                                                                                                                                                                                                                                                                                                                                         | The deferral of 17-19 planned expenditures is the result of an updated delivery plan that aligns this project with the SR 527/Penny Creek - Fish Passage project. Delivering these two project at the same time create efficiencies and reduce construction fatigue in the vicinity.                                                                                                                                                                                                                                                                                                                         |  |
| I2      | L2000074 | SR 14/ Wind River Junction                                               | 5,154,000                  | 2,506,000   | (2,648,000)      | 6,805,000                  | 6,805,000     |                  | 1,226,225                                     | 4/1/2019                                 |                        | 7/15/2020                       |                                 |                                          |                                          |             |              |                |           |             |        | X                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Project has been re-aged to reflect the community and stakeholder engagement to validate the scope of work and commercial vehicle accessibility to town of Carson. This pushed the timelines for right of way acquisition and the ad date moved out from 2018 to 2019.                                                                                                                                                                                                                                                                                                                                       |  |
| I2      | L2000091 | SR 432 Longview Grade Crossing                                           | 1,500,000                  | 5,500,000   | 4,000,000        | 85,000,000                 | 85,000,000    |                  | 1,101,144                                     | 5/24/2021                                |                        | 10/1/2023                       |                                 |                                          |                                          |             |              |                |           |             |        | X                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Section 601 CWA \$4M cashflow transfer to allow project to stay on schedule. This is a partnership project with the locals. Cowlitz County funded the initial work prior to CWA funding availability at the beginning of the 17-19 biennium. Anticipated expenditures indicate the team would exceed available biennial funds and need to slow down work, likely jeopardizing delivery. Revising the cash flow to advance money into 17-19 will allow the project to continue on its current pace through the environmental process, begin the RW phase, and be in a better position to deliver on schedule. |  |
| I2      | L2000128 | US 395/Safety Corridor Improvements                                      | 5,000,000                  | 5,000,000   |                  | 15,000,000                 | 15,000,000    |                  | 221,556                                       | 2/11/2019                                |                        | 11/27/2019                      |                                 |                                          |                                          |             |              |                |           |             |        | X                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |

**Quarterly Reporting on Capital Projects  
Pursuant to ESB 5096, Section 313  
17-19 Biennium Quarter 5**

| SubProg | BIN      | Project Title                                                            | Funding Variance           |             |                  |                            |               | 17-19 Amount Reserved for Risk <sup>(2)</sup> | Biennial Expenditures to Date (18ACTL09) | Schedule         |                        |                                 |                                 | Awarded Contracts <sup>(3) and (4)</sup> |                    |            |              | Status         |           |             | Comments 17-19 Q4 <sup>(3) and (4)</sup> |                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                            |
|---------|----------|--------------------------------------------------------------------------|----------------------------|-------------|------------------|----------------------------|---------------|-----------------------------------------------|------------------------------------------|------------------|------------------------|---------------------------------|---------------------------------|------------------------------------------|--------------------|------------|--------------|----------------|-----------|-------------|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|         |          |                                                                          | 17-19 Final <sup>(1)</sup> | 17-19 Plan  | 17-19 Difference | Total Final <sup>(1)</sup> | Total Plan    |                                               |                                          | Total Difference | Advertisement 18LEGFIN | Advertisement Variance (months) | Operationally Complete 18LEGFIN | Operationally Complete Variance (months) | Engineers Estimate | Award Date | Award Amount | No. of Bidders | Completed | In Progress |                                          | Future                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                            |
| I2      | L2000161 | US 101/Lynch Road Intersection Improvements                              | 5,000,000                  | 5,000,000   |                  | 5,000,000                  | 5,000,000     |                                               | 362,562                                  | 3/18/2019        | (3)                    | 11/19/2019                      |                                 | 1,399,197                                | 7/13/2018          | 1,823,870  |              |                |           | X           |                                          | After a practical solution exercise was complete it was determined the project can be built this construction season, therefore the schedule was accelerated. |                                                                                                                                                                                                                                                                                                                                                                                                            |
| I2      | L2000169 | SR 20/Oak Harbor to Swantown Roundabout                                  |                            |             |                  | 30,000,000                 | 30,000,000    |                                               |                                          |                  |                        |                                 |                                 |                                          |                    |            |              |                |           |             |                                          | X                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                            |
| I2      | L2000238 | SR 26 & US 195 Safety Improvements                                       | 400,000                    | 416,000     | 16,000           | 400,000                    | 416,000       | 16,000                                        | 379,056                                  | 9/18/2017        |                        | 12/4/2017                       | (1)                             | 97,981                                   | 10/5/2017          | 115,662    |              |                |           | X           |                                          |                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                            |
| I2      | L2000238 | SR 900 Pedestrian Safety                                                 | 331,000                    | 14,000      | (317,000)        | 331,000                    | 332,000       | 1,000                                         |                                          |                  |                        |                                 |                                 |                                          |                    |            |              |                |           |             |                                          | X                                                                                                                                                             | Biennial cashflow updated to reflect current delivery schedule as the practical solutions design process progresses.                                                                                                                                                                                                                                                                                       |
| I2      | L2000252 | SR 525 Improvements - Freeland Vicinity                                  | 1,500,000                  | 1,500,000   |                  | 1,500,000                  | 1,500,000     |                                               | 291,951                                  | 10/22/2018       |                        | 4/22/2019                       |                                 |                                          |                    |            |              |                |           |             |                                          | X                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                            |
| I2      | L2000279 | US 101/Lower Hoh Road Intersection Improvements                          | 600,000                    | 94,000      | (506,000)        | 600,000                    | 600,000       |                                               |                                          |                  |                        |                                 |                                 |                                          |                    |            |              |                |           |             |                                          | X                                                                                                                                                             | The deferral of 17-19 expenditures reflect an updated delivery plan.                                                                                                                                                                                                                                                                                                                                       |
| I2      | L2200042 | SR 20 Race Road to Jacob's Road                                          | 138,000                    | 138,000     |                  | 3,678,000                  | 3,678,000     |                                               | 43,639                                   | 10/19/2015       |                        | 9/15/2016                       |                                 | 1,999,561                                | 11/25/2015         | 2,245,556  |              |                |           |             |                                          | X                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                            |
| I2      | L2200092 | SR 150/No-See-Um Road Intersection - Realignment                         | 4,328,000                  | 4,328,000   |                  | 8,493,000                  | 8,493,000     |                                               | 4,096,282                                | 12/19/2016       |                        | 11/21/2017                      |                                 | 4,801,002                                | 3/16/2017          | 5,283,745  |              |                |           |             |                                          | X                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                            |
| I2      | N00200R  | US Hwy 2 Safety                                                          | 2,000,000                  | 2,000,000   |                  | 19,000,000                 | 19,000,000    |                                               | 428,884                                  | 1/14/2019        |                        | 10/15/2022                      |                                 |                                          |                    |            |              |                |           |             |                                          | X                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                            |
| I2      | N30500R  | SR 305 Construction - Safety Improvements                                | 10,700,000                 | 10,700,000  |                  | 36,800,000                 | 36,800,000    |                                               | 593,225                                  | 12/23/2019       |                        | 3/21/2023                       |                                 |                                          |                    |            |              |                |           |             |                                          | X                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                            |
| I3      | 101822A  | SR 18/Issaquah/Hobart Rd to Tigergate - Add Lanes                        | 51,000                     | 51,000      |                  | 3,026,000                  | 3,026,000     |                                               | 3,004                                    |                  |                        |                                 |                                 |                                          |                    |            |              |                |           |             |                                          | X                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                            |
| I3      | 101826A  | SR 18/Tigergate to I-90 - Add Lanes                                      | 44,000                     | 44,000      |                  | 3,023,000                  | 3,023,000     |                                               | 2,054                                    |                  |                        |                                 |                                 |                                          |                    |            |              |                |           |             |                                          | X                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                            |
| I3      | 209703H  | US 97/North of Brewster - Passing Lane                                   | 1,000                      | 1,000       |                  | 1,459,000                  | 1,459,000     |                                               |                                          | 2/4/2013         |                        | 9/13/2013                       |                                 | 1,105,122                                | 3/13/2013          | 979,500    | 5            |                |           | X           |                                          | X                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                            |
| I3      | 300310S  | SR 3/SR 16 Gorst Practical Design - Planning Study                       | 216,000                    | 216,000     |                  | 415,000                    | 415,000       |                                               | 160,111                                  |                  |                        |                                 |                                 |                                          |                    |            |              |                |           |             |                                          | X                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                            |
| I3      | 508201O  | I-82/Valley Mall Blvd - Rebuild Interchange                              | 22,000                     | 22,000      |                  | 34,803,000                 | 34,803,000    |                                               | 973                                      | 11/23/2009       |                        | 10/21/2011                      |                                 | 23,320,934                               | 2/19/2010          | 19,079,870 | 12           |                |           | X           |                                          | X                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                            |
| I3      | 508201S  | I-82/South Union Gap I/C - Improvements                                  | 501,000                    | 535,000     | 34,000           | 3,193,000                  | 3,219,000     | 26,000                                        | 531,535                                  |                  |                        |                                 |                                 |                                          |                    |            |              |                |           |             |                                          | X                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                            |
| I3      | 508208M  | I-82/Red Mountain Vicinity - Pre-Design Analysis                         | 1,157,000                  | 601,000     | (556,000)        | 2,961,000                  | 2,962,000     | 1,000                                         | 15,744                                   |                  |                        |                                 |                                 |                                          |                    |            |              |                |           |             |                                          | X                                                                                                                                                             | An update to the delivery schedule has resulted in the deferral of planned expenditures into 19-21. WSDOT is working with Federal Highway Administration (FHWA) and Benton Franklin Council of Governments (BFCOG) on preparing feasibility and justification analysis leading to the preparation of an Interchange Justification Report (IJR). The process is taking longer than originally anticipated.  |
| I3      | 509009B  | I-90/Snoqualmie Pass East - Hyak to Keechelus Dam - Corridor Improvement | 82,638,000                 | 82,638,000  |                  | 564,921,000                | 564,921,000   |                                               | 4,975,186                                | 54,875,239       | 2/17/2009              |                                 | 11/28/2031                      | 68,584,834                               | 4/20/2015          | 72,777,532 | 18           |                |           |             |                                          | X                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                            |
| I3      | 509016O  | I-90/Canyon Rd Interchange - EB Ramp Terminal Improvements               |                            | 398,000     | 398,000          |                            | 703,000       | 703,000                                       |                                          | 5,593            |                        |                                 |                                 |                                          |                    |            |              |                |           |             |                                          | X                                                                                                                                                             | Emergent project. This project qualified for the use of re-purposed federal earmark funds.                                                                                                                                                                                                                                                                                                                 |
| I3      | L2000117 | SR 501/I-5 to Port of Vancouver                                          | 2,300,000                  | 2,300,000   |                  | 7,000,000                  | 7,000,000     |                                               | 101,009                                  | 1/28/2019        |                        | 11/1/2020                       |                                 |                                          |                    |            |              |                |           |             |                                          | X                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                            |
| I3      | L2220062 | SR 14/Bingen Overpass                                                    | 2,344,000                  | 2,344,000   |                  | 22,900,000                 | 22,900,000    |                                               | 1,275,697                                | 3/2/2020         |                        | 11/1/2021                       |                                 |                                          |                    |            |              |                |           |             |                                          | X                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                            |
| I3      | M00500R  | I-90 Snoqualmie Pass - Widen to Easton                                   | 9,453,000                  | 9,253,000   | (200,000)        | 426,400,000                | 426,400,000   |                                               | 3,808,445                                | 10/5/2020        |                        | 10/15/2029                      |                                 |                                          |                    |            |              |                |           |             |                                          | X                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                            |
| I4      | 099902F  | Environmental Retrofit Project Reserve - Fish Barrier Passage            |                            |             |                  | 165,961,000                | 165,961,000   |                                               |                                          |                  |                        |                                 |                                 |                                          |                    |            |              |                |           |             |                                          | X                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                            |
| I4      | 099902K  | Environmental Retrofit Project Reserve - Stormwater Runoff               | 1,000,000                  | 1,000,000   |                  | 10,383,000                 | 10,383,000    |                                               |                                          |                  |                        |                                 |                                 |                                          |                    |            |              |                |           |             |                                          | X                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                            |
| I4      | 099902N  | Project Reserve - Noise Reduction                                        |                            |             |                  | 3,254,000                  | 3,254,000     |                                               |                                          |                  |                        |                                 |                                 |                                          |                    |            |              |                |           |             |                                          | X                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                            |
| I4      | 099902Q  | Environmental Retrofit Project Reserve - Chronic Environment Deficiency  | 3,000,000                  | 3,000,000   |                  | 8,730,000                  | 8,730,000     |                                               |                                          |                  |                        |                                 |                                 |                                          |                    |            |              |                |           |             |                                          | X                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                            |
| I4      | 099955F  | Fish Passage Barriers (TPA)                                              | 4,248,000                  | 4,248,000   |                  | 41,054,000                 | 41,054,000    |                                               | 3,017,464                                | 12/27/2005       |                        | 10/27/2018                      |                                 | 3,354,407                                | 3/20/2017          | 3,722,089  |              |                |           |             |                                          | X                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                            |
| I4      | 08I4001  | Fish Passage Barrier                                                     | 64,885,000                 | 64,885,000  |                  | 342,000,000                | 342,000,000   |                                               | 35,574,247                               | 7/1/2017         |                        | 6/30/2027                       |                                 | 13,061,000                               | 5/30/2018          | 12,572,772 |              |                |           |             |                                          | X                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                            |
| I4      | 08I4002  | Noise Wall & Noise Mitigation Improvements                               | 2,709,000                  | 2,709,000   |                  | 4,814,000                  | 4,814,000     |                                               | 109,786                                  | 7/1/2017         |                        | 6/30/2027                       |                                 | 6,334,836                                | 12/6/2004          | 5,817,222  |              |                |           |             |                                          | X                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                            |
| I4      | 08I4003  | Stormwater & Mitigation Site Improvements                                | 5,455,000                  | 5,455,000   |                  | 35,808,000                 | 35,808,000    |                                               | 1,439,327                                | 7/1/2017         |                        | 6/30/2027                       |                                 | 177,578                                  | 12/18/2017         | 167,989    |              |                |           |             |                                          | X                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                            |
| I4      | 08I4004  | Chronic Environmental Deficiency Improvements                            | 8,933,000                  | 8,933,000   |                  | 63,255,000                 | 63,255,000    |                                               | 7,000,490                                | 7/1/2017         |                        | 6/30/2027                       |                                 | 2,273,819                                | 8/22/2017          | 2,095,588  |              |                |           |             |                                          | X                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                            |
| I4      | 08I4ENV  | Environmental Mitigation Reserve - Nickel/TPA                            | 3,076,000                  | 3,515,000   | 439,000          | 10,160,000                 | 11,997,000    | 1,837,000                                     | 1,304,898                                |                  |                        |                                 |                                 |                                          |                    |            |              |                |           |             |                                          | X                                                                                                                                                             | Future environmental mitigation costs from the SR 520 Bridge Replacement project have been transferred to this programmatic line item.                                                                                                                                                                                                                                                                     |
| I4      | 310918A  | SR 109/Moclips River Bridge - Replace Bridge                             |                            |             |                  | 6,071,000                  | 6,071,000     |                                               |                                          |                  |                        | 1/4/2035                        | 6/30/2035                       |                                          |                    |            |              |                |           |             |                                          | X                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                            |
| I4      | 400506M  | I-5/Chehalis River Flood Control                                         | 1,878,000                  | 1,878,000   |                  | 6,793,000                  | 6,793,000     |                                               |                                          | 3/19/2012        |                        | 8/23/2013                       |                                 | 27,943,653                               | 4/30/2012          | 21,596,150 | 9            |                |           |             |                                          | X                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                            |
| I4      | 800524Z  | I-5/Ship Canal Bridge - Noise Mitigation Study                           | 1,000                      | 1,000       |                  | 4,920,000                  | 4,920,000     |                                               |                                          | 12/21/2009       |                        | 10/8/2010                       |                                 | 2,665,138                                | 2/1/2010           | 1,560,038  | 5            |                |           |             |                                          | X                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                            |
| I4      | L1100066 | Fish Culverts                                                            | 39,400,000                 | 39,400,000  |                  | 300,000,000                | 300,000,000   |                                               | 21,869,035                               | 7/1/2017         |                        | 6/30/2027                       |                                 |                                          |                    |            |              |                |           |             |                                          | X                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                            |
| I4      | L200016O | I-5/Ship Canal Noise Wall                                                |                            |             |                  | 3,500,000                  | 3,500,000     |                                               |                                          | 11/12/2024       | 4                      | 1/30/2026                       |                                 |                                          |                    |            |              |                |           |             |                                          | X                                                                                                                                                             | Updated project delivery schedule.                                                                                                                                                                                                                                                                                                                                                                         |
| I4      | L2000253 | US 395/N Yelm Street - Noise Study                                       | 200,000                    | 200,000     |                  | 200,000                    | 200,000       |                                               | 36,780                                   |                  |                        |                                 |                                 |                                          |                    |            |              |                |           |             |                                          | X                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                            |
| P1      | 08P1001  | Chip Seal Roadways Preservation                                          | 52,970,000                 | 52,970,000  |                  | 307,101,000                | 307,101,000   |                                               | 31,278,723                               | 7/1/2017         |                        | 6/30/2027                       |                                 | 3,401,188                                | 5/14/2018          | 3,029,040  |              |                |           |             |                                          | X                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                            |
| P1      | 08P1002  | Asphalt Roadways Preservation                                            | 147,617,000                | 147,617,000 |                  | 2,365,887,000              | 2,365,887,000 |                                               | 158,759,050                              | 7/1/2017         |                        | 6/30/2027                       |                                 | 1,988,991                                | 6/18/2018          | 1,605,548  |              |                |           |             |                                          | X                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                            |
| P1      | 08P1003  | Concrete Roadways Preservation                                           | 56,929,000                 | 56,929,000  |                  | 269,796,000                | 269,796,000   |                                               | 19,360,722                               | 7/1/2017         |                        | 6/30/2027                       |                                 | 442,900                                  | 10/5/2018          | 442,900    |              |                |           |             |                                          | X                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                            |
| P1      | 100551B  | I-5 SB 88th St Off Ramp Vicinity to SR 531 SB On Ramp Vicinity - Paving  | 3,378,000                  | 3,378,000   |                  | 4,030,000                  | 4,030,000     |                                               | 2,870,393                                | 1/23/2017        |                        | 8/31/2018                       |                                 | 7,693,649                                | 3/6/2017           | 6,847,569  | 3            |                |           |             |                                          | X                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                            |
| P1      | 100553X  | I-5/NB SR 531 Vic to Portage Creek Bridge Vic - Paving                   | 17,000                     | 17,000      |                  | 1,149,000                  | 1,149,000     |                                               | 19,931                                   | 11/23/2015       |                        | 8/25/2016                       |                                 | 1,993,390                                | 12/22/2015         | 1,906,800  | 2            |                |           |             |                                          | X                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                            |
| P1      | 100553Y  | I-5/SB SR 531 I/C Vic to SR 531 SB On Ramp - Paving                      | 492,000                    | 492,000     |                  | 645,000                    | 645,000       |                                               | 416,418                                  | 1/23/2017        |                        | 8/31/2018                       |                                 | 7,693,649                                | 3/6/2017           | 6,847,569  | 3            |                |           |             |                                          | X                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                            |
| P1      | 102047A  | SR 20/Alta Vista Dr to SR 9 - Paving                                     | 1,858,000                  | 1,858,000   |                  | 1,998,000                  | 1,998,000     |                                               | 1,774,378                                | 3/20/2017        |                        | 9/29/2017                       |                                 | 1,486,898                                | 4/21/2017          | 1,781,907  | 2            |                |           |             |                                          | X                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                            |
| P1      | 109051C  | I-90/WB Mercer Slough to W Lake Sammamish Parkway - Paving               | 1,000                      | 1,000       |                  | 5,827,000                  | 5,827,000     |                                               | 8,369                                    | 2/1/2016         |                        | 8/4/2016                        |                                 | 3,258,039                                | 3/11/2016          | 4,242,692  | 1            |                |           |             |                                          | X                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                            |
| P1      | 109079B  | I-90/SR 202 I/C to S Fork Snoqualmie River - Paving                      | 24,000                     | 24,000      |                  | 2,567,000                  | 2,567,000     |                                               | 15,011                                   | 11/2/2015        |                        | 9/14/2016                       |                                 | 2,088,737                                | 12/7/2015          | 1,778,388  | 4            |                |           |             |                                          | X                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                            |
| P1      | 109970N  | SR 99/SR 525 Interchange Vic to Lincoln Way Vic - Paving                 | 117,000                    | 117,000     |                  | 1,898,000                  | 1,898,000     |                                               | 4,534                                    | 3/21/2016        |                        | 9/15/2016                       |                                 | 3,181,957                                | 4/28/2016          | 3,353,816  | 3            |                |           |             |                                          | X                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                            |
| P1      | 118108B  | SR 181/S 180th St to Southcenter Blvd - Paving                           | 1,000                      | 1,000       |                  | 2,168,000                  | 2,168,000     |                                               |                                          | 12/8/2014        |                        | 7/8/2015                        |                                 | 1,816,855                                | 1/12/2015          | 1,592,827  | 6            |                |           |             |                                          | X                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                            |
| P1      | 150916A  | SR 509/S Normandy Rd Vic to S Normandy Rd Wye Connection - Paving        | 1,000                      | 1,000       |                  | 2,132,000                  | 2,132,000     |                                               |                                          | 11/22/2010       |                        | 10/31/2015                      |                                 |                                          |                    |            |              |                |           |             |                                          | X                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                            |
| P1      | 152526B  | SR 525/Bayview Road Vic to Lake Hancock - Paving                         | 1,148,000                  | 1,148,000   |                  | 3,417,000                  | 3,417,000     |                                               | 974,307                                  | 10/10/2016       |                        | 8/18/2017                       |                                 |                                          |                    |            |              |                |           |             |                                          | X                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                            |
| P1      | 152601B  | SR 526/SR 525 to Boeing Access Rd Vic - Paving                           | 1,195,000                  | 622,000     | (573,000)        | 1,235,000                  | 1,433,000     | 198,000                                       | 129,215                                  | 2/5/2018         | 7                      | 8/5/2018                        | 13                              |                                          |                    |            |              |                |           |             |                                          | X                                                                                                                                                             | Advertisement has been delayed by seven months, to December 2018, which has delayed the construction season by one year, to 2019. The project is experiencing significant delays in finalizing the agreement with the Snohomish County Airport and acquiring right-of-way for temporary constructing easements. Area maintenance will perform strategic maintenance to hold the pavement for another year. |
| P1      | 153900P  | SR 539/I-5 to Kellogg Road - Paving                                      |                            |             |                  | 3,786,000                  | 3,786,000     |                                               |                                          | 1/11/2021        | 9                      | 10                              |                                 |                                          |                    |            |              |                |           |             |                                          |                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                            |

**Quarterly Reporting on Capital Projects  
Pursuant to ESB 5096, Section 313  
17-19 Biennium Quarter 5**

| SubProg | BIN      | Project Title                                                            | Funding Variance           |             |                  |                            |               | 17-19 Amount Reserved for Risk <sup>(2)</sup> | Biennial Expenditures to Date (18ACTL09) | Schedule         |                        |                                 |                                 | Awarded Contracts <sup>(3) and (4)</sup> |                    |            |              | Status         |           |             | Comments 17-19 Q4 <sup>(3) and (4)</sup> |        |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|---------|----------|--------------------------------------------------------------------------|----------------------------|-------------|------------------|----------------------------|---------------|-----------------------------------------------|------------------------------------------|------------------|------------------------|---------------------------------|---------------------------------|------------------------------------------|--------------------|------------|--------------|----------------|-----------|-------------|------------------------------------------|--------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|         |          |                                                                          | 17-19 Final <sup>(1)</sup> | 17-19 Plan  | 17-19 Difference | Total Final <sup>(1)</sup> | Total Plan    |                                               |                                          | Total Difference | Advertisement 18LEGFIN | Advertisement Variance (months) | Operationally Complete 18LEGFIN | Operationally Complete Variance (months) | Engineers Estimate | Award Date | Award Amount | No. of Bidders | Completed | In Progress |                                          | Future |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| P1      | 501214J  | US 12/SR 128 Vicinity to Snake River Bridge - Paving                     | 1,486,000                  | 1,486,000   |                  | 1,541,000                  | 1,541,000     |                                               | 1,429,108                                | 4/3/2017         |                        | 10/27/2017                      |                                 | 5,004,766                                | 5/11/2017          | 5,642,697  | 3            | X              |           |             |                                          |        |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| P1      | 501214K  | US 12/Cameron St Vicinity to Dayton Ave Vicinity - Paving                | 375,000                    | 375,000     |                  | 1,017,000                  | 1,017,000     |                                               | 14,509                                   | 2/4/2019         | 24                     | 10/25/2019                      | 24                              |                                          |                    |            |              |                | X         |             |                                          |        |  | Project delayed due to balancing of paving program delivery plan to available funding levels.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| P1      | 501214T  | US 12/Indian Creek Vic to Wildcat Creek Bridge Vic - Paving              | 2,742,000                  | 2,742,000   |                  | 2,995,000                  | 2,995,000     |                                               | 2,917,175                                | 2/21/2017        |                        | 12/15/2017                      |                                 | 2,510,332                                | 4/5/2017           | 4,027,265  | 2            | X              |           |             |                                          |        |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| P1      | 501215B  | US 12/E Pasco to Tank Farm Road - Paving                                 | 17,000                     | 17,000      |                  | 1,021,000                  | 1,021,000     |                                               | 895                                      | 2/1/2016         |                        | 9/14/2016                       |                                 | 6,484,739                                | 3/9/2016           | 5,867,933  | 3            | X              |           |             |                                          |        |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| P1      | 508208K  | I-82/Valley Mall Blvd Vic to Yakima River Bridge - Paving                | 564,000                    | 564,000     |                  | 1,777,000                  | 1,777,000     |                                               | 566,041                                  | 10/31/2016       |                        | 10/27/2017                      |                                 | 2,544,477                                | 12/6/2016          | 2,608,608  | 2            | X              |           |             |                                          |        |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| P1      | 509702N  | US 97/Satus Creek Vicinity - Paving                                      | 1,000                      | 1,000       |                  | 2,029,000                  | 2,029,000     |                                               |                                          | 1/9/2012         |                        | 6/5/2013                        |                                 | 8,788,577                                | 2/13/2012          | 8,830,732  | 13           | X              |           |             |                                          |        |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| P1      | 512901X  | SR 129/2nd Street to Highland Ave - Paving                               | 34,000                     | 34,000      |                  | 1,648,000                  | 1,648,000     |                                               |                                          | 3/21/2016        |                        | 8/5/2016                        |                                 | 1,242,068                                | 4/25/2016          | 1,396,070  | 1            | X              |           |             |                                          |        |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| P1      | 58P1001  | I-90/Concrete Rehabilitation (Nickel)                                    | 10,313,000                 | 10,313,000  |                  | 52,065,000                 | 52,065,000    |                                               | 6,423,556                                | 3/16/2015        |                        | 11/20/2020                      |                                 | 18,915,505                               | 3/9/2016           | 17,712,492 |              |                | X         |             |                                          |        |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| P1      | 600228R  | US 2/Ict I-90 to Euclid Ave - Paving                                     | 4,198,000                  | 4,198,000   |                  | 4,434,000                  | 4,434,000     |                                               | 4,129,609                                | 12/18/2017       |                        | 11/16/2018                      |                                 | 3,902,752                                | 1/17/2018          | 4,046,000  | 3            |                | X         |             |                                          |        |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| P1      | 629000O  | SR 290/Hamilton St to Mission Ave - Paving                               | 2,118,000                  | 2,118,000   |                  | 2,120,000                  | 2,120,000     |                                               | 1,907,935                                | 4/16/2018        |                        | 11/15/2018                      |                                 | 1,700,756                                | 6/20/2018          | 1,922,922  | 2            |                | X         |             |                                          |        |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| P1      | 629001K  | SR 290/Sullivan Rd to Idaho State Line - Paving                          | 15,000                     | 15,000      |                  | 4,466,000                  | 4,466,000     |                                               | 1                                        | 3/16/2015        |                        | 10/5/2015                       |                                 | 3,627,190                                | 4/24/2015          | 3,700,981  | 2            |                | X         |             |                                          |        |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| P1      | 690400J  | SR 904/Mullenix Rd to Betz Rd - Paving                                   | 1,418,000                  | 1,418,000   |                  | 2,151,000                  | 2,151,000     |                                               | 1,395,289                                | 3/20/2017        |                        | 11/17/2017                      |                                 | 1,435,620                                | 4/20/2017          | 1,624,312  | 1            |                | X         |             |                                          |        |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| P1      | 800515C  | Concrete Rehabilitation Program (Nickel)                                 | 76,450,000                 | 76,450,000  |                  | 193,823,000                | 193,823,000   |                                               | 52,784,392                               | 10/6/2008        |                        | 10/1/2023                       |                                 | 6,271,739                                | 4/12/2018          | 8,989,475  |              |                |           | X           |                                          |        |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| P1      | L1000198 | Preservation Activities                                                  | 10,000,000                 | 10,000,000  |                  | 90,000,000                 | 90,000,000    |                                               |                                          |                  |                        |                                 |                                 |                                          |                    |            |              |                |           | X           |                                          |        |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| P1      | L1100071 | Highway System Preservation                                              | 162,814,000                | 162,814,000 |                  | 1,189,983,000              | 1,189,983,000 |                                               | 105,710,691                              | 7/1/2017         |                        | 6/30/2027                       |                                 |                                          |                    |            |              |                |           | X           |                                          |        |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| P2      | 099955H  | Seismic Bridges Program - High & Med. Risk (TPA)                         | 6,000                      | 6,000       |                  | 51,387,000                 | 51,387,000    |                                               | 5,097                                    | 10/6/2006        |                        | 12/17/2016                      |                                 | 53,172,330                               | 12/9/2014          | 53,999,888 |              |                | X         |             |                                          |        |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| P2      | 0BP2001  | Bridge Replacement Preservation                                          | 19,741,000                 | 19,741,000  |                  | 332,463,000                | 332,463,000   |                                               | 4,607,885                                | 7/1/2017         |                        | 6/30/2027                       |                                 | 4,952,426                                | 2/12/2018          | 5,010,135  |              |                |           | X           |                                          |        |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| P2      | 0BP2002  | Bridge Repair Preservation                                               | 120,005,000                | 120,005,000 |                  | 1,655,450,000              | 1,655,450,000 |                                               | 48,601,897                               | 7/1/2017         |                        | 6/30/2027                       |                                 | 456,619                                  | 8/20/2018          | 531,003    |              |                |           | X           |                                          |        |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| P2      | 0BP2003  | Bridge Scour Prevention Preservation                                     | 8,300,000                  | 8,300,000   |                  | 42,042,000                 | 42,042,000    |                                               | 1,059,790                                | 7/1/2017         |                        | 6/30/2027                       |                                 | 136,529                                  | 12/9/2013          | 117,719    |              |                |           | X           |                                          |        |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| P2      | 0BP2004  | Bridge Seismic Retrofit Preservation                                     | 18,549,000                 | 18,549,000  |                  | 193,143,000                | 193,143,000   |                                               | 472,792                                  | 7/1/2017         |                        | 6/30/2027                       |                                 | 787,704                                  | 2/26/2014          | 697,344    |              |                |           | X           |                                          |        |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| P2      | 100521Z  | I-5/Downtown Seattle - Expansion Joint Replacement                       | 4,215,000                  | 6,280,000   | 2,065,000        | 4,256,000                  | 8,871,000     | 4,615,000                                     | 4,503,915                                | 1/22/2013        |                        | 9/30/2019                       |                                 | 35,975,513                               | 5/9/2017           | 38,599,899 | 6            |                |           | X           |                                          |        |  | Cost increase is the result of work included in the original contract that was removed due to the need for additional engineering. The work is now ready for delivery under a new contract. Funding for this increase is provided by the Bridge Repair programmatic budget item.                                                                                                                                                                                                                                                                                                                                                                                                                 |
| P2      | 100595E  | I-5/Nooksack River Bridges - Painting                                    | 1,000                      | 1,000       |                  | 4,552,000                  | 4,552,000     |                                               |                                          | 3/3/2014         |                        | 8/20/2015                       |                                 | 2,954,089                                | 4/10/2014          | 3,389,833  | 5            |                | X         |             |                                          |        |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| P2      | 100923C  | SR 9/Getchell Road Bridge - Seismic                                      | 1,000                      | 1,000       |                  | 163,000                    | 163,000       |                                               |                                          | 6/3/2013         |                        | 5/12/2014                       |                                 | 184,833                                  | 7/12/2013          | 116,158    | 4            |                | X         |             |                                          |        |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| P2      | 100934R  | SR 9/Pilchuck Creek - Replace Bridge                                     | 237,000                    | 237,000     |                  | 15,611,000                 | 15,611,000    |                                               | 5,689                                    | 7/30/2012        |                        | 6/10/2015                       |                                 | 12,204,446                               | 10/9/2012          | 8,891,324  | 12           |                | X         |             |                                          |        |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| P2      | 109947B  | SR 99/George Washington Bridge - Painting                                | 14,982,000                 | 22,479,000  | 7,497,000        | 46,795,000                 | 49,729,000    | 2,934,000                                     | 10,382,036                               | 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                | 1,747,000                  | 1,747,000   |                  | 404,338,000                | 404,338,000   |                                               | 287,805                                  | 10/3/2016        |                        | 6/30/2053                       |                                 |                                          |                    |            |              |                |           | X           |                                          |        |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| P2      | 152908E  | SR 529/Ebey Slough Bridge - Replace Bridge                               | 505,000                    | 505,000     |                  | 33,045,000                 | 33,045,000    |                                               | 143,998                                  | 4/26/2010        |                        | 3/11/2013                       |                                 | 28,057,110                               | 6/16/2010          | 21,541,000 | 8            |                | X         |             |                                          |        |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| P2      | 153203D  | SR 532/General Mark W. Clark Memorial Bridge - Replace Bridge            | 108,000                    | 108,000     |                  | 18,826,000                 | 18,826,000    |                                               | 14,070                                   | 10/13/2008       |                        | 11/29/2010                      |                                 | 53,746,892                               | 1/29/2009          | 50,415,851 | 4            |                | X         |             |                                          |        |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| P2      | 200201K  | US 2/Wenatchee River Bridge - Replace Bridge                             | 1,000                      | 1,000       |                  | 8,604,000                  | 8,604,000     |                                               | (57,768)                                 | 4/18/2011        |                        | 9/15/2013                       |                                 | 8,838,513                                | 6/24/2011          | 8,485,707  | 9            |                | X         |             |                                          |        |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| P2      | 310407D  | SR104/Port Angeles Graving Dock Settlement and Remediation               | 163,000                    | 163,000     |                  | 6,095,000                  | 6,095,000     |                                               | 55,394                                   | 2/19/2008        |                        | 7/31/2008                       |                                 |                                          |                    |            |              |                |           | X           |                                          |        |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| P2      | 316725A  | SR 167/Puyallup River Bridge - Bridge Replacement                        | 67,000                     | 67,000      |                  | 32,251,000                 | 32,251,000    |                                               | 49,847                                   | 6/12/2013        |                        | 10/5/2015                       |                                 | 20,900,002                               | 10/3/2013          | 23,220,888 | 3            |                | X         |             |                                          |        |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 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                                    | 55,000                     | 55,000      |                  | 10,130,000                 | 10,130,000    |                                               | 22,853                                   | 12/16/2013       |                        | 9/17/2015                       |                                 | 11,692,593                               | 2/3/2014           | 11,612,612 | 12           |                | X         |             |                                          |        |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 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         |             |                                          |        |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 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         |             |                                          |        |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| P2      | 410110P  | Astoria-Megler Bridge - South End Painter                                | 4,507,000                  | 4,507,000   |                  | 19,681,000                 | 19,681,000    |                                               | 2,210,997                                | 3/12/2012        |                        | 2/1/2018                        |                                 |                                          |                    |            |              |                |           | X           |                                          |        |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| P2      | 501211N  | US 12/Tieton River W Crossing - Replace Bridge                           | 8,000                      | 8,000       |                  | 6,015,000                  | 6,015,000     |                                               |                                          | 4/20/2009        |                        | 9/13/2010                       |                                 | 7,260,694                                | 6/1/2009           | 6,547,278  | 6            |                | X         |             |                                          |        |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| P2      | 602110J  | SR 21/Keller Ferry Boat - Replace Boat                                   | 135,000                    | 135,000     |                  | 14,215,000                 | 14,215,000    |                                               | 51,393                                   | 7/20/2011        |                        | 8/14/2013                       |                                 | 1,885,624                                | 1/31/2013          | 1,930,000  |              |                | X         |             |                                          |        |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 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                         | 2,035,000                  | 2,035,000   |                  | 19,871,000                 | 19,871,000    |                                               | 847,277                                  | 8/13/2018        | 15                     | 11/15/2020                      | 24                              |                                          |                    |            |              |                |           | X           |                                          |        |  | 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 project remains on budget.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| P2      | L1000068 | Structurally Deficient and At Risk Bridges                               | 21,599,000                 | 21,599,000  |                  | 53,300,000                 | 53,300,000    |                                               | 8,468,593                                | 5/2/2016         |                        | 2/14/2022                       |                                 | 17,143,690                               | 3/26/2018          | 13,999,349 |              |                |           | X           |                                          |        |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| P2      | L2000075 | US 12/ Wildcat Bridge Replacement                                        | 11,674,000                 | 11,674,000  |                  | 12,000,000                 | 12,000,000    |                                               | 4,204,378                                | 12/20/2017       |                        | 12/21/2018                      |                                 | 5,896,872                                | 3/28/2018          | 4,799,336  |              |                |           | X           |                                          |        |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| P2      | L2000116 | SR 107/Chelalis River Bridge (S. Montesano Bridge) Approach and Rail Rep | 12,231,000                 | 7,094,000   | (5,137,000)      | 12,500,000                 | 17,380,000    | 4,880,000                                     | 777,846                                  | 11/5/2018        |                        | 1/15/2020                       |                                 |                                          |                    |            |              |                |           | X           |                                          |        |  | \$4.9 million additional funding needed based on current estimate to complete. Connecting Washington funding for Highway System Preservation has been reduced to accommodate this increase. Additionally, expenditure aging has been updated to reflect current delivery plan. The design is taking longer than anticipated due to the seismically vulnerable location.                                                                                                                                                                                                                                                                                                                          |
| P2      | L2000174 | SR 241/Mabton Bridge                                                     | 5,970,000                  | 5,970,000   |                  | 11,970,000                 | 11,970,000    |                                               | 195,332                                  | 1/28/2019        | 13                     | 11/27/2019                      | 24                              |                                          |                    |            |              |                |           | X           |                                          |        |  | The amount of time needed to complete environmental documentation and permitting has substantially increased, resulting in a one-year Ad delay. In addition, the project also will require two seasons to complete.                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| P2      | L2000203 | SR 155/Omak Bridge Rehabilitation                                        |                            |             |                  | 11,000,000                 | 11,000,000    |                                               |                                          | 1/6/2025         |                        | 6/30/2027                       |                                 |                                          |                    |            |              |                |           |             | X                                        |        |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| P3      | 099902D  | Other Facilities Project Reserve - Major Drainage/Electrical Systems     |                            |             |                  | 96,853,000                 | 96,853,000    |                                               |                                          |                  |                        |                                 |                                 |                                          |                    |            |              |                |           |             | X                                        |        |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| P3      | 099906Q  | Set Aside for Local funds - Preservation                                 | 4,000,000                  | 4,000,000   |                  | 32,000,000                 | 32,000,000    |                                               |                                          |                  |                        |                                 |                                 |                                          |                    |            |              |                |           |             | X                                        |        |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| P3      | 099907Q  | Set Aside for Federal Discretionary Funds - Preservation                 | 10,000,000                 | 10,000,000  |                  | 80,000,000                 | 80,000,000    |                                               |                                          |                  |                        |                                 |                                 |                                          |                    |            |              |                |           |             | X                                        |        |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| P3      | 099915E  |                                                                          |                            |             |                  |                            |               |                                               |                                          |                  |                        |                                 |                                 |                                          |                    |            |              |                |           |             |                                          |        |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |

**Quarterly Reporting on Capital Projects  
Pursuant to ESB 5096, Section 313  
17-19 Biennium Quarter 5**

| SubProg | BIN      | Project Title                                                        | Funding Variance           |            |                  |                            |            | 17-19 Amount Reserved for Risk <sup>(2)</sup> | Biennial Expenditures to Date (18ACTL09) | Schedule         |                        |                                 |                                 | Awarded Contracts <sup>(3) and (4)</sup> |                    |            |              | Status         |           |             | Comments 17-19 Q4 <sup>(3) and (4)</sup> |        |                                                                                                                                                                                                                                                           |                                                                          |
|---------|----------|----------------------------------------------------------------------|----------------------------|------------|------------------|----------------------------|------------|-----------------------------------------------|------------------------------------------|------------------|------------------------|---------------------------------|---------------------------------|------------------------------------------|--------------------|------------|--------------|----------------|-----------|-------------|------------------------------------------|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|
|         |          |                                                                      | 17-19 Final <sup>(1)</sup> | 17-19 Plan | 17-19 Difference | Total Final <sup>(1)</sup> | Total Plan |                                               |                                          | Total Difference | Advertisement 18LEGFIN | Advertisement Variance (months) | Operationally Complete 18LEGFIN | Operationally Complete Variance (months) | Engineers Estimate | Award Date | Award Amount | No. of Bidders | Completed | In Progress |                                          | Future |                                                                                                                                                                                                                                                           |                                                                          |
| P3      | 0BP3003  | Major Electrical Preservation                                        | 1,241,000                  | 1,241,000  |                  | 24,591,000                 | 24,591,000 |                                               | 603,729                                  | 7/1/2017         |                        | 6/30/2027                       |                                 | 665,323                                  | 8/7/2018           | 665,334    |              |                |           | X           |                                          |        |                                                                                                                                                                                                                                                           |                                                                          |
| P3      | 0BP3004  | Major Drainage Preservation                                          | 2,677,000                  | 2,677,000  |                  | 23,425,000                 | 23,425,000 |                                               | 4,846,056                                | 7/1/2017         |                        | 6/30/2027                       |                                 | 644,652                                  | 7/31/2018          | 699,998    |              |                |           | X           |                                          |        |                                                                                                                                                                                                                                                           |                                                                          |
| P3      | 0BP3005  | Rest Areas Preservation                                              | 2,676,000                  | 2,676,000  |                  | 15,868,000                 | 15,868,000 |                                               | 1,155,490                                | 7/1/2017         |                        | 6/30/2027                       |                                 | 90,000                                   | 8/22/2018          | 135,414    |              |                |           | X           |                                          |        |                                                                                                                                                                                                                                                           |                                                                          |
| P3      | 0BP3006  | Weigh Stations Preservation                                          | 9,231,000                  | 9,231,000  |                  | 34,894,000                 | 34,894,000 |                                               | 285,187                                  | 7/1/2017         |                        | 6/30/2027                       |                                 |                                          |                    |            |              |                |           | X           |                                          |        |                                                                                                                                                                                                                                                           |                                                                          |
| P3      | 0BP3007  | Statewide Paving Project Basic Safety Features                       | 9,050,000                  | 9,050,000  |                  | 47,699,000                 | 47,699,000 |                                               | 7,271,186                                | 7/1/2017         |                        | 6/30/2027                       |                                 | 996,241                                  | 4/17/2018          | 977,654    |              |                |           | X           |                                          |        |                                                                                                                                                                                                                                                           |                                                                          |
| P3      | 100555B  | I-5/Smokey Point NB/SB Safety Rest Area - RV Sewage System Rehab     |                            |            |                  | 127,000                    | 127,000    |                                               |                                          |                  |                        | 8/8/2022                        |                                 |                                          |                    |            |              |                |           |             |                                          |        | X                                                                                                                                                                                                                                                         |                                                                          |
| P3      | 1405RRT  | I-405 Toll Equipment R&R                                             |                            |            |                  |                            | 73,677,000 | 73,677,000                                    |                                          |                  |                        |                                 |                                 |                                          |                    |            |              |                |           |             |                                          |        | X                                                                                                                                                                                                                                                         |                                                                          |
| P3      | 200200V  | US 2/Stevens Pass West - Unstable Slopes                             | 1,000                      | 1,000      |                  | 7,489,000                  | 7,489,000  |                                               | 2,294                                    | 11/7/2011        |                        | 9/16/2014                       |                                 | 6,202,171                                | 12/29/2011         | 5,291,071  | 6            |                | X         |             |                                          |        |                                                                                                                                                                                                                                                           |                                                                          |
| P3      | 311240A  | SR 112/Deep Creek to West Twin River - Unstable Slope Corridor Study | 21,000                     | 21,000     |                  | 422,000                    | 422,000    |                                               | 4,062                                    |                  |                        |                                 |                                 |                                          |                    |            |              |                |           | X           |                                          |        |                                                                                                                                                                                                                                                           |                                                                          |
| P3      | 401206B  | US 12/Rimrock Tunnel Vicinity - Stabilize Slope                      | 1,000                      | 1,000      |                  | 1,457,000                  | 1,457,000  |                                               |                                          |                  |                        | 3/12/2012                       |                                 | 1,832,141                                | 5/11/2012          | 1,951,774  | 4            |                | X         |             |                                          |        |                                                                                                                                                                                                                                                           |                                                                          |
| P3      | 401206E  | US 12/Rimrock Lake Vicinity - Stabilize Slope                        | 1,911,000                  | 1,911,000  |                  | 2,427,000                  | 2,427,000  |                                               | 2,003,596                                | 3/13/2017        |                        | 6/30/2018                       |                                 | 1,169,367                                | 5/4/2017           | 1,648,936  | 3            |                | X         |             |                                          |        |                                                                                                                                                                                                                                                           |                                                                          |
| P3      | 541002R  | SR 410/Nile Valley Landslide - Establish Interim Detour              | 125,000                    | 125,000    |                  | 14,634,000                 | 14,634,000 |                                               | 30,917                                   | 10/12/2009       |                        | 12/4/2009                       |                                 |                                          | 10/12/2009         | 200,000    |              |                | X         |             |                                          |        |                                                                                                                                                                                                                                                           |                                                                          |
| P3      | 541002T  | SR 410/Nile Valley Landslide - Reconstruct Route                     | 103,000                    | 103,000    |                  | 8,014,000                  | 8,014,000  |                                               | 16,089                                   | 12/19/2011       |                        | 8/30/2012                       |                                 | 6,254,482                                | 2/7/2012           | 4,083,066  | 14           |                | X         |             |                                          |        |                                                                                                                                                                                                                                                           |                                                                          |
| P3      | G200055  | Land Mobile Radio (LMR) Upgrade                                      | 11,553,000                 | 11,553,000 |                  | 37,038,000                 | 37,038,000 |                                               | 550,884                                  | 9/6/2016         |                        | 5/30/2019                       |                                 |                                          |                    |            |              |                |           | X           |                                          |        |                                                                                                                                                                                                                                                           |                                                                          |
| P3      | L2000187 | SR 167/HOT Lanes Tolling Equipment R&R                               | 161,000                    | 1,000      | (160,000)        | 1,001,000                  | 841,000    | (160,000)                                     |                                          |                  |                        |                                 |                                 |                                          |                    |            |              |                |           | X           |                                          |        | This project cost reduction represents savings at project completion.                                                                                                                                                                                     |                                                                          |
| Q3      | 000005Q  | Reserve funding for Traffic Operations Capital Projects              | 3,618,000                  | 3,777,000  | 159,000          | 44,070,000                 | 41,661,000 | (2,409,000)                                   |                                          |                  |                        |                                 |                                 |                                          |                    |            |              |                |           |             | X                                        |        | The reduction is a combination of programming some of the state funds on projects and removing the funding from the reserve bucket. Also includes an increase of approximately \$1 million in federal funding to cover grants that have been applied for. |                                                                          |
| Q3      | 000510Q  | CVISN-CVISN-Deployment Stations along I-5, I-90, and I-82            | 1,000                      | 1,000      |                  | 3,033,000                  | 3,033,000  |                                               |                                          |                  |                        |                                 |                                 |                                          |                    |            |              |                |           | X           |                                          |        |                                                                                                                                                                                                                                                           |                                                                          |
| Q3      | 000515Q  | Expanded CVISN-automated Infrared Roadside Screening                 | 1,000                      | 1,000      |                  | 332,000                    | 332,000    |                                               |                                          |                  |                        |                                 |                                 |                                          |                    |            |              |                |           | X           |                                          |        |                                                                                                                                                                                                                                                           |                                                                          |
| Q3      | 000516Q  | Expanded CVISN-Replace ISINC WIM Computers                           | 218,000                    | 66,000     | (152,000)        | 1,002,000                  | 850,000    | (152,000)                                     | 65,049                                   |                  |                        |                                 |                                 |                                          |                    |            |              |                |           | X           |                                          |        | Project completed under budget.                                                                                                                                                                                                                           |                                                                          |
| Q3      | 000600Q  | Statewide LED Roadway Lighting Energy Reduction Project              | 319,000                    | 325,000    | 6,000            | 1,504,000                  | 1,510,000  | 6,000                                         | 326,163                                  |                  |                        | 8/31/2016                       |                                 |                                          |                    |            |              |                |           | X           |                                          |        |                                                                                                                                                                                                                                                           |                                                                          |
| Q3      | 100015Q  | SR 527 & SR 96 Adaptive Signal Control System (County lead)          | 120,000                    | 120,000    |                  | 134,000                    | 134,000    |                                               |                                          |                  | 12/21/2015             |                                 | 4/30/2018                       |                                          |                    |            |              |                |           |             | X                                        |        |                                                                                                                                                                                                                                                           |                                                                          |
| Q3      | 100017Q  | I-5 & I-90 Ramp Meter Enhancement                                    | 340,000                    | 340,000    |                  | 340,000                    | 340,000    |                                               | 34,795                                   | 11/26/2018       |                        | 4/30/2019                       |                                 |                                          |                    |            |              |                |           |             | X                                        |        |                                                                                                                                                                                                                                                           |                                                                          |
| Q3      | 100513Q  | I-5/NB Vicinity Southcenter - VMS Replacement                        | 83,000                     |            | (83,000)         | 338,000                    | 255,000    | (83,000)                                      |                                          |                  | 5/31/2016              |                                 | 4/13/2017                       | 673,741                                  | 7/5/2016           | 538,301    | 6            |                | X         |             |                                          |        | Project completed under budget.                                                                                                                                                                                                                           |                                                                          |
| Q3      | 100515Q  | I-5/Northbound vicinity Marysville - Ramp Meters                     | 737,000                    | 232,000    | (505,000)        | 865,000                    | 866,000    | 1,000                                         | 163,497                                  | 7/2/2018         | 13                     | 4/30/2019                       | 12                              |                                          |                    |            |              |                |           |             | X                                        |        | Project has been delayed pending issue resolution with the City of Marysville and Tulalip Tribe.                                                                                                                                                          |                                                                          |
| Q3      | 100516Q  | I-5/CCTV Enhancement S 272nd St to NE 85th St - Cameras              | 382,000                    | 445,000    | 63,000           | 388,000                    | 450,000    | 62,000                                        | 382,180                                  | 8/14/2017        |                        | 12/30/2017                      |                                 |                                          |                    |            |              |                |           | X           |                                          |        | Revised cost estimate for installation of camera poles.                                                                                                                                                                                                   |                                                                          |
| Q3      | 100517Q  | I-5/SB NE 130th St to NE 45th St - Ramp Meters                       | 775,000                    | 780,000    | 5,000            | 775,000                    | 780,000    | 5,000                                         | 143,615                                  | 3/26/2018        | 4                      | 10/30/2018                      | 2                               | 478,420                                  | 9/21/2018          | 659,929    | 2            |                |           | X           |                                          |        | Project advertisement delayed due to extended negotiations with Metro and the City of Seattle.                                                                                                                                                            |                                                                          |
| 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           |                                          |        |                                                                                                                                                                                                                                                           |                                                                          |
| Q3      | 100555Q  | I-5/North Everett to SR 528 - ITS                                    | 1,000                      | 1,000      |                  | 2,371,000                  | 2,371,000  |                                               |                                          |                  | 3/14/2011              |                                 | 1/26/2012                       | 3,797,088                                | 3/19/2011          | 3,206,518  | 3            |                | X         |             |                                          |        |                                                                                                                                                                                                                                                           |                                                                          |
| Q3      | 101812Q  | SR 18/WB Ramps & SE 304th Street Intersection                        | 12,000                     | 12,000     |                  | 61,000                     | 61,000     |                                               | 8,786                                    |                  | 11/3/2014              |                                 | 3/31/2015                       |                                          |                    |            |              |                |           | X           |                                          |        |                                                                                                                                                                                                                                                           |                                                                          |
| Q3      | 109025Q  | I-90/EB E Mercer Way - ITS                                           |                            |            |                  |                            | 200,000    | 200,000                                       |                                          |                  |                        |                                 |                                 |                                          |                    |            |              |                |           |             |                                          | X      | New project proposed for 19-21.                                                                                                                                                                                                                           |                                                                          |
| Q3      | 109062Q  | I-90/Highpoint to SR 18 - Fiber Extension                            |                            |            |                  |                            | 840,000    | 840,000                                       |                                          |                  |                        |                                 |                                 |                                          |                    |            |              |                |           |             |                                          | X      | New project proposed for 19-21.                                                                                                                                                                                                                           |                                                                          |
| Q3      | 140541Q  | I-405/SB Coal Creek Interchange - ITS Improvements                   | 1,000                      | 1,000      |                  | 304,000                    | 304,000    |                                               |                                          |                  | 12/8/2014              |                                 | 5/20/2015                       |                                          |                    |            |              |                |           | X           |                                          |        |                                                                                                                                                                                                                                                           |                                                                          |
| Q3      | 152233Q  | SR 522/Fales-Echo Lake Rd Interchange - Ramp Meters                  |                            |            |                  |                            | 500,000    | 500,000                                       |                                          |                  |                        |                                 |                                 |                                          |                    |            |              |                |           |             |                                          | X      | New project proposed for 19-21.                                                                                                                                                                                                                           |                                                                          |
| Q3      | 152711Q  | SR 527/Bothell to Dumas Rd - Pedestrian & Bicycle Improvements       | 122,000                    | 122,000    |                  | 129,000                    | 129,000    |                                               | 63,817                                   | 6/2/2016         |                        | 12/30/2017                      |                                 |                                          |                    |            |              |                |           | X           |                                          |        |                                                                                                                                                                                                                                                           |                                                                          |
| Q3      | 153054A  | SR 530/Chief Brown Road Vicinity - Flashing Radar Speed Signs        |                            | 40,000     | 40,000           |                            | 40,000     | 40,000                                        |                                          | 3,011            |                        |                                 |                                 |                                          |                    |            |              |                |           |             |                                          | X      |                                                                                                                                                                                                                                                           | New project proposed for 19-21.                                          |
| Q3      | 200004N  | Stage 2 - NCR Basin ITS Communications and Travelers Information     | 23,000                     | 23,000     |                  | 361,000                    | 361,000    |                                               |                                          |                  | 6/1/2015               |                                 | 8/1/2015                        |                                          |                    |            |              |                |           | X           |                                          |        |                                                                                                                                                                                                                                                           |                                                                          |
| Q3      | 200208Q  | US 2/W of Wenatchee - VMS                                            | 11,000                     | 11,000     |                  | 413,000                    | 413,000    |                                               | 1,426                                    | 10/24/2016       |                        | 6/16/2017                       |                                 | 192,163                                  | 12/8/2016          | 203,853    | 5            |                | X         |             |                                          |        |                                                                                                                                                                                                                                                           |                                                                          |
| Q3      | 200210Q  | US 2/W of Stevens Pass Camera Installation                           | 185,000                    | 185,000    |                  | 185,000                    | 185,000    |                                               | 173,176                                  | 2/5/2018         |                        | 9/28/2018                       |                                 |                                          |                    |            |              |                |           |             | X                                        |        |                                                                                                                                                                                                                                                           |                                                                          |
| Q3      | 202000W  | SR20/Wauconda Summit - RWIS and Camera                               | 143,000                    | 151,000    | 8,000            | 287,000                    | 295,000    | 8,000                                         | 39,351                                   | 3/6/2017         |                        | 8/1/2017                        |                                 |                                          |                    |            |              |                |           |             | X                                        |        |                                                                                                                                                                                                                                                           |                                                                          |
| Q3      | 202400Q  | NCR Basin ITS Phase 3                                                | 429,000                    | 424,000    | (5,000)          | 429,000                    | 424,000    | (5,000)                                       | 13,785                                   | 9/18/2017        |                        | 5/30/2018                       |                                 |                                          |                    |            |              |                |           |             | X                                        |        |                                                                                                                                                                                                                                                           |                                                                          |
| Q3      | 228500Q  | SR 285/Wenatchee Area - ITS Conduit                                  |                            |            |                  |                            | 450,000    | 450,000                                       |                                          |                  |                        |                                 |                                 |                                          |                    |            |              |                |           |             |                                          | X      | New project proposed for 19-21.                                                                                                                                                                                                                           |                                                                          |
| Q3      | 300044Q  | Region Wide HAR Improvements and Fiber Expansion                     | 54,000                     | 70,000     | 16,000           | 748,000                    | 764,000    | 16,000                                        | 58,336                                   | 10/10/2016       |                        | 7/11/2017                       |                                 | 357,794                                  | 11/22/2016         | 357,794    | 4            |                | X         |             |                                          |        | Increase due to replacing fiber damaged in a fire.                                                                                                                                                                                                        |                                                                          |
| Q3      | 300519Q  | I-5/Olympia Area Southbound - Congestion Management                  |                            |            |                  |                            | 550,000    | 550,000                                       |                                          |                  |                        |                                 |                                 |                                          |                    |            |              |                |           |             |                                          | X      | New project proposed for 19-21.                                                                                                                                                                                                                           |                                                                          |
| Q3      | 316706Q  | SR 167/SR 410 to SR 18 - ITS                                         |                            | 8,000      | 8,000            | 1,001,000                  | 1,000,000  | (1,000)                                       |                                          |                  | 1/4/2021               |                                 | 10/15/2021                      |                                          |                    |            |              |                |           |             |                                          | X      |                                                                                                                                                                                                                                                           |                                                                          |
| Q3      | 351207Q  | SR 512/SR 7 to I-5 - Congestion Management                           |                            | 5,000      | 5,000            | 1,551,000                  | 1,556,000  | 5,000                                         | 4,301                                    |                  |                        |                                 |                                 | 869,481                                  | 7/1/2015           | 1,018,359  | 3            |                |           |             | X                                        |        |                                                                                                                                                                                                                                                           |                                                                          |
| Q3      | 351207R  | SR 512/I-5 to SR 7 EB - Congestion Management                        | 495,000                    | 94,000     | (401,000)        | 495,000                    | 495,000    |                                               | 14,628                                   | 11/5/2018        | 8                      | 3/30/2019                       | 9                               |                                          |                    |            |              |                |           |             |                                          | X      |                                                                                                                                                                                                                                                           | Project is delayed as workforce was shifted to higher priority projects. |
| Q3      | 400016T  | Vancouver Urban ITS Device Infill                                    | 94,000                     | 94,000     |                  | 900,000                    | 900,000    |                                               | 62,617                                   | 4/18/2016        |                        | 3/24/2017                       |                                 | 611,170                                  | 5/26/2016          | 648,115    | 3            |                | X         |             |                                          |        |                                                                                                                                                                                                                                                           |                                                                          |
| Q3      | 400017F  | SWR Legacy Fiber Upgrade                                             | 1,000                      | 1,000      |                  | 54,000                     | 54,000     |                                               | 438                                      | 7/25/2016        |                        | 6/30/2017                       |                                 |                                          |                    |            |              |                |           |             | X                                        |        |                                                                                                                                                                                                                                                           |                                                                          |
| Q3      | 400017Q  | Clark County CMAQ VAST Projects                                      | 32,000                     | 32,000     |                  | 119,000                    | 119,000    |                                               | 31,252                                   | 6/19/2017        |                        | 6/30/2017                       |                                 |                                          |                    |            |              |                |           |             | X                                        |        |                                                                                                                                                                                                                                                           |                                                                          |
| Q3      | 400017R  | SWR Ramp Meter Study 2016 - Vancouver Metro Area                     | 11,000                     | 8,000      | (3,000)          | 92,000                     | 89,000     | (3,000)                                       | 7,058                                    |                  |                        |                                 |                                 |                                          |                    |            |              |                |           |             | X                                        |        |                                                                                                                                                                                                                                                           | Project completed under budget.                                          |
| Q3      | 400018Q  | Centralized Signal System - Joint ATMS throughout Clark County       | 200,000                    | 200,000    |                  | 200,000                    | 200,000    |                                               |                                          |                  | 2/26/2018              |                                 | 10/19/2018                      |                                          |                    |            |              |                |           |             |                                          | X      |                                                                                                                                                                                                                                                           |                                                                          |
| Q3      | 400019Q  | Centralized Signal System Enhancements                               | 83,000                     | 83,000     |                  | 452,000                    | 452,000    |                                               |                                          |                  | 6/3/2019               |                                 |                                 |                                          |                    |            |              |                |           |             |                                          | X      |                                                                                                                                                                                                                                                           |                                                                          |
| Q3      | 400019R  | I-5/I-205 Urban Ramp Meter - Phase 1                                 | 475,000                    | 509,000    | 34,000           | 475,000                    | 509,000    | 34,000                                        | 85,274                                   | 2/5/2018         |                        | 10/1/2018                       |                                 | 597,832                                  | 7/31/2018          | 539,913    | 2            |                |           |             | X                                        |        |                                                                                                                                                                                                                                                           |                                                                          |
| Q3      | 400019V  | Regional Video Sharing                                               | 150,000                    | 150,000    |                  | 150,000                    | 150,000    |                                               |                                          |                  | 7/16/2018              | 3                               | 12/20/2018                      |                                          |                    |            |              |                |           |             |                                          | X      |                                                                                                                                                                                                                                                           | Advertisement delayed to coordinate work with Clark County.              |
| Q3      | 401412Q  | SR 14/Traveler Information Enhancements Phase II                     |                            | 4,000      | 4,000            |                            | 375,000    | 375,000                                       |                                          | 3,428            |                        |                                 |                                 | 168,804                                  | 3                  |            |              |                |           |             |                                          |        |                                                                                                                                                                                                                                                           |                                                                          |

**Quarterly Reporting on Capital Projects  
Pursuant to ESB 5096, Section 313  
17-19 Biennium Quarter 5**

| SubProg | BIN      | Project Title                                                    | Funding Variance           |             |                  |                            |             | 17-19 Amount Reserved for Risk <sup>(2)</sup> | Biennial Expenditures to Date (18ACTL09) | Schedule         |                        |                                 |                                 | Awarded Contracts <sup>(5)</sup> and <sup>(6)</sup> |                    |            |              | Status         |           |             | Comments 17-19 Q4 <sup>(3)</sup> and <sup>(4)</sup> |                                                                                                                                     |                                                                                                                                                                                                                                                                              |
|---------|----------|------------------------------------------------------------------|----------------------------|-------------|------------------|----------------------------|-------------|-----------------------------------------------|------------------------------------------|------------------|------------------------|---------------------------------|---------------------------------|-----------------------------------------------------|--------------------|------------|--------------|----------------|-----------|-------------|-----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|         |          |                                                                  | 17-19 Final <sup>(1)</sup> | 17-19 Plan  | 17-19 Difference | Total Final <sup>(1)</sup> | Total Plan  |                                               |                                          | Total Difference | Advertisement 18LEGFIN | Advertisement Variance (months) | Operationally Complete 18LEGFIN | Operationally Complete Variance (months)            | Engineers Estimate | Award Date | Award Amount | No. of Bidders | Completed | In Progress |                                                     | Future                                                                                                                              |                                                                                                                                                                                                                                                                              |
| Q3      | 518203Q  | I-182/Argent Rd Vicinity EB - Install VMS                        |                            |             |                  |                            | 520,000     | 520,000                                       |                                          |                  |                        |                                 |                                 |                                                     |                    |            |              |                |           |             | X                                                   | New project proposed for 19-21.                                                                                                     |                                                                                                                                                                                                                                                                              |
| Q3      | 524001Q  | SR 240/Jadwin Ave to I-182 - Install Traffic Cameras             | 10,000                     | 3,000       | (7,000)          | 267,000                    | 260,000     | (7,000)                                       | (20,851)                                 | 2/27/2017        |                        | 10/27/2017                      | 1                               | 5,860,553                                           | 4/13/2017          | 6,157,323  | 2            |                | X         |             |                                                     | Project completed under budget.                                                                                                     |                                                                                                                                                                                                                                                                              |
| Q3      | 600024Q  | Eastern Region CCTV Systems - New Installs                       | 200,000                    | 200,000     |                  | 200,000                    | 200,000     |                                               | 48,325                                   | 4/9/2018         | 6                      | 11/16/2018                      | 7                               |                                                     |                    |            |              |                |           |             | X                                                   | Updated project delivery schedule.                                                                                                  |                                                                                                                                                                                                                                                                              |
| Q3      | 600227Q  | US 2/Spotted Rd to I-90 - ITS                                    |                            | 4,000       | 4,000            | 590,000                    | 594,000     | 4,000                                         | 3,882                                    |                  |                        |                                 |                                 | 345,052                                             | 4/11/2016          | 375,984    | 3            |                |           | X           |                                                     |                                                                                                                                     |                                                                                                                                                                                                                                                                              |
| Q3      | 609004Q  | I-90/Sprague Rest Area Traveler Information                      | 26,000                     | 26,000      |                  | 133,000                    | 133,000     |                                               |                                          | 1/29/2014        |                        | 7/31/2015                       |                                 |                                                     |                    |            |              |                |           | X           |                                                     |                                                                                                                                     |                                                                                                                                                                                                                                                                              |
| Q3      | 609006Q  | Spokane Area Traffic Volume Collection                           | 134,000                    | 134,000     |                  | 151,000                    | 151,000     |                                               | 76,762                                   |                  |                        |                                 |                                 |                                                     |                    |            |              |                |           |             | X                                                   |                                                                                                                                     |                                                                                                                                                                                                                                                                              |
| Q3      | 609007Q  | Spokane Area Traffic Volume Collection                           | 600,000                    | 600,000     |                  | 600,000                    | 600,000     |                                               |                                          | 2/5/2018         | 8                      | 11/16/2018                      | 7                               |                                                     |                    |            |              |                |           |             | X                                                   | Updated project delivery schedule.                                                                                                  |                                                                                                                                                                                                                                                                              |
| Q3      | 609047Q  | I-90/Freeway/Arterial Integrated Corridor Management 2019 - 2021 |                            |             |                  |                            | 550,000     | 550,000                                       |                                          |                  |                        |                                 |                                 |                                                     |                    |            |              |                |           |             |                                                     | X                                                                                                                                   | New project proposed for 19-21.                                                                                                                                                                                                                                              |
| Q3      | 639516Q  | US 395/Hawthorne Rd - Intersection Improvements                  | 10,000                     | 10,000      |                  | 953,000                    | 953,000     |                                               | 4,795                                    | 4/18/2016        |                        | 9/21/2016                       |                                 | 434,694                                             | 5/17/2016          | 398,578    | 2            |                | X         |             |                                                     |                                                                                                                                     |                                                                                                                                                                                                                                                                              |
| Q3      | L2000230 | SR 240/Hagen Road - Traffic Lights                               | 186,000                    | 161,000     | (25,000)         | 330,000                    | 305,000     | (25,000)                                      | 16,562                                   |                  |                        |                                 |                                 | 5,860,553                                           | 4/13/2017          | 6,157,323  |              |                | X         |             |                                                     | Project completed under budget.                                                                                                     |                                                                                                                                                                                                                                                                              |
| Q3      | L2000254 | SR 3 Speed & Crosswalk Signs                                     | 57,000                     | 57,000      |                  | 57,000                     | 57,000      |                                               | 39,887                                   |                  |                        |                                 |                                 |                                                     |                    |            |              |                |           |             | X                                                   |                                                                                                                                     |                                                                                                                                                                                                                                                                              |
| Q3      | L2000281 | SR 530 Flashing Radar Signs                                      | 40,000                     | 40,000      |                  | 40,000                     | 40,000      |                                               |                                          |                  |                        |                                 |                                 |                                                     |                    |            |              |                |           |             |                                                     | X                                                                                                                                   |                                                                                                                                                                                                                                                                              |
| Q3      | L2000283 | SR 141 Flashing School Zone Signs                                | 30,000                     | 30,000      |                  | 30,000                     | 30,000      |                                               |                                          |                  |                        |                                 |                                 |                                                     |                    |            |              |                |           |             |                                                     | X                                                                                                                                   |                                                                                                                                                                                                                                                                              |
| W1      | 900001G  | Point Defiance Tml Preservation                                  |                            |             |                  | 11,769,000                 | 14,480,000  | 2,711,000                                     |                                          |                  |                        |                                 |                                 | 2,466,000                                           | 11/20/2013         | 1,655,998  |              |                |           |             | X                                                   |                                                                                                                                     | Most of the variance is from prior biennium expenditures.                                                                                                                                                                                                                    |
| W1      | 900001H  | Point Defiance Tml Improvement                                   | 395,000                    | 395,000     |                  | 464,000                    | 1,565,000   | 1,101,000                                     | 290,097                                  |                  |                        |                                 |                                 | 251,465                                             | 8/8/2017           | 218,868    |              |                |           | X           |                                                     | Most of the variance is from prior biennium expenditures. A new improvement project has been added to construct a 4th holding lane. |                                                                                                                                                                                                                                                                              |
| W1      | 900002G  | Tahlequah Tml Preservation                                       |                            |             |                  | 15,907,000                 | 19,155,000  | 3,248,000                                     |                                          |                  |                        |                                 |                                 |                                                     |                    |            |              |                |           |             | X                                                   |                                                                                                                                     | Variance in trestle replacement project due to inflation, a new bridgeseat replacement project, and prior expenditures.                                                                                                                                                      |
| W1      | 900002H  | Tahlequah Tml Improvement                                        | 142,000                    | 141,000     | (1,000)          | 831,000                    | 1,208,000   | 377,000                                       | 8,794                                    |                  |                        |                                 |                                 | 451,054                                             | 1/18/2013          | 399,949    |              |                |           | X           |                                                     | Most of the variance is from prior biennium expenditures.                                                                           |                                                                                                                                                                                                                                                                              |
| W1      | 900005M  | Fauntleroy Tml Preservation                                      | 2,923,000                  | 1,892,000   | (1,031,000)      | 108,061,000                | 109,399,000 | 1,338,000                                     | 580,487                                  | 7,812            |                        |                                 |                                 |                                                     |                    |            |              |                |           |             | X                                                   |                                                                                                                                     | Variance from inflation on trestle project and future preservation placeholder projects.                                                                                                                                                                                     |
| W1      | 900006S  | Vashon Tml Preservation                                          | 130,000                    | 128,000     | (2,000)          | 37,529,000                 | 34,773,000  | (2,756,000)                                   | 7,135                                    |                  |                        |                                 |                                 | 1,588,450                                           | 4/9/2015           | 1,020,275  |              |                |           |             | X                                                   |                                                                                                                                     | Variance from inflation on future preservation placeholder projects.                                                                                                                                                                                                         |
| W1      | 900006T  | Vashon Tml Improvement                                           | 68,000                     | 68,000      |                  | 101,000                    | 5,200,000   | 5,099,000                                     |                                          |                  |                        |                                 |                                 | 74,799                                              | 6/13/2011          | 50,499     |              |                |           |             | X                                                   |                                                                                                                                     | Most of the variance is from prior biennium expenditures.                                                                                                                                                                                                                    |
| W1      | 900010L  | Seattle Tml Preservation                                         | 172,463,000                | 174,963,000 | 2,500,000        | 372,892,000                | 393,910,000 | 21,018,000                                    | 92,525,094                               |                  |                        |                                 |                                 | 24,079,470                                          | 4/20/2017          | 24,079,471 |              |                |           |             | X                                                   |                                                                                                                                     | Variance from Seattle projects cost increases in going from 90% to 100% design. 17-19 is from a Bike/Ped grant.                                                                                                                                                              |
| W1      | 900010M  | Seattle Tml Improvement                                          | 1,120,000                  | 1,120,000   |                  | 5,555,000                  | 15,194,000  | 9,639,000                                     |                                          |                  |                        |                                 |                                 | 175,248                                             | 7/30/2012          | 135,198    |              |                |           |             | X                                                   |                                                                                                                                     | \$3.5M Variance in 19-21 for Hybridization: providing electrical connection to terminals for future hybrid vessel. Remaining variance from prior Biennia expenditures.                                                                                                       |
| W1      | 900012K  | Port Townsend Tml Preservation                                   |                            |             |                  | 18,999,000                 | 32,913,000  | 13,914,000                                    |                                          |                  |                        |                                 |                                 | 1,640,308                                           | 3/20/2012          | 2,027,079  |              |                |           |             | X                                                   |                                                                                                                                     | Most of the variance is from prior expenditures. Deleted pavement project due to low priority, and other variance from inflated dollars.                                                                                                                                     |
| W1      | 900012L  | Port Townsend Tml Improvement                                    |                            | 1,000       | 1,000            |                            | 2,193,000   | 2,193,000                                     | 20                                       |                  |                        |                                 |                                 | 112,345                                             | 5/13/2013          | 151,176    |              |                |           |             | X                                                   |                                                                                                                                     | Most of the variance is from prior biennium expenditures.                                                                                                                                                                                                                    |
| W1      | 900022I  | Lopez Tml Preservation                                           |                            |             |                  | 10,270,000                 | 19,380,000  | 9,110,000                                     |                                          |                  |                        |                                 |                                 | 287,055                                             | 7/2/2012           | 264,869    |              |                |           |             | X                                                   |                                                                                                                                     | \$8.5M of variance from prior expenditures. Other variance from inflated dollars.                                                                                                                                                                                            |
| W1      | 900022J  | Lopez Tml Improvement                                            | 447,000                    | 533,000     | 86,000           | 493,000                    | 1,161,000   | 668,000                                       | 27,036                                   |                  |                        |                                 |                                 | 369,098                                             | 10/14/2013         | 318,985    |              |                |           |             | X                                                   |                                                                                                                                     | Variance is from prior biennia expenditures.                                                                                                                                                                                                                                 |
| W1      | 900024F  | Shaw Tml Preservation                                            |                            |             |                  | 3,570,000                  | 8,368,000   | 4,798,000                                     |                                          |                  |                        |                                 |                                 | 2,084,388                                           | 4/19/2010          | 1,878,998  |              |                |           |             | X                                                   |                                                                                                                                     | \$2.5M of variance from prior expenditures. A new trestle preservation project added to prolong the life of the trestle.                                                                                                                                                     |
| W1      | 900026P  | Orcas Tml Preservation                                           |                            |             |                  | 13,931,000                 | 21,045,000  | 7,114,000                                     |                                          |                  |                        |                                 |                                 | 1,361,272                                           | 6/3/2013           | 1,338,018  |              |                |           |             | X                                                   |                                                                                                                                     | \$6.1M of variance from prior expenditures. Other variance from inflated dollars in out bien and reduced future preservation placeholder \$ due to lesser priority.                                                                                                          |
| W1      | 900026Q  | Orcas Tml Improvement                                            | 94,000                     | 90,000      | (4,000)          | 2,020,000                  | 2,211,000   | 191,000                                       | 21,854                                   |                  |                        |                                 |                                 | 584,369                                             | 9/1/2016           | 759,415    |              |                |           |             | X                                                   |                                                                                                                                     | Variance is mainly due to prior biennium expenditures.                                                                                                                                                                                                                       |
| W1      | 900028U  | Friday Harbor Tml Preservation                                   |                            |             |                  | 9,923,000                  | 10,395,000  | 472,000                                       |                                          |                  |                        |                                 |                                 | 1,361,272                                           | 6/3/2013           | 1,338,018  |              |                |           |             | X                                                   |                                                                                                                                     | Variance is due to a combination of prior biennia expenditures and reducing and deferring lower priority out year planned preservation activities.                                                                                                                           |
| W1      | 900040N  | Eagle Harbor Maint Facility Preservation                         | 85,000                     | 85,000      |                  | 48,186,000                 | 82,669,000  | 34,483,000                                    | 77,420                                   |                  |                        |                                 |                                 | 279,707                                             | 4/10/2012          | 225,999    |              |                |           |             | X                                                   |                                                                                                                                     | Much of the variance is from prior biennium expenditures. Other factors are inflated dollars in the out biennia for future preservation placeholder project. Slip E wingwall replacement project cancelled due to lower priority.                                            |
| W1      | 900040O  | Eagle Harbor Maint Facility Improvement                          | 1,241,000                  | 334,000     | (907,000)        | 14,873,000                 | 17,889,000  | 3,016,000                                     | 67,507                                   |                  |                        |                                 |                                 | 279,707                                             | 4/10/2012          | 225,999    |              |                |           |             | X                                                   |                                                                                                                                     | This was to accommodate other higher priority needs. \$2M of the variance is from past Biens. Variance in future biens due to inflation in slip F improvement project and automatic transfer switch upgrade project.                                                         |
| W1      | 902017K  | Coupeville (Keystone) Tml Preservation                           |                            |             |                  | 17,374,000                 | 20,107,000  | 2,733,000                                     |                                          |                  |                        |                                 |                                 | 944,193                                             | 5/19/2016          | 729,881    |              |                |           |             | X                                                   |                                                                                                                                     | This was to accommodate other higher priority needs. \$2M of the variance is from past Biens. Variance in future biens due to inflation in slip F improvement project and automatic transfer switch upgrade project.                                                         |
| W1      | 902017M  | Coupeville (Keystone) Tml Improvement                            | 39,000                     | 39,000      |                  | 194,000                    | 1,652,000   | 1,458,000                                     | 34                                       |                  |                        |                                 |                                 | 44,080                                              | 3/27/2013          | 40,834     |              |                |           |             | X                                                   |                                                                                                                                     | Variance is from prior biennia expenditures.                                                                                                                                                                                                                                 |
| W1      | 902020C  | Anacortes Tml Preservation                                       |                            |             |                  | 82,190,000                 | 86,150,000  | 3,960,000                                     |                                          |                  |                        |                                 |                                 | 3,541,410                                           | 4/20/2015          | 3,436,409  |              |                |           |             | X                                                   |                                                                                                                                     | Variance due to inflated dollars in the out biennia for the trestle projects, from prior expenditures, and reduction in the future preservation dollars due to reduced priority.                                                                                             |
| W1      | 902020D  | Anacortes Tml Improvement                                        | 2,130,000                  | 2,148,000   | 18,000           | 7,639,000                  | 24,362,000  | 16,723,000                                    | 301,223                                  |                  |                        |                                 |                                 | 317,900                                             | 6/6/2011           | 246,644    |              |                |           |             | X                                                   |                                                                                                                                     | \$16M of variance is from prior expenditures. \$500K of variance for VMS electronic reader boards replacement. The cost was reduced from the initial estimate.                                                                                                               |
| W1      | 910413Q  | Edmonds Tml Preservation                                         |                            |             |                  | 57,212,000                 | 61,594,000  | 4,382,000                                     |                                          |                  |                        |                                 |                                 | 453,794                                             | 6/13/2011          | 424,707    |              |                |           |             | X                                                   |                                                                                                                                     | Increase due to the programming of future biennia work.                                                                                                                                                                                                                      |
| W1      | 910413R  | Edmonds Tml Improvement                                          | 4,254,000                  | 4,254,000   |                  | 31,354,000                 | 42,800,000  | 11,446,000                                    | 154,173                                  |                  |                        |                                 |                                 | 175,248                                             | 7/30/2012          | 135,198    |              |                |           |             | X                                                   |                                                                                                                                     | Most of the variance is from prior biennium expenditures.                                                                                                                                                                                                                    |
| W1      | 910414P  | Kingston Tml Preservation                                        | 1,432,000                  | 1,208,000   | (224,000)        | 65,886,000                 | 52,588,000  | (13,298,000)                                  | 5,942                                    |                  |                        |                                 |                                 | 986,003                                             | 5/27/2015          | 1,117,540  |              |                |           |             | X                                                   |                                                                                                                                     | Timber dolphin project and slip 2 vehicle transfer span project cancelled due to reduced priority, future preservation placeholder dollars reduced due to lower priority. Slip 1 preservation project delayed to accommodate other higher priority projects in the biennium. |
| W1      | 916008R  | Southworth Tml Preservation                                      | 2,145,000                  | 535,000     | (1,610,000)      | 44,089,000                 | 47,167,000  | 3,078,000                                     | 6,102                                    |                  |                        |                                 |                                 |                                                     |                    |            |              |                |           |             | X                                                   |                                                                                                                                     | Variance due to inflated dollars in the out biennia for the trestle project and the future preservation placeholder project. Trestle project delayed to accommodate other higher priority projects.                                                                          |
| W1      | 930410T  | Bremerton Tml Preservation                                       | 255,000                    | 255,000     |                  | 45,855,000                 | 48,796,000  | 2,941,000                                     | 1,754                                    |                  |                        |                                 |                                 | 1,558,439                                           | 6/2/2014           | 1,209,769  |              |                |           |             | X                                                   |                                                                                                                                     | Variance due to inflated dollars in out biennia for future preservation placeholder project.                                                                                                                                                                                 |
| W1      | 930410U  | Bremerton Tml Improvement                                        | 1,109,000                  | 1,109,000   |                  | 1,256,000                  | 1,472,000   | 216,000                                       | 104,894                                  |                  |                        |                                 |                                 | 101,199                                             | 12/6/2010          | 55,498     |              |                |           |             | X                                                   |                                                                                                                                     | Illumination system rebuild project has been cancelled. Other variance from prior expenditures.                                                                                                                                                                              |
| W1      | 930513G  | Bainbridge Island Tml Preservation                               | 15,800,000                 | 7,340,000   | (8,460,000)      | 61,428,000                 | 65,382,000  | 3,954,000                                     | 417,000                                  | 1,222,828        |                        |                                 |                                 | 2,086,259                                           | 11/25/2013         | 1,940,274  |              |                |           |             | X                                                   |                                                                                                                                     | OHL projects delayed and dollars inflated. Reduced dollars in future preservation placeholders due to lower priority.                                                                                                                                                        |
| W1      | 930513H  | Bainbridge Island Tml Improvement                                | 15,000                     | 37,000      | 22,000           | 99,000                     | 2,080,000   | 1,981,000                                     | 4,511                                    |                  |                        |                                 |                                 | 46,067                                              | 3/4/2010           | 49,859     |              |                |           |             | X                                                   |                                                                                                                                     | Variance is from prior biennia expenditures.                                                                                                                                                                                                                                 |

**Quarterly Reporting on Capital Projects**  
**Pursuant to ESB 5096, Section 313**  
**17-19 Biennium Quarter 5**

| SubProg | BIN      | Project Title                                                            | Funding Variance           |            |                  |                            |             | 17-19 Amount Reserved for Risk <sup>(2)</sup> | Biennial Expenditures to Date (18ACTL09) | Schedule         |                        |                                 |                                 | Awarded Contracts <sup>(3)</sup> and <sup>(4)</sup> |                    |            |              | Status         |           |             | Comments 17-19 Q4 <sup>(3)</sup> and <sup>(4)</sup> |        |                                                                                                                                                                              |                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                 |
|---------|----------|--------------------------------------------------------------------------|----------------------------|------------|------------------|----------------------------|-------------|-----------------------------------------------|------------------------------------------|------------------|------------------------|---------------------------------|---------------------------------|-----------------------------------------------------|--------------------|------------|--------------|----------------|-----------|-------------|-----------------------------------------------------|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|
|         |          |                                                                          | 17-19 Final <sup>(1)</sup> | 17-19 Plan | 17-19 Difference | Total Final <sup>(1)</sup> | Total Plan  |                                               |                                          | Total Difference | Advertisement 18LEGFIN | Advertisement Variance (months) | Operationally Complete 18LEGFIN | Operationally Complete Variance (months)            | Engineers Estimate | Award Date | Award Amount | No. of Bidders | Completed | In Progress |                                                     | Future |                                                                                                                                                                              |                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                 |
| W1      | 952515P  | Mukilteo Tml Improvement                                                 | 73,793,000                 | 58,793,000 | (15,000,000)     | 166,994,000                | 178,390,000 | 11,396,000                                    |                                          | 19,997,267       |                        |                                 |                                 |                                                     | 9,221,762          | 1/30/2015  | 8,158,480    |                |           |             | X                                                   |        | \$9M added for difference between bids and estimates. \$15M reappropriated for 19-21 due to delayed advertisement of phase 2D of Mukilteo multimodal ferry terminal project. |                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                 |
| W1      | 952516R  | Clinton Tml Preservation                                                 |                            |            |                  | 24,868,000                 | 17,162,000  | (7,706,000)                                   |                                          |                  |                        |                                 |                                 |                                                     |                    |            |              |                |           |             |                                                     | X      |                                                                                                                                                                              | Prior expenditures variance and reduction in dollars for future preservation placeholder due to reduced priority. Added a new preservation project for security assets. |                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                 |
| W1      | 952516S  | Clinton Tml Improvement                                                  |                            |            |                  | 33,855,000                 | 36,287,000  | 2,432,000                                     |                                          |                  |                        |                                 |                                 | 66,798                                              | 5/24/2016          | 80,672     |              |                |           |             |                                                     | X      |                                                                                                                                                                              | The variance is due to inflation of outer biennia projects.                                                                                                             |                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                 |
| W1      | 998521A  | RFP Development and Installation of a One Account-Based Ticketing System | 243,000                    | 243,000    |                  | 401,000                    | 401,000     |                                               |                                          | 26,088           |                        |                                 |                                 |                                                     |                    |            |              |                |           |             |                                                     | X      |                                                                                                                                                                              |                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                 |
| W1      | 998521B  | Life Extension of Electronic Fare System (EFS)                           | 707,000                    | 707,000    |                  | 1,166,000                  | 1,166,000   |                                               |                                          | 437,962          |                        |                                 |                                 |                                                     |                    |            |              |                |           |             |                                                     | X      |                                                                                                                                                                              |                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                 |
| W1      | 998602A  | WSF/IT Terminal Telecommunications                                       |                            |            |                  |                            | 500,000     | 500,000                                       |                                          |                  |                        |                                 |                                 |                                                     |                    |            |              |                |           |             |                                                     |        | X                                                                                                                                                                            |                                                                                                                                                                         | This is a proposed new project to replace the terminal PBX system. The current system is no longer supported by the vendor.                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                 |
| W1      | 998603A  | WSF/Systemwide - Ladder Safety                                           |                            |            |                  |                            | 260,000     | 260,000                                       |                                          |                  |                        |                                 |                                 |                                                     |                    |            |              |                |           |             |                                                     |        | X                                                                                                                                                                            |                                                                                                                                                                         | This is a proposed project to modify various ladder systems to meet OSHA regulations. The project proposes to upgrade areas that employees access to perform inspections and repairs to terminal facilities. This primarily involves the ladders on the movable bridge towers to access the headframe over the movable bridge. |                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                 |
| W1      | 998604A  | WSF/IT EFS Preservation                                                  |                            |            |                  |                            | 450,000     | 450,000                                       |                                          |                  |                        |                                 |                                 |                                                     |                    |            |              |                |           |             |                                                     |        | X                                                                                                                                                                            |                                                                                                                                                                         | New project proposed for 19-21 to perform preservation on the Electronic Fare System.                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                 |
| W1      | 998605A  | WSF/Positive Restraint Pilot Project                                     |                            |            |                  |                            | 3,500,000   | 3,500,000                                     |                                          |                  |                        |                                 |                                 |                                                     |                    |            |              |                |           |             |                                                     |        | X                                                                                                                                                                            |                                                                                                                                                                         | Proposed pilot project to develop positive restraint which will allow the vessel to slow down the propellers when docked.                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                 |
| W1      | 998901J  | WSF/Administrative Support - Allocated to W1                             | 6,847,000                  | 6,747,000  | (100,000)        | 42,545,000                 | 42,678,000  | 133,000                                       |                                          | 3,397,469        |                        |                                 |                                 |                                                     |                    |            |              |                |           |             |                                                     |        | X                                                                                                                                                                            |                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                 |
| W1      | 998901O  | WSF/Systemwide - Dispatch System Replacement                             | 1,779,000                  | 700,000    | (1,079,000)      | 4,404,000                  | 14,400,000  | 9,996,000                                     |                                          | 620,850          |                        |                                 |                                 |                                                     |                    |            |              |                |           |             |                                                     |        |                                                                                                                                                                              | X                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                | The department issued a RFI to determine costs for the dispatch system. After receiving the information, it was determined that an additional \$10m was needed to implement the system and train the staff. An improved system will reduce missed sailings because of crewing and reduce grievances over assignments. |                                                                                                                                                 |
| W1      | 998925A  | Security System Upgrades Placeholder for W1                              | 1,225,000                  | 1,226,000  | 1,000            | 3,548,000                  | 3,549,000   | 1,000                                         |                                          | 360,932          |                        |                                 |                                 |                                                     |                    |            |              |                |           |             |                                                     |        |                                                                                                                                                                              | X                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                 |
| W1      | 998926A  | WSF/Systemwide Terminals - Out Biennia Security LCCM Preservation Needs  |                            | 241,000    | 241,000          | 12,319,000                 | 11,181,000  | (1,138,000)                                   |                                          |                  |                        |                                 |                                 |                                                     |                    |            |              |                |           |             |                                                     |        |                                                                                                                                                                              | X                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                | Placeholder reduced and projects added to terminal specific BINS.                                                                                                                                                                                                                                                     |                                                                                                                                                 |
| W1      | L1000016 | Primavera Project Management System                                      | 277,000                    | 277,000    |                  | 2,473,000                  | 2,473,000   |                                               |                                          | 126,270          |                        |                                 |                                 |                                                     |                    |            |              |                |           |             |                                                     |        |                                                                                                                                                                              | X                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                 |
| W1      | L1000168 | Seattle Tml - Slip 2 and LCCM                                            |                            |            |                  | 47,686,000                 | 48,646,000  | 960,000                                       |                                          |                  |                        |                                 |                                 |                                                     | 1,558,711          | 8/22/2011  | 1,558,713    |                |           |             |                                                     |        |                                                                                                                                                                              | X                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                | Variance due to inflation of out biennia projects.                                                                                                                                                                                                                                                                    |                                                                                                                                                 |
| W1      | L2000007 | Terminal Project Support                                                 | 7,070,000                  | 7,070,000  |                  | 88,890,000                 | 89,190,000  | 300,000                                       |                                          | 3,171,540        |                        |                                 |                                 |                                                     |                    |            |              |                |           |             |                                                     |        |                                                                                                                                                                              | X                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                 |
| W1      | L2000041 | Reservation System                                                       |                            |            |                  |                            | 10,504,000  | 10,504,000                                    |                                          |                  |                        |                                 |                                 |                                                     |                    |            |              |                |           |             |                                                     |        |                                                                                                                                                                              | X                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                | \$7m of the variance is due to prior biennium expenditures. \$3.5m is to participate with the region in the development of a new Orca card.                                                                                                                                                                           |                                                                                                                                                 |
| W1      | L2000110 | Ferry Vessel and Terminal Preservation                                   |                            | 104,000    | 104,000          | 20,964,000                 | 21,068,000  | 104,000                                       |                                          |                  |                        |                                 |                                 |                                                     |                    |            |              |                |           |             |                                                     |        |                                                                                                                                                                              | X                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                 |
| W1      | L2000166 | Clinton Tml Road Improvements                                            | 2,789,000                  | 2,763,000  | (26,000)         | 3,000,000                  | 3,004,000   | 4,000                                         |                                          | 542,733          |                        |                                 |                                 |                                                     |                    |            |              |                |           |             |                                                     |        |                                                                                                                                                                              |                                                                                                                                                                         | X                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                       | Project reappropriation due to community engagement and design taking longer than expected.                                                     |
| W1      | L2200083 | ADA Visual Paging Project                                                | 288,000                    | 288,000    |                  | 2,167,000                  | 2,167,000   |                                               |                                          | 37,137           |                        |                                 |                                 |                                                     |                    |            |              |                |           |             |                                                     |        |                                                                                                                                                                              | X                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                 |
| W2      | 944401D  | MV Issaquah Preservation                                                 | 2,753,000                  | 2,423,000  | (330,000)        | 60,192,000                 | 59,907,000  | (285,000)                                     |                                          | 1,546,891        |                        |                                 |                                 |                                                     |                    |            |              |                |           |             |                                                     |        |                                                                                                                                                                              |                                                                                                                                                                         | X                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                       | Reduction on 17-19 biennium is to support the increase on MV Issaquah Improvement work. Total decrease is due to deferring lower priority work. |
| W2      | 944401E  | MV Issaquah Improvement                                                  | 293,000                    | 626,000    | 333,000          | 2,195,000                  | 2,671,000   | 476,000                                       |                                          | 481,118          |                        |                                 |                                 |                                                     | 4/24/2012          | 1,003,388  |              |                |           |             |                                                     |        |                                                                                                                                                                              | X                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                | Increase on 17-19 biennium is due to the additional IBA installation per USCG regulations. The increase on 19-21 biennium is due to the 2017 CMAQ grant project was added to 19-21 Biennium.                                                                                                                          |                                                                                                                                                 |
| W2      | 944402D  | MV Kittitas Preservation                                                 | 5,926,000                  | 3,726,000  | (2,200,000)      | 58,763,000                 | 61,155,000  | 2,392,000                                     |                                          | 3,577,528        |                        |                                 |                                 |                                                     | 6/8/2017           | 2,534,600  |              |                |           |             |                                                     |        |                                                                                                                                                                              | X                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                | Reduction on 17-19 biennium is to support the increase on MV Elwha. Increase on 19-21 biennium is to address vessel specific deficiencies. Total increase is due to prior biennium expenditures.                                                                                                                      |                                                                                                                                                 |
| W2      | 944402E  | MV Kittitas Improvement                                                  | 368,000                    | 483,000    | 115,000          | 2,463,000                  | 2,721,000   | 258,000                                       |                                          | 314,913          |                        |                                 |                                 |                                                     | 3/14/2011          | 2,275,377  |              |                |           |             |                                                     |        |                                                                                                                                                                              | X                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                | Total increase is due to bids were higher than engineering estimate in 17-19 Drydocking project and the 2017 CMAQ grant project was added to 19-21 biennium.                                                                                                                                                          |                                                                                                                                                 |
| W2      | 944403D  | MV Kitsap Preservation                                                   | 4,685,000                  | 3,685,000  | (1,000,000)      | 48,245,000                 | 45,602,000  | (2,643,000)                                   |                                          | 330,795          |                        |                                 |                                 |                                                     | 1/19/2011          | 746,950    |              |                |           |             |                                                     |        |                                                                                                                                                                              | X                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                | Reduction on 17-19 biennium is to support the increase on MV Elwha. Total decrease is due to the WSF funding constraint in 19-21 biennium.                                                                                                                                                                            |                                                                                                                                                 |
| W2      | 944403E  | MV Kitsap Improvement                                                    | 368,000                    | 368,000    |                  | 2,584,000                  | 3,354,000   | 770,000                                       |                                          | 73,300           |                        |                                 |                                 |                                                     | 1/19/2011          | 746,950    |              |                |           |             |                                                     |        |                                                                                                                                                                              | X                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                | Total increase is due to the 2017 CMAQ grant project was added to 19-21 Biennium.                                                                                                                                                                                                                                     |                                                                                                                                                 |
| W2      | 944404D  | MV Cathlamet Preservation                                                | 5,062,000                  | 3,986,000  | (1,076,000)      | 50,524,000                 | 53,005,000  | 2,481,000                                     |                                          | 58,836           |                        |                                 |                                 |                                                     |                    |            |              |                |           |             |                                                     |        |                                                                                                                                                                              | X                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                | Reduction on 17-19 biennium is to support the increase on MV Elwha. Total increase is due to prior biennium expenditures.                                                                                                                                                                                             |                                                                                                                                                 |
| W2      | 944404E  | MV Cathlamet Improvement                                                 | 368,000                    | 368,000    |                  | 2,269,000                  | 3,058,000   | 789,000                                       |                                          | 126,195          |                        |                                 |                                 |                                                     |                    |            |              |                |           |             |                                                     |        |                                                                                                                                                                              | X                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                | Total increase is due to prior biennium expenditures.                                                                                                                                                                                                                                                                 |                                                                                                                                                 |
| W2      | 944405D  | MV Chelan Preservation                                                   | 3,538,000                  | 2,029,000  | (1,509,000)      | 69,138,000                 | 76,186,000  | 7,048,000                                     |                                          | 1,661,316        |                        |                                 |                                 |                                                     | 11/9/2017          | 1,710,796  |              |                |           |             |                                                     |        |                                                                                                                                                                              | X                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                | Reduction on 17-19 biennium is to support the increase on MV Elwha. Total increase is due to prior biennium expenditures.                                                                                                                                                                                             |                                                                                                                                                 |
| W2      | 944405F  | MV Chelan Improvement                                                    | 431,000                    | 143,000    | (288,000)        | 2,765,000                  | 2,620,000   | (145,000)                                     |                                          | 107,495          |                        |                                 |                                 |                                                     | 11/19/2015         | 1,391,290  |              |                |           |             |                                                     |        |                                                                                                                                                                              | X                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                | \$138K out of \$288K reduction in 17-19 biennium is to support the propeller hub parts procurement on MV Kittitas and the rest (\$150K) is the 2017 CMAQ grant removal because of grant availability. The increase on 19-21 biennium is due to the 2017 CMAQ grant project was added to 19-21 biennium.               |                                                                                                                                                 |
| W2      | 944406D  | MV Sealth Preservation                                                   | 1,477,000                  | 1,443,000  | (34,000)         | 56,973,000                 | 62,972,000  | 5,999,000                                     |                                          | 25,181           |                        |                                 |                                 |                                                     |                    |            |              |                |           |             |                                                     |        |                                                                                                                                                                              | X                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                | Reduction on 19-21 biennium is due to deferring lower priority work. Total increase is due to prior biennium expenditures.                                                                                                                                                                                            |                                                                                                                                                 |
| W2      | 944406E  | MV Sealth Improvement                                                    | 293,000                    | 429,000    | 136,000          | 2,334,000                  | 2,613,000   | 279,000                                       |                                          | 234,359          |                        |                                 |                                 |                                                     | 9/15/2011          | 1,082,249  |              |                |           |             |                                                     |        |                                                                                                                                                                              | X                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                | Increase on 17-19 biennium is due to the additional IBA installation per USCG regulations. The increase on 19-21 biennium is due to the 2017 CMAQ grant project was added to 19-21 Biennium.                                                                                                                          |                                                                                                                                                 |
| W2      | 944412C  | MV Klahowya Preservation                                                 | 88,000                     | 4,000      | (84,000)         | 4,472,000                  | 6,276,000   | 1,804,000                                     |                                          |                  |                        |                                 |                                 |                                                     |                    |            |              |                |           |             |                                                     |        |                                                                                                                                                                              | X                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                | Reduction on 17-19 biennium is to support the increase on MV Elwha. Total increase is due to prior biennium expenditures.                                                                                                                                                                                             |                                                                                                                                                 |
| W2      | 944412D  | MV Klahowya Improvement                                                  | 76,000                     |            | (76,000)         | 645,000                    | 569,000     | (76,000)                                      |                                          |                  |                        |                                 |                                 |                                                     |                    |            |              |                |           |             |                                                     |        |                                                                                                                                                                              | X                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                | Reduction on 17-19 biennium is to support the increase on MV Elwha.                                                                                                                                                                                                                                                   |                                                                                                                                                 |
| W2      | 944413B  | MV Tillikum Preservation                                                 | 1,523,000                  | 1,223,000  | (300,000)        | 4,356,000                  | 5,476,000   | 1,120,000                                     |                                          | 897,542          |                        |                                 |                                 |                                                     | 4/24/2013          | 993,686    |              |                |           |             |                                                     |        |                                                                                                                                                                              | X                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                | Reduction on 17-19 biennium is to support the increase on MV Elwha. Total increase is due to prior biennium expenditures.                                                                                                                                                                                             |                                                                                                                                                 |
| W2      | 944413C  | MV Tillikum Improvement                                                  | 122,000                    | 55,000     | (67,000)         | 2,442,000                  | 2,315,000   | (127,000)                                     |                                          | 15,606           |                        |                                 |                                 |                                                     |                    |            |              |                |           |             |                                                     |        |                                                                                                                                                                              | X                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                | Reduction on 17-19 biennium is due to the 2017 CMAQ grant removal because of grant availability. MV Tillikum is planned to be decommissioned in 19-21 biennium.                                                                                                                                                       |                                                                                                                                                 |
| W2      | 944431D  | MV Hyak Preservation                                                     | 1,655,000                  | 1,863,000  | 208,000          | 6,834,000                  | 20,924,000  | 14,090,000                                    |                                          | 1,854,031        |                        |                                 |                                 |                                                     | 8/29/2017          | 1,344,636  |              |                |           |             |                                                     |        |                                                                                                                                                                              | X                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                | Total increase is due to prior biennium expenditures.                                                                                                                                                                                                                                                                 |                                                                                                                                                 |
| W2      | 944431E  | MV Hyak Improvement                                                      | 234,000                    | 167,000    | (67,000)         | 1,177,000                  | 1,111,000   | (66,000)                                      |                                          | 57,266           |                        |                                 |                                 |                                                     | 2/27/2013          | 897,562    |              |                |           |             |                                                     |        |                                                                                                                                                                              | X                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                | Reduction on 17-19 biennium is due to the 2017 CMAQ grant removal because of grant availability.                                                                                                                                                                                                                      |                                                                                                                                                 |

**Quarterly Reporting on Capital Projects  
Pursuant to ESB 5096, Section 313  
17-19 Biennium Quarter 5**

| SubProg | BIN      | Project Title                                | Funding Variance           |            |                  |                            |               |                  | 17-19 Amount Reserved for Risk <sup>(2)</sup> | Biennial Expenditures to Date (18ACTL09) | Schedule               |                                 |                                 |                                          | Awarded Contracts <sup>(3)</sup> and <sup>(4)</sup> |            |              |                | Status    |             |                                                                                                                                                                                                                                                                                                                                                                                                                  | Comments 17-19 Q4 <sup>(3)</sup> and <sup>(4)</sup> |
|---------|----------|----------------------------------------------|----------------------------|------------|------------------|----------------------------|---------------|------------------|-----------------------------------------------|------------------------------------------|------------------------|---------------------------------|---------------------------------|------------------------------------------|-----------------------------------------------------|------------|--------------|----------------|-----------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|
|         |          |                                              | 17-19 Final <sup>(1)</sup> | 17-19 Plan | 17-19 Difference | Total Final <sup>(1)</sup> | Total Plan    | Total Difference |                                               |                                          | Advertisement 18LEGFIN | Advertisement Variance (months) | Operationally Complete 18LEGFIN | Operationally Complete Variance (months) | Engineers Estimate                                  | Award Date | Award Amount | No. of Bidders | Completed | In Progress | Future                                                                                                                                                                                                                                                                                                                                                                                                           |                                                     |
| W2      | 944432G  | MV Elwha Preservation                        | 3,812,000                  | 18,812,000 | 15,000,000       | 12,944,000                 | 37,572,000    | 24,628,000       |                                               | 19,955,963                               |                        |                                 |                                 |                                          |                                                     |            |              |                |           | X           | The 17-19 biennium increase is due to additional deck steel repair per the direction from USCG. The increase on 19-21 biennium is to address vessel specific deficiencies. \$8.3M out of the total increase is due to prior biennium expenditures.                                                                                                                                                               |                                                     |
| W2      | 944432H  | MV Elwha Improvement                         | 159,000                    | 92,000     | (67,000)         | 2,319,000                  | 2,275,000     | (44,000)         |                                               | 180,538                                  |                        |                                 |                                 |                                          |                                                     |            |              |                |           | X           | Reduction on 17-19 biennium is due to the 2017 CMAQ grant removal because of grant availability.                                                                                                                                                                                                                                                                                                                 |                                                     |
| W2      | 944433D  | MV Kaleetan Preservation                     | 4,413,000                  | 3,182,000  | (1,231,000)      | 41,708,000                 | 49,880,000    | 8,172,000        |                                               | 72,139                                   |                        |                                 |                                 |                                          | 6/2/2015                                            | 3,959,033  |              |                |           | X           | Reduction on 17-19 biennium is to support the increase on MV Elwha. The reduction on 19-21 biennium is due to deferring lower priority work. Total increase is due to prior biennium expenditures.                                                                                                                                                                                                               |                                                     |
| W2      | 944433E  | MV Kaleetan Improvement                      | 303,000                    | 309,000    | 6,000            | 3,264,000                  | 3,390,000     | 126,000          |                                               | 143,392                                  |                        |                                 |                                 |                                          |                                                     |            |              |                |           | X           | The increase on 19-21 biennium is due to the 2017 CMAQ grant project was added.                                                                                                                                                                                                                                                                                                                                  |                                                     |
| W2      | 944434D  | MV Yakima Preservation                       | 2,782,000                  | 2,168,000  | (614,000)        | 57,829,000                 | 63,937,000    | 6,108,000        |                                               | 510,927                                  |                        |                                 |                                 |                                          | 5/22/2015                                           | 366,428    |              |                |           | X           | Reduction on 17-19 biennium is for additional IBA installation. Total increase is due to prior biennium expenditures                                                                                                                                                                                                                                                                                             |                                                     |
| W2      | 944434E  | MV Yakima Improvement                        | 378,000                    | 810,000    | 432,000          | 2,507,000                  | 3,112,000     | 605,000          |                                               | 332,903                                  |                        |                                 |                                 |                                          |                                                     |            |              |                |           | X           | The 17-19 biennium increase is due to additional IBA installation per the direction from USCG. The increase on 19-21 biennium is due to the 2017 CMAQ grant project was added to 19-21 biennium.                                                                                                                                                                                                                 |                                                     |
| W2      | 944441B  | MV Walla Walla Preservation                  | 4,487,000                  | 2,988,000  | (1,499,000)      | 58,360,000                 | 72,133,000    | 13,773,000       |                                               | 38,234                                   |                        |                                 |                                 |                                          |                                                     |            |              |                |           | X           | Reduction on 17-19 biennium is to support the increase on MV Elwha. The reduction on 19-21 biennium is due to deferring lower priority work. Total increase is due to prior biennium expenditures.                                                                                                                                                                                                               |                                                     |
| W2      | 944441C  | MV Walla Walla Improvement                   | 521,000                    | 687,000    | 166,000          | 3,862,000                  | 4,148,000     | 286,000          |                                               | 180,968                                  |                        |                                 |                                 |                                          |                                                     |            |              |                |           | X           | The 17-19 biennium increase is for improvement work on the MV Walla Walla drydocking scheduled in January 2019. The increase on 19-21 biennium is due to the 2017 CMAQ grant project was added to 19-21 biennium.                                                                                                                                                                                                |                                                     |
| W2      | 944442B  | MV Spokane Preservation                      | 16,310,000                 | 14,195,000 | (2,115,000)      | 67,481,000                 | 91,800,000    | 24,319,000       |                                               | 13,885,450                               |                        |                                 |                                 |                                          |                                                     |            |              |                |           | X           | Reduction on 17-19 biennium is to support the increase on MV Elwha. The increase on 19-21 biennium is due to the propulsion rehabilitation. Total increase is due to prior biennium expenditures.                                                                                                                                                                                                                |                                                     |
| W2      | 944442C  | MV Spokane Improvement                       | 521,000                    | 604,000    | 83,000           | 4,175,000                  | 4,378,000     | 203,000          |                                               | 325,205                                  |                        |                                 |                                 |                                          |                                                     |            |              |                |           | X           | The total increase is due to the 2017 CMAQ grant project was added.                                                                                                                                                                                                                                                                                                                                              |                                                     |
| W2      | 944471A  | MV Chetzemoka Preservation                   | 2,458,000                  | 1,453,000  | (1,005,000)      | 47,350,000                 | 45,895,000    | (1,455,000)      |                                               | 1,066,375                                |                        |                                 |                                 |                                          |                                                     |            |              |                |           | X           | Reduction on 17-19 biennium is to support the increase on MV Elwha. The reduction on 19-21 biennium is due to deferring lower priority work.                                                                                                                                                                                                                                                                     |                                                     |
| W2      | 944476B  | MV Chetzemoka Improvement                    | 84,000                     | 28,000     | (56,000)         | 3,147,000                  | 3,286,000     | 139,000          |                                               | 109,760                                  |                        |                                 |                                 |                                          | 12/14/2012                                          | 438,953    |              |                |           | X           | Reduction on 17-19 biennium is due to the 2017 CMAQ grant removal because of grant availability. The increase on 19-21 biennium is due to the 2017 CMAQ grant project was added.                                                                                                                                                                                                                                 |                                                     |
| W2      | 944477A  | MV Salish Preservation                       | 3,449,000                  | 1,787,000  | (1,662,000)      | 58,171,000                 | 56,769,000    | (1,402,000)      |                                               | 78,788                                   |                        |                                 |                                 |                                          |                                                     |            |              |                |           | X           | Reduced 17-19 planned expenditures and transferred cashflow to fund other higher priority projects. This transfer may defer planned work on this vessel to future biennia.                                                                                                                                                                                                                                       |                                                     |
| W2      | 944477B  | MV Salish Improvement                        | 85,000                     | 18,000     | (67,000)         | 2,997,000                  | 3,125,000     | 128,000          |                                               | 64,685                                   |                        |                                 |                                 |                                          |                                                     |            |              |                |           | X           | Reduction on 17-19 biennium is due to the 2017 CMAQ grant removal because of grant availability. The increase on 19-21 biennium is due to the 2017 CMAQ grant project was added.                                                                                                                                                                                                                                 |                                                     |
| W2      | 944478B  | MV Kennewick Preservation                    | 643,000                    | 483,000    | (160,000)        | 56,677,000                 | 53,721,000    | (2,956,000)      |                                               | 58,053                                   |                        |                                 |                                 |                                          |                                                     |            |              |                |           | X           | Reduction on 17-19 biennium is to support the increase on MV Elwha. The reduction on 19-21 biennium is due to deferring lower priority work.                                                                                                                                                                                                                                                                     |                                                     |
| W2      | 944478C  | MV Kennewick Improvement                     | 85,000                     | 18,000     | (67,000)         | 3,331,000                  | 3,384,000     | 53,000           |                                               | 23,279                                   |                        |                                 |                                 |                                          |                                                     |            |              |                |           | X           | Reduction on 17-19 biennium is due to the 2017 CMAQ grant removal because of grant availability. The increase on 19-21 biennium is due to the 2017 CMAQ grant project was added.                                                                                                                                                                                                                                 |                                                     |
| W2      | 944499C  | MV Puyallup Preservation                     | 2,353,000                  | 2,263,000  | (90,000)         | 92,270,000                 | 97,490,000    | 5,220,000        |                                               | 117,836                                  |                        |                                 |                                 |                                          | 1/31/2012                                           | 1,329,259  |              |                |           | X           | The increase on 19-21 biennium is to address vessel specific deficiencies. Total increase is due to prior biennium expenditures.                                                                                                                                                                                                                                                                                 |                                                     |
| W2      | 944499D  | MV Tacoma Preservation                       | 13,619,000                 | 10,020,000 | (3,599,000)      | 128,704,000                | 137,585,000   | 8,881,000        |                                               | 215,889                                  |                        |                                 |                                 |                                          | 3/15/2012                                           | 1,432,265  |              |                |           | X           | Reduction on 17-19 biennium is to support the increase on MV Elwha. The increase on 19-21 biennium is due to the propulsion rehabilitation. \$2.9M out of the total \$8.9M increase is due to prior biennium expenditures.                                                                                                                                                                                       |                                                     |
| W2      | 944499E  | MV Wenatchee Preservation                    | 1,629,000                  | 328,000    | (1,301,000)      | 126,270,000                | 122,052,000   | (4,218,000)      |                                               | 51,812                                   |                        |                                 |                                 |                                          |                                                     |            |              |                |           | X           | About sixty percent of the reduction on 17-19 biennium is to support the propulsion switchboard circuit breaker on MV Tacoma and MV Puyallup per the USCG mandated corrective action requirement. The rest of the reduction in 17-19 biennium is to support the increase on MV Elwha. The decrease on 19-21 biennium due to deferring lower priority work.                                                       |                                                     |
| W2      | 944499F  | MV Puyallup Improvement                      | 578,000                    | 939,000    | 361,000          | 3,458,000                  | 4,014,000     | 556,000          |                                               | 616,850                                  |                        |                                 |                                 |                                          | 1/31/2012                                           | 1,329,259  |              |                |           | X           | The increase on 19-21 biennium is due to the 2017 CMAQ grant project was added to 19-21 biennium.                                                                                                                                                                                                                                                                                                                |                                                     |
| W2      | 944499G  | MV Tacoma Improvement                        | 578,000                    | 1,273,000  | 695,000          | 3,313,000                  | 4,298,000     | 985,000          |                                               | 815,516                                  |                        |                                 |                                 |                                          | 3/15/2012                                           | 1,432,265  |              |                |           | X           | This increase is needed to adjust to award the Propulsion Switchboard Circuit Breaker modification project. This work is USCG mandated corrective action that is needed to ensure safe and reliable operation of these vessels' Propulsion Control and Drive Systems in order to remain in compliance with USCG regulations. 17-19 cashflow has been transferred from the MV Wenatchee Preservation budget item. |                                                     |
| W2      | 944499H  | MV Wenatchee Improvement                     | 578,000                    | 664,000    | 86,000           | 3,383,000                  | 3,762,000     | 379,000          |                                               | 559,706                                  |                        |                                 |                                 |                                          |                                                     |            |              |                |           | X           | The 17-19 biennium increase is for the propulsion switchboard circuit breaker per the USCG mandated corrective action requirement. The increase on 19-21 biennium is due to the 2017 CMAQ grant project was added.                                                                                                                                                                                               |                                                     |
| W2      | 990040W  | 144 Auto New Vessel #3 Preservation          | 1,000                      | 1,000      |                  | 40,304,000                 | 41,488,000    | 1,184,000        |                                               |                                          |                        |                                 |                                 |                                          |                                                     |            |              |                |           | X           | The increase on 19-21 biennium is to accomplish preservation work during the vessel's credit drydocking.                                                                                                                                                                                                                                                                                                         |                                                     |
| W2      | 990041W  | 144 Auto New Vessel #3 Improvement           |                            |            |                  | 1,963,000                  | 1,569,000     | (394,000)        |                                               |                                          |                        |                                 |                                 |                                          |                                                     |            |              |                |           | X           | The decrease on 19-21 biennium due to deferring lower priority work.                                                                                                                                                                                                                                                                                                                                             |                                                     |
| W2      | 990051A  | MV Suquamish Improvement                     |                            |            |                  |                            | 120,000       | 120,000          |                                               |                                          |                        |                                 |                                 |                                          |                                                     |            |              |                |           | X           | Funding for as needed improvement on new vessel.                                                                                                                                                                                                                                                                                                                                                                 |                                                     |
| W2      | 990051X  | New Replacement Vessel                       |                            |            |                  | 1,329,032,000              | 1,329,032,000 |                  |                                               |                                          |                        |                                 |                                 |                                          |                                                     |            |              |                |           | X           |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                     |
| W2      | 998951A  | WSF/Administrative Support - Allocated to W2 | 3,054,000                  | 3,054,000  |                  | 87,497,000                 | 87,594,000    | 97,000           |                                               | 2,681,665                                |                        |                                 |                                 |                                          |                                                     |            |              |                |           | X           |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                     |
| W2      | 998951F  | Security System Upgrades Placeholder for W2  | 1,161,000                  | 1,691,000  | 530,000          | 4,660,000                  | 5,190,000     | 530,000          |                                               | 428,005                                  |                        |                                 |                                 |                                          |                                                     |            |              |                |           | X           | The increase on 17-19 biennium is due to adding the security work on MV Yakima                                                                                                                                                                                                                                                                                                                                   |                                                     |
| W2      | 998951P  | New CMAQ Grants Placeholders                 |                            |            |                  | 257,000                    | 43,000        | (214,000)        |                                               |                                          |                        |                                 |                                 |                                          |                                                     |            |              |                |           | X           | Funding on placeholder is reduced for the CMAQ projects on various vessels improvement in 19-21 biennium.                                                                                                                                                                                                                                                                                                        |                                                     |
| W2      | G2000080 | Electric Vessel RFP                          | 600,000                    | 600,000    |                  | 600,000                    | 600,000       |                  |                                               |                                          |                        |                                 |                                 |                                          |                                                     |            |              |                |           | X           |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                     |

**Quarterly Reporting on Capital Projects  
Pursuant to ESB 5096, Section 313  
17-19 Biennium Quarter 5**

| SubProg | BIN      | Project Title                                                          | Funding Variance           |            |                  |                            |             | 17-19 Amount Reserved for Risk <sup>(2)</sup> | Biennial Expenditures to Date (18ACTL09) | Schedule         |                        |                                 |                                 | Awarded Contracts <sup>(3) and (4)</sup> |                    |            |              | Status         |           |             | Comments 17-19 Q4 <sup>(3) and (4)</sup>                                                                                                                                                                                                                                                                               |
|---------|----------|------------------------------------------------------------------------|----------------------------|------------|------------------|----------------------------|-------------|-----------------------------------------------|------------------------------------------|------------------|------------------------|---------------------------------|---------------------------------|------------------------------------------|--------------------|------------|--------------|----------------|-----------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|         |          |                                                                        | 17-19 Final <sup>(1)</sup> | 17-19 Plan | 17-19 Difference | Total Final <sup>(1)</sup> | Total Plan  |                                               |                                          | Total Difference | Advertisement 18LEGFIN | Advertisement Variance (months) | Operationally Complete 18LEGFIN | Operationally Complete Variance (months) | Engineers Estimate | Award Date | Award Amount | No. of Bidders | Completed | In Progress |                                                                                                                                                                                                                                                                                                                        |
| W2      | L1000006 | MV Tokitae Preservation                                                | 427,000                    | 427,000    |                  | 29,042,000                 | 28,917,000  | (125,000)                                     |                                          | 92,378           |                        |                                 |                                 |                                          |                    |            |              |                | X         |             | The reduction on 19-21 biennium is due to deferring lower priority work.                                                                                                                                                                                                                                               |
| W2      | L1000007 | MV Samish Preservation                                                 | 50,000                     | 1,233,000  | 1,183,000        | 34,517,000                 | 35,102,000  | 585,000                                       |                                          | 1,067,905        |                        |                                 |                                 |                                          |                    |            |              |                | X         |             | The increase on 17-19 biennium increase is to accomplish need work during vessel drydocking. The decrease on 19-21 biennium due to deferring lower priority work.                                                                                                                                                      |
| W2      | L1000008 | MV Tokitae Improvement                                                 | 75,000                     | 75,000     |                  | 1,480,000                  | 1,725,000   | 245,000                                       |                                          | 52,860           |                        |                                 |                                 |                                          |                    |            |              |                | X         |             | Funding for as needed improvements directed by CG..                                                                                                                                                                                                                                                                    |
| W2      | L1000009 | MV Samish Improvement                                                  | 75,000                     | 268,000    | 193,000          | 2,071,000                  | 1,869,000   | (202,000)                                     |                                          | 364,802          |                        |                                 |                                 |                                          |                    |            |              |                | X         |             | The increase on 17-19 biennium is due to additional improvement work on MV Samish during drydocking. The reduction on 19-21 biennium is due to deferring lower priority work.                                                                                                                                          |
| W2      | L1000063 | #3 - 144-Capacity Vessel (MV Chimacum)                                 | 1,575,000                  | 1,575,000  |                  | 122,257,000                | 122,257,000 |                                               |                                          | 11,723           |                        |                                 |                                 |                                          | 2/24/2005          | 44,487,228 |              |                | X         |             |                                                                                                                                                                                                                                                                                                                        |
| W2      | L1100038 | LNG Security Planning and Outreach                                     | 1,000                      | 1,000      |                  | 470,000                    | 471,000     | 1,000                                         |                                          |                  |                        |                                 |                                 |                                          |                    |            |              |                | X         |             |                                                                                                                                                                                                                                                                                                                        |
| W2      | L2000006 | Vessel Project Support                                                 | 3,872,000                  | 3,872,000  |                  | 38,587,000                 | 55,513,000  | 16,926,000                                    |                                          | 2,316,043        |                        |                                 |                                 |                                          |                    |            |              |                | X         |             | Increase includes \$6.5m for hybrid propulsion controls funded by grant from PSRC. Other increases include asset management system evaluation \$600k, water jetting equipment \$350k, digital systems lab \$40k and Fleet tracker software \$200k. Approximately \$9.3m of the increase is adding out biennia amounts. |
| W2      | L2000109 | #4 - 144 capacity vessel                                               | 42,725,000                 | 42,725,000 |                  | 122,000,000                | 122,000,000 |                                               |                                          | 42,822,162       |                        |                                 |                                 |                                          |                    |            |              |                | X         |             |                                                                                                                                                                                                                                                                                                                        |
| W2      | L2200038 | #1 - 144-Capacity Vessel (MV Tokitae)                                  | 1,400,000                  | 1,400,000  |                  | 124,089,000                | 124,089,000 |                                               |                                          |                  |                        |                                 |                                 |                                          | 2/24/2005          | 44,487,228 |              |                | X         |             |                                                                                                                                                                                                                                                                                                                        |
| W2      | L2200039 | #2 - 144-Capacity Vessel (MV Samish)                                   | 590,000                    | 590,000    |                  | 119,291,000                | 119,291,000 |                                               |                                          | 284,029          |                        |                                 |                                 |                                          | 2/24/2005          | 44,487,228 |              |                | X         |             |                                                                                                                                                                                                                                                                                                                        |
| W3      | 999910K  | Emergency Repair                                                       | 5,000,000                  | 5,002,000  | 2,000            | 67,484,000                 | 56,772,000  | (10,712,000)                                  |                                          | 1,592,448        |                        |                                 |                                 |                                          | 2/2/2018           | 337,468    |              |                | X         |             | Difference is due to prior biennium expenditures dropping off.                                                                                                                                                                                                                                                         |
| Y4      | 700000E  | ARRA Program Management                                                | 5,881,000                  | 5,881,000  |                  | 55,035,000                 | 55,041,000  | 6,000                                         |                                          | 2,563,512        |                        |                                 |                                 |                                          |                    |            |              |                | X         |             |                                                                                                                                                                                                                                                                                                                        |
| Y4      | 700000F  | Corridor Reliability Supplemental Work (ARRA)                          | 487,000                    | 487,000    |                  | 18,241,000                 | 18,241,000  |                                               |                                          |                  |                        |                                 |                                 |                                          |                    |            |              |                | X         |             |                                                                                                                                                                                                                                                                                                                        |
| Y4      | 700001C  | New Locomotives (8) (ARRA)                                             | 19,245,000                 | 19,245,000 |                  | 59,874,000                 | 59,875,000  | 1,000                                         |                                          | 18,501,854       |                        |                                 |                                 |                                          |                    |            |              |                | X         |             |                                                                                                                                                                                                                                                                                                                        |
| Y4      | 700010C  | Passenger Rail Equipment Replacement - Insurance                       |                            | 5,608,000  | 5,608,000        |                            |             | 27,746,000                                    | 27,746,000                               |                  |                        |                                 |                                 |                                          |                    |            |              |                |           | X           | This project replaces the equipment that was damaged in the Mounts Road derailment. The costs are reimbursed from insurance proceeds.                                                                                                                                                                                  |
| Y4      | 730310A  | Tacoma- Point Defiance Bypass (ARRA)                                   | 27,625,000                 | 30,224,000 | 2,599,000        | 188,520,000                | 191,124,000 | 2,604,000                                     |                                          | 11,312,697       |                        |                                 |                                 |                                          |                    |            |              |                | X         |             | The additional funds are needed to complete remaining Freighthouse Square obligations.                                                                                                                                                                                                                                 |
| Y4      | 751020A  | Vancouver- Yard Bypass Track (ARRA)                                    | 12,000                     | 12,000     |                  | 30,412,000                 | 30,412,000  |                                               |                                          |                  |                        |                                 |                                 |                                          |                    |            |              |                | X         |             |                                                                                                                                                                                                                                                                                                                        |
| Y4      | 751030A  | Kelso Martin's Bluff- New Siding (ARRA)                                | 2,170,000                  | 2,170,000  |                  | 49,315,000                 | 49,315,000  |                                               |                                          |                  |                        |                                 |                                 |                                          |                    |            |              |                | X         |             |                                                                                                                                                                                                                                                                                                                        |
| Y4      | 751031A  | Kelso Martin's Bluff- Toteff Siding Extension (ARRA)                   | 10,000                     | 10,000     |                  | 42,998,000                 | 42,998,000  |                                               |                                          |                  |                        |                                 |                                 |                                          |                    |            |              |                | X         |             |                                                                                                                                                                                                                                                                                                                        |
| Y4      | 751032A  | Kelso Martin's Bluff- Kelso to Longview Jct. (ARRA)                    | 1,271,000                  | 1,271,000  |                  | 78,279,000                 | 78,279,000  |                                               |                                          | (11,149)         |                        |                                 |                                 |                                          |                    |            |              |                | X         |             |                                                                                                                                                                                                                                                                                                                        |
| Y4      | 751040A  | Corridor Reliability Upgrades- South (ARRA)                            | 4,733,000                  | 4,733,000  |                  | 86,637,000                 | 86,637,000  |                                               |                                          |                  |                        |                                 |                                 |                                          |                    |            |              |                | X         |             |                                                                                                                                                                                                                                                                                                                        |
| Y4      | 770220A  | Seattle- King Street Station Track Upgrades (ARRA)                     | 3,130,000                  | 3,130,000  |                  | 31,509,000                 | 31,509,000  |                                               |                                          | (1,943)          |                        |                                 |                                 |                                          |                    |            |              |                | X         |             |                                                                                                                                                                                                                                                                                                                        |
| Y4      | HSR001   | State Corridor Safety and Positive Train Control Compliance            | 1,000,000                  | 1,000,000  |                  | 1,500,000                  | 1,500,000   |                                               |                                          |                  |                        |                                 |                                 |                                          |                    |            |              |                |           | X           |                                                                                                                                                                                                                                                                                                                        |
| Y4      | HSR002   | Locomotive Service Equipment and Overhaul                              | 1,500,000                  | 1,500,000  |                  | 4,000,000                  | 4,000,000   |                                               |                                          |                  |                        |                                 |                                 |                                          |                    |            |              |                |           | X           |                                                                                                                                                                                                                                                                                                                        |
| Y4      | HSR003   | Existing Passenger Rail Equipment Compatibility and Reliability        | 1,000,000                  | 1,000,000  |                  | 10,500,000                 | 10,500,000  |                                               |                                          |                  |                        |                                 |                                 |                                          |                    |            |              |                |           | X           |                                                                                                                                                                                                                                                                                                                        |
| Y4      | HSR004   | Point Defiance Bypass Revenue Service                                  | 5,000,000                  | 5,000,000  |                  | 9,000,000                  | 9,000,000   |                                               |                                          | 3,775,469        |                        |                                 |                                 |                                          |                    |            |              |                |           | X           |                                                                                                                                                                                                                                                                                                                        |
| Y4      | HSR005   | Operational Modifications after new Service Launch                     | 250,000                    | 250,000    |                  | 1,000,000                  | 1,000,000   |                                               |                                          |                  |                        |                                 |                                 |                                          |                    |            |              |                |           | X           |                                                                                                                                                                                                                                                                                                                        |
| Y4      | HSR006   | HSR Program Closeout                                                   | 500,000                    | 500,000    |                  | 500,000                    | 500,000     |                                               |                                          | 352,422          |                        |                                 |                                 |                                          |                    |            |              |                |           | X           |                                                                                                                                                                                                                                                                                                                        |
| Y4      | L1000144 | Point Defiance Rail Bypass - Lakewood Safety                           | 1,944,000                  | 1,828,000  | (116,000)        | 2,000,000                  | 1,885,000   | (115,000)                                     |                                          | 1,827,848        |                        |                                 |                                 |                                          |                    |            |              |                | X         |             | Project completed under budget.                                                                                                                                                                                                                                                                                        |
| Y4      | L2220057 | Cascades Corridor Slide Prevention and Repair                          | 5,395,000                  | 5,395,000  |                  | 33,000,000                 | 33,001,000  | 1,000                                         |                                          | 3,231,797        |                        |                                 |                                 |                                          |                    |            |              |                | X         |             |                                                                                                                                                                                                                                                                                                                        |
| Y4      | P01005A  | Vancouver - Rail Bypass and W 39th Street Bridge                       | 386,000                    | 386,000    |                  | 117,234,000                | 117,234,000 |                                               |                                          |                  |                        |                                 |                                 |                                          |                    |            |              |                | X         |             |                                                                                                                                                                                                                                                                                                                        |
| Y4      | P01008C  | Tacoma - Bypass of Pt. Defiance                                        | 782,000                    | 782,000    |                  | 16,664,000                 | 16,664,000  |                                               |                                          |                  |                        |                                 |                                 |                                          |                    |            |              |                | X         |             |                                                                                                                                                                                                                                                                                                                        |
| Y4      | P01101A  | Mt Vernon - Siding Upgrade                                             | 1,077,000                  | 1,077,000  |                  | 9,547,000                  | 9,547,000   |                                               |                                          |                  |                        |                                 |                                 |                                          |                    |            |              |                | X         |             |                                                                                                                                                                                                                                                                                                                        |
| Y5      | 700410B  | Palouse Grain Growers - Palouse Rail Loadout Improvements (2015 FRAP)  | 475,000                    | (57,000)   | (532,000)        | 538,000                    | 6,000       | (532,000)                                     |                                          | 1,216            |                        |                                 |                                 |                                          |                    |            |              |                |           | X           | Project has been advertised twice and all bids have been rejected twice. Everyone has agreed the grant will be closed out and the state will be repaid the approximate \$62k that has been spent to date.                                                                                                              |
| Y5      | 701301A  | Statewide - Washington Produce Rail Car Pool                           | 467,000                    | 467,000    |                  | 1,974,000                  | 1,974,000   |                                               |                                          |                  |                        |                                 |                                 |                                          |                    |            |              |                | X         |             |                                                                                                                                                                                                                                                                                                                        |
| Y5      | 711010N  | Tacoma Rail - SR 509 Track Rebuild Project (2014 FRIB)                 | 127,000                    | 127,000    |                  | 1,038,000                  | 1,038,000   |                                               |                                          |                  | 5/18/2015              |                                 | 9/30/2015                       |                                          |                    |            |              |                | X         |             |                                                                                                                                                                                                                                                                                                                        |
| Y5      | 725910A  | Ridgefield Rail Overpass                                               | 900,000                    | 909,000    | 9,000            | 900,000                    | 1,515,000   | 615,000                                       |                                          | 1,158            |                        |                                 | 6/1/2017                        |                                          |                    |            |              |                |           | X           | The project needs a total of \$900k and match. The additional amount is to make sure the 17-19 and 19-21 have enough federal authority to cover expenditures.                                                                                                                                                          |
| Y5      | 741411A  | Columbia Basin RR - Schrag Rail & Tie Replacement Phase II (2015 FRAP) | 185,000                    | 166,000    | (19,000)         | 206,000                    | 188,000     | (18,000)                                      |                                          | 165,830          |                        |                                 |                                 |                                          |                    |            |              |                | X         |             | Project completed under budget.                                                                                                                                                                                                                                                                                        |
| Y5      | 750210A  | Snohomish Co - 240th St/SR9 Grade Crossing Improvements (2015 FRAP)    | 144,000                    | 144,000    |                  | 184,000                    | 185,000     | 1,000                                         |                                          | 1,091            |                        |                                 |                                 |                                          |                    |            |              |                | X         |             |                                                                                                                                                                                                                                                                                                                        |
| Y5      | 762110A  | Watco Inc. - PCC Rail Bridge Repairs (2015 FRAP)                       | 157,000                    | 157,000    |                  | 367,000                    | 367,000     |                                               |                                          |                  |                        |                                 |                                 |                                          |                    |            |              |                | X         |             |                                                                                                                                                                                                                                                                                                                        |
| Y5      | F01000A  | Statewide - Freight Rail Investment Bank                               | 2,009,000                  |            | (2,009,000)      | 41,776,000                 | 38,912,000  | (2,864,000)                                   |                                          |                  |                        |                                 |                                 |                                          |                    |            |              |                |           | X           | Project increased in 19-21 with unspent funds from 17-19.                                                                                                                                                                                                                                                              |
| Y5      | F01001A  | Statewide - Emergent Freight Rail Assistance Projects                  | 549,000                    |            | (549,000)        | 40,039,000                 | 43,498,000  | 3,459,000                                     |                                          |                  |                        |                                 |                                 |                                          |                    |            |              |                |           | X           | Project increased in 19-21 with unspent funds from 17-19.                                                                                                                                                                                                                                                              |
| Y5      | F01111B  | Palouse River and Coulee City RR - Rehabilitation                      | 1,129,000                  | 1,129,000  |                  | 12,248,000                 | 12,345,000  | 97,000                                        |                                          | 662,582          |                        |                                 |                                 |                                          |                    |            |              |                | X         |             | Prior expenditure variance.                                                                                                                                                                                                                                                                                            |
| Y5      | G2000056 | Clark County Chelatchie Prairie RR (2017 FRAP)                         | 400,000                    | 400,000    |                  | 400,000                    | 400,000     |                                               |                                          | 228              |                        |                                 |                                 |                                          |                    |            |              |                | X         |             |                                                                                                                                                                                                                                                                                                                        |
| Y5      | G2000057 | Tidewater - Improve and Expand Existing Siding (2017 FRAP)             | 1,612,000                  | 1,612,000  |                  | 1,612,000                  | 1,612,000   |                                               |                                          | 10,745           |                        |                                 |                                 |                                          |                    |            |              |                |           | X           |                                                                                                                                                                                                                                                                                                                        |
| Y5      | G2000058 | Yakima Central Railway - Install New Siding (2017 FRAP)                | 405,000                    | 405,000    |                  | 405,000                    | 405,000     |                                               |                                          | 305,336          |                        |                                 |                                 |                                          |                    |            |              |                | X         |             |                                                                                                                                                                                                                                                                                                                        |
| Y5      | G2000059 | Washington and Idaho Railway - Track Rehabilitation (2017 FRAP)        | 699,000                    | 699,000    |                  | 699,000                    | 699,000     |                                               |                                          | 595,373          |                        |                                 |                                 |                                          |                    |            |              |                |           | X           |                                                                                                                                                                                                                                                                                                                        |
| Y5      | G2000060 | Port of Pend Orielle - Usk to Newport Track Rehab (2017 FRAP)          | 572,000                    | 572,000    |                  | 572,000                    | 572,000     |                                               |                                          | 514,388          |                        |                                 |                                 |                                          |                    |            |              |                |           | X           |                                                                                                                                                                                                                                                                                                                        |
| Y5      | G2000061 | Columbia Basin RR - Othello Line Rehabilitation (2017 FRAP)            | 600,000                    | 600,000    |                  | 600,000                    | 600,000     |                                               |                                          | 494,081          |                        |                                 |                                 |                                          |                    |            |              |                |           | X           |                                                                                                                                                                                                                                                                                                                        |
| Y5      | G2000064 | Port of Everett (2017 FRIB)                                            | 5,000,000                  | 5,000,000  |                  | 5,000,000                  | 5,000,000   |                                               |                                          | 418,385          |                        |                                 |                                 |                                          |                    |            |              |                |           | X           |                                                                                                                                                                                                                                                                                                                        |
| Y5      | G2000071 | Central Washington Railroad - Track Rehabilitation (2017 FRAP)         | 700,000                    | 700,000    |                  | 700,000                    | 700,000     |                                               |                                          | 195,859          |                        |                                 |                                 |                                          |                    |            |              |                |           | X           |                                                                                                                                                                                                                                                                                                                        |
| Y5      | G2000072 | Puget Sound & Pacific Railroad-Grays Harbor At-Grade (2017 FRAP)       | 339,000                    | 339,000    |                  | 339,000                    | 339,000     |                                               |                                          |                  |                        |                                 |                                 |                                          |                    |            |              |                |           | X           |                                                                                                                                                                                                                                                                                                                        |
| Y5      | G2000073 | Kennewick Terminal LLC- Track Rehabilitation (2017 FRAP)               | 305,000                    | 305,000    |                  | 305,000                    | 305,000     |                                               |                                          | 243,489          |                        |                                 |                                 |                                          |                    |            |              |                |           | X           |                                                                                                                                                                                                                                                                                                                        |
| Y5      | G2000074 | Kettle Falls International Railway, LLC - Rail Line Rehab (2017 FRAP)  | 1,000,000                  | 1,000,000  |                  | 1,000,000                  | 1,000,000   |                                               |                                          |                  |                        |                                 |                                 |                                          |                    |            |              |                |           | X           |                                                                                                                                                                                                                                                                                                                        |
| Y5      | G2000075 | Eastern Washington Gateway RR - Hopper Railcars Purchase (2017 FRAP)   | 409,000                    | 409,000    |                  | 409,000                    | 409,000     |                                               |                                          | 405,015          |                        |                                 |                                 |                                          |                    |            |              |                |           | X           |                                                                                                                                                                                                                                                                                                                        |

**Quarterly Reporting on Capital Projects  
Pursuant to ESB 5096, Section 313  
17-19 Biennium Quarter 5**

| SubProg | BIN      | Project Title                                                     | Funding Variance           |            |                  |                            |            |                  | 17-19 Amount Reserved for Risk <sup>(2)</sup> | Biennial Expenditures to Date (18ACTL09) | Schedule               |                                 |                                 |                                          | Awarded Contracts <sup>(5)</sup> and (6) |            |              |                | Status    |             |        | Comments 17-19 Q4 <sup>(3)</sup> and (4) |                                                    |  |
|---------|----------|-------------------------------------------------------------------|----------------------------|------------|------------------|----------------------------|------------|------------------|-----------------------------------------------|------------------------------------------|------------------------|---------------------------------|---------------------------------|------------------------------------------|------------------------------------------|------------|--------------|----------------|-----------|-------------|--------|------------------------------------------|----------------------------------------------------|--|
|         |          |                                                                   | 17-19 Final <sup>(1)</sup> | 17-19 Plan | 17-19 Difference | Total Final <sup>(1)</sup> | Total Plan | Total Difference |                                               |                                          | Advertisement 18LEGFIN | Advertisement Variance (months) | Operationally Complete 18LEGFIN | Operationally Complete Variance (months) | Engineers Estimate                       | Award Date | Award Amount | No. of Bidders | Completed | In Progress | Future |                                          |                                                    |  |
| Y5      | L1000146 | Grays Harbor Rail Corridor Safety Study                           | 300,000                    | 300,000    |                  | 300,000                    | 300,000    |                  | 12,436                                        |                                          |                        |                                 |                                 |                                          |                                          |            |              |                |           |             |        | X                                        |                                                    |  |
| Y5      | L1000147 | South Kelso Railroad Crossing                                     | 900,000                    | 900,000    |                  | 25,000,000                 | 25,000,000 |                  | 353,823                                       |                                          |                        |                                 |                                 |                                          |                                          |            |              |                |           |             |        | X                                        |                                                    |  |
| Y5      | L1000167 | Bridge 12 (Salmon Creek) Replacement                              | 2,604,000                  | 2,604,000  |                  | 2,800,000                  | 2,800,000  |                  |                                               |                                          |                        |                                 |                                 |                                          |                                          |            |              |                |           |             |        | X                                        |                                                    |  |
| Y5      | L1000172 | Chelatchie Prairie Railroad - Railroad Tunnel Emergency Repairs   | 150,000                    | 150,000    |                  | 150,000                    | 150,000    |                  |                                               |                                          |                        |                                 |                                 |                                          |                                          |            |              |                |           |             |        |                                          | X                                                  |  |
| Y5      | L1000180 | West Plains/Spokane International Airport Rail Development        | 2,000,000                  | 2,000,000  |                  | 2,000,000                  | 2,000,000  |                  | 618                                           |                                          |                        |                                 |                                 |                                          |                                          |            |              |                |           |             |        |                                          | X                                                  |  |
| Y5      | L1000181 | PV Hooper Rail Line Improvements - Rail Siding                    | 1,000,000                  | 1,000,000  |                  | 1,000,000                  | 1,000,000  |                  |                                               |                                          |                        |                                 |                                 |                                          |                                          |            |              |                |           |             |        |                                          | X                                                  |  |
| Y5      | L1000191 | PV Hooper Track Improvements                                      | 3,800,000                  | 3,800,000  |                  | 3,800,000                  | 3,800,000  |                  |                                               |                                          |                        |                                 |                                 |                                          |                                          |            |              |                |           |             |        |                                          | X                                                  |  |
| Y5      | L1100080 | Port of Moses Lake                                                | 5,400,000                  | 5,400,000  |                  | 20,900,000                 | 20,900,000 |                  | 1,341,427                                     |                                          |                        |                                 |                                 |                                          |                                          |            |              |                |           |             |        |                                          | X                                                  |  |
| Y5      | L1100082 | West Vancouver Freight Access                                     | 1,425,000                  | 1,425,000  |                  | 1,900,000                  | 1,901,000  | 1,000            | 1,424,999                                     |                                          |                        |                                 |                                 |                                          |                                          |            |              |                |           |             |        | X                                        |                                                    |  |
| Y5      | L1100083 | Port of Warden Rail Infrastructure Expansion                      | 1,950,000                  | 1,950,000  |                  | 2,000,000                  | 2,001,000  | 1,000            | 193,395                                       |                                          |                        |                                 |                                 |                                          |                                          |            |              |                |           |             |        |                                          | X                                                  |  |
| Y5      | L2000112 | Palouse Rail Loadout Improvements                                 | 193,000                    | 193,000    |                  | 300,000                    | 301,000    | 1,000            | 192,832                                       |                                          |                        |                                 |                                 |                                          | 1,086,701                                | 10/24/2016 | 908,955      |                |           |             | X      |                                          |                                                    |  |
| Y5      | L2000172 | West Whitman Railroad Improvement Project                         | 277,000                    | 201,000    | (76,000)         | 280,000                    | 204,000    | (76,000)         | 200,943                                       |                                          |                        |                                 |                                 |                                          |                                          |            |              |                |           |             | X      |                                          | Project is estimated to be completed under budget. |  |
| Y5      | L2000173 | Connell Rail Interchange                                          | 9,992,000                  | 9,992,000  |                  | 10,000,000                 | 10,001,000 | 1,000            | 381,109                                       |                                          |                        |                                 |                                 |                                          |                                          |            |              |                |           |             |        |                                          | X                                                  |  |
| Y5      | L2000179 | Highline Grain LLC - PCC Central WA Branch Rehab (2015 FRAP)      | 1,467,000                  | 1,467,000  |                  | 7,337,000                  | 7,337,000  |                  | 1,467,000                                     |                                          |                        |                                 |                                 |                                          |                                          |            |              |                |           |             |        |                                          | X                                                  |  |
| Y5      | L2000191 | Palouse River and Coulee City RR - Rehabilitation - New Law       | 6,906,000                  | 6,906,000  |                  | 47,000,000                 | 47,000,000 |                  | 2,621,449                                     |                                          |                        |                                 |                                 |                                          | 1,086,701                                | 10/24/2016 | 908,955      |                |           |             |        |                                          | X                                                  |  |
| Y5      | L2000273 | Rail Noise Mitigation - South 19th st and 6th ave. (Titlow Beach) | 400,000                    | 400,000    |                  | 400,000                    | 400,000    |                  |                                               |                                          | 1/14/2009              |                                 | 6/30/2015                       |                                          |                                          |            |              |                |           |             |        |                                          | X                                                  |  |

- Notes:
1. Represents final legislative TEIS versions (18LEGFIN)
  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.).
  6. Individual contract information in the programmatic BIN is not included in this report.

WSDOT  
Pursuant to ESB 5096, Section 313 Quarterly Reporting Requirements for Capital Programs  
2017-19 Biennium Quarter 5

| 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       | 40,600  | 0       | 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 plant establishment                                                                                                                                                                                                                                         | 121,800 | 0             | 0       | 0       | 0       | 40,600  | 40,600  | 40,600  | 0       | 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 | 153210A    | 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 539/Tenmile Road to SR 546 - Widening                                   | 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 | 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                                                                                                                                                             | 243,190 | 0             | 0       | 0       | 46,468  | 117,757 | 67,764  | 11,201  | 0       | 0       | 0      |
| 109930F | T20700SC   | I-5 116th Interchange and SR 518 Des Moines Interchange.                   | CWA          |                                                                                                                                                           | Plant Establishment - weed control & plant replacement                                                                                                                                                                                                                | 729,600 | 0             | 0       | 0       | 0       | 21,886  | 346,198 | 208,382 | 59,134  | 25,900  | 68,100 |
| 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       | 0       | 78,131  | 0      |
| 399930E | 301636A    | SR 161-I-5 to Tacoma Narrows Bridge - Add HOV Lanes                        | Nickel       | Corps                                                                                                                                                     | Roadside Restoration                                                                                                                                                                                                                                                  | 507,239 | 0             | 0       | 79,966  | 80,240  | 86,401  | 65,163  | 38,595  | 10,376  | 146,498 | 0      |
| 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       | 13,289  | 0       | 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      |
| 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       | 0       | 42,273  | 41,463  | 119,512 | 36,178  | 18,074  | 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       | 0       | 56,576  | 56,625  | 47,500  | 25,000  | 12,499  | 0       | 0      |

WSDOT  
Pursuant to ESB 5096, Section 313 Quarterly Reporting Requirements for Capital Programs  
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| 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 | 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.                                                                | 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, hydrologic modification.                                  | 270,672 | 0             | 0       | 0       | 68,784  | 101,300 | 40,586  | 36,001  | 24,001  | 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       | 0       | 68,745  | 51,257  | 85,000  | 60,000  | 24,998  | 0       | 0      |
| 499930E | 400511W    | I-5/ Mellen Street to Blakeslee Junction - Add Lanes, I/C Improvements   | Corps        |                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                           | 194,334 | 0             | 0       | 0       | 10,602  | 58,734  | 49,999  | 37,499  | 25,000  | 12,500  | 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       | 0       | 25,000  | 24,000  | 18,000  | 12,000  | 6,000   | 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       | 0       | 30,000  | 24,000  | 18,000  | 12,000  | 6,000   | 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 Tarlett Slough Advanced mitigation site). Activities: Vegetation management, weed control, plant replacement, vandalism repair.                                                                                                                                              | 85,000  | 0             | 0       | 0       | 0       | 25,000  | 24,000  | 18,000  | 12,000  | 6,000   | 0      |
| 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       | 0       | 9,824   | 27,005  | 48,880  | 30,654  | 11,922  | 7,344   | 0      |
| 499930E | 409712W    | US 97/North of Goldendale - Wildlife Habitat Connectivity                | TPA          |                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                           | 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 Tarlett Slough Advanced mitigation site). Activities: Vegetation management, weed control, plant replacement, vandalism repair.                                                                                                                                              | 80,000  | 0             | 0       | 0       | 0       | 20,000  | 24,000  | 18,000  | 12,000  | 6,000   | 0      |
| 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 Tarlett Slough Advanced mitigation site). Activities: Vegetation management, weed control, plant replacement, vandalism repair.                                                                                                                                              | 90,000  | 0             | 0       | 0       | 0       | 20,000  | 28,000  | 21,000  | 14,000  | 7,000   | 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 Tarlett Slough Advanced mitigation site). Activities: Vegetation management, weed control, plant replacement, vandalism repair.                                                                                                                                              | 80,000  | 0             | 0       | 0       | 0       | 20,000  | 24,000  | 18,000  | 12,000  | 6,000   | 0      |
| 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 Tarlett Slough Advanced mitigation site). Activities: Vegetation management, weed control, plant replacement, vandalism repair.                                                                                                                                              | 85,000  | 0             | 0       | 0       | 0       | 25,000  | 24,000  | 18,000  | 12,000  | 6,000   | 0      |
| 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       | 0       | 50,000  | 40,000  | 30,000  | 0       | 0      |
| 499930E | 450000A    | SR 500/St Johns Blvd - Build Interchange                                 | TPA          | Corps 404, Ecology 401, HPA, BA/BO commitments, City of Vancouver AND Clark County CAO permits (wetland and buffer, habitat), RCP                                | 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      |
| 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      |

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|---------|------------|------------------------------------------------------------------------------------------------------|-------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------|---------|-------------|-------------|-------------|--------------|---------|---------|---------|----------|--------|
| 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       | 0            | 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 acres wetland/riparian mitigation site, stream channel realignment. Activities: Vegetation management, weed control, plant replacement, vandalism repair                                                                                                              | 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<br>US 12/Frenchtown Vicinity to Walla Walla - Add Lanes | TPA<br>Nickel/TPA | ACOE 404<br>Ecology 401<br>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<br>51,040 | 0<br>0        | 0<br>0  | 0<br>31,040 | 0<br>20,000 | 36,900<br>0 | 396,365<br>0 | 0<br>0  | 0<br>0  | 0<br>0  | 600<br>0 | 0<br>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 | 5082010    | I-82/Valley Mall Blvd - Rebuild Interchange                                                          | TPA               | ACOE #NWS-2009-121<br>Ecology 401<br>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<br>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<br>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      |
|         |            | Management of Environmental Mitigation Site for SR 27                                                |                   |                                                                                                             | Weed control, replanting                                                                                                                                                                                                                                                | 115,225           | 0             | 0       | 0           | 0           | 0           | 63,362       | 51,862  | 0       | 0       | 0        | 0      |
| 699930E | 602704A    | SR 27 Pine Creek Bridge Replacement                                                                  | TPA               | 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      |